

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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260.02	SIGNAL HILL	PROJ. # 1
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262.04	SOUTH EL MONTE	IMP. DISTRICT # 3
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264.05	SOUTH GATE	RP#1 AMENDMENT #13
268.02	SOUTH PASADENA	DOWNTOWN
270.02	TEMPLE CITY	ROSEMEAD BLVD.
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272.05	TORRANCE	DOWNTOWN
272.06	TORRANCE	INDUSTRIAL
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284.05	WHITTIER	GREENLEAF/UPTOWN
284.08	WHITTIER	WHITTIER BLVD.
284.09	WHITTIER	EARTHQUAKE RECOVERY
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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	613,064.97	.00	.00	613,064.97
		Unsecured	24,101.23	.00	.00	24,101.23
		Secured Supplemental	20,073.63	.00	.00	20,073.63
		Secured Defaulted Master	25,896.95	.00	.00	25,896.95
		Secured Defaulted Supplemental	2,588.74	.00	.00	2,588.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	685,725.52	.00	.00	685,725.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	139.49	.00	.00	139.49
		Unsecured	5.49	.00	.00	5.49
		Secured Supplemental	4.57	.00	.00	4.57
		Secured Defaulted Master	5.89	.00	.00	5.89
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.03	.00	.00	156.03
3.01	L A COUNTY LIBRARY	Secured Master	35,671.15	.00	.00	35,671.15
		Unsecured	1,402.32	.00	.00	1,402.32
		Secured Supplemental	1,167.99	.00	.00	1,167.99
		Secured Defaulted Master	1,506.80	.00	.00	1,506.80
		Secured Defaulted Supplemental	150.62	.00	.00	150.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,898.88	.00	.00	39,898.88
5.05	ROAD DIST # 1	Secured Master	7,468.76	.00	.00	7,468.76
		Unsecured	293.62	.00	.00	293.62
		Secured Supplemental	244.54	.00	.00	244.54
		Secured Defaulted Master	315.49	.00	.00	315.49
		Secured Defaulted Supplemental	31.54	.00	.00	31.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,353.95	.00	.00	8,353.95

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2.02 L.A. COUNTY - MARAVILLA

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No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	214,526.84	.00	.00	214,526.84
		Unsecured	8,433.57	.00	.00	8,433.57
		Secured Supplemental	7,024.26	.00	.00	7,024.26
		Secured Defaulted Master	9,061.93	.00	.00	9,061.93
		Secured Defaulted Supplemental	905.85	.00	.00	905.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,952.45	.00	.00	239,952.45
7.31	L A C FIRE-FFW	Secured Master	7,833.46	.00	.00	7,833.46
		Unsecured	307.81	.00	.00	307.81
		Secured Supplemental	256.50	.00	.00	256.50
		Secured Defaulted Master	330.78	.00	.00	330.78
		Secured Defaulted Supplemental	33.07	.00	.00	33.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,761.62	.00	.00	8,761.62
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	81,588.31	.00	.00	81,588.31
		Unsecured	3,241.97	.00	.00	3,241.97
		Secured Supplemental	2,670.72	.00	.00	2,670.72
		Secured Defaulted Master	3,473.54	.00	.00	3,473.54
		Secured Defaulted Supplemental	347.23	.00	.00	347.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,321.77	.00	.00	91,321.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,282.51	.00	.00	3,282.51
		Unsecured	129.04	.00	.00	129.04
		Secured Supplemental	107.47	.00	.00	107.47
		Secured Defaulted Master	138.66	.00	.00	138.66
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,671.54	.00	.00	3,671.54

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,579.51	.00	.00	18,579.51
		Unsecured	730.40	.00	.00	730.40
		Secured Supplemental	608.35	.00	.00	608.35
		Secured Defaulted Master	784.82	.00	.00	784.82
		Secured Defaulted Supplemental	78.46	.00	.00	78.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,781.54	.00	.00	20,781.54
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	159,195.26	.00	.00	159,195.26
		Unsecured	6,258.35	.00	.00	6,258.35
		Secured Supplemental	5,212.55	.00	.00	5,212.55
		Secured Defaulted Master	6,724.66	.00	.00	6,724.66
		Secured Defaulted Supplemental	672.21	.00	.00	672.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,063.03	.00	.00	178,063.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	673.88	.00	.00	673.88
		Unsecured	26.49	.00	.00	26.49
		Secured Supplemental	22.07	.00	.00	22.07
		Secured Defaulted Master	28.46	.00	.00	28.46
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	753.74	.00	.00	753.74
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	22,187.13	.00	.00	22,187.13
		Unsecured	872.23	.00	.00	872.23
		Secured Supplemental	726.47	.00	.00	726.47
		Secured Defaulted Master	937.23	.00	.00	937.23
		Secured Defaulted Supplemental	93.69	.00	.00	93.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,816.75	.00	.00	24,816.75

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	229.11	.00	.00		229.11
		Unsecured	9.00	.00	.00		9.00
		Secured Supplemental	7.50	.00	.00		7.50
		Secured Defaulted Master	9.68	.00	.00		9.68
		Secured Defaulted Supplemental	.96	.00	.00		.96
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	256.25	.00	.00		256.25
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	1,730.35	.00	.00		1,730.35
		Unsecured	68.02	.00	.00		68.02
		Secured Supplemental	56.67	.00	.00		56.67
		Secured Defaulted Master	73.09	.00	.00		73.09
		Secured Defaulted Supplemental	7.30	.00	.00		7.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,935.43	.00	.00		1,935.43

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,434.15	.00	.00	3,434.15
		Unsecured	135.01	.00	.00	135.01
		Secured Supplemental	112.45	.00	.00	112.45
		Secured Defaulted Master	145.07	.00	.00	145.07
		Secured Defaulted Supplemental	14.50	.00	.00	14.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,841.18	.00	.00	3,841.18
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	36,927.42	.00	.00	36,927.42
		Unsecured	1,451.71	.00	.00	1,451.71
		Secured Supplemental	1,209.11	.00	.00	1,209.11
		Secured Defaulted Master	1,559.87	.00	.00	1,559.87
		Secured Defaulted Supplemental	155.93	.00	.00	155.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,304.04	.00	.00	41,304.04
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	381.86	.00	.00	381.86
		Unsecured	15.01	.00	.00	15.01
		Secured Supplemental	12.49	.00	.00	12.49
		Secured Defaulted Master	16.13	.00	.00	16.13
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.10	.00	.00	427.10
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	271,875.92	.00	.00	271,875.92
		Unsecured	10,688.09	.00	.00	10,688.09
		Secured Supplemental	8,902.05	.00	.00	8,902.05
		Secured Defaulted Master	11,484.45	.00	.00	11,484.45
		Secured Defaulted Supplemental	1,148.02	.00	.00	1,148.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,098.53	.00	.00	304,098.53

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	15.16	.00	.00	15.16	
		Unsecured	.60	.00	.00	.60	
		Secured Supplemental	.51	.00	.00	.51	
		Secured Defaulted Master	.65	.00	.00	.65	
		Secured Defaulted Supplemental	.07	.00	.00	.07	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16.99	.00	.00	16.99	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,533.48	.00	.00	1,533.48	
		Unsecured	60.29	.00	.00	60.29	
		Secured Supplemental	50.21	.00	.00	50.21	
		Secured Defaulted Master	64.78	.00	.00	64.78	
		Secured Defaulted Supplemental	6.47	.00	.00	6.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,715.23	.00	.00	1,715.23	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	4,461.05	.00	.00	4,461.05	
		Unsecured	175.38	.00	.00	175.38	
		Secured Supplemental	146.07	.00	.00	146.07	
		Secured Defaulted Master	188.44	.00	.00	188.44	
		Secured Defaulted Supplemental	18.84	.00	.00	18.84	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,989.78	.00	.00	4,989.78	
		Secured Master	1,484,799.77	.00	.00	1,484,799.77	
		Unsecured	58,405.63	.00	.00	58,405.63	
		Secured Supplemental	48,616.18	.00	.00	48,616.18	
		Secured Defaulted Master	62,747.37	.00	.00	62,747.37	
		Secured Defaulted Supplemental	6,272.40	.00	.00	6,272.40	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 2.02 Adj Gross Coll	1,660,841.35	.00	.00	1,660,841.35	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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2.03 L.A. COUNTY - LANCASTER HOMES

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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
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	
		Manual ATE/YE 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	(.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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
47.04	LA CO WATERWORKS #40 ANTELOPE VY	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
51.75	L A CO WATER WKS NO 40 ACO FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
53.30	LANCASTER CEMETERY 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.45	CO SANIT DIST NO 14 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.01	CITY-LANCASTER 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.51	LANCASTER LIGHTING MAINT 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	

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2.03 L.A. COUNTY - LANCASTER HOMES

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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
529.01	LANCASTER 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
717.07	ANTELOPE VY.UN.HI.-ELEM SCH 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.03 Adj Gross Coll	.00	.00	.00	.00

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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	663,106.15	.00	.00	663,106.15
		Unsecured	27,452.51	.00	.00	27,452.51
		Secured Supplemental	5,245.39	.00	.00	5,245.39
		Secured Defaulted Master	14,690.26	.00	.00	14,690.26
		Secured Defaulted Supplemental	1,371.32	.00	.00	1,371.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711,865.63	.00	.00	711,865.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	135.38	.00	.00	135.38
		Unsecured	8.11	.00	.00	8.11
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	3.00	.00	.00	3.00
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.93	.00	.00	147.93
3.01	L A COUNTY LIBRARY	Secured Master	34,710.41	.00	.00	34,710.41
		Unsecured	1,453.68	.00	.00	1,453.68
		Secured Supplemental	292.76	.00	.00	292.76
		Secured Defaulted Master	772.49	.00	.00	772.49
		Secured Defaulted Supplemental	75.48	.00	.00	75.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,304.82	.00	.00	37,304.82
5.10	ROAD DIST # 2	Secured Master	7,467.28	.00	.00	7,467.28
		Unsecured	315.53	.00	.00	315.53
		Secured Supplemental	63.00	.00	.00	63.00
		Secured Defaulted Master	166.18	.00	.00	166.18
		Secured Defaulted Supplemental	16.24	.00	.00	16.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,028.23	.00	.00	8,028.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	208,761.90	.00	.00	208,761.90
		Unsecured	8,661.20	.00	.00	8,661.20
		Secured Supplemental	1,760.70	.00	.00	1,760.70
		Secured Defaulted Master	4,645.69	.00	.00	4,645.69
		Secured Defaulted Supplemental	453.82	.00	.00	453.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,283.31	.00	.00	224,283.31
7.31	L A C FIRE-FFW	Secured Master	9,008.51	.00	.00	9,008.51
		Unsecured	366.69	.00	.00	366.69
		Secured Supplemental	71.54	.00	.00	71.54
		Secured Defaulted Master	198.86	.00	.00	198.86
		Secured Defaulted Supplemental	18.38	.00	.00	18.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,663.98	.00	.00	9,663.98
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	104,294.50	.00	.00	104,294.50
		Unsecured	5,571.42	.00	.00	5,571.42
		Secured Supplemental	389.10	.00	.00	389.10
		Secured Defaulted Master	2,408.72	.00	.00	2,408.72
		Secured Defaulted Supplemental	203.83	.00	.00	203.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,867.57	.00	.00	112,867.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,195.14	.00	.00	3,195.14
		Unsecured	126.11	.00	.00	126.11
		Secured Supplemental	26.94	.00	.00	26.94
		Secured Defaulted Master	71.09	.00	.00	71.09
		Secured Defaulted Supplemental	6.93	.00	.00	6.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,426.21	.00	.00	3,426.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,075.10	.00	.00	18,075.10
		Unsecured	784.80	.00	.00	784.80
		Secured Supplemental	152.48	.00	.00	152.48
		Secured Defaulted Master	402.36	.00	.00	402.36
		Secured Defaulted Supplemental	39.31	.00	.00	39.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,454.05	.00	.00	19,454.05
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	98,835.81	.00	.00	98,835.81
		Unsecured	4,143.07	.00	.00	4,143.07
		Secured Supplemental	833.63	.00	.00	833.63
		Secured Defaulted Master	2,199.59	.00	.00	2,199.59
		Secured Defaulted Supplemental	214.87	.00	.00	214.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,226.97	.00	.00	106,226.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	661.49	.00	.00	661.49
		Unsecured	24.64	.00	.00	24.64
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	15.05	.00	.00	15.05
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.94	.00	.00	707.94
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	24,824.53	.00	.00	24,824.53
		Unsecured	1,027.28	.00	.00	1,027.28
		Secured Supplemental	209.36	.00	.00	209.36
		Secured Defaulted Master	552.42	.00	.00	552.42
		Secured Defaulted Supplemental	53.97	.00	.00	53.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,667.56	.00	.00	26,667.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	222.34	.00	.00		222.34
		Unsecured	13.03	.00	.00		13.03
		Secured Supplemental	1.88	.00	.00		1.88
		Secured Defaulted Master	4.93	.00	.00		4.93
		Secured Defaulted Supplemental	.50	.00	.00		.50
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	242.68	.00	.00		242.68
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,684.04	.00	.00		1,684.04
		Unsecured	68.02	.00	.00		68.02
		Secured Supplemental	14.21	.00	.00		14.21
		Secured Defaulted Master	37.47	.00	.00		37.47
		Secured Defaulted Supplemental	3.66	.00	.00		3.66
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,807.40	.00	.00		1,807.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,342.35	.00	.00	3,342.35
		Unsecured	134.92	.00	.00	134.92
		Secured Supplemental	28.18	.00	.00	28.18
		Secured Defaulted Master	74.37	.00	.00	74.37
		Secured Defaulted Supplemental	7.24	.00	.00	7.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,587.06	.00	.00	3,587.06
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	27,170.46	.00	.00	27,170.46
		Unsecured	1,134.34	.00	.00	1,134.34
		Secured Supplemental	229.16	.00	.00	229.16
		Secured Defaulted Master	604.67	.00	.00	604.67
		Secured Defaulted Supplemental	59.05	.00	.00	59.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,197.68	.00	.00	29,197.68
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	8,679.03	.00	.00	8,679.03
		Unsecured	355.90	.00	.00	355.90
		Secured Supplemental	73.19	.00	.00	73.19
		Secured Defaulted Master	193.13	.00	.00	193.13
		Secured Defaulted Supplemental	18.87	.00	.00	18.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,320.12	.00	.00	9,320.12
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	247,180.98	.00	.00	247,180.98
		Unsecured	10,332.47	.00	.00	10,332.47
		Secured Supplemental	2,084.83	.00	.00	2,084.83
		Secured Defaulted Master	5,500.92	.00	.00	5,500.92
		Secured Defaulted Supplemental	537.35	.00	.00	537.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,636.55	.00	.00	265,636.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	8,097.98	.00	.00	8,097.98	
		Unsecured	352.60	.00	.00	352.60	
		Secured Supplemental	68.32	.00	.00	68.32	
		Secured Defaulted Master	180.27	.00	.00	180.27	
		Secured Defaulted Supplemental	17.60	.00	.00	17.60	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,716.77	.00	.00	8,716.77	
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	1,187.85	.00	.00	1,187.85	
		Unsecured	38.99	.00	.00	38.99	
		Secured Supplemental	10.01	.00	.00	10.01	
		Secured Defaulted Master	26.41	.00	.00	26.41	
		Secured Defaulted Supplemental	2.58	.00	.00	2.58	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,265.84	.00	.00	1,265.84	
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	7,739.49	.00	.00	7,739.49	
		Unsecured	331.43	.00	.00	331.43	
		Secured Supplemental	65.28	.00	.00	65.28	
		Secured Defaulted Master	172.25	.00	.00	172.25	
		Secured Defaulted Supplemental	16.81	.00	.00	16.81	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,325.26	.00	.00	8,325.26	
		Secured Master	1,478,380.72	.00	.00	1,478,380.72	
		Unsecured	62,696.74	.00	.00	62,696.74	
		Secured Supplemental	11,626.43	.00	.00	11,626.43	
		Secured Defaulted Master	32,920.13	.00	.00	32,920.13	
		Secured Defaulted Supplemental	3,119.54	.00	.00	3,119.54	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 2.04 Adj Gross Coll	1,588,743.56	.00	.00	1,588,743.56	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	89,449.92	.00	.00	89,449.92
		Unsecured	14,943.78	.00	.00	14,943.78
		Secured Supplemental	3,766.13	.00	.00	3,766.13
		Secured Defaulted Master	8,856.65	.00	.00	8,856.65
		Secured Defaulted Supplemental	121.75	.00	.00	121.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,138.23	.00	.00	117,138.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	20.37	.00	.00	20.37
		Unsecured	3.40	.00	.00	3.40
		Secured Supplemental	.85	.00	.00	.85
		Secured Defaulted Master	2.01	.00	.00	2.01
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.67	.00	.00	26.67
3.01	L A COUNTY LIBRARY	Secured Master	5,207.53	.00	.00	5,207.53
		Unsecured	869.99	.00	.00	869.99
		Secured Supplemental	219.24	.00	.00	219.24
		Secured Defaulted Master	515.61	.00	.00	515.61
		Secured Defaulted Supplemental	7.09	.00	.00	7.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,819.46	.00	.00	6,819.46
5.20	ROAD DIST # 4	Secured Master	1,047.09	.00	.00	1,047.09
		Unsecured	174.93	.00	.00	174.93
		Secured Supplemental	44.08	.00	.00	44.08
		Secured Defaulted Master	103.68	.00	.00	103.68
		Secured Defaulted Supplemental	1.42	.00	.00	1.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371.20	.00	.00	1,371.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	31,318.16	.00	.00	31,318.16
		Unsecured	5,232.11	.00	.00	5,232.11
		Secured Supplemental	1,318.59	.00	.00	1,318.59
		Secured Defaulted Master	3,100.90	.00	.00	3,100.90
		Secured Defaulted Supplemental	42.62	.00	.00	42.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,012.38	.00	.00	41,012.38
7.31	L A C FIRE-FFW	Secured Master	1,193.30	.00	.00	1,193.30
		Unsecured	199.36	.00	.00	199.36
		Secured Supplemental	50.25	.00	.00	50.25
		Secured Defaulted Master	118.17	.00	.00	118.17
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,562.70	.00	.00	1,562.70
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	8,315.57	.00	.00	8,315.57
		Unsecured	1,389.22	.00	.00	1,389.22
		Secured Supplemental	350.10	.00	.00	350.10
		Secured Defaulted Master	823.34	.00	.00	823.34
		Secured Defaulted Supplemental	11.33	.00	.00	11.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,889.56	.00	.00	10,889.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	479.21	.00	.00	479.21
		Unsecured	80.06	.00	.00	80.06
		Secured Supplemental	20.18	.00	.00	20.18
		Secured Defaulted Master	47.44	.00	.00	47.44
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	627.54	.00	.00	627.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,712.37	.00	.00	2,712.37
		Unsecured	453.14	.00	.00	453.14
		Secured Supplemental	114.20	.00	.00	114.20
		Secured Defaulted Master	268.55	.00	.00	268.55
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,551.94	.00	.00	3,551.94
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	14,828.20	.00	.00	14,828.20
		Unsecured	2,477.25	.00	.00	2,477.25
		Secured Supplemental	624.32	.00	.00	624.32
		Secured Defaulted Master	1,468.17	.00	.00	1,468.17
		Secured Defaulted Supplemental	20.19	.00	.00	20.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,418.13	.00	.00	19,418.13
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	546.65	.00	.00	546.65
		Unsecured	91.32	.00	.00	91.32
		Secured Supplemental	23.01	.00	.00	23.01
		Secured Defaulted Master	54.13	.00	.00	54.13
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.84	.00	.00	715.84
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	3,724.10	.00	.00	3,724.10
		Unsecured	622.16	.00	.00	622.16
		Secured Supplemental	156.79	.00	.00	156.79
		Secured Defaulted Master	368.74	.00	.00	368.74
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,876.85	.00	.00	4,876.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	33.45	.00	.00	33.45
		Unsecured	5.59	.00	.00	5.59
		Secured Supplemental	1.41	.00	.00	1.41
		Secured Defaulted Master	3.31	.00	.00	3.31
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.81	.00	.00	43.81
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	252.60	.00	.00	252.60
		Unsecured	42.20	.00	.00	42.20
		Secured Supplemental	10.64	.00	.00	10.64
		Secured Defaulted Master	25.01	.00	.00	25.01
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330.78	.00	.00	330.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	501.33	.00	.00	501.33
		Unsecured	83.75	.00	.00	83.75
		Secured Supplemental	21.11	.00	.00	21.11
		Secured Defaulted Master	49.64	.00	.00	49.64
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656.52	.00	.00	656.52
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	4,076.23	.00	.00	4,076.23
		Unsecured	680.99	.00	.00	680.99
		Secured Supplemental	171.62	.00	.00	171.62
		Secured Defaulted Master	403.60	.00	.00	403.60
		Secured Defaulted Supplemental	5.56	.00	.00	5.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,338.00	.00	.00	5,338.00
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,301.93	.00	.00	1,301.93
		Unsecured	217.51	.00	.00	217.51
		Secured Supplemental	54.82	.00	.00	54.82
		Secured Defaulted Master	128.91	.00	.00	128.91
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704.94	.00	.00	1,704.94
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	37,083.54	.00	.00	37,083.54
		Unsecured	6,195.29	.00	.00	6,195.29
		Secured Supplemental	1,561.34	.00	.00	1,561.34
		Secured Defaulted Master	3,671.75	.00	.00	3,671.75
		Secured Defaulted Supplemental	50.46	.00	.00	50.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,562.38	.00	.00	48,562.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,215.21	.00	.00	1,215.21
		Unsecured	203.02	.00	.00	203.02
		Secured Supplemental	51.16	.00	.00	51.16
		Secured Defaulted Master	120.32	.00	.00	120.32
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,591.37	.00	.00	1,591.37
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	177.99	.00	.00	177.99
		Unsecured	29.74	.00	.00	29.74
		Secured Supplemental	7.49	.00	.00	7.49
		Secured Defaulted Master	17.63	.00	.00	17.63
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.08	.00	.00	233.08
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,161.28	.00	.00	1,161.28
		Unsecured	194.01	.00	.00	194.01
		Secured Supplemental	48.89	.00	.00	48.89
		Secured Defaulted Master	114.99	.00	.00	114.99
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,520.75	.00	.00	1,520.75
		Secured Master	204,646.03	.00	.00	204,646.03
		Unsecured	34,188.82	.00	.00	34,188.82
		Secured Supplemental	8,616.22	.00	.00	8,616.22
		Secured Defaulted Master	20,262.55	.00	.00	20,262.55
		Secured Defaulted Supplemental	278.51	.00	.00	278.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.06 Adj Gross Coll	267,992.13	.00	.00	267,992.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	402,111.65	.00	.00	402,111.65
		Unsecured	67,972.85	.00	.00	67,972.85
		Secured Supplemental	73,320.76	.00	.00	73,320.76
		Secured Defaulted Master	2,618.69	.00	.00	2,618.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,023.95	.00	.00	546,023.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	91.57	.00	.00	91.57
		Unsecured	15.64	.00	.00	15.64
		Secured Supplemental	16.70	.00	.00	16.70
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.52	.00	.00	124.52
5.25	ROAD DIST # 5	Secured Master	5,062.58	.00	.00	5,062.58
		Unsecured	(49.65)	.00	.00	(49.65)
		Secured Supplemental	921.16	.00	.00	921.16
		Secured Defaulted Master	32.90	.00	.00	32.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,966.99	.00	.00	5,966.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	140,860.72	.00	.00	140,860.72
		Unsecured	24,046.55	.00	.00	24,046.55
		Secured Supplemental	25,684.94	.00	.00	25,684.94
		Secured Defaulted Master	917.34	.00	.00	917.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,509.55	.00	.00	191,509.55

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	5,584.99	.00	.00	5,584.99	
		Unsecured	938.00	.00	.00	938.00	
		Secured Supplemental	1,018.35	.00	.00	1,018.35	
		Secured Defaulted Master	36.38	.00	.00	36.38	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,577.72	.00	.00	7,577.72	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	35,809.86	.00	.00	35,809.86	
		Unsecured	7,027.04	.00	.00	7,027.04	
		Secured Supplemental	6,531.62	.00	.00	6,531.62	
		Secured Defaulted Master	233.29	.00	.00	233.29	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	49,601.81	.00	.00	49,601.81	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,154.68	.00	.00	2,154.68	
		Unsecured	422.83	.00	.00	422.83	
		Secured Supplemental	393.02	.00	.00	393.02	
		Secured Defaulted Master	14.04	.00	.00	14.04	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,984.57	.00	.00	2,984.57	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,195.94	.00	.00	12,195.94	
		Unsecured	2,393.23	.00	.00	2,393.23	
		Secured Supplemental	2,224.51	.00	.00	2,224.51	
		Secured Defaulted Master	79.45	.00	.00	79.45	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,893.13	.00	.00	16,893.13	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
57.10	ALTADENA LIBRARY DISTRICT MAINT	Secured Master	44,288.94	.00	.00	44,288.94
		Unsecured	7,560.65	.00	.00	7,560.65
		Secured Supplemental	8,075.79	.00	.00	8,075.79
		Secured Defaulted Master	288.44	.00	.00	288.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,213.82	.00	.00	60,213.82
66.60	CO SANIT DIST NO 17 OPERATING	Secured Master	12,595.94	.00	.00	12,595.94
		Unsecured	2,471.73	.00	.00	2,471.73
		Secured Supplemental	2,297.47	.00	.00	2,297.47
		Secured Defaulted Master	82.05	.00	.00	82.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,447.19	.00	.00	17,447.19
355.05	FOOTHILL MUNICIPAL WATER DIST	Secured Master	329.38	.00	.00	329.38
		Unsecured	56.24	.00	.00	56.24
		Secured Supplemental	60.07	.00	.00	60.07
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	447.84	.00	.00	447.84
360.20	FOOTHILL MUN W DIST IMP DIST # 4	Secured Master	1.82	.00	.00	1.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.82	.00	.00	1.82

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,136.15	.00	.00	1,136.15	
		Unsecured	193.96	.00	.00	193.96	
		Secured Supplemental	207.17	.00	.00	207.17	
		Secured Defaulted Master	7.39	.00	.00	7.39	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,544.67	.00	.00	1,544.67	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,254.88	.00	.00	2,254.88	
		Unsecured	384.94	.00	.00	384.94	
		Secured Supplemental	411.16	.00	.00	411.16	
		Secured Defaulted Master	14.68	.00	.00	14.68	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,065.66	.00	.00	3,065.66	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	28,950.75	.00	.00	28,950.75	
		Unsecured	4,942.25	.00	.00	4,942.25	
		Secured Supplemental	5,278.98	.00	.00	5,278.98	
		Secured Defaulted Master	188.56	.00	.00	188.56	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	39,360.54	.00	.00	39,360.54	
909.03	PASADENA UNIFIED SCHOOL DISTRICT	Secured Master	172,089.67	.00	.00	172,089.67	
		Unsecured	29,377.74	.00	.00	29,377.74	
		Secured Supplemental	31,379.35	.00	.00	31,379.35	
		Secured Defaulted Master	1,120.74	.00	.00	1,120.74	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	233,967.50	.00	.00	233,967.50	
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	289.71	.00	.00	289.71	
		Unsecured	49.45	.00	.00	49.45	
		Secured Supplemental	52.81	.00	.00	52.81	
		Secured Defaulted Master	1.88	.00	.00	1.88	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	393.85	.00	.00	393.85	
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	1,278.88	.00	.00	1,278.88	
		Unsecured	218.31	.00	.00	218.31	
		Secured Supplemental	233.19	.00	.00	233.19	
		Secured Defaulted Master	8.32	.00	.00	8.32	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,738.70	.00	.00	1,738.70	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	306.69	.00	.00	306.69
		Unsecured	52.35	.00	.00	52.35
		Secured Supplemental	55.92	.00	.00	55.92
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.95	.00	.00	416.95
		Secured Master	867,394.80	.00	.00	867,394.80
		Unsecured	148,074.11	.00	.00	148,074.11
		Secured Supplemental	158,162.97	.00	.00	158,162.97
		Secured Defaulted Master	5,648.90	.00	.00	5,648.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.07 Adj Gross Coll	1,179,280.78	.00	.00	1,179,280.78

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	165,814.51	.00	.00	165,814.51
		Unsecured	(8,763.83)	.00	.00	(8,763.83)
		Secured Supplemental	11,288.15	.00	.00	11,288.15
		Secured Defaulted Master	9,729.68	.00	.00	9,729.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	178,068.51	.00	.00	178,068.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	37.75	.00	.00	37.75
		Unsecured	(2.00)	.00	.00	(2.00)
		Secured Supplemental	2.57	.00	.00	2.57
		Secured Defaulted Master	2.22	.00	.00	2.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.54	.00	.00	40.54
3.01	L A COUNTY LIBRARY	Secured Master	9,651.94	.00	.00	9,651.94
		Unsecured	(510.14)	.00	.00	(510.14)
		Secured Supplemental	657.12	.00	.00	657.12
		Secured Defaulted Master	566.38	.00	.00	566.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,365.30	.00	.00	10,365.30
5.05	ROAD DIST # 1	Secured Master	2,020.91	.00	.00	2,020.91
		Unsecured	(106.81)	.00	.00	(106.81)
		Secured Supplemental	137.59	.00	.00	137.59
		Secured Defaulted Master	118.59	.00	.00	118.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,170.28	.00	.00	2,170.28

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	58,046.92	.00	.00	58,046.92
		Unsecured	(3,067.98)	.00	.00	(3,067.98)
		Secured Supplemental	3,951.90	.00	.00	3,951.90
		Secured Defaulted Master	3,406.16	.00	.00	3,406.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,337.00	.00	.00	62,337.00
7.31	L A C FIRE-FFW	Secured Master	2,188.90	.00	.00	2,188.90
		Unsecured	(115.75)	.00	.00	(115.75)
		Secured Supplemental	149.69	.00	.00	149.69
		Secured Defaulted Master	128.68	.00	.00	128.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,351.52	.00	.00	2,351.52
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	5,182.83	.00	.00	5,182.83
		Unsecured	(257.68)	.00	.00	(257.68)
		Secured Supplemental	189.34	.00	.00	189.34
		Secured Defaulted Master	246.25	.00	.00	246.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,360.74	.00	.00	5,360.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	888.19	.00	.00	888.19
		Unsecured	(46.94)	.00	.00	(46.94)
		Secured Supplemental	60.48	.00	.00	60.48
		Secured Defaulted Master	52.12	.00	.00	52.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	953.85	.00	.00	953.85

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,027.27	.00	.00	5,027.27
		Unsecured	(265.71)	.00	.00	(265.71)
		Secured Supplemental	342.26	.00	.00	342.26
		Secured Defaulted Master	294.99	.00	.00	294.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,398.81	.00	.00	5,398.81
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	43,075.27	.00	.00	43,075.27
		Unsecured	(2,276.68)	.00	.00	(2,276.68)
		Secured Supplemental	2,932.62	.00	.00	2,932.62
		Secured Defaulted Master	2,527.64	.00	.00	2,527.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,258.85	.00	.00	46,258.85
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	182.34	.00	.00	182.34
		Unsecured	(9.63)	.00	.00	(9.63)
		Secured Supplemental	12.41	.00	.00	12.41
		Secured Defaulted Master	10.70	.00	.00	10.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.82	.00	.00	195.82
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	6,003.43	.00	.00	6,003.43
		Unsecured	(317.30)	.00	.00	(317.30)
		Secured Supplemental	408.72	.00	.00	408.72
		Secured Defaulted Master	352.29	.00	.00	352.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,447.14	.00	.00	6,447.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	62.00	.00	.00	62.00	
		Unsecured	(3.27)	.00	.00	(3.27)	
		Secured Supplemental	4.22	.00	.00	4.22	
		Secured Defaulted Master	3.64	.00	.00	3.64	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	66.59	.00	.00	66.59	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	468.19	.00	.00	468.19	
		Unsecured	(24.75)	.00	.00	(24.75)	
		Secured Supplemental	31.88	.00	.00	31.88	
		Secured Defaulted Master	27.46	.00	.00	27.46	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	502.78	.00	.00	502.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	929.21	.00	.00		929.21
		Unsecured	(49.12)	.00	.00		(49.12)
		Secured Supplemental	63.26	.00	.00		63.26
		Secured Defaulted Master	54.52	.00	.00		54.52
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	997.87	.00	.00		997.87
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	9,991.87	.00	.00		9,991.87
		Unsecured	(528.11)	.00	.00		(528.11)
		Secured Supplemental	680.26	.00	.00		680.26
		Secured Defaulted Master	586.31	.00	.00		586.31
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,730.33	.00	.00		10,730.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	103.31	.00	.00		103.31
		Unsecured	(5.46)	.00	.00		(5.46)
		Secured Supplemental	7.03	.00	.00		7.03
		Secured Defaulted Master	6.05	.00	.00		6.05
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	110.93	.00	.00		110.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	73,564.43	.00	.00		73,564.43
		Unsecured	(3,888.14)	.00	.00		(3,888.14)
		Secured Supplemental	5,008.36	.00	.00		5,008.36
		Secured Defaulted Master	4,316.72	.00	.00		4,316.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	79,001.37	.00	.00		79,001.37

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.10	.00	.00	4.10	
		Unsecured	(.22)	.00	.00	(.22)	
		Secured Supplemental	.28	.00	.00	.28	
		Secured Defaulted Master	.24	.00	.00	.24	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4.40	.00	.00	4.40	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	414.94	.00	.00	414.94	
		Unsecured	(21.93)	.00	.00	(21.93)	
		Secured Supplemental	28.25	.00	.00	28.25	
		Secured Defaulted Master	24.35	.00	.00	24.35	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	445.61	.00	.00	445.61	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,207.08	.00	.00	1,207.08	
		Unsecured	(63.80)	.00	.00	(63.80)	
		Secured Supplemental	82.19	.00	.00	82.19	
		Secured Defaulted Master	70.83	.00	.00	70.83	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,296.30	.00	.00	1,296.30	
		Secured Master	384,865.39	.00	.00	384,865.39	
		Unsecured	(20,325.25)	.00	.00	(20,325.25)	
		Secured Supplemental	26,038.58	.00	.00	26,038.58	
		Secured Defaulted Master	22,525.82	.00	.00	22,525.82	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 2.08 Adj Gross Coll	413,104.54	.00	.00	413,104.54	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,982,683.57	.00	.00	2,982,683.57
		Unsecured	275,620.54	.00	.00	275,620.54
		Secured Supplemental	55,447.76	.00	.00	55,447.76
		Secured Defaulted Master	17,553.70	.00	.00	17,553.70
		Secured Defaulted Supplemental	300.88	.00	.00	300.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,331,606.45	.00	.00	3,331,606.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	679.58	.00	.00	679.58
		Unsecured	62.80	.00	.00	62.80
		Secured Supplemental	12.64	.00	.00	12.64
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	759.08	.00	.00	759.08
7.31	L A C FIRE-FFW	Secured Master	41,701.10	.00	.00	41,701.10
		Unsecured	3,853.47	.00	.00	3,853.47
		Secured Supplemental	775.22	.00	.00	775.22
		Secured Defaulted Master	245.42	.00	.00	245.42
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,579.41	.00	.00	46,579.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,989.24	.00	.00	15,989.24
		Unsecured	1,477.52	.00	.00	1,477.52
		Secured Supplemental	297.24	.00	.00	297.24
		Secured Defaulted Master	94.10	.00	.00	94.10
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,859.71	.00	.00	17,859.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	90,500.70	.00	.00	90,500.70
		Unsecured	8,362.89	.00	.00	8,362.89
		Secured Supplemental	1,682.40	.00	.00	1,682.40
		Secured Defaulted Master	532.62	.00	.00	532.62
		Secured Defaulted Supplemental	9.13	.00	.00	9.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,087.74	.00	.00	101,087.74
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	109,314.25	.00	.00	109,314.25
		Unsecured	10,101.39	.00	.00	10,101.39
		Secured Supplemental	2,032.14	.00	.00	2,032.14
		Secured Defaulted Master	643.33	.00	.00	643.33
		Secured Defaulted Supplemental	11.02	.00	.00	11.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,102.13	.00	.00	122,102.13
100.01	CITY-ALHAMBRA TD #1	Secured Master	1,265,744.24	.00	.00	1,265,744.24
		Unsecured	116,963.50	.00	.00	116,963.50
		Secured Supplemental	23,530.04	.00	.00	23,530.04
		Secured Defaulted Master	7,449.17	.00	.00	7,449.17
		Secured Defaulted Supplemental	127.67	.00	.00	127.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413,814.62	.00	.00	1,413,814.62
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	146,403.40	.00	.00	146,403.40
		Unsecured	13,528.68	.00	.00	13,528.68
		Secured Supplemental	2,721.62	.00	.00	2,721.62
		Secured Defaulted Master	861.62	.00	.00	861.62
		Secured Defaulted Supplemental	14.77	.00	.00	14.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,530.09	.00	.00	163,530.09

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	198,851.62	.00	.00	198,851.62
		Unsecured	18,375.26	.00	.00	18,375.26
		Secured Supplemental	3,696.63	.00	.00	3,696.63
		Secured Defaulted Master	1,170.29	.00	.00	1,170.29
		Secured Defaulted Supplemental	20.06	.00	.00	20.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,113.86	.00	.00	222,113.86
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,428.48	.00	.00	8,428.48
		Unsecured	778.85	.00	.00	778.85
		Secured Supplemental	156.69	.00	.00	156.69
		Secured Defaulted Master	49.61	.00	.00	49.61
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,414.48	.00	.00	9,414.48

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,727.59	.00	.00	16,727.59
		Unsecured	1,545.74	.00	.00	1,545.74
		Secured Supplemental	310.96	.00	.00	310.96
		Secured Defaulted Master	98.44	.00	.00	98.44
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,684.41	.00	.00	18,684.41
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	179,872.73	.00	.00	179,872.73
		Unsecured	16,621.48	.00	.00	16,621.48
		Secured Supplemental	3,343.82	.00	.00	3,343.82
		Secured Defaulted Master	1,058.60	.00	.00	1,058.60
		Secured Defaulted Supplemental	18.15	.00	.00	18.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,914.78	.00	.00	200,914.78
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,859.89	.00	.00	1,859.89
		Unsecured	171.87	.00	.00	171.87
		Secured Supplemental	34.57	.00	.00	34.57
		Secured Defaulted Master	10.95	.00	.00	10.95
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,077.47	.00	.00	2,077.47
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	959,548.77	.00	.00	959,548.77
		Unsecured	88,668.93	.00	.00	88,668.93
		Secured Supplemental	17,837.90	.00	.00	17,837.90
		Secured Defaulted Master	5,647.14	.00	.00	5,647.14
		Secured Defaulted Supplemental	96.79	.00	.00	96.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071,799.53	.00	.00	1,071,799.53

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
936.06	CO SCHOOL SERVICE FUND	Secured Master	52,446.28	.00	.00	52,446.28	
		Unsecured	4,846.40	.00	.00	4,846.40	
		Secured Supplemental	974.97	.00	.00	974.97	
		Secured Defaulted Master	308.66	.00	.00	308.66	
		Secured Defaulted Supplemental	5.30	.00	.00	5.30	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	58,581.61	.00	.00	58,581.61	
936.07	DEV CTR HDC MINOR	Secured Master	267,064.70	.00	.00	267,064.70	
		Unsecured	24,678.62	.00	.00	24,678.62	
		Secured Supplemental	4,964.70	.00	.00	4,964.70	
		Secured Defaulted Master	1,571.73	.00	.00	1,571.73	
		Secured Defaulted Supplemental	26.93	.00	.00	26.93	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	298,306.68	.00	.00	298,306.68	
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	30,792.39	.00	.00	30,792.39	
		Unsecured	2,845.43	.00	.00	2,845.43	
		Secured Supplemental	572.42	.00	.00	572.42	
		Secured Defaulted Master	181.22	.00	.00	181.22	
		Secured Defaulted Supplemental	3.10	.00	.00	3.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	34,394.56	.00	.00	34,394.56	
		Secured Master	6,368,608.53	.00	.00	6,368,608.53	
		Unsecured	588,503.37	.00	.00	588,503.37	
		Secured Supplemental	118,391.72	.00	.00	118,391.72	
		Secured Defaulted Master	37,480.60	.00	.00	37,480.60	
		Secured Defaulted Supplemental	642.39	.00	.00	642.39	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 100.03 Adj Gross Coll	7,113,626.61	.00	.00	7,113,626.61	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	648,415.55	.00	.00	648,415.55
		Unsecured	2,822.14	.00	.00	2,822.14
		Secured Supplemental	26,672.73	.00	.00	26,672.73
		Secured Defaulted Master	1,403.50	.00	.00	1,403.50
		Secured Defaulted Supplemental	392.25	.00	.00	392.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,706.17	.00	.00	679,706.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	147.68	.00	.00	147.68
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.80	.00	.00	154.80
7.31	L A C FIRE-FFW	Secured Master	9,065.55	.00	.00	9,065.55
		Unsecured	39.46	.00	.00	39.46
		Secured Supplemental	372.92	.00	.00	372.92
		Secured Defaulted Master	19.62	.00	.00	19.62
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,503.03	.00	.00	9,503.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,475.85	.00	.00	3,475.85
		Unsecured	15.13	.00	.00	15.13
		Secured Supplemental	142.98	.00	.00	142.98
		Secured Defaulted Master	7.52	.00	.00	7.52
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,643.58	.00	.00	3,643.58

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,674.15	.00	.00	19,674.15
		Unsecured	85.63	.00	.00	85.63
		Secured Supplemental	809.30	.00	.00	809.30
		Secured Defaulted Master	42.58	.00	.00	42.58
		Secured Defaulted Supplemental	11.90	.00	.00	11.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,623.56	.00	.00	20,623.56
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	23,764.03	.00	.00	23,764.03
		Unsecured	103.43	.00	.00	103.43
		Secured Supplemental	977.54	.00	.00	977.54
		Secured Defaulted Master	51.43	.00	.00	51.43
		Secured Defaulted Supplemental	14.37	.00	.00	14.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,910.80	.00	.00	24,910.80
100.01	CITY-ALHAMBRA TD #1	Secured Master	275,163.33	.00	.00	275,163.33
		Unsecured	1,197.61	.00	.00	1,197.61
		Secured Supplemental	11,318.91	.00	.00	11,318.91
		Secured Defaulted Master	595.57	.00	.00	595.57
		Secured Defaulted Supplemental	166.46	.00	.00	166.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,441.88	.00	.00	288,441.88
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	31,826.95	.00	.00	31,826.95
		Unsecured	138.52	.00	.00	138.52
		Secured Supplemental	1,309.21	.00	.00	1,309.21
		Secured Defaulted Master	68.89	.00	.00	68.89
		Secured Defaulted Supplemental	19.26	.00	.00	19.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,362.83	.00	.00	33,362.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	43,228.82	.00	.00	43,228.82
		Unsecured	188.15	.00	.00	188.15
		Secured Supplemental	1,778.23	.00	.00	1,778.23
		Secured Defaulted Master	93.56	.00	.00	93.56
		Secured Defaulted Supplemental	26.15	.00	.00	26.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,314.91	.00	.00	45,314.91
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,832.33	.00	.00	1,832.33
		Unsecured	7.97	.00	.00	7.97
		Secured Supplemental	75.37	.00	.00	75.37
		Secured Defaulted Master	3.96	.00	.00	3.96
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,920.74	.00	.00	1,920.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,636.38	.00	.00	3,636.38
		Unsecured	15.83	.00	.00	15.83
		Secured Supplemental	149.58	.00	.00	149.58
		Secured Defaulted Master	7.88	.00	.00	7.88
		Secured Defaulted Supplemental	2.20	.00	.00	2.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,811.87	.00	.00	3,811.87
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	39,102.97	.00	.00	39,102.97
		Unsecured	170.19	.00	.00	170.19
		Secured Supplemental	1,608.51	.00	.00	1,608.51
		Secured Defaulted Master	84.63	.00	.00	84.63
		Secured Defaulted Supplemental	23.65	.00	.00	23.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,989.95	.00	.00	40,989.95
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	404.33	.00	.00	404.33
		Unsecured	1.76	.00	.00	1.76
		Secured Supplemental	16.64	.00	.00	16.64
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.84	.00	.00	423.84
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	208,598.78	.00	.00	208,598.78
		Unsecured	907.90	.00	.00	907.90
		Secured Supplemental	8,580.77	.00	.00	8,580.77
		Secured Defaulted Master	451.50	.00	.00	451.50
		Secured Defaulted Supplemental	126.20	.00	.00	126.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,665.15	.00	.00	218,665.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	11,401.53	.00	.00	11,401.53
		Unsecured	49.62	.00	.00	49.62
		Secured Supplemental	469.00	.00	.00	469.00
		Secured Defaulted Master	24.68	.00	.00	24.68
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,951.73	.00	.00	11,951.73
936.07	DEV CTR HDC MINOR	Secured Master	58,057.89	.00	.00	58,057.89
		Unsecured	252.69	.00	.00	252.69
		Secured Supplemental	2,388.22	.00	.00	2,388.22
		Secured Defaulted Master	125.66	.00	.00	125.66
		Secured Defaulted Supplemental	35.12	.00	.00	35.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,859.58	.00	.00	60,859.58
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	6,694.03	.00	.00	6,694.03
		Unsecured	29.13	.00	.00	29.13
		Secured Supplemental	275.36	.00	.00	275.36
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	4.05	.00	.00	4.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,017.07	.00	.00	7,017.07
		Secured Master	1,384,490.15	.00	.00	1,384,490.15
		Unsecured	6,025.80	.00	.00	6,025.80
		Secured Supplemental	56,951.35	.00	.00	56,951.35
		Secured Defaulted Master	2,996.66	.00	.00	2,996.66
		Secured Defaulted Supplemental	837.53	.00	.00	837.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.04 Adj Gross Coll	1,451,301.49	.00	.00	1,451,301.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,061,841.38	.00	.00	2,061,841.38
		Unsecured	126,310.31	.00	.00	126,310.31
		Secured Supplemental	248,876.67	.00	.00	248,876.67
		Secured Defaulted Master	5,600.33	.00	.00	5,600.33
		Secured Defaulted Supplemental	90.90	.00	.00	90.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,442,719.59	.00	.00	2,442,719.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	469.77	.00	.00	469.77
		Unsecured	28.78	.00	.00	28.78
		Secured Supplemental	56.71	.00	.00	56.71
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	556.55	.00	.00	556.55
7.31	L A C FIRE-FFW	Secured Master	28,826.74	.00	.00	28,826.74
		Unsecured	1,765.95	.00	.00	1,765.95
		Secured Supplemental	3,479.56	.00	.00	3,479.56
		Secured Defaulted Master	78.29	.00	.00	78.29
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,151.81	.00	.00	34,151.81
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,052.89	.00	.00	11,052.89
		Unsecured	677.11	.00	.00	677.11
		Secured Supplemental	1,334.15	.00	.00	1,334.15
		Secured Defaulted Master	30.01	.00	.00	30.01
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,094.65	.00	.00	13,094.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	62,560.49	.00	.00	62,560.49
		Unsecured	3,832.51	.00	.00	3,832.51
		Secured Supplemental	7,551.43	.00	.00	7,551.43
		Secured Defaulted Master	169.93	.00	.00	169.93
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,117.11	.00	.00	74,117.11
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	75,565.73	.00	.00	75,565.73
		Unsecured	4,629.23	.00	.00	4,629.23
		Secured Supplemental	9,121.24	.00	.00	9,121.24
		Secured Defaulted Master	205.25	.00	.00	205.25
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,524.78	.00	.00	89,524.78
100.01	CITY-ALHAMBRA TD #1	Secured Master	874,971.85	.00	.00	874,971.85
		Unsecured	53,601.58	.00	.00	53,601.58
		Secured Supplemental	105,614.38	.00	.00	105,614.38
		Secured Defaulted Master	2,376.55	.00	.00	2,376.55
		Secured Defaulted Supplemental	38.57	.00	.00	38.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036,602.93	.00	.00	1,036,602.93
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	101,204.38	.00	.00	101,204.38
		Unsecured	6,199.87	.00	.00	6,199.87
		Secured Supplemental	12,215.98	.00	.00	12,215.98
		Secured Defaulted Master	274.89	.00	.00	274.89
		Secured Defaulted Supplemental	4.46	.00	.00	4.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,899.58	.00	.00	119,899.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	137,460.29	.00	.00	137,460.29
		Unsecured	8,420.94	.00	.00	8,420.94
		Secured Supplemental	16,592.29	.00	.00	16,592.29
		Secured Defaulted Master	373.36	.00	.00	373.36
		Secured Defaulted Supplemental	6.06	.00	.00	6.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,852.94	.00	.00	162,852.94
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,826.36	.00	.00	5,826.36
		Unsecured	356.93	.00	.00	356.93
		Secured Supplemental	703.28	.00	.00	703.28
		Secured Defaulted Master	15.82	.00	.00	15.82
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,902.65	.00	.00	6,902.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,563.28	.00	.00	11,563.28
		Unsecured	708.38	.00	.00	708.38
		Secured Supplemental	1,395.76	.00	.00	1,395.76
		Secured Defaulted Master	31.40	.00	.00	31.40
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,699.33	.00	.00	13,699.33
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	124,340.71	.00	.00	124,340.71
		Unsecured	7,617.23	.00	.00	7,617.23
		Secured Supplemental	15,008.68	.00	.00	15,008.68
		Secured Defaulted Master	337.72	.00	.00	337.72
		Secured Defaulted Supplemental	5.48	.00	.00	5.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,309.82	.00	.00	147,309.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,285.68	.00	.00	1,285.68
		Unsecured	78.76	.00	.00	78.76
		Secured Supplemental	155.19	.00	.00	155.19
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,523.19	.00	.00	1,523.19
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	663,307.93	.00	.00	663,307.93
		Unsecured	40,634.86	.00	.00	40,634.86
		Secured Supplemental	80,065.27	.00	.00	80,065.27
		Secured Defaulted Master	1,801.65	.00	.00	1,801.65
		Secured Defaulted Supplemental	29.24	.00	.00	29.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785,838.95	.00	.00	785,838.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	36,254.60	.00	.00	36,254.60
		Unsecured	2,220.99	.00	.00	2,220.99
		Secured Supplemental	4,376.15	.00	.00	4,376.15
		Secured Defaulted Master	98.47	.00	.00	98.47
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,951.81	.00	.00	42,951.81
936.07	DEV CTR HDC MINOR	Secured Master	184,614.02	.00	.00	184,614.02
		Unsecured	11,309.63	.00	.00	11,309.63
		Secured Supplemental	22,284.02	.00	.00	22,284.02
		Secured Defaulted Master	501.44	.00	.00	501.44
		Secured Defaulted Supplemental	8.14	.00	.00	8.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,717.25	.00	.00	218,717.25
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	21,285.87	.00	.00	21,285.87
		Unsecured	1,303.99	.00	.00	1,303.99
		Secured Supplemental	2,569.33	.00	.00	2,569.33
		Secured Defaulted Master	57.83	.00	.00	57.83
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,217.96	.00	.00	25,217.96
		Secured Master	4,402,431.97	.00	.00	4,402,431.97
		Unsecured	269,697.05	.00	.00	269,697.05
		Secured Supplemental	531,400.09	.00	.00	531,400.09
		Secured Defaulted Master	11,957.71	.00	.00	11,957.71
		Secured Defaulted Supplemental	194.08	.00	.00	194.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.05 Adj Gross Coll	5,215,680.90	.00	.00	5,215,680.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,563,024.09	.00	.00	2,563,024.09
		Unsecured	143,724.05	.00	.00	143,724.05
		Secured Supplemental	68,772.41	.00	.00	68,772.41
		Secured Defaulted Master	20,627.54	.00	.00	20,627.54
		Secured Defaulted Supplemental	197.50	.00	.00	197.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,796,345.59	.00	.00	2,796,345.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	664.36	.00	.00	664.36
		Unsecured	37.24	.00	.00	37.24
		Secured Supplemental	17.72	.00	.00	17.72
		Secured Defaulted Master	5.30	.00	.00	5.30
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	724.67	.00	.00	724.67
3.01	L A COUNTY LIBRARY	Secured Master	169,194.71	.00	.00	169,194.71
		Unsecured	9,497.70	.00	.00	9,497.70
		Secured Supplemental	4,550.70	.00	.00	4,550.70
		Secured Defaulted Master	1,359.03	.00	.00	1,359.03
		Secured Defaulted Supplemental	13.22	.00	.00	13.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,615.36	.00	.00	184,615.36
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,017,537.04	.00	.00	1,017,537.04
		Unsecured	57,119.13	.00	.00	57,119.13
		Secured Supplemental	27,367.90	.00	.00	27,367.90
		Secured Defaulted Master	8,173.13	.00	.00	8,173.13
		Secured Defaulted Supplemental	79.55	.00	.00	79.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,110,276.75	.00	.00	1,110,276.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	35,050.43	.00	.00		35,050.43
		Unsecured	1,962.65	.00	.00		1,962.65
		Secured Supplemental	930.54	.00	.00		930.54
		Secured Defaulted Master	281.44	.00	.00		281.44
		Secured Defaulted Supplemental	2.66	.00	.00		2.66
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	38,227.72	.00	.00		38,227.72
23.32	CO LIGHTING MAINT DIST NO 10032	Secured Master	22,289.56	.00	.00		22,289.56
		Unsecured	971.63	.00	.00		971.63
		Secured Supplemental	(304.69)	.00	.00		(304.69)
		Secured Defaulted Master	13.98	.00	.00		13.98
		Secured Defaulted Supplemental	3.52	.00	.00		3.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22,974.00	.00	.00		22,974.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,569.90	.00	.00		15,569.90
		Unsecured	874.04	.00	.00		874.04
		Secured Supplemental	418.77	.00	.00		418.77
		Secured Defaulted Master	125.06	.00	.00		125.06
		Secured Defaulted Supplemental	1.21	.00	.00		1.21
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,988.98	.00	.00		16,988.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	88,126.40	.00	.00		88,126.40
		Unsecured	4,946.94	.00	.00		4,946.94
		Secured Supplemental	2,370.28	.00	.00		2,370.28
		Secured Defaulted Master	707.85	.00	.00		707.85
		Secured Defaulted Supplemental	6.89	.00	.00		6.89
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	96,158.36	.00	.00		96,158.36

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,169.21	.00	.00		2,169.21
		Unsecured	121.78	.00	.00		121.78
		Secured Supplemental	58.36	.00	.00		58.36
		Secured Defaulted Master	17.42	.00	.00		17.42
		Secured Defaulted Supplemental	.17	.00	.00		.17
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,366.94	.00	.00		2,366.94
68.22	RCD OF THE SANTA MONICA MTNS	Secured Master	4,351.69	.00	.00		4,351.69
		Unsecured	244.25	.00	.00		244.25
		Secured Supplemental	117.06	.00	.00		117.06
		Secured Defaulted Master	34.96	.00	.00		34.96
		Secured Defaulted Supplemental	.34	.00	.00		.34
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,748.30	.00	.00		4,748.30
101.01	CITY-AGOURA HILLS	Secured Master	376,607.09	.00	.00		376,607.09
		Unsecured	21,137.92	.00	.00		21,137.92
		Secured Supplemental	10,121.75	.00	.00		10,121.75
		Secured Defaulted Master	3,025.51	.00	.00		3,025.51
		Secured Defaulted Supplemental	29.45	.00	.00		29.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	410,921.72	.00	.00		410,921.72
363.05	LAS VIRGENES MUN WATER DISTRICT	Secured Master	6,638.39	.00	.00		6,638.39
		Unsecured	372.60	.00	.00		372.60
		Secured Supplemental	178.54	.00	.00		178.54
		Secured Defaulted Master	53.33	.00	.00		53.33
		Secured Defaulted Supplemental	.52	.00	.00		.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,243.38	.00	.00		7,243.38

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9	Secured Master	12.45	.00	.00	12.45	
		Unsecured	(.77)	.00	.00	(.77)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11.68	.00	.00	11.68	
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15	Secured Master	1,261.69	.00	.00	1,261.69	
		Unsecured	71.16	.00	.00	71.16	
		Secured Supplemental	34.01	.00	.00	34.01	
		Secured Defaulted Master	10.16	.00	.00	10.16	
		Secured Defaulted Supplemental	.10	.00	.00	.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,377.12	.00	.00	1,377.12	
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	Secured Master	3,863.82	.00	.00	3,863.82	
		Unsecured	329.16	.00	.00	329.16	
		Secured Supplemental	8.94	.00	.00	8.94	
		Secured Defaulted Master	43.60	.00	.00	43.60	
		Secured Defaulted Supplemental	.47	.00	.00	.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,245.99	.00	.00	4,245.99	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
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101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,235.58	.00	.00	8,235.58
		Unsecured	461.78	.00	.00	461.78
		Secured Supplemental	219.45	.00	.00	219.45
		Secured Defaulted Master	65.93	.00	.00	65.93
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,983.39	.00	.00	8,983.39
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,344.65	.00	.00	16,344.65
		Unsecured	916.42	.00	.00	916.42
		Secured Supplemental	435.56	.00	.00	435.56
		Secured Defaulted Master	130.84	.00	.00	130.84
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,828.73	.00	.00	17,828.73
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	175,756.17	.00	.00	175,756.17
		Unsecured	9,854.45	.00	.00	9,854.45
		Secured Supplemental	4,683.51	.00	.00	4,683.51
		Secured Defaulted Master	1,406.87	.00	.00	1,406.87
		Secured Defaulted Supplemental	13.70	.00	.00	13.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,714.70	.00	.00	191,714.70

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101.02 AGOURA HILLS - RED. PROJ AREA

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	1,817.56	.00	.00		1,817.56
		Unsecured	101.88	.00	.00		101.88
		Secured Supplemental	48.44	.00	.00		48.44
		Secured Defaulted Master	14.53	.00	.00		14.53
		Secured Defaulted Supplemental	.14	.00	.00		.14
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,982.55	.00	.00		1,982.55
881.03	LAS VIRGENES UNIFIED SCHOOL	DIST					
		Secured Master	1,156,255.82	.00	.00		1,156,255.82
		Unsecured	64,829.78	.00	.00		64,829.78
		Secured Supplemental	30,811.99	.00	.00		30,811.99
		Secured Defaulted Master	9,255.41	.00	.00		9,255.41
		Secured Defaulted Supplemental	90.11	.00	.00		90.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,261,243.11	.00	.00		1,261,243.11
881.06	CO.SCH.SERV.FD.- LAS VIRGENES						
		Secured Master	43,417.98	.00	.00		43,417.98
		Unsecured	2,434.40	.00	.00		2,434.40
		Secured Supplemental	1,156.98	.00	.00		1,156.98
		Secured Defaulted Master	347.55	.00	.00		347.55
		Secured Defaulted Supplemental	3.38	.00	.00		3.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	47,360.29	.00	.00		47,360.29
		Secured Master	5,708,188.59	.00	.00		5,708,188.59
		Unsecured	320,008.19	.00	.00		320,008.19
		Secured Supplemental	151,998.22	.00	.00		151,998.22
		Secured Defaulted Master	45,699.44	.00	.00		45,699.44
		Secured Defaulted Supplemental	444.89	.00	.00		444.89
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 101.02 Adj Gross Coll	6,226,339.33	.00	.00		6,226,339.33

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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104.04 ARCADIA - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,421,525.14	.00	.00		2,421,525.14
		Unsecured	155,093.68	.00	.00		155,093.68
		Secured Supplemental	(60,364.32)	.00	.00		(60,364.32)
		Secured Defaulted Master	298,717.50	.00	.00		298,717.50
		Secured Defaulted Supplemental	50,220.05	.00	.00		50,220.05
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,865,192.05	.00	.00		2,865,192.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	552.26	.00	.00		552.26
		Unsecured	35.38	.00	.00		35.38
		Secured Supplemental	(13.78)	.00	.00		(13.78)
		Secured Defaulted Master	68.13	.00	.00		68.13
		Secured Defaulted Supplemental	11.45	.00	.00		11.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	653.44	.00	.00		653.44
7.31	L A C FIRE-FFW	Secured Master	35,999.90	.00	.00		35,999.90
		Unsecured	2,305.74	.00	.00		2,305.74
		Secured Supplemental	(897.41)	.00	.00		(897.41)
		Secured Defaulted Master	4,440.90	.00	.00		4,440.90
		Secured Defaulted Supplemental	746.61	.00	.00		746.61
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	42,595.74	.00	.00		42,595.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,992.28	.00	.00		12,992.28
		Unsecured	832.13	.00	.00		832.13
		Secured Supplemental	(323.86)	.00	.00		(323.86)
		Secured Defaulted Master	1,602.75	.00	.00		1,602.75
		Secured Defaulted Supplemental	269.45	.00	.00		269.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,372.75	.00	.00		15,372.75

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104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	73,537.80	.00	.00	73,537.80
		Unsecured	4,709.92	.00	.00	4,709.92
		Secured Supplemental	(1,833.14)	.00	.00	(1,833.14)
		Secured Defaulted Master	9,071.56	.00	.00	9,071.56
		Secured Defaulted Supplemental	1,525.11	.00	.00	1,525.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,011.25	.00	.00	87,011.25
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	89,277.21	.00	.00	89,277.21
		Unsecured	5,718.00	.00	.00	5,718.00
		Secured Supplemental	(2,225.51)	.00	.00	(2,225.51)
		Secured Defaulted Master	11,013.17	.00	.00	11,013.17
		Secured Defaulted Supplemental	1,851.51	.00	.00	1,851.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,634.38	.00	.00	105,634.38
104.01	CITY-ARCADIA TD #1	Secured Master	589,513.34	.00	.00	589,513.34
		Unsecured	37,757.02	.00	.00	37,757.02
		Secured Supplemental	(14,695.48)	.00	.00	(14,695.48)
		Secured Defaulted Master	72,721.91	.00	.00	72,721.91
		Secured Defaulted Supplemental	12,225.94	.00	.00	12,225.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697,522.73	.00	.00	697,522.73
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,099.10	.00	.00	4,099.10
		Unsecured	262.55	.00	.00	262.55
		Secured Supplemental	(102.18)	.00	.00	(102.18)
		Secured Defaulted Master	505.68	.00	.00	505.68
		Secured Defaulted Supplemental	85.01	.00	.00	85.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,850.16	.00	.00	4,850.16

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104.04 ARCADIA - CENTRAL

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,848.72	.00	.00		6,848.72
		Unsecured	438.66	.00	.00		438.66
		Secured Supplemental	(170.74)	.00	.00		(170.74)
		Secured Defaulted Master	844.85	.00	.00		844.85
		Secured Defaulted Supplemental	142.03	.00	.00		142.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,103.52	.00	.00		8,103.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,592.21	.00	.00		13,592.21
		Unsecured	870.55	.00	.00		870.55
		Secured Supplemental	(338.84)	.00	.00		(338.84)
		Secured Defaulted Master	1,676.75	.00	.00		1,676.75
		Secured Defaulted Supplemental	281.88	.00	.00		281.88
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,082.55	.00	.00		16,082.55

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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	174,513.52	.00	.00	174,513.52
		Unsecured	11,177.19	.00	.00	11,177.19
		Secured Supplemental	(4,350.29)	.00	.00	(4,350.29)
		Secured Defaulted Master	21,527.86	.00	.00	21,527.86
		Secured Defaulted Supplemental	3,619.24	.00	.00	3,619.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,487.52	.00	.00	206,487.52
817.03	ARCADIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,186,596.48	.00	.00	1,186,596.48
		Unsecured	75,998.87	.00	.00	75,998.87
		Secured Supplemental	(29,579.65)	.00	.00	(29,579.65)
		Secured Defaulted Master	146,377.66	.00	.00	146,377.66
		Secured Defaulted Supplemental	24,608.87	.00	.00	24,608.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,404,002.23	.00	.00	1,404,002.23
817.06	CO.SCH.SERV.FD.- ARCADIA					
		Secured Master	45,616.56	.00	.00	45,616.56
		Unsecured	2,921.64	.00	.00	2,921.64
		Secured Supplemental	(1,137.14)	.00	.00	(1,137.14)
		Secured Defaulted Master	5,627.26	.00	.00	5,627.26
		Secured Defaulted Supplemental	946.05	.00	.00	946.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,974.37	.00	.00	53,974.37
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA					
		Secured Master	4,872.10	.00	.00	4,872.10
		Unsecured	312.04	.00	.00	312.04
		Secured Supplemental	(121.45)	.00	.00	(121.45)
		Secured Defaulted Master	600.99	.00	.00	600.99
		Secured Defaulted Supplemental	101.04	.00	.00	101.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,764.72	.00	.00	5,764.72

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104.04 ARCADIA - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
		Secured Master	4,659,536.62	.00	.00	4,659,536.62	
		Unsecured	298,433.37	.00	.00	298,433.37	
		Secured Supplemental	(116,153.79)	.00	.00	(116,153.79)	
		Secured Defaulted Master	574,796.97	.00	.00	574,796.97	
		Secured Defaulted Supplemental	96,634.24	.00	.00	96,634.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 104.04 Adj Gross Coll	5,513,247.41	.00	.00	5,513,247.41	

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	823,313.83	.00	.00	823,313.83
		Unsecured	71,569.22	.00	.00	71,569.22
		Secured Supplemental	(14,448.11)	.00	.00	(14,448.11)
		Secured Defaulted Master	43,293.13	.00	.00	43,293.13
		Secured Defaulted Supplemental	9,255.25	.00	.00	9,255.25
		Manual ATE/YE Adjustment	(58.60)	.00	.00	(58.60)
		Total Adj Gross Coll	932,924.72	.00	.00	932,924.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	216.84	.00	.00	216.84
		Unsecured	18.86	.00	.00	18.86
		Secured Supplemental	(3.81)	.00	.00	(3.81)
		Secured Defaulted Master	11.39	.00	.00	11.39
		Secured Defaulted Supplemental	2.44	.00	.00	2.44
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	245.70	.00	.00	245.70
3.01	L A COUNTY LIBRARY					
		Secured Master	55,439.93	.00	.00	55,439.93
		Unsecured	4,819.48	.00	.00	4,819.48
		Secured Supplemental	(973.14)	.00	.00	(973.14)
		Secured Defaulted Master	2,915.31	.00	.00	2,915.31
		Secured Defaulted Supplemental	623.25	.00	.00	623.25
		Manual ATE/YE Adjustment	(3.94)	.00	.00	(3.94)
		Total Adj Gross Coll	62,820.89	.00	.00	62,820.89
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	333,416.14	.00	.00	333,416.14
		Unsecured	28,984.03	.00	.00	28,984.03
		Secured Supplemental	(5,852.52)	.00	.00	(5,852.52)
		Secured Defaulted Master	17,532.71	.00	.00	17,532.71
		Secured Defaulted Supplemental	3,748.28	.00	.00	3,748.28
		Manual ATE/YE Adjustment	(23.72)	.00	.00	(23.72)
		Total Adj Gross Coll	377,804.92	.00	.00	377,804.92

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Non-Unitary Frozen Base
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 Report Date: 08/04/2016

106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	14,169.01	.00	.00		14,169.01
		Unsecured	1,231.57	.00	.00		1,231.57
		Secured Supplemental	(248.49)	.00	.00		(248.49)
		Secured Defaulted Master	745.03	.00	.00		745.03
		Secured Defaulted Supplemental	159.26	.00	.00		159.26
		Manual ATE/YE Adjustment	(1.01)	.00	.00		(1.01)
		Total Adj Gross Coll	16,055.37	.00	.00		16,055.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,101.75	.00	.00		5,101.75
		Unsecured	443.52	.00	.00		443.52
		Secured Supplemental	(89.56)	.00	.00		(89.56)
		Secured Defaulted Master	268.28	.00	.00		268.28
		Secured Defaulted Supplemental	57.36	.00	.00		57.36
		Manual ATE/YE Adjustment	(.36)	.00	.00		(.36)
		Total Adj Gross Coll	5,780.99	.00	.00		5,780.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,876.33	.00	.00		28,876.33
		Unsecured	2,510.27	.00	.00		2,510.27
		Secured Supplemental	(506.86)	.00	.00		(506.86)
		Secured Defaulted Master	1,518.46	.00	.00		1,518.46
		Secured Defaulted Supplemental	324.62	.00	.00		324.62
		Manual ATE/YE Adjustment	(2.05)	.00	.00		(2.05)
		Total Adj Gross Coll	32,720.77	.00	.00		32,720.77
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	4,552.60	.00	.00		4,552.60
		Unsecured	395.75	.00	.00		395.75
		Secured Supplemental	(79.92)	.00	.00		(79.92)
		Secured Defaulted Master	239.40	.00	.00		239.40
		Secured Defaulted Supplemental	51.19	.00	.00		51.19
		Manual ATE/YE Adjustment	(.32)	.00	.00		(.32)
		Total Adj Gross Coll	5,158.70	.00	.00		5,158.70

Community Redevelopment Agency Accounting System
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.80	GREATER L A CO VECTOR CONTROL						
		Secured Master	1,047.35	.00	.00		1,047.35
		Unsecured	91.05	.00	.00		91.05
		Secured Supplemental	(18.38)	.00	.00		(18.38)
		Secured Defaulted Master	55.08	.00	.00		55.08
		Secured Defaulted Supplemental	11.77	.00	.00		11.77
		Manual ATE/YE Adjustment	(.07)	.00	.00		(.07)
		Total Adj Gross Coll	1,186.80	.00	.00		1,186.80
66.10	CO SANITATION DIST NO 2 OPERAT						
		Secured Master	24,519.33	.00	.00		24,519.33
		Unsecured	2,223.89	.00	.00		2,223.89
		Secured Supplemental	(642.61)	.00	.00		(642.61)
		Secured Defaulted Master	1,415.78	.00	.00		1,415.78
		Secured Defaulted Supplemental	332.82	.00	.00		332.82
		Manual ATE/YE Adjustment	(1.75)	.00	.00		(1.75)
		Total Adj Gross Coll	27,847.46	.00	.00		27,847.46
66.65	CO SANIT DIST NO 18 OPERATING						
		Secured Master	(243.52)	.00	.00		(243.52)
		Unsecured	113.89	.00	.00		113.89
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	129.63	.00	.00		129.63
		Total Adj Gross Coll	.00	.00	.00		.00
66.70	CO SANIT DIST NO 19 OPERATING						
		Secured Master	9,317.25	.00	.00		9,317.25
		Unsecured	633.07	.00	.00		633.07
		Secured Supplemental	(1.17)	.00	.00		(1.17)
		Secured Defaulted Master	361.86	.00	.00		361.86
		Secured Defaulted Supplemental	51.21	.00	.00		51.21
		Manual ATE/YE Adjustment	(.65)	.00	.00		(.65)
		Total Adj Gross Coll	10,361.57	.00	.00		10,361.57

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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
106.01	CITY-ARTESIA TD #1	Secured Master	127,517.76	.00	.00		127,517.76
		Unsecured	11,088.96	.00	.00		11,088.96
		Secured Supplemental	(2,242.10)	.00	.00		(2,242.10)
		Secured Defaulted Master	6,706.29	.00	.00		6,706.29
		Secured Defaulted Supplemental	1,434.00	.00	.00		1,434.00
		Manual ATE/YE Adjustment	(9.07)	.00	.00		(9.07)
		Total Adj Gross Coll	144,495.84	.00	.00		144,495.84
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	356.11	.00	.00		356.11
		Unsecured	30.95	.00	.00		30.95
		Secured Supplemental	(6.25)	.00	.00		(6.25)
		Secured Defaulted Master	18.72	.00	.00		18.72
		Secured Defaulted Supplemental	4.00	.00	.00		4.00
		Manual ATE/YE Adjustment	(.03)	.00	.00		(.03)
		Total Adj Gross Coll	403.50	.00	.00		403.50
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,689.35	.00	.00	2,689.35
		Unsecured	233.80	.00	.00	233.80
		Secured Supplemental	(47.21)	.00	.00	(47.21)
		Secured Defaulted Master	141.43	.00	.00	141.43
		Secured Defaulted Supplemental	30.24	.00	.00	30.24
		Manual ATE/YE Adjustment	(.19)	.00	.00	(.19)
		Total Adj Gross Coll	3,047.42	.00	.00	3,047.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,337.36	.00	.00	5,337.36
		Unsecured	464.01	.00	.00	464.01
		Secured Supplemental	(93.69)	.00	.00	(93.69)
		Secured Defaulted Master	280.67	.00	.00	280.67
		Secured Defaulted Supplemental	60.00	.00	.00	60.00
		Manual ATE/YE Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	6,047.97	.00	.00	6,047.97
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	48,212.83	.00	.00	48,212.83
		Unsecured	4,191.33	.00	.00	4,191.33
		Secured Supplemental	(846.28)	.00	.00	(846.28)
		Secured Defaulted Master	2,535.26	.00	.00	2,535.26
		Secured Defaulted Supplemental	542.01	.00	.00	542.01
		Manual ATE/YE Adjustment	(3.43)	.00	.00	(3.43)
		Total Adj Gross Coll	54,631.72	.00	.00	54,631.72
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	323,259.15	.00	.00	323,259.15
		Unsecured	28,102.22	.00	.00	28,102.22
		Secured Supplemental	(5,674.18)	.00	.00	(5,674.18)
		Secured Defaulted Master	16,998.45	.00	.00	16,998.45
		Secured Defaulted Supplemental	3,634.06	.00	.00	3,634.06
		Manual ATE/YE Adjustment	(23.00)	.00	.00	(23.00)
		Total Adj Gross Coll	366,296.70	.00	.00	366,296.70

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 Non-Unitary Frozen Base
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106.02 ARTESIA - CENTRAL COMM CORRIDOR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	11,336.71	.00	.00	11,336.71
		Unsecured	985.54	.00	.00	985.54
		Secured Supplemental	(198.99)	.00	.00	(198.99)
		Secured Defaulted Master	596.13	.00	.00	596.13
		Secured Defaulted Supplemental	127.45	.00	.00	127.45
		Manual ATE/YE Adjustment	(.81)	.00	.00	(.81)
		Total Adj Gross Coll	12,846.03	.00	.00	12,846.03
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	3,246.08	.00	.00	3,246.08
		Unsecured	282.20	.00	.00	282.20
		Secured Supplemental	(56.98)	.00	.00	(56.98)
		Secured Defaulted Master	170.70	.00	.00	170.70
		Secured Defaulted Supplemental	36.50	.00	.00	36.50
		Manual ATE/YE Adjustment	(.23)	.00	.00	(.23)
		Total Adj Gross Coll	3,678.27	.00	.00	3,678.27
		Secured Master	1,821,682.19	.00	.00	1,821,682.19
		Unsecured	158,413.61	.00	.00	158,413.61
		Secured Supplemental	(32,030.25)	.00	.00	(32,030.25)
		Secured Defaulted Master	95,804.08	.00	.00	95,804.08
		Secured Defaulted Supplemental	20,485.71	.00	.00	20,485.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 106.02 Adj Gross Coll	2,064,355.34	.00	.00	2,064,355.34

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,092,740.18	.00	.00	3,092,740.18
		Unsecured	108,528.12	.00	601.74	109,129.86
		Secured Supplemental	62,633.66	.00	.00	62,633.66
		Secured Defaulted Master	69,891.79	.00	.00	69,891.79
		Secured Defaulted Supplemental	2,202.89	.00	.00	2,202.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,335,996.64	.00	601.74	3,336,598.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	703.62	.00	.00	703.62
		Unsecured	24.67	.00	.00	24.67
		Secured Supplemental	14.26	.00	.00	14.26
		Secured Defaulted Master	15.89	.00	.00	15.89
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	758.94	.00	.00	758.94
3.01	L A COUNTY LIBRARY	Secured Master	180,225.23	.00	.00	180,225.23
		Unsecured	6,324.20	.00	.00	6,324.20
		Secured Supplemental	3,649.93	.00	.00	3,649.93
		Secured Defaulted Master	4,072.90	.00	.00	4,072.90
		Secured Defaulted Supplemental	128.38	.00	.00	128.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,400.64	.00	.00	194,400.64
7.31	L A C FIRE-FFW	Secured Master	44,409.36	.00	.00	44,409.36
		Unsecured	1,558.39	.00	.00	1,558.39
		Secured Supplemental	899.37	.00	.00	899.37
		Secured Defaulted Master	1,003.58	.00	.00	1,003.58
		Secured Defaulted Supplemental	31.64	.00	.00	31.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,902.34	.00	.00	47,902.34

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
108.01	CITY AVALON	TD1 COMM IMP RP					
		Secured Master	1,616,421.22	.00	.00	1,616,421.22	
		Unsecured	56,720.99	.00	.00	56,720.99	
		Secured Supplemental	32,735.88	.00	.00	32,735.88	
		Secured Defaulted Master	36,529.41	.00	.00	36,529.41	
		Secured Defaulted Supplemental	1,151.42	.00	.00	1,151.42	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,743,558.92	.00	.00	1,743,558.92	
108.02	CITY-AVALON COMMU	IMP RP					
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	601.73	601.73
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	601.73	601.73
400.00	EDUCATIONAL REV	AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.01	EDUCATIONAL AUG	FD IMPOUND					
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,741.73	.00	.00	8,741.73
		Unsecured	306.74	.00	.00	306.74
		Secured Supplemental	177.05	.00	.00	177.05
		Secured Defaulted Master	197.56	.00	.00	197.56
		Secured Defaulted Supplemental	6.24	.00	.00	6.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,429.32	.00	.00	9,429.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,349.29	.00	.00	17,349.29
		Unsecured	608.77	.00	.00	608.77
		Secured Supplemental	351.37	.00	.00	351.37
		Secured Defaulted Master	392.08	.00	.00	392.08
		Secured Defaulted Supplemental	12.37	.00	.00	12.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,713.88	.00	.00	18,713.88
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	169,184.60	.00	.00	169,184.60
		Unsecured	5,936.76	.00	.00	5,936.76
		Secured Supplemental	3,426.35	.00	.00	3,426.35
		Secured Defaulted Master	3,823.38	.00	.00	3,823.38
		Secured Defaulted Supplemental	120.51	.00	.00	120.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,491.60	.00	.00	182,491.60
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	2,011.66	.00	.00	2,011.66
		Unsecured	70.59	.00	.00	70.59
		Secured Supplemental	40.75	.00	.00	40.75
		Secured Defaulted Master	45.46	.00	.00	45.46
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,169.90	.00	.00	2,169.90

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	1,122,927.02	.00	.00	1,122,927.02	
		Unsecured	39,403.99	.00	601.73	40,005.72	
		Secured Supplemental	22,741.61	.00	.00	22,741.61	
		Secured Defaulted Master	25,376.98	.00	.00	25,376.98	
		Secured Defaulted Supplemental	799.89	.00	.00	799.89	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,211,249.49	.00	601.73	1,211,851.22	
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	40,844.17	.00	.00	40,844.17	
		Unsecured	1,433.26	.00	.00	1,433.26	
		Secured Supplemental	827.18	.00	.00	827.18	
		Secured Defaulted Master	923.04	.00	.00	923.04	
		Secured Defaulted Supplemental	29.08	.00	.00	29.08	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	44,056.73	.00	.00	44,056.73	
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	5,891.64	.00	.00	5,891.64	
		Unsecured	206.76	.00	.00	206.76	
		Secured Supplemental	119.30	.00	.00	119.30	
		Secured Defaulted Master	133.14	.00	.00	133.14	
		Secured Defaulted Supplemental	4.20	.00	.00	4.20	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,355.04	.00	.00	6,355.04	
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	23,514.64	.00	.00	23,514.64	
		Unsecured	825.11	.00	.00	825.11	
		Secured Supplemental	476.23	.00	.00	476.23	
		Secured Defaulted Master	531.39	.00	.00	531.39	
		Secured Defaulted Supplemental	16.76	.00	.00	16.76	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,364.13	.00	.00	25,364.13	

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108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,324,964.36	.00	.00	6,324,964.36
		Unsecured	221,948.35	.00	1,805.20	223,753.55
		Secured Supplemental	128,092.94	.00	.00	128,092.94
		Secured Defaulted Master	142,936.60	.00	.00	142,936.60
		Secured Defaulted Supplemental	4,505.32	.00	.00	4,505.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 108.02 Adj Gross Coll	6,822,447.57	.00	1,805.20	6,824,252.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	397,109.05	.00	.00	397,109.05
		Unsecured	12,438.33	.00	.00	12,438.33
		Secured Supplemental	17,044.80	.00	.00	17,044.80
		Secured Defaulted Master	11,012.10	.00	.00	11,012.10
		Secured Defaulted Supplemental	706.53	.00	.00	706.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,310.81	.00	.00	438,310.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	90.57	.00	.00	90.57
		Unsecured	2.84	.00	.00	2.84
		Secured Supplemental	3.88	.00	.00	3.88
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.97	.00	.00	99.97
7.31	L A C FIRE-FFW					
		Secured Master	5,746.59	.00	.00	5,746.59
		Unsecured	180.00	.00	.00	180.00
		Secured Supplemental	246.65	.00	.00	246.65
		Secured Defaulted Master	159.37	.00	.00	159.37
		Secured Defaulted Supplemental	10.23	.00	.00	10.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,342.84	.00	.00	6,342.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,129.82	.00	.00	2,129.82
		Unsecured	66.71	.00	.00	66.71
		Secured Supplemental	91.42	.00	.00	91.42
		Secured Defaulted Master	59.06	.00	.00	59.06
		Secured Defaulted Supplemental	3.79	.00	.00	3.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,350.80	.00	.00	2,350.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,054.93	.00	.00	12,054.93
		Unsecured	377.59	.00	.00	377.59
		Secured Supplemental	517.43	.00	.00	517.43
		Secured Defaulted Master	334.29	.00	.00	334.29
		Secured Defaulted Supplemental	21.45	.00	.00	21.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,305.69	.00	.00	13,305.69
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	13,471.34	.00	.00	13,471.34
		Unsecured	421.95	.00	.00	421.95
		Secured Supplemental	578.22	.00	.00	578.22
		Secured Defaulted Master	373.57	.00	.00	373.57
		Secured Defaulted Supplemental	23.97	.00	.00	23.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,869.05	.00	.00	14,869.05
112.01	CITY-AZUSA TD #1	Secured Master	158,235.45	.00	.00	158,235.45
		Unsecured	4,956.29	.00	.00	4,956.29
		Secured Supplemental	6,791.82	.00	.00	6,791.82
		Secured Defaulted Master	4,388.01	.00	.00	4,388.01
		Secured Defaulted Supplemental	281.54	.00	.00	281.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,653.11	.00	.00	174,653.11
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	26,487.75	.00	.00	26,487.75
		Unsecured	829.66	.00	.00	829.66
		Secured Supplemental	1,136.92	.00	.00	1,136.92
		Secured Defaulted Master	734.53	.00	.00	734.53
		Secured Defaulted Supplemental	47.13	.00	.00	47.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,235.99	.00	.00	29,235.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,122.70	.00	.00	1,122.70
		Unsecured	35.17	.00	.00	35.17
		Secured Supplemental	48.18	.00	.00	48.18
		Secured Defaulted Master	31.14	.00	.00	31.14
		Secured Defaulted Supplemental	1.99	.00	.00	1.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.18	.00	.00	1,239.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,228.14	.00	.00	2,228.14
		Unsecured	69.79	.00	.00	69.79
		Secured Supplemental	95.64	.00	.00	95.64
		Secured Defaulted Master	61.79	.00	.00	61.79
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,459.33	.00	.00	2,459.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	19,705.82	.00	.00	19,705.82
		Unsecured	617.23	.00	.00	617.23
		Secured Supplemental	845.82	.00	.00	845.82
		Secured Defaulted Master	546.47	.00	.00	546.47
		Secured Defaulted Supplemental	35.06	.00	.00	35.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,750.40	.00	.00	21,750.40
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	513.98	.00	.00	513.98
		Unsecured	16.10	.00	.00	16.10
		Secured Supplemental	22.06	.00	.00	22.06
		Secured Defaulted Master	14.25	.00	.00	14.25
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567.31	.00	.00	567.31
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	155,140.32	.00	.00	155,140.32
		Unsecured	4,859.34	.00	.00	4,859.34
		Secured Supplemental	6,658.96	.00	.00	6,658.96
		Secured Defaulted Master	4,302.18	.00	.00	4,302.18
		Secured Defaulted Supplemental	276.03	.00	.00	276.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,236.83	.00	.00	171,236.83
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	6,725.18	.00	.00	6,725.18
		Unsecured	210.65	.00	.00	210.65
		Secured Supplemental	288.66	.00	.00	288.66
		Secured Defaulted Master	186.50	.00	.00	186.50
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,422.95	.00	.00	7,422.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	784.29	.00	.00	784.29
		Unsecured	24.57	.00	.00	24.57
		Secured Supplemental	33.67	.00	.00	33.67
		Secured Defaulted Master	21.75	.00	.00	21.75
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865.68	.00	.00	865.68
		Secured Master	801,545.93	.00	.00	801,545.93
		Unsecured	25,106.22	.00	.00	25,106.22
		Secured Supplemental	34,404.13	.00	.00	34,404.13
		Secured Defaulted Master	22,227.53	.00	.00	22,227.53
		Secured Defaulted Supplemental	1,426.13	.00	.00	1,426.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.02 Adj Gross Coll	884,709.94	.00	.00	884,709.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	7,157.65	.00	.00	7,157.65
		Unsecured	605.92	.00	.00	605.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,763.57	.00	.00	7,763.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.63	.00	.00	1.63
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.77	.00	.00	1.77
7.31	L A C FIRE-FFW	Secured Master	103.58	.00	.00	103.58
		Unsecured	8.77	.00	.00	8.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.35	.00	.00	112.35
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	38.39	.00	.00	38.39
		Unsecured	3.25	.00	.00	3.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.64	.00	.00	41.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	217.29	.00	.00	217.29
		Unsecured	18.39	.00	.00	18.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.68	.00	.00	235.68
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	242.82	.00	.00	242.82
		Unsecured	20.55	.00	.00	20.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.37	.00	.00	263.37
112.01	CITY-AZUSA TD #1	Secured Master	2,852.09	.00	.00	2,852.09
		Unsecured	241.44	.00	.00	241.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,093.53	.00	.00	3,093.53
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	477.43	.00	.00	477.43
		Unsecured	40.42	.00	.00	40.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517.85	.00	.00	517.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.03 AZUSA - CBD/80 ANNEX

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	20.24	.00	.00	20.24	
		Unsecured	1.71	.00	.00	1.71	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21.95	.00	.00	21.95	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40.16	.00	.00	40.16	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	43.56	.00	.00	43.56	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	355.18	.00	.00		355.18
		Unsecured	30.07	.00	.00		30.07
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	385.25	.00	.00		385.25
791.20	CHILDREN'S CTR FUND CITRUS C C						
		Secured Master	9.27	.00	.00		9.27
		Unsecured	.78	.00	.00		.78
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10.05	.00	.00		10.05
818.03	AZUSA UNIFIED SCHOOL DISTRICT						
		Secured Master	2,796.31	.00	.00		2,796.31
		Unsecured	236.72	.00	.00		236.72
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,033.03	.00	.00		3,033.03
818.06	CO.SCH.SERV.FD.- AZUSA						
		Secured Master	121.21	.00	.00		121.21
		Unsecured	10.26	.00	.00		10.26
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	131.47	.00	.00		131.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	14.14	.00	.00	14.14
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.34	.00	.00	15.34
		Secured Master	14,447.39	.00	.00	14,447.39
		Unsecured	1,223.02	.00	.00	1,223.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.03 Adj Gross Coll	15,670.41	.00	.00	15,670.41

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Non-Unitary Frozen Base
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112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	221,914.09	.00	.00	221,914.09
		Unsecured	(2,928.73)	.00	.00	(2,928.73)
		Secured Supplemental	5,324.75	.00	.00	5,324.75
		Secured Defaulted Master	2,361.24	.00	.00	2,361.24
		Secured Defaulted Supplemental	512.29	.00	.00	512.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,183.64	.00	.00	227,183.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	50.59	.00	.00	50.59
		Unsecured	(.66)	.00	.00	(.66)
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.79	.00	.00	51.79
7.31	L A C FIRE-FFW					
		Secured Master	3,211.43	.00	.00	3,211.43
		Unsecured	(42.46)	.00	.00	(42.46)
		Secured Supplemental	77.06	.00	.00	77.06
		Secured Defaulted Master	34.16	.00	.00	34.16
		Secured Defaulted Supplemental	7.42	.00	.00	7.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,287.61	.00	.00	3,287.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,190.19	.00	.00	1,190.19
		Unsecured	(15.71)	.00	.00	(15.71)
		Secured Supplemental	28.55	.00	.00	28.55
		Secured Defaulted Master	12.66	.00	.00	12.66
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,218.44	.00	.00	1,218.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,736.58	.00	.00	6,736.58
		Unsecured	(88.91)	.00	.00	(88.91)
		Secured Supplemental	161.64	.00	.00	161.64
		Secured Defaulted Master	71.68	.00	.00	71.68
		Secured Defaulted Supplemental	15.55	.00	.00	15.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,896.54	.00	.00	6,896.54
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,528.07	.00	.00	7,528.07
		Unsecured	(99.36)	.00	.00	(99.36)
		Secured Supplemental	180.63	.00	.00	180.63
		Secured Defaulted Master	80.09	.00	.00	80.09
		Secured Defaulted Supplemental	17.38	.00	.00	17.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,706.81	.00	.00	7,706.81
112.01	CITY-AZUSA TD #1	Secured Master	88,425.21	.00	.00	88,425.21
		Unsecured	(1,167.03)	.00	.00	(1,167.03)
		Secured Supplemental	2,121.72	.00	.00	2,121.72
		Secured Defaulted Master	940.84	.00	.00	940.84
		Secured Defaulted Supplemental	204.13	.00	.00	204.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,524.87	.00	.00	90,524.87
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	14,779.78	.00	.00	14,779.78
		Unsecured	(176.55)	.00	.00	(176.55)
		Secured Supplemental	355.17	.00	.00	355.17
		Secured Defaulted Master	157.50	.00	.00	157.50
		Secured Defaulted Supplemental	34.17	.00	.00	34.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,150.07	.00	.00	15,150.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.56	.00	.00	.56
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	627.40	.00	.00	627.40
		Unsecured	(8.28)	.00	.00	(8.28)
		Secured Supplemental	15.05	.00	.00	15.05
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.28	.00	.00	642.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND						
		Secured Master	1,245.15	.00	.00		1,245.15
		Unsecured	(16.43)	.00	.00		(16.43)
		Secured Supplemental	29.87	.00	.00		29.87
		Secured Defaulted Master	13.25	.00	.00		13.25
		Secured Defaulted Supplemental	2.87	.00	.00		2.87
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,274.71	.00	.00		1,274.71
791.04	CITRUS COMMUNITY COLLEGE DIST						
		Secured Master	11,012.00	.00	.00		11,012.00
		Unsecured	(145.33)	.00	.00		(145.33)
		Secured Supplemental	264.22	.00	.00		264.22
		Secured Defaulted Master	117.16	.00	.00		117.16
		Secured Defaulted Supplemental	25.43	.00	.00		25.43
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,273.48	.00	.00		11,273.48
791.20	CHILDREN'S CTR FUND CITRUS C C						
		Secured Master	287.24	.00	.00		287.24
		Unsecured	(3.79)	.00	.00		(3.79)
		Secured Supplemental	6.90	.00	.00		6.90
		Secured Defaulted Master	3.06	.00	.00		3.06
		Secured Defaulted Supplemental	.66	.00	.00		.66
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	294.07	.00	.00		294.07
818.03	AZUSA UNIFIED SCHOOL DISTRICT						
		Secured Master	86,695.66	.00	.00		86,695.66
		Unsecured	(1,144.21)	.00	.00		(1,144.21)
		Secured Supplemental	2,080.23	.00	.00		2,080.23
		Secured Defaulted Master	922.44	.00	.00		922.44
		Secured Defaulted Supplemental	200.14	.00	.00		200.14
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	88,754.26	.00	.00		88,754.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	3,758.18	.00	.00	3,758.18
		Unsecured	(49.61)	.00	.00	(49.61)
		Secured Supplemental	90.18	.00	.00	90.18
		Secured Defaulted Master	39.98	.00	.00	39.98
		Secured Defaulted Supplemental	8.68	.00	.00	8.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,847.41	.00	.00	3,847.41
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	438.28	.00	.00	438.28
		Unsecured	(5.79)	.00	.00	(5.79)
		Secured Supplemental	10.51	.00	.00	10.51
		Secured Defaulted Master	4.66	.00	.00	4.66
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.67	.00	.00	448.67
		Secured Master	447,900.41	.00	.00	447,900.41
		Unsecured	(5,893.33)	.00	.00	(5,893.33)
		Secured Supplemental	10,747.69	.00	.00	10,747.69
		Secured Defaulted Master	4,765.92	.00	.00	4,765.92
		Secured Defaulted Supplemental	1,034.04	.00	.00	1,034.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.04 Adj Gross Coll	458,554.73	.00	.00	458,554.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,220,044.17	.00	.00	2,220,044.17
		Unsecured	605,238.60	.00	.00	605,238.60
		Secured Supplemental	104,083.79	.00	.00	104,083.79
		Secured Defaulted Master	124,993.26	.00	.00	124,993.26
		Secured Defaulted Supplemental	227.43	.00	.00	227.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,054,587.25	.00	.00	3,054,587.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	506.06	.00	.00	506.06
		Unsecured	137.97	.00	.00	137.97
		Secured Supplemental	23.72	.00	.00	23.72
		Secured Defaulted Master	28.49	.00	.00	28.49
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	696.29	.00	.00	696.29
7.31	L A C FIRE-FFW	Secured Master	32,126.57	.00	.00	32,126.57
		Unsecured	8,758.47	.00	.00	8,758.47
		Secured Supplemental	1,506.21	.00	.00	1,506.21
		Secured Defaulted Master	1,808.79	.00	.00	1,808.79
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,203.33	.00	.00	44,203.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,906.57	.00	.00	11,906.57
		Unsecured	3,246.05	.00	.00	3,246.05
		Secured Supplemental	558.23	.00	.00	558.23
		Secured Defaulted Master	670.38	.00	.00	670.38
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,382.45	.00	.00	16,382.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,392.44	.00	.00	67,392.44
		Unsecured	18,373.04	.00	.00	18,373.04
		Secured Supplemental	3,159.65	.00	.00	3,159.65
		Secured Defaulted Master	3,794.39	.00	.00	3,794.39
		Secured Defaulted Supplemental	6.91	.00	.00	6.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,726.43	.00	.00	92,726.43
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	75,277.72	.00	.00	75,277.72
		Unsecured	20,531.71	.00	.00	20,531.71
		Secured Supplemental	3,530.87	.00	.00	3,530.87
		Secured Defaulted Master	4,240.17	.00	.00	4,240.17
		Secured Defaulted Supplemental	7.71	.00	.00	7.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,588.18	.00	.00	103,588.18
112.01	CITY-AZUSA TD #1	Secured Master	884,611.26	.00	.00	884,611.26
		Unsecured	241,166.86	.00	.00	241,166.86
		Secured Supplemental	41,473.84	.00	.00	41,473.84
		Secured Defaulted Master	49,805.53	.00	.00	49,805.53
		Secured Defaulted Supplemental	90.63	.00	.00	90.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,217,148.12	.00	.00	1,217,148.12
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	148,078.87	.00	.00	148,078.87
		Unsecured	40,369.95	.00	.00	40,369.95
		Secured Supplemental	6,942.49	.00	.00	6,942.49
		Secured Defaulted Master	8,337.16	.00	.00	8,337.16
		Secured Defaulted Supplemental	15.17	.00	.00	15.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,743.64	.00	.00	203,743.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.05 AZUSA - WEST END

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,276.45	.00	.00	6,276.45	
		Unsecured	1,711.11	.00	.00	1,711.11	
		Secured Supplemental	294.27	.00	.00	294.27	
		Secured Defaulted Master	353.37	.00	.00	353.37	
		Secured Defaulted Supplemental	.65	.00	.00	.65	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,635.85	.00	.00	8,635.85	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,456.53	.00	.00	12,456.53	
		Unsecured	3,395.95	.00	.00	3,395.95	
		Secured Supplemental	584.01	.00	.00	584.01	
		Secured Defaulted Master	701.33	.00	.00	701.33	
		Secured Defaulted Supplemental	1.27	.00	.00	1.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,139.09	.00	.00	17,139.09	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	110,164.73	.00	.00		110,164.73
		Unsecured	30,033.63	.00	.00		30,033.63
		Secured Supplemental	5,164.93	.00	.00		5,164.93
		Secured Defaulted Master	6,202.51	.00	.00		6,202.51
		Secured Defaulted Supplemental	11.28	.00	.00		11.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	151,577.08	.00	.00		151,577.08
791.20	CHILDREN'S CTR FUND CITRUS C C						
		Secured Master	2,873.53	.00	.00		2,873.53
		Unsecured	783.39	.00	.00		783.39
		Secured Supplemental	134.72	.00	.00		134.72
		Secured Defaulted Master	161.80	.00	.00		161.80
		Secured Defaulted Supplemental	.30	.00	.00		.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,953.74	.00	.00		3,953.74
818.03	AZUSA UNIFIED SCHOOL DISTRICT						
		Secured Master	867,230.42	.00	.00		867,230.42
		Unsecured	236,449.73	.00	.00		236,449.73
		Secured Supplemental	40,662.65	.00	.00		40,662.65
		Secured Defaulted Master	48,831.36	.00	.00		48,831.36
		Secured Defaulted Supplemental	88.86	.00	.00		88.86
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,193,263.02	.00	.00		1,193,263.02
818.06	CO.SCH.SERV.FD.- AZUSA						
		Secured Master	37,593.72	.00	.00		37,593.72
		Unsecured	10,249.90	.00	.00		10,249.90
		Secured Supplemental	1,762.69	.00	.00		1,762.69
		Secured Defaulted Master	2,116.78	.00	.00		2,116.78
		Secured Defaulted Supplemental	3.86	.00	.00		3.86
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	51,726.95	.00	.00		51,726.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	4,384.17	.00	.00	4,384.17
		Unsecured	1,195.34	.00	.00	1,195.34
		Secured Supplemental	205.56	.00	.00	205.56
		Secured Defaulted Master	246.86	.00	.00	246.86
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,032.38	.00	.00	6,032.38
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	93.10	.00	.00	93.10
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.10	.00	.00	93.10
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	3.63	.00	.00	3.63
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.63	.00	.00	3.63
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	.39	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.39	.00	.00	.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

112.05 AZUSA - WEST END

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
		Secured Master	4,481,020.33	.00	.00	4,481,020.33	
		Unsecured	1,221,641.70	.00	.00	1,221,641.70	
		Secured Supplemental	210,087.63	.00	.00	210,087.63	
		Secured Defaulted Master	252,292.18	.00	.00	252,292.18	
		Secured Defaulted Supplemental	459.08	.00	.00	459.08	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 112.05 Adj Gross Coll	6,165,500.92	.00	.00	6,165,500.92	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	425,921.87	.00	.00	425,921.87
		Unsecured	67.73	.00	.00	67.73
		Secured Supplemental	8,242.70	.00	.00	8,242.70
		Secured Defaulted Master	5,390.20	.00	.00	5,390.20
		Secured Defaulted Supplemental	1,694.04	.00	.00	1,694.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441,316.54	.00	.00	441,316.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	98.13	.00	.00	98.13
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.67	.00	.00	101.67
7.31	L A C FIRE-FFW	Secured Master	6,198.61	.00	.00	6,198.61
		Unsecured	1.01	.00	.00	1.01
		Secured Supplemental	119.86	.00	.00	119.86
		Secured Defaulted Master	78.32	.00	.00	78.32
		Secured Defaulted Supplemental	24.75	.00	.00	24.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,422.55	.00	.00	6,422.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,307.60	.00	.00	2,307.60
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	44.66	.00	.00	44.66
		Secured Defaulted Master	29.15	.00	.00	29.15
		Secured Defaulted Supplemental	9.19	.00	.00	9.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,390.96	.00	.00	2,390.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,031.86	.00	.00	13,031.86
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	252.27	.00	.00	252.27
		Secured Defaulted Master	164.85	.00	.00	164.85
		Secured Defaulted Supplemental	51.75	.00	.00	51.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,502.78	.00	.00	13,502.78
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	140.39	.00	.00	140.39
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.39	.00	.00	140.39
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	11,431.82	.00	.00	11,431.82
		Unsecured	(.96)	.00	.00	(.96)
		Secured Supplemental	237.69	.00	.00	237.69
		Secured Defaulted Master	162.90	.00	.00	162.90
		Secured Defaulted Supplemental	29.60	.00	.00	29.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,861.05	.00	.00	11,861.05
112.01	CITY-AZUSA TD #1	Secured Master	182,954.26	.00	.00	182,954.26
		Unsecured	27.46	.00	.00	27.46
		Secured Supplemental	3,545.08	.00	.00	3,545.08
		Secured Defaulted Master	2,304.54	.00	.00	2,304.54
		Secured Defaulted Supplemental	719.85	.00	.00	719.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189,551.19	.00	.00	189,551.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	1,006.89	.00	.00	1,006.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	28.20	.00	.00	28.20
		Secured Defaulted Master	51.38	.00	.00	51.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,086.47	.00	.00	1,086.47
367.08	SAN GABRIEL VLY MWD-AZUSA REORG					
		Secured Master	4,792.06	.00	.00	4,792.06
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	93.53	.00	.00	93.53
		Secured Defaulted Master	55.28	.00	.00	55.28
		Secured Defaulted Supplemental	20.10	.00	.00	20.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,961.75	.00	.00	4,961.75
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	16.48	.00	.00	16.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.48	.00	.00	16.48
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,216.37	.00	.00	1,216.37
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	23.54	.00	.00	23.54
		Secured Defaulted Master	15.38	.00	.00	15.38
		Secured Defaulted Supplemental	4.85	.00	.00	4.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,260.34	.00	.00	1,260.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,413.89	.00	.00	2,413.89
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	46.72	.00	.00	46.72
		Secured Defaulted Master	30.51	.00	.00	30.51
		Secured Defaulted Supplemental	9.61	.00	.00	9.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,501.12	.00	.00	2,501.12
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	21,348.94	.00	.00	21,348.94
		Unsecured	3.41	.00	.00	3.41
		Secured Supplemental	413.11	.00	.00	413.11
		Secured Defaulted Master	269.80	.00	.00	269.80
		Secured Defaulted Supplemental	85.02	.00	.00	85.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,120.28	.00	.00	22,120.28

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	556.74	.00	.00	556.74
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	10.78	.00	.00	10.78
		Secured Defaulted Master	7.02	.00	.00	7.02
		Secured Defaulted Supplemental	2.22	.00	.00	2.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.85	.00	.00	576.85
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	168,075.83	.00	.00	168,075.83
		Unsecured	26.81	.00	.00	26.81
		Secured Supplemental	3,252.30	.00	.00	3,252.30
		Secured Defaulted Master	2,124.10	.00	.00	2,124.10
		Secured Defaulted Supplemental	669.37	.00	.00	669.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,148.41	.00	.00	174,148.41
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	7,285.75	.00	.00	7,285.75
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	140.98	.00	.00	140.98
		Secured Defaulted Master	92.07	.00	.00	92.07
		Secured Defaulted Supplemental	29.01	.00	.00	29.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,548.97	.00	.00	7,548.97
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	849.79	.00	.00	849.79
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	16.44	.00	.00	16.44
		Secured Defaulted Master	10.74	.00	.00	10.74
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	880.49	.00	.00	880.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/04/2016

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	849,647.28	.00	.00	849,647.28
		Unsecured	130.64	.00	.00	130.64
		Secured Supplemental	16,469.76	.00	.00	16,469.76
		Secured Defaulted Master	10,787.48	.00	.00	10,787.48
		Secured Defaulted Supplemental	3,353.13	.00	.00	3,353.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.06 Adj Gross Coll	880,388.29	.00	.00	880,388.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	189,780.26	.00	.00	189,780.26
		Unsecured	57,957.68	.00	.00	57,957.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247,737.94	.00	.00	247,737.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	43.26	.00	.00	43.26
		Unsecured	13.21	.00	.00	13.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.47	.00	.00	56.47
7.31	L A C FIRE-FFW	Secured Master	2,746.33	.00	.00	2,746.33
		Unsecured	838.71	.00	.00	838.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,585.04	.00	.00	3,585.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,017.84	.00	.00	1,017.84
		Unsecured	310.84	.00	.00	310.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,328.68	.00	.00	1,328.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,761.11	.00	.00	5,761.11
		Unsecured	1,759.40	.00	.00	1,759.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,520.51	.00	.00	7,520.51
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,437.98	.00	.00	6,437.98
		Unsecured	1,966.12	.00	.00	1,966.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,404.10	.00	.00	8,404.10
112.01	CITY-AZUSA TD #1	Secured Master	75,620.98	.00	.00	75,620.98
		Unsecured	23,094.16	.00	.00	23,094.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,715.14	.00	.00	98,715.14
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	12,658.52	.00	.00	12,658.52
		Unsecured	3,865.83	.00	.00	3,865.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,524.35	.00	.00	16,524.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	536.55	.00	.00	536.55	
		Unsecured	163.86	.00	.00	163.86	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	700.41	.00	.00	700.41	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,064.85	.00	.00	1,064.85	
		Unsecured	325.20	.00	.00	325.20	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,390.05	.00	.00	1,390.05	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
791.04	CITRUS COMMUNITY COLLEGE DIST						
		Secured Master	9,417.43	.00	.00		9,417.43
		Unsecured	2,876.02	.00	.00		2,876.02
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,293.45	.00	.00		12,293.45
791.20	CHILDREN'S CTR FUND CITRUS C C						
		Secured Master	245.64	.00	.00		245.64
		Unsecured	75.02	.00	.00		75.02
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	320.66	.00	.00		320.66
818.03	AZUSA UNIFIED SCHOOL DISTRICT						
		Secured Master	74,141.86	.00	.00		74,141.86
		Unsecured	22,642.45	.00	.00		22,642.45
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	96,784.31	.00	.00		96,784.31
818.06	CO.SCH.SERV.FD.- AZUSA						
		Secured Master	3,213.99	.00	.00		3,213.99
		Unsecured	981.53	.00	.00		981.53
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,195.52	.00	.00		4,195.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	374.82	.00	.00	374.82
		Unsecured	114.47	.00	.00	114.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.29	.00	.00	489.29
		Secured Master	383,061.42	.00	.00	383,061.42
		Unsecured	116,984.50	.00	.00	116,984.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.07 Adj Gross Coll	500,045.92	.00	.00	500,045.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	66,022.79	.00	.00	66,022.79
		Unsecured	8,740.53	.00	.00	8,740.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,763.32	.00	.00	74,763.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	15.05	.00	.00	15.05
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.04	.00	.00	17.04
7.31	L A C FIRE-FFW	Secured Master	973.30	.00	.00	973.30
		Unsecured	128.85	.00	.00	128.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,102.15	.00	.00	1,102.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	354.19	.00	.00	354.19
		Unsecured	46.89	.00	.00	46.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401.08	.00	.00	401.08

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,004.78	.00	.00	2,004.78
		Unsecured	265.41	.00	.00	265.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,270.19	.00	.00	2,270.19
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,240.31	.00	.00	2,240.31
		Unsecured	296.59	.00	.00	296.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,536.90	.00	.00	2,536.90
112.01	CITY-AZUSA TD #1	Secured Master	26,314.90	.00	.00	26,314.90
		Unsecured	3,483.75	.00	.00	3,483.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,798.65	.00	.00	29,798.65
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	111.76	.00	.00	111.76
		Unsecured	14.79	.00	.00	14.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.55	.00	.00	126.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.08 AZUSA - RANCH CENTER

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	186.71	.00	.00	186.71
		Unsecured	24.72	.00	.00	24.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.43	.00	.00	211.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	370.55	.00	.00	370.55
		Unsecured	49.06	.00	.00	49.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.61	.00	.00	419.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	3,277.12	.00	.00	3,277.12
		Unsecured	433.85	.00	.00	433.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,710.97	.00	.00	3,710.97
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	85.48	.00	.00	85.48
		Unsecured	11.32	.00	.00	11.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.80	.00	.00	96.80
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	25,800.19	.00	.00	25,800.19
		Unsecured	3,415.61	.00	.00	3,415.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,215.80	.00	.00	29,215.80
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	1,118.42	.00	.00	1,118.42
		Unsecured	148.06	.00	.00	148.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,266.48	.00	.00	1,266.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	130.42	.00	.00	130.42
		Unsecured	17.27	.00	.00	17.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.69	.00	.00	147.69
		Secured Master	129,005.97	.00	.00	129,005.97
		Unsecured	17,078.69	.00	.00	17,078.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.08 Adj Gross Coll	146,084.66	.00	.00	146,084.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	177,532.93	.00	.00	177,532.93
		Unsecured	18,770.61	.00	.00	18,770.61
		Secured Supplemental	31,650.59	.00	.00	31,650.59
		Secured Defaulted Master	571.42	.00	.00	571.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,525.55	.00	.00	228,525.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	41.44	.00	.00	41.44
		Unsecured	4.25	.00	.00	4.25
		Secured Supplemental	7.21	.00	.00	7.21
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.03	.00	.00	53.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	5,977.89	.00	.00	5,977.89
		Unsecured	(133.48)	.00	.00	(133.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,844.41	.00	.00	5,844.41
7.31	L A C FIRE-FFW	Secured Master	2,612.27	.00	.00	2,612.27
		Unsecured	278.01	.00	.00	278.01
		Secured Supplemental	466.59	.00	.00	466.59
		Secured Defaulted Master	8.43	.00	.00	8.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,365.30	.00	.00	3,365.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.09 AZUSA - AMENDED MERGED CBD & 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	974.67	.00	.00	974.67
		Unsecured	100.26	.00	.00	100.26
		Secured Supplemental	169.79	.00	.00	169.79
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,247.79	.00	.00	1,247.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,516.79	.00	.00	5,516.79
		Unsecured	567.50	.00	.00	567.50
		Secured Supplemental	961.07	.00	.00	961.07
		Secured Defaulted Master	17.35	.00	.00	17.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,062.71	.00	.00	7,062.71
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,164.95	.00	.00	6,164.95
		Unsecured	634.17	.00	.00	634.17
		Secured Supplemental	1,073.98	.00	.00	1,073.98
		Secured Defaulted Master	19.39	.00	.00	19.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,892.49	.00	.00	7,892.49
112.01	CITY-AZUSA TD #1	Secured Master	71,027.79	.00	.00	71,027.79
		Unsecured	7,490.15	.00	.00	7,490.15
		Secured Supplemental	12,615.07	.00	.00	12,615.07
		Secured Defaulted Master	227.76	.00	.00	227.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,360.77	.00	.00	91,360.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.09 AZUSA - AMENDED MERGED CBD & WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	4,497.13	.00	.00	4,497.13
		Unsecured	(145.48)	.00	.00	(145.48)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,351.65	.00	.00	4,351.65
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	193.43	.00	.00	193.43
		Unsecured	35.33	.00	.00	35.33
		Secured Supplemental	53.57	.00	.00	53.57
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.30	.00	.00	283.30
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	513.80	.00	.00	513.80
		Unsecured	52.84	.00	.00	52.84
		Secured Supplemental	89.51	.00	.00	89.51
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.77	.00	.00	657.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,019.70	.00	.00	1,019.70
		Unsecured	104.89	.00	.00	104.89
		Secured Supplemental	177.63	.00	.00	177.63
		Secured Defaulted Master	3.21	.00	.00	3.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,305.43	.00	.00	1,305.43
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	9,018.05	.00	.00	9,018.05
		Unsecured	927.66	.00	.00	927.66
		Secured Supplemental	1,571.02	.00	.00	1,571.02
		Secured Defaulted Master	28.36	.00	.00	28.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,545.09	.00	.00	11,545.09
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	235.23	.00	.00	235.23
		Unsecured	24.20	.00	.00	24.20
		Secured Supplemental	40.97	.00	.00	40.97
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.14	.00	.00	301.14

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
818.03	AZUSA UNIFIED SCHOOL DISTRICT						
		Secured Master	70,997.64	.00	.00		70,997.64
		Unsecured	7,303.28	.00	.00		7,303.28
		Secured Supplemental	12,368.32	.00	.00		12,368.32
		Secured Defaulted Master	223.30	.00	.00		223.30
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	90,892.54	.00	.00		90,892.54
818.06	CO.SCH.SERV.FD.- AZUSA						
		Secured Master	3,077.70	.00	.00		3,077.70
		Unsecured	316.59	.00	.00		316.59
		Secured Supplemental	536.16	.00	.00		536.16
		Secured Defaulted Master	9.68	.00	.00		9.68
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,940.13	.00	.00		3,940.13
818.07	DEV.CTR.HDCPD.MINOR-AZUSA						
		Secured Master	358.92	.00	.00		358.92
		Unsecured	36.92	.00	.00		36.92
		Secured Supplemental	62.53	.00	.00		62.53
		Secured Defaulted Master	1.13	.00	.00		1.13
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	459.50	.00	.00		459.50
		Secured Master	359,760.33	.00	.00		359,760.33
		Unsecured	36,367.70	.00	.00		36,367.70
		Secured Supplemental	61,844.01	.00	.00		61,844.01
		Secured Defaulted Master	1,116.56	.00	.00		1,116.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 112.09 Adj Gross Coll	459,088.60	.00	.00		459,088.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	5,718.75	.00	.00	5,718.75
		Unsecured	142.73	.00	.00	142.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,861.49	.00	.00	5,861.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.30	.00	.00	1.30
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.33	.00	.00	1.33
7.31	L A C FIRE-FFW	Secured Master	82.76	.00	.00	82.76
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.83	.00	.00	84.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	30.67	.00	.00	30.67
		Unsecured	.77	.00	.00	.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.44	.00	.00	31.44

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	173.60	.00	.00	173.60
		Unsecured	4.33	.00	.00	4.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.93	.00	.00	177.93
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	194.00	.00	.00	194.00
		Unsecured	4.84	.00	.00	4.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.84	.00	.00	198.84
112.01	CITY-AZUSA TD #1	Secured Master	2,278.73	.00	.00	2,278.73
		Unsecured	56.87	.00	.00	56.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,335.61	.00	.00	2,335.61
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	381.45	.00	.00	381.45
		Unsecured	9.52	.00	.00	9.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.97	.00	.00	390.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	16.17	.00	.00	16.17	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16.57	.00	.00	16.57	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32.09	.00	.00	32.09	
		Unsecured	.80	.00	.00	.80	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	32.89	.00	.00	32.89	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	283.78	.00	.00	283.78
		Unsecured	7.08	.00	.00	7.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.86	.00	.00	290.86
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	7.40	.00	.00	7.40
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.58	.00	.00	7.58
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	2,234.16	.00	.00	2,234.16
		Unsecured	55.76	.00	.00	55.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,289.93	.00	.00	2,289.93
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	96.85	.00	.00	96.85
		Unsecured	2.42	.00	.00	2.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.27	.00	.00	99.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	11.29	.00	.00	11.29
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.57	.00	.00	11.57
		Secured Master	11,543.00	.00	.00	11,543.00
		Unsecured	288.08	.00	.00	288.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.10 Adj Gross Coll	11,831.11	.00	.00	11,831.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	823,338.92	.00	.00	823,338.92
		Unsecured	243,368.20	.00	.00	243,368.20
		Secured Supplemental	23,303.55	.00	.00	23,303.55
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090,010.98	.00	.00	1,090,010.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	187.52	.00	.00	187.52
		Unsecured	55.43	.00	.00	55.43
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.27	.00	.00	248.27
3.01	L A COUNTY LIBRARY	Secured Master	47,909.58	.00	.00	47,909.58
		Unsecured	14,161.78	.00	.00	14,161.78
		Secured Supplemental	1,356.19	.00	.00	1,356.19
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,427.57	.00	.00	63,427.57
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	288,131.79	.00	.00	288,131.79
		Unsecured	85,169.39	.00	.00	85,169.39
		Secured Supplemental	8,156.10	.00	.00	8,156.10
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,457.37	.00	.00	381,457.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	10,604.05	.00	.00	10,604.05	
		Unsecured	3,133.88	.00	.00	3,133.88	
		Secured Supplemental	302.21	.00	.00	302.21	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,040.14	.00	.00	14,040.14	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,391.80	.00	.00	4,391.80	
		Unsecured	1,338.75	.00	.00	1,338.75	
		Secured Supplemental	124.82	.00	.00	124.82	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,855.37	.00	.00	5,855.37	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,858.50	.00	.00	24,858.50	
		Unsecured	7,577.20	.00	.00	7,577.20	
		Secured Supplemental	706.40	.00	.00	706.40	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	33,142.10	.00	.00	33,142.10	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	30,178.48	.00	.00	30,178.48	
		Unsecured	9,198.88	.00	.00	9,198.88	
		Secured Supplemental	857.56	.00	.00	857.56	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	40,234.93	.00	.00	40,234.93	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	272,546.36	.00	.00	272,546.36
		Unsecured	80,562.42	.00	.00	80,562.42
		Secured Supplemental	7,714.99	.00	.00	7,714.99
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,823.86	.00	.00	360,823.86
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	55,329.71	.00	.00	55,329.71
		Unsecured	16,354.98	.00	.00	16,354.98
		Secured Supplemental	1,566.21	.00	.00	1,566.21
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,250.92	.00	.00	73,250.92
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	17,948.04	.00	.00	17,948.04
		Unsecured	4,878.90	.00	.00	4,878.90
		Secured Supplemental	1.86	.00	.00	1.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,828.80	.00	.00	22,828.80
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,391.28	.00	.00	1,391.28
		Unsecured	411.11	.00	.00	411.11
		Secured Supplemental	39.37	.00	.00	39.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,841.76	.00	.00	1,841.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,324.29	.00	.00	2,324.29	
		Unsecured	686.99	.00	.00	686.99	
		Secured Supplemental	65.79	.00	.00	65.79	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,077.07	.00	.00	3,077.07	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,612.77	.00	.00	4,612.77	
		Unsecured	1,363.52	.00	.00	1,363.52	
		Secured Supplemental	130.58	.00	.00	130.58	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,106.87	.00	.00	6,106.87	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	49,779.18	.00	.00		49,779.18
		Unsecured	14,714.32	.00	.00		14,714.32
		Secured Supplemental	1,409.09	.00	.00		1,409.09
		Secured Defaulted Master	.02	.00	.00		.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	65,902.61	.00	.00		65,902.61
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	480.59	.00	.00		480.59
		Unsecured	141.98	.00	.00		141.98
		Secured Supplemental	13.59	.00	.00		13.59
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	636.16	.00	.00		636.16
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	323,452.18	.00	.00		323,452.18
		Unsecured	95,609.84	.00	.00		95,609.84
		Secured Supplemental	9,156.00	.00	.00		9,156.00
		Secured Defaulted Master	.11	.00	.00		.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	428,218.13	.00	.00		428,218.13
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	15,015.18	.00	.00		15,015.18
		Unsecured	4,438.40	.00	.00		4,438.40
		Secured Supplemental	425.03	.00	.00		425.03
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,878.61	.00	.00		19,878.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,619.96	.00	.00	1,619.96
		Unsecured	478.94	.00	.00	478.94
		Secured Supplemental	45.87	.00	.00	45.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,144.77	.00	.00	2,144.77
		Secured Master	1,974,100.18	.00	.00	1,974,100.18
		Unsecured	583,644.91	.00	.00	583,644.91
		Secured Supplemental	55,380.53	.00	.00	55,380.53
		Secured Defaulted Master	.67	.00	.00	.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.03 Adj Gross Coll	2,613,126.29	.00	.00	2,613,126.29

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	202,281.20	.00	.00	202,281.20
		Unsecured	13,054.18	.00	.00	13,054.18
		Secured Supplemental	8,694.89	.00	.00	8,694.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,030.27	.00	.00	224,030.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	46.01	.00	.00	46.01
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.96	.00	.00	50.96
3.01	L A COUNTY LIBRARY	Secured Master	11,770.15	.00	.00	11,770.15
		Unsecured	759.58	.00	.00	759.58
		Secured Supplemental	505.93	.00	.00	505.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,035.66	.00	.00	13,035.66
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	70,786.72	.00	.00	70,786.72
		Unsecured	4,568.21	.00	.00	4,568.21
		Secured Supplemental	3,042.71	.00	.00	3,042.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,397.64	.00	.00	78,397.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,593.48	.00	.00	2,593.48
		Unsecured	167.37	.00	.00	167.37
		Secured Supplemental	111.48	.00	.00	111.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,872.33	.00	.00	2,872.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,083.17	.00	.00	1,083.17
		Unsecured	69.90	.00	.00	69.90
		Secured Supplemental	46.56	.00	.00	46.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,199.63	.00	.00	1,199.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,130.47	.00	.00	6,130.47
		Unsecured	395.63	.00	.00	395.63
		Secured Supplemental	263.51	.00	.00	263.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,789.61	.00	.00	6,789.61
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	7,442.81	.00	.00	7,442.81
		Unsecured	480.32	.00	.00	480.32
		Secured Supplemental	319.92	.00	.00	319.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,243.05	.00	.00	8,243.05

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	66,957.95	.00	.00	66,957.95
		Unsecured	4,321.12	.00	.00	4,321.12
		Secured Supplemental	2,878.14	.00	.00	2,878.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,157.21	.00	.00	74,157.21
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	13,593.29	.00	.00	13,593.29
		Unsecured	877.24	.00	.00	877.24
		Secured Supplemental	584.30	.00	.00	584.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,054.83	.00	.00	15,054.83
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	7,177.41	.00	.00	7,177.41
		Unsecured	463.19	.00	.00	463.19
		Secured Supplemental	308.52	.00	.00	308.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,949.12	.00	.00	7,949.12
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	341.64	.00	.00	341.64
		Unsecured	22.05	.00	.00	22.05
		Secured Supplemental	14.69	.00	.00	14.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378.38	.00	.00	378.38

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	571.04	.00	.00	571.04	
		Unsecured	36.85	.00	.00	36.85	
		Secured Supplemental	24.55	.00	.00	24.55	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	632.44	.00	.00	632.44	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,133.18	.00	.00	1,133.18	
		Unsecured	73.13	.00	.00	73.13	
		Secured Supplemental	48.71	.00	.00	48.71	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,255.02	.00	.00	1,255.02	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	12,229.60	.00	.00		12,229.60
		Unsecured	789.24	.00	.00		789.24
		Secured Supplemental	525.68	.00	.00		525.68
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,544.52	.00	.00		13,544.52
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	118.03	.00	.00		118.03
		Unsecured	7.62	.00	.00		7.62
		Secured Supplemental	5.07	.00	.00		5.07
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	130.72	.00	.00		130.72
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	79,464.29	.00	.00		79,464.29
		Unsecured	5,128.21	.00	.00		5,128.21
		Secured Supplemental	3,415.71	.00	.00		3,415.71
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	88,008.21	.00	.00		88,008.21
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	3,688.73	.00	.00		3,688.73
		Unsecured	238.05	.00	.00		238.05
		Secured Supplemental	158.56	.00	.00		158.56
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,085.34	.00	.00		4,085.34

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114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	397.88	.00	.00	397.88
		Unsecured	25.68	.00	.00	25.68
		Secured Supplemental	17.10	.00	.00	17.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440.66	.00	.00	440.66
		Secured Master	487,807.05	.00	.00	487,807.05
		Unsecured	31,480.54	.00	.00	31,480.54
		Secured Supplemental	20,968.01	.00	.00	20,968.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.04 Adj Gross Coll	540,255.60	.00	.00	540,255.60

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	(.14)	.00	.00	(.14)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(3.28)	.00	.00	(3.28)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(3.42)	.00	.00	(3.42)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
3.01	L A COUNTY LIBRARY	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.18)	.00	.00	(.18)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	(.07)	.00	.00	(.07)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1.12)	.00	.00	(1.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1.19)	.00	.00	(1.19)

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 Non-Unitary Frozen Base
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114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.08)	.00	.00	(.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.10)	.00	.00	(.10)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.04)	.00	.00	(.04)
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.11)	.00	.00	(.11)
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.11)	.00	.00	(.11)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.10)	.00	.00	(.10)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	(.06)	.00	.00	(.06)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(1.08)	.00	.00	(1.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1.14)	.00	.00	(1.14)
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.21)	.00	.00	(.21)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.22)	.00	.00	(.22)
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	.50	.00	.00	.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7.73	.00	.00	7.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.23	.00	.00	8.23
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.04)	.00	.00	(.04)

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Year End Adjusted Gross Collections by CRA/ATE
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114.05 BALDWIN PARK - W. RAMONA BLVD

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
		Manual ATE/YE 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
		Manual ATE/YE 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	(.01)	.00	.00		(.01)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.01)	.00	.00		(.01)
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	(.02)	.00	.00		(.02)
		Unsecured	.01	.00	.00		.01
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.01)	.00	.00		(.01)

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Non-Unitary Frozen Base
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114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	(.03)	.00	.00		(.03)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	(.20)	.00	.00		(.20)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.23)	.00	.00		(.23)
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	(.01)	.00	.00		(.01)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.01	.00	.00		.01
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	(.08)	.00	.00		(.08)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	(1.28)	.00	.00		(1.28)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(1.36)	.00	.00		(1.36)
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	(.01)	.00	.00		(.01)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	(.05)	.00	.00		(.05)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.06)	.00	.00		(.06)

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114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.05 Adj Gross Coll	.00	.00	.00	.00

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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	559,894.91	.00	.00	559,894.91
		Unsecured	18,518.66	.00	.00	18,518.66
		Secured Supplemental	28,924.38	.00	.00	28,924.38
		Secured Defaulted Master	4,027.76	.00	.00	4,027.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,365.71	.00	.00	611,365.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	127.42	.00	.00	127.42
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	6.58	.00	.00	6.58
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.12	.00	.00	139.12
3.01	L A COUNTY LIBRARY	Secured Master	32,578.85	.00	.00	32,578.85
		Unsecured	1,077.55	.00	.00	1,077.55
		Secured Supplemental	1,683.04	.00	.00	1,683.04
		Secured Defaulted Master	234.36	.00	.00	234.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,573.80	.00	.00	35,573.80
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	195,929.74	.00	.00	195,929.74
		Unsecured	6,480.42	.00	.00	6,480.42
		Secured Supplemental	10,121.81	.00	.00	10,121.81
		Secured Defaulted Master	1,409.44	.00	.00	1,409.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,941.41	.00	.00	213,941.41

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114.06 BALDWIN PARK - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	7,178.54	.00	.00		7,178.54
		Unsecured	237.43	.00	.00		237.43
		Secured Supplemental	370.84	.00	.00		370.84
		Secured Defaulted Master	51.63	.00	.00		51.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,838.44	.00	.00		7,838.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,997.99	.00	.00		2,997.99
		Unsecured	99.16	.00	.00		99.16
		Secured Supplemental	154.88	.00	.00		154.88
		Secured Defaulted Master	21.58	.00	.00		21.58
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,273.61	.00	.00		3,273.61
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,968.92	.00	.00		16,968.92
		Unsecured	561.25	.00	.00		561.25
		Secured Supplemental	876.62	.00	.00		876.62
		Secured Defaulted Master	122.07	.00	.00		122.07
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,528.86	.00	.00		18,528.86
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	20,600.74	.00	.00		20,600.74
		Unsecured	681.37	.00	.00		681.37
		Secured Supplemental	1,064.25	.00	.00		1,064.25
		Secured Defaulted Master	148.19	.00	.00		148.19
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22,494.55	.00	.00		22,494.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	185,331.23	.00	.00	185,331.23
		Unsecured	6,129.87	.00	.00	6,129.87
		Secured Supplemental	9,574.28	.00	.00	9,574.28
		Secured Defaulted Master	1,333.20	.00	.00	1,333.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,368.58	.00	.00	202,368.58

114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	37,624.44	.00	.00	37,624.44
		Unsecured	1,244.44	.00	.00	1,244.44
		Secured Supplemental	1,943.69	.00	.00	1,943.69
		Secured Defaulted Master	270.65	.00	.00	270.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,083.22	.00	.00	41,083.22

303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	19,865.94	.00	.00	19,865.94
		Unsecured	657.07	.00	.00	657.07
		Secured Supplemental	1,026.29	.00	.00	1,026.29
		Secured Defaulted Master	142.91	.00	.00	142.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,692.21	.00	.00	21,692.21

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	945.91	.00	.00	945.91
		Unsecured	31.29	.00	.00	31.29
		Secured Supplemental	48.87	.00	.00	48.87
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,032.85	.00	.00	1,032.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,580.34	.00	.00	1,580.34	
		Unsecured	52.27	.00	.00	52.27	
		Secured Supplemental	81.64	.00	.00	81.64	
		Secured Defaulted Master	11.38	.00	.00	11.38	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,725.63	.00	.00	1,725.63	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,136.43	.00	.00	3,136.43	
		Unsecured	103.74	.00	.00	103.74	
		Secured Supplemental	162.03	.00	.00	162.03	
		Secured Defaulted Master	22.58	.00	.00	22.58	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,424.78	.00	.00	3,424.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

114.06 BALDWIN PARK - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	33,850.06	.00	.00		33,850.06
		Unsecured	1,119.60	.00	.00		1,119.60
		Secured Supplemental	1,748.71	.00	.00		1,748.71
		Secured Defaulted Master	243.51	.00	.00		243.51
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	36,961.88	.00	.00		36,961.88
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	326.73	.00	.00		326.73
		Unsecured	10.81	.00	.00		10.81
		Secured Supplemental	16.88	.00	.00		16.88
		Secured Defaulted Master	2.36	.00	.00		2.36
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	356.78	.00	.00		356.78
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	219,947.31	.00	.00		219,947.31
		Unsecured	7,274.81	.00	.00		7,274.81
		Secured Supplemental	11,362.57	.00	.00		11,362.57
		Secured Defaulted Master	1,582.24	.00	.00		1,582.24
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	240,166.93	.00	.00		240,166.93
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	10,210.20	.00	.00		10,210.20
		Unsecured	337.70	.00	.00		337.70
		Secured Supplemental	527.46	.00	.00		527.46
		Secured Defaulted Master	73.44	.00	.00		73.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,148.80	.00	.00		11,148.80

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
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	1,101.48	.00	.00	1,101.48
		Unsecured	36.43	.00	.00	36.43
		Secured Supplemental	56.91	.00	.00	56.91
		Secured Defaulted Master	7.92	.00	.00	7.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,202.74	.00	.00	1,202.74
		Secured Master	1,350,197.18	.00	.00	1,350,197.18
		Unsecured	44,658.08	.00	.00	44,658.08
		Secured Supplemental	69,751.73	.00	.00	69,751.73
		Secured Defaulted Master	9,712.91	.00	.00	9,712.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.06 Adj Gross Coll	1,474,319.90	.00	.00	1,474,319.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	132,189.00	.00	.00	132,189.00
		Unsecured	7,873.73	.00	.00	7,873.73
		Secured Supplemental	707.02	.00	.00	707.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,769.75	.00	.00	140,769.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	29.95	.00	.00	29.95
		Unsecured	1.78	.00	.00	1.78
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.89	.00	.00	31.89
3.01	L A COUNTY LIBRARY	Secured Master	7,619.81	.00	.00	7,619.81
		Unsecured	453.06	.00	.00	453.06
		Secured Supplemental	40.67	.00	.00	40.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,113.54	.00	.00	8,113.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	45,825.93	.00	.00	45,825.93
		Unsecured	2,724.74	.00	.00	2,724.74
		Secured Supplemental	244.59	.00	.00	244.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,795.26	.00	.00	48,795.26

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,708.56	.00	.00	1,708.56
		Unsecured	101.71	.00	.00	101.71
		Secured Supplemental	9.13	.00	.00	9.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,819.40	.00	.00	1,819.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	701.02	.00	.00	701.02
		Unsecured	41.68	.00	.00	41.68
		Secured Supplemental	3.74	.00	.00	3.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746.44	.00	.00	746.44
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,968.67	.00	.00	3,968.67
		Unsecured	235.97	.00	.00	235.97
		Secured Supplemental	21.18	.00	.00	21.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,225.82	.00	.00	4,225.82
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	4,818.28	.00	.00	4,818.28
		Unsecured	286.49	.00	.00	286.49
		Secured Supplemental	25.71	.00	.00	25.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,130.48	.00	.00	5,130.48

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	43,346.86	.00	.00	43,346.86
		Unsecured	2,577.33	.00	.00	2,577.33
		Secured Supplemental	231.36	.00	.00	231.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,155.55	.00	.00	46,155.55
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	8,800.02	.00	.00	8,800.02
		Unsecured	523.24	.00	.00	523.24
		Secured Supplemental	46.97	.00	.00	46.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,370.23	.00	.00	9,370.23
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	221.33	.00	.00	221.33
		Unsecured	13.16	.00	.00	13.16
		Secured Supplemental	1.18	.00	.00	1.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.67	.00	.00	235.67
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	369.59	.00	.00	369.59
		Unsecured	21.97	.00	.00	21.97
		Secured Supplemental	1.97	.00	.00	1.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.53	.00	.00	393.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	733.46	.00	.00	733.46
		Unsecured	43.61	.00	.00	43.61
		Secured Supplemental	3.91	.00	.00	3.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.98	.00	.00	780.98
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	13,521.90	.00	.00	13,521.90
		Unsecured	954.90	.00	.00	954.90
		Secured Supplemental	87.43	.00	.00	87.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,564.23	.00	.00	14,564.23

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	1,986.42	.00	.00	1,986.42
		Unsecured	140.28	.00	.00	140.28
		Secured Supplemental	12.84	.00	.00	12.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,139.54	.00	.00	2,139.54
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	241.01	.00	.00	241.01
		Unsecured	17.02	.00	.00	17.02
		Secured Supplemental	1.55	.00	.00	1.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.58	.00	.00	259.58
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	507.79	.00	.00	507.79
		Unsecured	35.86	.00	.00	35.86
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.94	.00	.00	546.94
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	22,969.25	.00	.00	22,969.25
		Unsecured	1,622.06	.00	.00	1,622.06
		Secured Supplemental	148.52	.00	.00	148.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,739.83	.00	.00	24,739.83

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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	90.17	.00	.00	90.17
		Unsecured	6.37	.00	.00	6.37
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.12	.00	.00	97.12

745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	10,235.83	.00	.00	10,235.83
		Unsecured	722.84	.00	.00	722.84
		Secured Supplemental	66.19	.00	.00	66.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,024.86	.00	.00	11,024.86

745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	81.35	.00	.00	81.35
		Unsecured	5.75	.00	.00	5.75
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.63	.00	.00	87.63

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	1,381.93	.00	.00	1,381.93
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,391.16	.00	.00	1,391.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	13.34	.00	.00	13.34
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.43	.00	.00	13.43

816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	4,691.82	.00	.00	4,691.82
		Unsecured	331.33	.00	.00	331.33
		Secured Supplemental	30.34	.00	.00	30.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,053.49	.00	.00	5,053.49

816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	8.47	.00	.00	8.47
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.12	.00	.00	9.12

820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	8,979.43	.00	.00	8,979.43
		Unsecured	59.97	.00	.00	59.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,039.40	.00	.00	9,039.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	416.83	.00	.00	416.83
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.61	.00	.00	419.61
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	44.96	.00	.00	44.96
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.26	.00	.00	45.26
		Secured Master	315,502.98	.00	.00	315,502.98
		Unsecured	18,807.85	.00	.00	18,807.85
		Secured Supplemental	1,688.91	.00	.00	1,688.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.07 Adj Gross Coll	335,999.74	.00	.00	335,999.74

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,269,831.83	.00	.00		1,269,831.83
		Unsecured	142,040.58	.00	.00		142,040.58
		Secured Supplemental	15,970.16	.00	.00		15,970.16
		Secured Defaulted Master	11,744.91	.00	.00		11,744.91
		Secured Defaulted Supplemental	5,567.93	.00	.00		5,567.93
		Manual ATE/YE Adjustment	(.02)	.00	.00		(.02)
		Total Adj Gross Coll	1,445,155.39	.00	.00		1,445,155.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	291.14	.00	.00		291.14
		Unsecured	32.34	.00	.00		32.34
		Secured Supplemental	3.65	.00	.00		3.65
		Secured Defaulted Master	2.72	.00	.00		2.72
		Secured Defaulted Supplemental	1.27	.00	.00		1.27
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	331.12	.00	.00		331.12
3.01	L A COUNTY LIBRARY	Secured Master	74,539.72	.00	.00		74,539.72
		Unsecured	8,265.78	.00	.00		8,265.78
		Secured Supplemental	931.57	.00	.00		931.57
		Secured Defaulted Master	694.85	.00	.00		694.85
		Secured Defaulted Supplemental	323.99	.00	.00		323.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	84,755.91	.00	.00		84,755.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	448,286.38	.00	.00		448,286.38
		Unsecured	49,710.51	.00	.00		49,710.51
		Secured Supplemental	5,602.44	.00	.00		5,602.44
		Secured Defaulted Master	4,178.96	.00	.00		4,178.96
		Secured Defaulted Supplemental	1,948.47	.00	.00		1,948.47
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	509,726.76	.00	.00		509,726.76

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	16,363.44	.00	.00		16,363.44
		Unsecured	1,835.07	.00	.00		1,835.07
		Secured Supplemental	206.97	.00	.00		206.97
		Secured Defaulted Master	151.46	.00	.00		151.46
		Secured Defaulted Supplemental	71.54	.00	.00		71.54
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,628.48	.00	.00		18,628.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,859.78	.00	.00		6,859.78
		Unsecured	760.64	.00	.00		760.64
		Secured Supplemental	85.73	.00	.00		85.73
		Secured Defaulted Master	63.94	.00	.00		63.94
		Secured Defaulted Supplemental	29.80	.00	.00		29.80
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,799.89	.00	.00		7,799.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	38,822.16	.00	.00		38,822.16
		Unsecured	4,305.28	.00	.00		4,305.28
		Secured Supplemental	485.22	.00	.00		485.22
		Secured Defaulted Master	361.93	.00	.00		361.93
		Secured Defaulted Supplemental	168.74	.00	.00		168.74
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44,143.33	.00	.00		44,143.33
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	47,129.89	.00	.00		47,129.89
		Unsecured	5,226.73	.00	.00		5,226.73
		Secured Supplemental	589.07	.00	.00		589.07
		Secured Defaulted Master	439.40	.00	.00		439.40
		Secured Defaulted Supplemental	204.88	.00	.00		204.88
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	53,589.97	.00	.00		53,589.97

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	415,208.14	.00	.00	415,208.14
		Unsecured	47,021.51	.00	.00	47,021.51
		Secured Supplemental	5,268.45	.00	.00	5,268.45
		Secured Defaulted Master	3,789.78	.00	.00	3,789.78
		Secured Defaulted Supplemental	1,843.08	.00	.00	1,843.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,130.96	.00	.00	473,130.96

114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	81,620.37	.00	.00	81,620.37
		Unsecured	9,545.92	.00	.00	9,545.92
		Secured Supplemental	1,061.41	.00	.00	1,061.41
		Secured Defaulted Master	726.37	.00	.00	726.37
		Secured Defaulted Supplemental	374.16	.00	.00	374.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,328.23	.00	.00	93,328.23

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
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	24,413.74	.00	.00	24,413.74
		Unsecured	1,667.52	.00	.00	1,667.52
		Secured Supplemental	251.57	.00	.00	251.57
		Secured Defaulted Master	177.34	.00	.00	177.34
		Secured Defaulted Supplemental	159.69	.00	.00	159.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,669.86	.00	.00	26,669.86

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Non-Unitary Frozen Base
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	2,163.22	.00	.00		2,163.22
		Unsecured	239.99	.00	.00		239.99
		Secured Supplemental	27.05	.00	.00		27.05
		Secured Defaulted Master	20.17	.00	.00		20.17
		Secured Defaulted Supplemental	9.40	.00	.00		9.40
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,459.83	.00	.00		2,459.83
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,614.95	.00	.00		3,614.95
		Unsecured	400.94	.00	.00		400.94
		Secured Supplemental	45.18	.00	.00		45.18
		Secured Defaulted Master	33.69	.00	.00		33.69
		Secured Defaulted Supplemental	15.73	.00	.00		15.73
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,110.49	.00	.00		4,110.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,176.53	.00	.00	7,176.53
		Unsecured	795.75	.00	.00	795.75
		Secured Supplemental	89.69	.00	.00	89.69
		Secured Defaulted Master	66.90	.00	.00	66.90
		Secured Defaulted Supplemental	31.19	.00	.00	31.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,160.06	.00	.00	8,160.06
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	77,448.40	.00	.00	77,448.40
		Unsecured	8,588.30	.00	.00	8,588.30
		Secured Supplemental	967.92	.00	.00	967.92
		Secured Defaulted Master	721.99	.00	.00	721.99
		Secured Defaulted Supplemental	336.62	.00	.00	336.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,063.23	.00	.00	88,063.23
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	748.52	.00	.00	748.52
		Unsecured	82.89	.00	.00	82.89
		Secured Supplemental	9.34	.00	.00	9.34
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	3.25	.00	.00	3.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850.98	.00	.00	850.98
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	490,476.93	.00	.00	490,476.93
		Unsecured	55,987.77	.00	.00	55,987.77
		Secured Supplemental	3,696.88	.00	.00	3,696.88
		Secured Defaulted Master	4,691.24	.00	.00	4,691.24
		Secured Defaulted Supplemental	2,187.32	.00	.00	2,187.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,040.14	.00	.00	557,040.14

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	22,769.20	.00	.00	22,769.20
		Unsecured	2,599.03	.00	.00	2,599.03
		Secured Supplemental	171.60	.00	.00	171.60
		Secured Defaulted Master	217.77	.00	.00	217.77
		Secured Defaulted Supplemental	101.53	.00	.00	101.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,859.13	.00	.00	25,859.13
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	2,456.99	.00	.00	2,456.99
		Unsecured	280.39	.00	.00	280.39
		Secured Supplemental	18.53	.00	.00	18.53
		Secured Defaulted Master	23.49	.00	.00	23.49
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,790.35	.00	.00	2,790.35
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	11,762.38	.00	.00	11,762.38
		Unsecured	(169.30)	.00	.00	(169.30)
		Secured Supplemental	2,390.21	.00	.00	2,390.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,983.29	.00	.00	13,983.29
985.06	CO.SCH.SERV.FD.- WEST COVINA	Secured Master	496.74	.00	.00	496.74
		Unsecured	(7.15)	.00	.00	(7.15)
		Secured Supplemental	100.94	.00	.00	100.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.53	.00	.00	590.53

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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	55.16	.00	.00	55.16
		Unsecured	(.79)	.00	.00	(.79)
		Secured Supplemental	11.21	.00	.00	11.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.58	.00	.00	65.58
		Secured Master	3,042,535.59	.00	.00	3,042,535.59
		Unsecured	339,209.70	.00	.00	339,209.70
		Secured Supplemental	37,984.79	.00	.00	37,984.79
		Secured Defaulted Master	28,113.89	.00	.00	28,113.89
		Secured Defaulted Supplemental	13,389.54	.00	.00	13,389.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.08 Adj Gross Coll	3,461,233.51	.00	.00	3,461,233.51

Community Redevelopment Agency Accounting System
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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	948,347.34	.00	.00	948,347.34
		Unsecured	69,811.24	.00	.00	69,811.24
		Secured Supplemental	2,412.91	.00	.00	2,412.91
		Secured Defaulted Master	3,564.21	.00	.00	3,564.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,024,135.70	.00	.00	1,024,135.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	216.74	.00	.00	216.74
		Unsecured	15.68	.00	.00	15.68
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.86	.00	.00	233.86
3.01	L A COUNTY LIBRARY	Secured Master	54,887.64	.00	.00	54,887.64
		Unsecured	4,039.06	.00	.00	4,039.06
		Secured Supplemental	139.57	.00	.00	139.57
		Secured Defaulted Master	206.78	.00	.00	206.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,273.05	.00	.00	59,273.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	329,958.05	.00	.00	329,958.05
		Unsecured	24,285.12	.00	.00	24,285.12
		Secured Supplemental	839.27	.00	.00	839.27
		Secured Defaulted Master	1,241.58	.00	.00	1,241.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,324.02	.00	.00	356,324.02

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116.02 BELL - CHELI INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	13,209.33	.00	.00		13,209.33
		Unsecured	972.98	.00	.00		972.98
		Secured Supplemental	33.64	.00	.00		33.64
		Secured Defaulted Master	49.44	.00	.00		49.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,265.39	.00	.00		14,265.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,058.62	.00	.00		5,058.62
		Unsecured	371.93	.00	.00		371.93
		Secured Supplemental	12.85	.00	.00		12.85
		Secured Defaulted Master	19.18	.00	.00		19.18
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,462.58	.00	.00		5,462.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,589.54	.00	.00		28,589.54
		Unsecured	2,103.79	.00	.00		2,103.79
		Secured Supplemental	72.70	.00	.00		72.70
		Secured Defaulted Master	107.72	.00	.00		107.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,873.75	.00	.00		30,873.75
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,045.76	.00	.00		1,045.76
		Unsecured	76.47	.00	.00		76.47
		Secured Supplemental	2.63	.00	.00		2.63
		Secured Defaulted Master	4.11	.00	.00		4.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,128.97	.00	.00		1,128.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	34,145.00	.00	.00	34,145.00
		Unsecured	2,512.41	.00	.00	2,512.41
		Secured Supplemental	86.81	.00	.00	86.81
		Secured Defaulted Master	128.72	.00	.00	128.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,872.94	.00	.00	36,872.94
116.01	CITY-BELL TD #1	Secured Master	107,365.50	.00	.00	107,365.50
		Unsecured	7,893.89	.00	.00	7,893.89
		Secured Supplemental	272.61	.00	.00	272.61
		Secured Defaulted Master	406.88	.00	.00	406.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,938.88	.00	.00	115,938.88
116.02	CITY-BELL CHELI INDUST. RP	Secured Master	.00	375,255.40	.00	375,255.40
		Unsecured	.00	27,590.11	.00	27,590.11
		Secured Supplemental	.00	952.82	.00	952.82
		Secured Defaulted Master	.00	1,422.09	.00	1,422.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	405,220.42	.00	405,220.42
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	353.28	.00	.00	353.28
		Unsecured	25.89	.00	.00	25.89
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	1.37	.00	.00	1.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381.43	.00	.00	381.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,665.84	.00	.00	2,665.84
		Unsecured	196.17	.00	.00	196.17
		Secured Supplemental	6.78	.00	.00	6.78
		Secured Defaulted Master	10.05	.00	.00	10.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,878.84	.00	.00	2,878.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,296.48	.00	.00	5,296.48
		Unsecured	389.38	.00	.00	389.38
		Secured Supplemental	13.45	.00	.00	13.45
		Secured Defaulted Master	20.08	.00	.00	20.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,719.39	.00	.00	5,719.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	56,778.05	.00	.00	56,778.05
		Unsecured	4,180.27	.00	.00	4,180.27
		Secured Supplemental	144.49	.00	.00	144.49
		Secured Defaulted Master	213.16	.00	.00	213.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,315.97	.00	.00	61,315.97
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	591.15	.00	.00	591.15
		Unsecured	43.34	.00	.00	43.34
		Secured Supplemental	1.50	.00	.00	1.50
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638.27	.00	.00	638.27
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	82,203.85	.00	.00	82,203.85
		Unsecured	2,422.89	.00	.00	2,422.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,571.59	.00	.00	1,571.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,198.33	.00	.00	86,198.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	453.64	.00	.00	453.64
		Unsecured	13.37	.00	.00	13.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.68	.00	.00	8.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475.69	.00	.00	475.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,337.04	.00	.00		1,337.04
		Unsecured	39.41	.00	.00		39.41
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	25.56	.00	.00		25.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,402.01	.00	.00		1,402.01
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	316,453.55	.00	.00		316,453.55
		Unsecured	26,713.04	.00	.00		26,713.04
		Secured Supplemental	1,002.17	.00	.00		1,002.17
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	344,168.76	.00	.00		344,168.76
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	11,301.41	.00	.00		11,301.41
		Unsecured	953.99	.00	.00		953.99
		Secured Supplemental	35.79	.00	.00		35.79
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,291.19	.00	.00		12,291.19
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	528.10	.00	.00		528.10
		Unsecured	44.58	.00	.00		44.58
		Secured Supplemental	1.67	.00	.00		1.67
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	574.35	.00	.00		574.35

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,000,785.91	375,255.40	.00	2,376,041.31
		Unsecured	147,104.90	27,590.11	.00	174,695.01
		Secured Supplemental	5,080.26	952.82	.00	6,033.08
		Secured Defaulted Master	7,582.30	1,422.09	.00	9,004.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 116.02 Adj Gross Coll	2,160,553.37	405,220.42	.00	2,565,773.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	196,265.67	.00	.00	196,265.67
		Unsecured	42,372.10	.00	.00	42,372.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,637.77	.00	.00	238,637.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	44.44	.00	.00	44.44
		Unsecured	9.58	.00	.00	9.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.02	.00	.00	54.02
3.01	L A COUNTY LIBRARY	Secured Master	11,353.80	.00	.00	11,353.80
		Unsecured	2,450.96	.00	.00	2,450.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,804.76	.00	.00	13,804.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	68,282.70	.00	.00	68,282.70
		Unsecured	14,740.08	.00	.00	14,740.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,022.78	.00	.00	83,022.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,734.91	.00	.00	2,734.91
		Unsecured	590.77	.00	.00	590.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,325.68	.00	.00	3,325.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,044.86	.00	.00	1,044.86
		Unsecured	225.55	.00	.00	225.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,270.41	.00	.00	1,270.41
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,913.85	.00	.00	5,913.85
		Unsecured	1,276.60	.00	.00	1,276.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,190.45	.00	.00	7,190.45
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	214.55	.00	.00	214.55
		Unsecured	46.30	.00	.00	46.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.85	.00	.00	260.85

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	7,062.05	.00	.00	7,062.05
		Unsecured	1,524.47	.00	.00	1,524.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,586.52	.00	.00	8,586.52

116.01	CITY-BELL TD #1	Secured Master	22,202.04	.00	.00	22,202.04
		Unsecured	4,787.53	.00	.00	4,787.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,989.57	.00	.00	26,989.57

116.03	CITY-BELL CHELI INDL RP 2	Secured Master	.00	77,598.82	.00	77,598.82
		Unsecured	.00	16,733.01	.00	16,733.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	94,331.83	.00	94,331.83

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	72.95	.00	.00	72.95
		Unsecured	15.74	.00	.00	15.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.69	.00	.00	88.69

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	550.77	.00	.00	550.77	
		Unsecured	118.89	.00	.00	118.89	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	669.66	.00	.00	669.66	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,093.07	.00	.00	1,093.07	
		Unsecured	235.96	.00	.00	235.96	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,329.03	.00	.00	1,329.03	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	11,753.76	.00	.00	11,753.76
		Unsecured	2,537.27	.00	.00	2,537.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,291.03	.00	.00	14,291.03
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	121.50	.00	.00	121.50
		Unsecured	26.24	.00	.00	26.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.74	.00	.00	147.74
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	10,123.20	.00	.00	10,123.20
		Unsecured	25.28	.00	.00	25.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,148.48	.00	.00	10,148.48
887.06	CO.SCH.SERV.FD.- LOS ANGELES	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.51	.00	.00	.51

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	57.06	.00	.00	57.06	
		Unsecured	.14	.00	.00	.14	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	57.20	.00	.00	57.20	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	166.06	.00	.00	166.06	
		Unsecured	.41	.00	.00	.41	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	166.47	.00	.00	166.47	
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	71,992.92	.00	.00	71,992.92	
		Unsecured	17,576.29	.00	.00	17,576.29	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	89,569.21	.00	.00	89,569.21	
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	2,570.73	.00	.00	2,570.73	
		Unsecured	627.61	.00	.00	627.61	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,198.34	.00	.00	3,198.34	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	119.84	.00	.00	119.84
		Unsecured	29.26	.00	.00	29.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.10	.00	.00	149.10
		Secured Master	413,741.24	77,598.82	.00	491,340.06
		Unsecured	89,217.03	16,733.01	.00	105,950.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 116.03 Adj Gross Coll	502,958.27	94,331.83	.00	597,290.10

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,072,178.42	.00	.00	1,072,178.42
		Unsecured	94,876.21	.00	.00	94,876.21
		Secured Supplemental	36,376.88	.00	.00	36,376.88
		Secured Defaulted Master	77,720.62	.00	.00	77,720.62
		Secured Defaulted Supplemental	1,958.51	.00	.00	1,958.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,283,110.64	.00	.00	1,283,110.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	243.55	.00	.00	243.55
		Unsecured	21.55	.00	.00	21.55
		Secured Supplemental	8.27	.00	.00	8.27
		Secured Defaulted Master	17.66	.00	.00	17.66
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.48	.00	.00	291.48
3.01	L A COUNTY LIBRARY	Secured Master	62,267.62	.00	.00	62,267.62
		Unsecured	5,510.01	.00	.00	5,510.01
		Secured Supplemental	2,112.62	.00	.00	2,112.62
		Secured Defaulted Master	4,513.69	.00	.00	4,513.69
		Secured Defaulted Supplemental	113.73	.00	.00	113.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,517.67	.00	.00	74,517.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	374,478.49	.00	.00	374,478.49
		Unsecured	33,137.30	.00	.00	33,137.30
		Secured Supplemental	12,705.32	.00	.00	12,705.32
		Secured Defaulted Master	27,145.37	.00	.00	27,145.37
		Secured Defaulted Supplemental	684.03	.00	.00	684.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,150.51	.00	.00	448,150.51

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	14,652.56	.00	.00	14,652.56	
		Unsecured	1,296.60	.00	.00	1,296.60	
		Secured Supplemental	497.13	.00	.00	497.13	
		Secured Defaulted Master	1,062.14	.00	.00	1,062.14	
		Secured Defaulted Supplemental	26.76	.00	.00	26.76	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,535.19	.00	.00	17,535.19	
9.45	BELL LIGHTING DISTRICT	Secured Master	59,810.03	.00	.00	59,810.03	
		Unsecured	5,292.54	.00	.00	5,292.54	
		Secured Supplemental	2,029.24	.00	.00	2,029.24	
		Secured Defaulted Master	4,335.51	.00	.00	4,335.51	
		Secured Defaulted Supplemental	109.25	.00	.00	109.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	71,576.57	.00	.00	71,576.57	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,730.02	.00	.00	5,730.02	
		Unsecured	507.05	.00	.00	507.05	
		Secured Supplemental	194.40	.00	.00	194.40	
		Secured Defaulted Master	415.36	.00	.00	415.36	
		Secured Defaulted Supplemental	10.46	.00	.00	10.46	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,857.29	.00	.00	6,857.29	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,432.52	.00	.00	32,432.52	
		Unsecured	2,869.93	.00	.00	2,869.93	
		Secured Supplemental	1,100.37	.00	.00	1,100.37	
		Secured Defaulted Master	2,350.97	.00	.00	2,350.97	
		Secured Defaulted Supplemental	59.22	.00	.00	59.22	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	38,813.01	.00	.00	38,813.01	

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	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,176.35	.00	.00		1,176.35
		Unsecured	104.09	.00	.00		104.09
		Secured Supplemental	39.92	.00	.00		39.92
		Secured Defaulted Master	85.26	.00	.00		85.26
		Secured Defaulted Supplemental	2.16	.00	.00		2.16
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,407.78	.00	.00		1,407.78
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	44,529.89	.00	.00		44,529.89
		Unsecured	3,940.41	.00	.00		3,940.41
		Secured Supplemental	1,510.81	.00	.00		1,510.81
		Secured Defaulted Master	3,227.90	.00	.00		3,227.90
		Secured Defaulted Supplemental	81.33	.00	.00		81.33
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	53,290.34	.00	.00		53,290.34
116.01	CITY-BELL TD #1	Secured Master	126,287.70	.00	.00		126,287.70
		Unsecured	11,175.10	.00	.00		11,175.10
		Secured Supplemental	4,284.70	.00	.00		4,284.70
		Secured Defaulted Master	9,154.40	.00	.00		9,154.40
		Secured Defaulted Supplemental	230.69	.00	.00		230.69
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	151,132.59	.00	.00		151,132.59
116.04	CITY BELL CHELI RP 87 ANX	Secured Master	.00	441,390.80	.00		441,390.80
		Unsecured	.00	39,058.31	.00		39,058.31
		Secured Supplemental	.00	14,975.52	.00		14,975.52
		Secured Defaulted Master	.00	31,995.76	.00		31,995.76
		Secured Defaulted Supplemental	.00	806.25	.00		806.25
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	528,226.64	.00		528,226.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	399.96	.00	.00	399.96
		Unsecured	35.40	.00	.00	35.40
		Secured Supplemental	13.57	.00	.00	13.57
		Secured Defaulted Master	28.98	.00	.00	28.98
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.64	.00	.00	478.64

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,020.50	.00	.00	3,020.50
		Unsecured	267.28	.00	.00	267.28
		Secured Supplemental	102.48	.00	.00	102.48
		Secured Defaulted Master	218.96	.00	.00	218.96
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,614.73	.00	.00	3,614.73

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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,994.63	.00	.00	5,994.63
		Unsecured	530.46	.00	.00	530.46
		Secured Supplemental	203.39	.00	.00	203.39
		Secured Defaulted Master	434.55	.00	.00	434.55
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,173.97	.00	.00	7,173.97

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	64,460.57	.00	.00	64,460.57
		Unsecured	5,704.06	.00	.00	5,704.06
		Secured Supplemental	2,187.02	.00	.00	2,187.02
		Secured Defaulted Master	4,672.66	.00	.00	4,672.66
		Secured Defaulted Supplemental	117.75	.00	.00	117.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,142.06	.00	.00	77,142.06

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	666.53	.00	.00	666.53
		Unsecured	58.98	.00	.00	58.98
		Secured Supplemental	22.61	.00	.00	22.61
		Secured Defaulted Master	48.31	.00	.00	48.31
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	797.64	.00	.00	797.64

887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	474,586.57	.00	.00	474,586.57
		Unsecured	41,995.78	.00	.00	41,995.78
		Secured Supplemental	16,101.80	.00	.00	16,101.80
		Secured Defaulted Master	34,402.06	.00	.00	34,402.06
		Secured Defaulted Supplemental	866.89	.00	.00	866.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,953.10	.00	.00	567,953.10

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
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	26.45	.00	.00	26.45
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.67	.00	.00	31.67
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,676.86	.00	.00	2,676.86
		Unsecured	236.87	.00	.00	236.87
		Secured Supplemental	90.83	.00	.00	90.83
		Secured Defaulted Master	194.04	.00	.00	194.04
		Secured Defaulted Supplemental	4.87	.00	.00	4.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,203.47	.00	.00	3,203.47
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	7,787.22	.00	.00	7,787.22
		Unsecured	689.08	.00	.00	689.08
		Secured Supplemental	264.20	.00	.00	264.20
		Secured Defaulted Master	564.49	.00	.00	564.49
		Secured Defaulted Supplemental	14.22	.00	.00	14.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,319.21	.00	.00	9,319.21
		Secured Master	2,353,406.44	441,390.80	.00	2,794,797.24
		Unsecured	208,251.04	39,058.31	.00	247,309.35
		Secured Supplemental	79,846.47	14,975.52	.00	94,821.99
		Secured Defaulted Master	170,594.85	31,995.76	.00	202,590.61
		Secured Defaulted Supplemental	4,298.76	806.25	.00	5,105.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 116.04 Adj Gross Coll	2,816,397.56	528,226.64	.00	3,344,624.20

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,577,430.37	.00	.00	1,577,430.37
		Unsecured	95,807.06	.00	.00	95,807.06
		Secured Supplemental	57,744.17	.00	.00	57,744.17
		Secured Defaulted Master	59,558.54	.00	.00	59,558.54
		Secured Defaulted Supplemental	720.19	.00	.00	720.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,791,260.33	.00	.00	1,791,260.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	414.74	.00	.00	414.74
		Unsecured	25.18	.00	.00	25.18
		Secured Supplemental	15.18	.00	.00	15.18
		Secured Defaulted Master	15.66	.00	.00	15.66
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.95	.00	.00	470.95
3.01	L A COUNTY LIBRARY	Secured Master	106,014.55	.00	.00	106,014.55
		Unsecured	6,439.09	.00	.00	6,439.09
		Secured Supplemental	3,881.26	.00	.00	3,881.26
		Secured Defaulted Master	4,002.53	.00	.00	4,002.53
		Secured Defaulted Supplemental	48.39	.00	.00	48.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,385.82	.00	.00	120,385.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	637,570.49	.00	.00	637,570.49
		Unsecured	38,724.75	.00	.00	38,724.75
		Secured Supplemental	23,341.98	.00	.00	23,341.98
		Secured Defaulted Master	24,071.18	.00	.00	24,071.18
		Secured Defaulted Supplemental	291.01	.00	.00	291.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723,999.41	.00	.00	723,999.41

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	
7.31	L A C FIRE-FFW	Secured Master	26,522.28	.00	.00		26,522.28
		Unsecured	1,610.75	.00	.00		1,610.75
		Secured Supplemental	970.57	.00	.00		970.57
		Secured Defaulted Master	1,001.58	.00	.00		1,001.58
		Secured Defaulted Supplemental	12.13	.00	.00		12.13
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,117.31	.00	.00		30,117.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,754.42	.00	.00		9,754.42
		Unsecured	592.55	.00	.00		592.55
		Secured Supplemental	357.17	.00	.00		357.17
		Secured Defaulted Master	368.30	.00	.00		368.30
		Secured Defaulted Supplemental	4.45	.00	.00		4.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,076.89	.00	.00		11,076.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,212.12	.00	.00		55,212.12
		Unsecured	3,353.86	.00	.00		3,353.86
		Secured Supplemental	2,021.61	.00	.00		2,021.61
		Secured Defaulted Master	2,084.72	.00	.00		2,084.72
		Secured Defaulted Supplemental	25.21	.00	.00		25.21
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	62,697.52	.00	.00		62,697.52
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	150.16	.00	.00		150.16
		Unsecured	1.10	.00	.00		1.10
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	151.26	.00	.00		151.26

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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	930.12	.00	.00	930.12
		Unsecured	104.72	.00	.00	104.72
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040.26	.00	.00	1,040.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,002.53	.00	.00	2,002.53
		Unsecured	121.65	.00	.00	121.65
		Secured Supplemental	73.32	.00	.00	73.32
		Secured Defaulted Master	75.61	.00	.00	75.61
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,274.01	.00	.00	2,274.01
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	65,932.87	.00	.00	65,932.87
		Unsecured	4,005.05	.00	.00	4,005.05
		Secured Supplemental	2,414.13	.00	.00	2,414.13
		Secured Defaulted Master	2,489.54	.00	.00	2,489.54
		Secured Defaulted Supplemental	30.10	.00	.00	30.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,871.69	.00	.00	74,871.69
118.01	CITY-BELLFLOWER TD #1	Secured Master	241,358.84	.00	.00	241,358.84
		Unsecured	14,661.99	.00	.00	14,661.99
		Secured Supplemental	8,843.14	.00	.00	8,843.14
		Secured Defaulted Master	9,108.34	.00	.00	9,108.34
		Secured Defaulted Supplemental	109.93	.00	.00	109.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,082.24	.00	.00	274,082.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	186.97	.00	.00	186.97
		Unsecured	(14.54)	.00	.00	(14.54)
		Secured Supplemental	6.83	.00	.00	6.83
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.07	.00	.00	186.07
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	681.08	.00	.00	681.08
		Unsecured	41.35	.00	.00	41.35
		Secured Supplemental	24.93	.00	.00	24.93
		Secured Defaulted Master	25.71	.00	.00	25.71
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773.38	.00	.00	773.38
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
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118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,142.86	.00	.00	5,142.86
		Unsecured	312.35	.00	.00	312.35
		Secured Supplemental	188.28	.00	.00	188.28
		Secured Defaulted Master	194.16	.00	.00	194.16
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,839.98	.00	.00	5,839.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,206.11	.00	.00	10,206.11
		Unsecured	619.90	.00	.00	619.90
		Secured Supplemental	373.66	.00	.00	373.66
		Secured Defaulted Master	385.33	.00	.00	385.33
		Secured Defaulted Supplemental	4.66	.00	.00	4.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,589.66	.00	.00	11,589.66
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	79,082.21	.00	.00	79,082.21
		Unsecured	4,946.08	.00	.00	4,946.08
		Secured Supplemental	2,825.65	.00	.00	2,825.65
		Secured Defaulted Master	3,134.85	.00	.00	3,134.85
		Secured Defaulted Supplemental	42.07	.00	.00	42.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,030.86	.00	.00	90,030.86
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	11,801.64	.00	.00	11,801.64
		Unsecured	588.27	.00	.00	588.27
		Secured Supplemental	494.72	.00	.00	494.72
		Secured Defaulted Master	311.34	.00	.00	311.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,195.97	.00	.00	13,195.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

118.02 BELLFLOWER - 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	3,769.42	.00	.00	3,769.42
		Unsecured	187.90	.00	.00	187.90
		Secured Supplemental	158.01	.00	.00	158.01
		Secured Defaulted Master	99.43	.00	.00	99.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,214.76	.00	.00	4,214.76
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	10,654.57	.00	.00	10,654.57
		Unsecured	78.07	.00	.00	78.07
		Secured Supplemental	(.04)	.00	.00	(.04)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,732.60	.00	.00	10,732.60
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	373.42	.00	.00	373.42
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.16	.00	.00	376.16
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	106.69	.00	.00	106.69
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.47	.00	.00	107.47

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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	
822.03	BELLFLOWER UNIFIED SCHOOL DIST	Secured Master	615,611.98	.00	.00	615,611.98	
		Unsecured	40,014.84	.00	.00	40,014.84	
		Secured Supplemental	23,188.71	.00	.00	23,188.71	
		Secured Defaulted Master	25,502.93	.00	.00	25,502.93	
		Secured Defaulted Supplemental	345.32	.00	.00	345.32	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	704,663.78	.00	.00	704,663.78	
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	22,187.13	.00	.00	22,187.13	
		Unsecured	1,442.17	.00	.00	1,442.17	
		Secured Supplemental	835.74	.00	.00	835.74	
		Secured Defaulted Master	919.15	.00	.00	919.15	
		Secured Defaulted Supplemental	12.45	.00	.00	12.45	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,396.64	.00	.00	25,396.64	
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	20,329.24	.00	.00	20,329.24	
		Unsecured	479.51	.00	.00	479.51	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	223.00	.00	.00	223.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,031.75	.00	.00	21,031.75	
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	701.84	.00	.00	701.84	
		Unsecured	16.55	.00	.00	16.55	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	7.69	.00	.00	7.69	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	726.08	.00	.00	726.08	

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Year End Adjusted Gross Collections by CRA/ATE
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118.02 BELLFLOWER - PROJECT #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	49.17	.00	.00	49.17	
		Unsecured	1.16	.00	.00	1.16	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.54	.00	.00	.54	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	50.87	.00	.00	50.87	
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	111,940.78	.00	.00	111,940.78	
		Unsecured	5,579.87	.00	.00	5,579.87	
		Secured Supplemental	4,692.55	.00	.00	4,692.55	
		Secured Defaulted Master	2,953.07	.00	.00	2,953.07	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	125,166.27	.00	.00	125,166.27	
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	6,049.90	.00	.00	6,049.90	
		Unsecured	301.57	.00	.00	301.57	
		Secured Supplemental	253.62	.00	.00	253.62	
		Secured Defaulted Master	159.59	.00	.00	159.59	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,764.68	.00	.00	6,764.68	
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	744.84	.00	.00	744.84	
		Unsecured	37.13	.00	.00	37.13	
		Secured Supplemental	31.21	.00	.00	31.21	
		Secured Defaulted Master	19.65	.00	.00	19.65	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	832.83	.00	.00	832.83	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,622,913.34	.00	.00	3,622,913.34
		Unsecured	220,083.45	.00	.00	220,083.45
		Secured Supplemental	132,739.95	.00	.00	132,739.95
		Secured Defaulted Master	136,720.57	.00	.00	136,720.57
		Secured Defaulted Supplemental	1,650.19	.00	.00	1,650.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 118.02 Adj Gross Coll	4,114,107.50	.00	.00	4,114,107.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	621,365.02	.00	.00	621,365.02
		Unsecured	99,887.41	.00	.00	99,887.41
		Secured Supplemental	19,541.39	.00	.00	19,541.39
		Secured Defaulted Master	83,446.76	.00	.00	83,446.76
		Secured Defaulted Supplemental	83.26	.00	.00	83.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	824,323.84	.00	.00	824,323.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	125.13	.00	.00	125.13
		Unsecured	21.04	.00	.00	21.04
		Secured Supplemental	3.84	.00	.00	3.84
		Secured Defaulted Master	18.35	.00	.00	18.35
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.37	.00	.00	168.37
3.01	L A COUNTY LIBRARY	Secured Master	31,991.69	.00	.00	31,991.69
		Unsecured	5,381.24	.00	.00	5,381.24
		Secured Supplemental	983.74	.00	.00	983.74
		Secured Defaulted Master	4,696.04	.00	.00	4,696.04
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,056.84	.00	.00	43,056.84
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	192,398.72	.00	.00	192,398.72
		Unsecured	32,362.85	.00	.00	32,362.85
		Secured Supplemental	5,916.21	.00	.00	5,916.21
		Secured Defaulted Master	28,241.99	.00	.00	28,241.99
		Secured Defaulted Supplemental	24.88	.00	.00	24.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,944.65	.00	.00	258,944.65

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	6,849.06	.00	.00	6,849.06	
		Unsecured	1,189.23	.00	.00	1,189.23	
		Secured Supplemental	209.02	.00	.00	209.02	
		Secured Defaulted Master	1,068.91	.00	.00	1,068.91	
		Secured Defaulted Supplemental	.85	.00	.00	.85	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,317.07	.00	.00	9,317.07	
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	25,792.94	.00	.00	25,792.94	
		Unsecured	2,362.56	.00	.00	2,362.56	
		Secured Supplemental	365.08	.00	.00	365.08	
		Secured Defaulted Master	502.23	.00	.00	502.23	
		Secured Defaulted Supplemental	5.99	.00	.00	5.99	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	29,028.80	.00	.00	29,028.80	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,943.97	.00	.00	2,943.97	
		Unsecured	495.19	.00	.00	495.19	
		Secured Supplemental	90.52	.00	.00	90.52	
		Secured Defaulted Master	432.12	.00	.00	432.12	
		Secured Defaulted Supplemental	.37	.00	.00	.37	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,962.17	.00	.00	3,962.17	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,663.09	.00	.00	16,663.09	
		Unsecured	2,802.84	.00	.00	2,802.84	
		Secured Supplemental	512.38	.00	.00	512.38	
		Secured Defaulted Master	2,445.95	.00	.00	2,445.95	
		Secured Defaulted Supplemental	2.15	.00	.00	2.15	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,426.41	.00	.00	22,426.41	

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119.02 BELL GARDENS - 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	604.37	.00	.00	604.37
		Unsecured	101.66	.00	.00	101.66
		Secured Supplemental	18.58	.00	.00	18.58
		Secured Defaulted Master	88.73	.00	.00	88.73
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813.42	.00	.00	813.42
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	19,898.57	.00	.00	19,898.57
		Unsecured	3,347.09	.00	.00	3,347.09
		Secured Supplemental	611.87	.00	.00	611.87
		Secured Defaulted Master	2,920.91	.00	.00	2,920.91
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,781.01	.00	.00	26,781.01
119.01	CITY-BELL GARDEN TD #1	Secured Master	175,998.99	.00	.00	175,998.99
		Unsecured	27,182.48	.00	.00	27,182.48
		Secured Supplemental	5,613.68	.00	.00	5,613.68
		Secured Defaulted Master	21,770.44	.00	.00	21,770.44
		Secured Defaulted Supplemental	24.29	.00	.00	24.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230,589.88	.00	.00	230,589.88
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	205.46	.00	.00	205.46
		Unsecured	34.56	.00	.00	34.56
		Secured Supplemental	6.33	.00	.00	6.33
		Secured Defaulted Master	30.15	.00	.00	30.15
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.52	.00	.00	276.52

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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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,551.91	.00	.00	1,551.91	
		Unsecured	261.05	.00	.00	261.05	
		Secured Supplemental	47.73	.00	.00	47.73	
		Secured Defaulted Master	227.78	.00	.00	227.78	
		Secured Defaulted Supplemental	.21	.00	.00	.21	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,088.68	.00	.00	2,088.68	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,079.92	.00	.00	3,079.92	
		Unsecured	518.08	.00	.00	518.08	
		Secured Supplemental	94.71	.00	.00	94.71	
		Secured Defaulted Master	452.11	.00	.00	452.11	
		Secured Defaulted Supplemental	.40	.00	.00	.40	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,145.22	.00	.00	4,145.22	

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	259.75	.00	.00	259.75
		Unsecured	(19.45)	.00	.00	(19.45)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.33	.00	.00	14.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.63	.00	.00	254.63
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	32,808.93	.00	.00	32,808.93
		Unsecured	5,593.86	.00	.00	5,593.86
		Secured Supplemental	1,018.37	.00	.00	1,018.37
		Secured Defaulted Master	4,844.34	.00	.00	4,844.34
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,269.78	.00	.00	44,269.78
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	339.31	.00	.00	339.31
		Unsecured	57.84	.00	.00	57.84
		Secured Supplemental	10.53	.00	.00	10.53
		Secured Defaulted Master	50.07	.00	.00	50.07
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.79	.00	.00	457.79
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	2,131.07	.00	.00	2,131.07
		Unsecured	(159.56)	.00	.00	(159.56)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	117.54	.00	.00	117.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,089.05	.00	.00	2,089.05

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	73.57	.00	.00	73.57	
		Unsecured	(5.51)	.00	.00	(5.51)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	4.06	.00	.00	4.06	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	72.12	.00	.00	72.12	
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	5.16	.00	.00	5.16	
		Unsecured	(.39)	.00	.00	(.39)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.28	.00	.00	.28	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5.05	.00	.00	5.05	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	67,889.44	.00	.00	67,889.44	
		Unsecured	11,085.68	.00	.00	11,085.68	
		Secured Supplemental	6,352.92	.00	.00	6,352.92	
		Secured Defaulted Master	1,344.64	.00	.00	1,344.64	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	86,672.68	.00	.00	86,672.68	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	3.77	.00	.00	3.77	
		Unsecured	.62	.00	.00	.62	
		Secured Supplemental	.35	.00	.00	.35	
		Secured Defaulted Master	.08	.00	.00	.08	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4.82	.00	.00	4.82	

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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	382.93	.00	.00	382.93	
		Unsecured	62.53	.00	.00	62.53	
		Secured Supplemental	35.83	.00	.00	35.83	
		Secured Defaulted Master	7.58	.00	.00	7.58	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	488.87	.00	.00	488.87	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,113.97	.00	.00	1,113.97	
		Unsecured	181.90	.00	.00	181.90	
		Secured Supplemental	104.24	.00	.00	104.24	
		Secured Defaulted Master	22.06	.00	.00	22.06	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,422.17	.00	.00	1,422.17	
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	163,621.48	.00	.00	163,621.48	
		Unsecured	28,358.23	.00	.00	28,358.23	
		Secured Supplemental	1,078.63	.00	.00	1,078.63	
		Secured Defaulted Master	32,336.63	.00	.00	32,336.63	
		Secured Defaulted Supplemental	29.70	.00	.00	29.70	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	225,424.67	.00	.00	225,424.67	
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	5,842.57	.00	.00	5,842.57	
		Unsecured	1,012.61	.00	.00	1,012.61	
		Secured Supplemental	38.52	.00	.00	38.52	
		Secured Defaulted Master	1,154.68	.00	.00	1,154.68	
		Secured Defaulted Supplemental	1.06	.00	.00	1.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,049.44	.00	.00	8,049.44	

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119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	272.39	.00	.00	272.39
		Unsecured	47.22	.00	.00	47.22
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	53.84	.00	.00	53.84
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.28	.00	.00	375.28
		Secured Master	1,374,213.18	.00	.00	1,374,213.18
		Unsecured	222,162.86	.00	.00	222,162.86
		Secured Supplemental	42,656.26	.00	.00	42,656.26
		Secured Defaulted Master	186,292.60	.00	.00	186,292.60
		Secured Defaulted Supplemental	184.33	.00	.00	184.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.02 Adj Gross Coll	1,825,509.23	.00	.00	1,825,509.23

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	934,298.89	.00	.00	934,298.89
		Unsecured	109,524.24	.00	.00	109,524.24
		Secured Supplemental	8,388.16	.00	.00	8,388.16
		Secured Defaulted Master	97,168.11	.00	.00	97,168.11
		Secured Defaulted Supplemental	252.47	.00	.00	252.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,149,631.87	.00	.00	1,149,631.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	181.61	.00	.00	181.61
		Unsecured	21.29	.00	.00	21.29
		Secured Supplemental	1.63	.00	.00	1.63
		Secured Defaulted Master	18.89	.00	.00	18.89
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.47	.00	.00	223.47
3.01	L A COUNTY LIBRARY	Secured Master	46,433.21	.00	.00	46,433.21
		Unsecured	5,443.18	.00	.00	5,443.18
		Secured Supplemental	416.87	.00	.00	416.87
		Secured Defaulted Master	4,829.10	.00	.00	4,829.10
		Secured Defaulted Supplemental	12.56	.00	.00	12.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,134.92	.00	.00	57,134.92
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	279,250.01	.00	.00	279,250.01
		Unsecured	32,735.40	.00	.00	32,735.40
		Secured Supplemental	2,507.10	.00	.00	2,507.10
		Secured Defaulted Master	29,042.29	.00	.00	29,042.29
		Secured Defaulted Supplemental	75.48	.00	.00	75.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,610.28	.00	.00	343,610.28

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119.03 BELL GARDENS - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	9,635.94	.00	.00	9,635.94	
		Unsecured	1,129.58	.00	.00	1,129.58	
		Secured Supplemental	86.51	.00	.00	86.51	
		Secured Defaulted Master	1,002.15	.00	.00	1,002.15	
		Secured Defaulted Supplemental	2.60	.00	.00	2.60	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,856.78	.00	.00	11,856.78	
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	67,228.67	.00	.00	67,228.67	
		Unsecured	7,880.96	.00	.00	7,880.96	
		Secured Supplemental	603.57	.00	.00	603.57	
		Secured Defaulted Master	6,991.85	.00	.00	6,991.85	
		Secured Defaulted Supplemental	18.17	.00	.00	18.17	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	82,723.22	.00	.00	82,723.22	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,272.90	.00	.00	4,272.90	
		Unsecured	500.90	.00	.00	500.90	
		Secured Supplemental	38.36	.00	.00	38.36	
		Secured Defaulted Master	444.39	.00	.00	444.39	
		Secured Defaulted Supplemental	1.15	.00	.00	1.15	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,257.70	.00	.00	5,257.70	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,185.05	.00	.00	24,185.05	
		Unsecured	2,835.12	.00	.00	2,835.12	
		Secured Supplemental	217.13	.00	.00	217.13	
		Secured Defaulted Master	2,515.26	.00	.00	2,515.26	
		Secured Defaulted Supplemental	6.54	.00	.00	6.54	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	29,759.10	.00	.00	29,759.10	

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119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	877.21	.00	.00	877.21
		Unsecured	102.83	.00	.00	102.83
		Secured Supplemental	7.87	.00	.00	7.87
		Secured Defaulted Master	91.23	.00	.00	91.23
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.39	.00	.00	1,079.39
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	28,881.07	.00	.00	28,881.07
		Unsecured	3,385.62	.00	.00	3,385.62
		Secured Supplemental	259.29	.00	.00	259.29
		Secured Defaulted Master	3,003.66	.00	.00	3,003.66
		Secured Defaulted Supplemental	7.81	.00	.00	7.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,537.45	.00	.00	35,537.45
119.01	CITY-BELL GARDEN TD #1	Secured Master	272,732.92	.00	.00	272,732.92
		Unsecured	31,971.42	.00	.00	31,971.42
		Secured Supplemental	2,448.59	.00	.00	2,448.59
		Secured Defaulted Master	28,364.50	.00	.00	28,364.50
		Secured Defaulted Supplemental	73.72	.00	.00	73.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,591.15	.00	.00	335,591.15
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	298.25	.00	.00	298.25
		Unsecured	34.96	.00	.00	34.96
		Secured Supplemental	2.67	.00	.00	2.67
		Secured Defaulted Master	31.01	.00	.00	31.01
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.97	.00	.00	366.97

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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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,252.40	.00	.00	2,252.40	
		Unsecured	264.04	.00	.00	264.04	
		Secured Supplemental	20.23	.00	.00	20.23	
		Secured Defaulted Master	234.25	.00	.00	234.25	
		Secured Defaulted Supplemental	.61	.00	.00	.61	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,771.53	.00	.00	2,771.53	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,470.21	.00	.00	4,470.21	
		Unsecured	524.03	.00	.00	524.03	
		Secured Supplemental	40.13	.00	.00	40.13	
		Secured Defaulted Master	464.90	.00	.00	464.90	
		Secured Defaulted Supplemental	1.21	.00	.00	1.21	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,500.48	.00	.00	5,500.48	

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119.03 BELL GARDENS - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	48,068.50	.00	.00		48,068.50
		Unsecured	5,634.88	.00	.00		5,634.88
		Secured Supplemental	431.56	.00	.00		431.56
		Secured Defaulted Master	4,999.17	.00	.00		4,999.17
		Secured Defaulted Supplemental	13.00	.00	.00		13.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59,147.11	.00	.00		59,147.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	497.03	.00	.00		497.03
		Unsecured	58.26	.00	.00		58.26
		Secured Supplemental	4.46	.00	.00		4.46
		Secured Defaulted Master	51.69	.00	.00		51.69
		Secured Defaulted Supplemental	.14	.00	.00		.14
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	611.58	.00	.00		611.58
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	333,433.33	.00	.00		333,433.33
		Unsecured	39,087.10	.00	.00		39,087.10
		Secured Supplemental	2,993.56	.00	.00		2,993.56
		Secured Defaulted Master	34,677.42	.00	.00		34,677.42
		Secured Defaulted Supplemental	90.13	.00	.00		90.13
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	410,281.54	.00	.00		410,281.54
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	11,906.25	.00	.00		11,906.25
		Unsecured	1,395.72	.00	.00		1,395.72
		Secured Supplemental	106.89	.00	.00		106.89
		Secured Defaulted Master	1,238.27	.00	.00		1,238.27
		Secured Defaulted Supplemental	3.22	.00	.00		3.22
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,650.35	.00	.00		14,650.35

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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	555.06	.00	.00	555.06
		Unsecured	65.07	.00	.00	65.07
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	57.72	.00	.00	57.72
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.98	.00	.00	682.98
		Secured Master	2,069,458.51	.00	.00	2,069,458.51
		Unsecured	242,594.60	.00	.00	242,594.60
		Secured Supplemental	18,579.56	.00	.00	18,579.56
		Secured Defaulted Master	215,225.86	.00	.00	215,225.86
		Secured Defaulted Supplemental	559.34	.00	.00	559.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.03 Adj Gross Coll	2,546,417.87	.00	.00	2,546,417.87

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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	7,072,764.16	.00	.00	7,072,764.16
		Unsecured	2,202,608.43	.00	2,449,445.70	4,652,054.13
		Secured Supplemental	(3,979.08)	.00	.00	(3,979.08)
		Secured Defaulted Master	29,950.81	.00	.00	29,950.81
		Secured Defaulted Supplemental	35,938.48	.00	.00	35,938.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,337,282.80	.00	2,449,445.70	11,786,728.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,613.66	.00	.00	1,613.66
		Unsecured	502.53	.00	.00	502.53
		Secured Supplemental	(.91)	.00	.00	(.91)
		Secured Defaulted Master	6.83	.00	.00	6.83
		Secured Defaulted Supplemental	8.20	.00	.00	8.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,130.31	.00	.00	2,130.31
7.31	L A C FIRE-FFW	Secured Master	104,848.37	.00	.00	104,848.37
		Unsecured	32,652.01	.00	.00	32,652.01
		Secured Supplemental	(58.98)	.00	.00	(58.98)
		Secured Defaulted Master	443.99	.00	.00	443.99
		Secured Defaulted Supplemental	532.76	.00	.00	532.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,418.15	.00	.00	138,418.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	37,966.41	.00	.00	37,966.41
		Unsecured	11,823.65	.00	.00	11,823.65
		Secured Supplemental	(21.36)	.00	.00	(21.36)
		Secured Defaulted Master	160.77	.00	.00	160.77
		Secured Defaulted Supplemental	192.92	.00	.00	192.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,122.39	.00	.00	50,122.39

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	214,893.66	.00	.00	214,893.66
		Unsecured	66,923.07	.00	.00	66,923.07
		Secured Supplemental	(120.89)	.00	.00	(120.89)
		Secured Defaulted Master	910.03	.00	.00	910.03
		Secured Defaulted Supplemental	1,091.94	.00	.00	1,091.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283,697.81	.00	.00	283,697.81
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,788.70	.00	.00	7,788.70
		Unsecured	2,425.57	.00	.00	2,425.57
		Secured Supplemental	(4.38)	.00	.00	(4.38)
		Secured Defaulted Master	32.98	.00	.00	32.98
		Secured Defaulted Supplemental	39.57	.00	.00	39.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,282.44	.00	.00	10,282.44
124.01	CITY-BURBANK TD #1	Secured Master	3,076,516.66	.00	.00	3,076,516.66
		Unsecured	958,080.29	.00	.00	958,080.29
		Secured Supplemental	(1,730.79)	.00	.00	(1,730.79)
		Secured Defaulted Master	13,027.74	.00	.00	13,027.74
		Secured Defaulted Supplemental	15,632.21	.00	.00	15,632.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,061,526.11	.00	.00	4,061,526.11
124.02	CITY-BURBANK GOLDEN STATE RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	2,449,445.68	2,449,445.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	2,449,445.68	2,449,445.68

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,013.41	.00	.00	.00	20,013.41
		Unsecured	6,232.66	.00	.00	.00	6,232.66
		Secured Supplemental	(11.26)	.00	.00	.00	(11.26)
		Secured Defaulted Master	84.75	.00	.00	.00	84.75
		Secured Defaulted Supplemental	101.70	.00	.00	.00	101.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	26,421.26	.00	.00	.00	26,421.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	39,719.60	.00	.00	.00	39,719.60
		Unsecured	12,369.64	.00	.00	.00	12,369.64
		Secured Supplemental	(22.35)	.00	.00	.00	(22.35)
		Secured Defaulted Master	168.20	.00	.00	.00	168.20
		Secured Defaulted Supplemental	201.83	.00	.00	.00	201.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	52,436.92	.00	.00	.00	52,436.92

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	427,107.35	.00	.00	427,107.35
		Unsecured	133,011.53	.00	.00	133,011.53
		Secured Supplemental	(240.30)	.00	.00	(240.30)
		Secured Defaulted Master	1,808.69	.00	.00	1,808.69
		Secured Defaulted Supplemental	2,170.27	.00	.00	2,170.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563,857.54	.00	.00	563,857.54
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,416.30	.00	.00	4,416.30
		Unsecured	1,375.34	.00	.00	1,375.34
		Secured Supplemental	(2.48)	.00	.00	(2.48)
		Secured Defaulted Master	18.69	.00	.00	18.69
		Secured Defaulted Supplemental	22.44	.00	.00	22.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,830.29	.00	.00	5,830.29
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	2,521,713.81	.00	.00	2,521,713.81
		Unsecured	785,322.45	.00	2,449,445.68	3,234,768.13
		Secured Supplemental	(1,418.72)	.00	.00	(1,418.72)
		Secured Defaulted Master	10,678.78	.00	.00	10,678.78
		Secured Defaulted Supplemental	12,813.65	.00	.00	12,813.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,329,109.97	.00	2,449,445.68	5,778,555.65
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	131,348.04	.00	.00	131,348.04
		Unsecured	40,904.93	.00	.00	40,904.93
		Secured Supplemental	(73.89)	.00	.00	(73.89)
		Secured Defaulted Master	556.23	.00	.00	556.23
		Secured Defaulted Supplemental	667.43	.00	.00	667.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,402.74	.00	.00	173,402.74

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	20,238.49	.00	.00	20,238.49
		Unsecured	6,302.76	.00	.00	6,302.76
		Secured Supplemental	(11.39)	.00	.00	(11.39)
		Secured Defaulted Master	85.69	.00	.00	85.69
		Secured Defaulted Supplemental	102.84	.00	.00	102.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,718.39	.00	.00	26,718.39
		Secured Master	13,680,948.62	.00	.00	13,680,948.62
		Unsecured	4,260,534.86	.00	7,348,337.06	11,608,871.92
		Secured Supplemental	(7,696.78)	.00	.00	(7,696.78)
		Secured Defaulted Master	57,934.18	.00	.00	57,934.18
		Secured Defaulted Supplemental	69,516.24	.00	.00	69,516.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.02 Adj Gross Coll	18,061,237.12	.00	7,348,337.06	25,409,574.18

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	5,441,241.96	.00	.00	5,441,241.96
		Unsecured	355,927.50	.00	.00	355,927.50
		Secured Supplemental	(74,284.87)	.00	.00	(74,284.87)
		Secured Defaulted Master	13,290.70	.00	.00	13,290.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,736,175.29	.00	.00	5,736,175.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,241.37	.00	.00	1,241.37
		Unsecured	81.20	.00	.00	81.20
		Secured Supplemental	(16.95)	.00	.00	(16.95)
		Secured Defaulted Master	3.03	.00	.00	3.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,308.65	.00	.00	1,308.65
7.31	L A C FIRE-FFW	Secured Master	80,662.31	.00	.00	80,662.31
		Unsecured	5,276.36	.00	.00	5,276.36
		Secured Supplemental	(1,101.21)	.00	.00	(1,101.21)
		Secured Defaulted Master	197.02	.00	.00	197.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,034.48	.00	.00	85,034.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	29,209.00	.00	.00	29,209.00
		Unsecured	1,910.65	.00	.00	1,910.65
		Secured Supplemental	(398.77)	.00	.00	(398.77)
		Secured Defaulted Master	71.35	.00	.00	71.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,792.23	.00	.00	30,792.23

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	165,325.56	.00	.00	165,325.56
		Unsecured	10,814.43	.00	.00	10,814.43
		Secured Supplemental	(2,257.06)	.00	.00	(2,257.06)
		Secured Defaulted Master	403.83	.00	.00	403.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,286.76	.00	.00	174,286.76
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,992.03	.00	.00	5,992.03
		Unsecured	391.96	.00	.00	391.96
		Secured Supplemental	(81.81)	.00	.00	(81.81)
		Secured Defaulted Master	14.64	.00	.00	14.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,316.82	.00	.00	6,316.82
124.01	CITY-BURBANK TD #1	Secured Master	2,366,788.61	.00	.00	2,366,788.61
		Unsecured	154,818.55	.00	.00	154,818.55
		Secured Supplemental	(32,311.86)	.00	.00	(32,311.86)
		Secured Defaulted Master	5,781.11	.00	.00	5,781.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,495,076.41	.00	.00	2,495,076.41
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,396.98	.00	.00	15,396.98
		Unsecured	1,007.16	.00	.00	1,007.16
		Secured Supplemental	(210.21)	.00	.00	(210.21)
		Secured Defaulted Master	37.61	.00	.00	37.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,231.54	.00	.00	16,231.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	30,557.64	.00	.00	30,557.64
		Unsecured	1,998.86	.00	.00	1,998.86
		Secured Supplemental	(417.18)	.00	.00	(417.18)
		Secured Defaulted Master	74.64	.00	.00	74.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,213.96	.00	.00	32,213.96
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	328,589.27	.00	.00	328,589.27
		Unsecured	21,493.98	.00	.00	21,493.98
		Secured Supplemental	(4,485.96)	.00	.00	(4,485.96)
		Secured Defaulted Master	802.61	.00	.00	802.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,399.90	.00	.00	346,399.90

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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	3,397.69	.00	.00		3,397.69
		Unsecured	222.25	.00	.00		222.25
		Secured Supplemental	(46.38)	.00	.00		(46.38)
		Secured Defaulted Master	8.31	.00	.00		8.31
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,581.87	.00	.00		3,581.87

834.03	BURBANK UNIFIED SCHOOL DISTRICT						
		Secured Master	1,940,045.25	.00	.00		1,940,045.25
		Unsecured	126,904.02	.00	.00		126,904.02
		Secured Supplemental	(26,485.87)	.00	.00		(26,485.87)
		Secured Defaulted Master	4,738.74	.00	.00		4,738.74
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,045,202.14	.00	.00		2,045,202.14

834.06	CO.SCH.SERV.FD.- BURBANK						
		Secured Master	101,050.66	.00	.00		101,050.66
		Unsecured	6,610.02	.00	.00		6,610.02
		Secured Supplemental	(1,379.57)	.00	.00		(1,379.57)
		Secured Defaulted Master	246.83	.00	.00		246.83
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	106,527.94	.00	.00		106,527.94

834.20	BURBANK CHILDREN,S CENTER FUND						
		Secured Master	15,570.24	.00	.00		15,570.24
		Unsecured	1,018.49	.00	.00		1,018.49
		Secured Supplemental	(212.57)	.00	.00		(212.57)
		Secured Defaulted Master	38.04	.00	.00		38.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,414.20	.00	.00		16,414.20

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124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	10,525,068.57	.00	.00	10,525,068.57
		Unsecured	688,475.43	.00	.00	688,475.43
		Secured Supplemental	(143,690.27)	.00	.00	(143,690.27)
		Secured Defaulted Master	25,708.46	.00	.00	25,708.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.03 Adj Gross Coll	11,095,562.19	.00	.00	11,095,562.19

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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,850,170.47	.00	.00	5,850,170.47
		Unsecured	609,415.72	.00	.00	609,415.72
		Secured Supplemental	30,217.77	.00	.00	30,217.77
		Secured Defaulted Master	18,374.87	.00	.00	18,374.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,508,178.83	.00	.00	6,508,178.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,334.54	.00	.00	1,334.54
		Unsecured	139.02	.00	.00	139.02
		Secured Supplemental	6.89	.00	.00	6.89
		Secured Defaulted Master	4.18	.00	.00	4.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,484.63	.00	.00	1,484.63
7.31	L A C FIRE-FFW					
		Secured Master	86,733.71	.00	.00	86,733.71
		Unsecured	9,034.97	.00	.00	9,034.97
		Secured Supplemental	447.96	.00	.00	447.96
		Secured Defaulted Master	272.40	.00	.00	272.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,489.04	.00	.00	96,489.04
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	31,383.95	.00	.00	31,383.95
		Unsecured	3,270.82	.00	.00	3,270.82
		Secured Supplemental	162.21	.00	.00	162.21
		Secured Defaulted Master	98.61	.00	.00	98.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,915.59	.00	.00	34,915.59

Community Redevelopment Agency Accounting System
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124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	177,636.73	.00	.00	177,636.73
		Unsecured	18,513.23	.00	.00	18,513.23
		Secured Supplemental	918.11	.00	.00	918.11
		Secured Defaulted Master	558.18	.00	.00	558.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,626.25	.00	.00	197,626.25

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,189.22	.00	.00	4,189.22
		Unsecured	460.20	.00	.00	460.20
		Secured Supplemental	32.45	.00	.00	32.45
		Secured Defaulted Master	12.44	.00	.00	12.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,694.31	.00	.00	4,694.31

124.01	CITY-BURBANK TD #1	Secured Master	2,545,306.32	.00	.00	2,545,306.32
		Unsecured	265,139.21	.00	.00	265,139.21
		Secured Supplemental	13,144.11	.00	.00	13,144.11
		Secured Defaulted Master	7,994.77	.00	.00	7,994.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831,584.41	.00	.00	2,831,584.41

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,551.17	.00	.00	16,551.17
		Unsecured	1,724.18	.00	.00	1,724.18
		Secured Supplemental	85.51	.00	.00	85.51
		Secured Defaulted Master	51.99	.00	.00	51.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,412.85	.00	.00	18,412.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,847.96	.00	.00	32,847.96
		Unsecured	3,421.86	.00	.00	3,421.86
		Secured Supplemental	169.70	.00	.00	169.70
		Secured Defaulted Master	103.17	.00	.00	103.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,542.69	.00	.00	36,542.69
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	353,216.73	.00	.00	353,216.73
		Unsecured	36,795.50	.00	.00	36,795.50
		Secured Supplemental	1,824.78	.00	.00	1,824.78
		Secured Defaulted Master	1,109.39	.00	.00	1,109.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392,946.40	.00	.00	392,946.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	3,652.22	.00	.00		3,652.22
		Unsecured	380.46	.00	.00		380.46
		Secured Supplemental	18.87	.00	.00		18.87
		Secured Defaulted Master	11.48	.00	.00		11.48
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,063.03	.00	.00		4,063.03
834.03	BURBANK UNIFIED SCHOOL DISTRICT	Secured Master	2,085,452.38	.00	.00		2,085,452.38
		Unsecured	217,246.95	.00	.00		217,246.95
		Secured Supplemental	10,773.83	.00	.00		10,773.83
		Secured Defaulted Master	6,550.06	.00	.00		6,550.06
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,320,023.22	.00	.00		2,320,023.22
834.06	CO.SCH.SERV.FD.- BURBANK	Secured Master	108,624.39	.00	.00		108,624.39
		Unsecured	11,315.68	.00	.00		11,315.68
		Secured Supplemental	561.17	.00	.00		561.17
		Secured Defaulted Master	341.16	.00	.00		341.16
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	120,842.40	.00	.00		120,842.40
834.20	BURBANK CHILDREN,S CENTER FUND	Secured Master	16,737.17	.00	.00		16,737.17
		Unsecured	1,743.55	.00	.00		1,743.55
		Secured Supplemental	86.46	.00	.00		86.46
		Secured Defaulted Master	52.56	.00	.00		52.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,619.74	.00	.00		18,619.74

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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	
		Secured Master	11,313,836.96	.00	.00	11,313,836.96	
		Unsecured	1,178,601.35	.00	.00	1,178,601.35	
		Secured Supplemental	58,449.82	.00	.00	58,449.82	
		Secured Defaulted Master	35,535.26	.00	.00	35,535.26	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 124.04 Adj Gross Coll	12,586,423.39	.00	.00	12,586,423.39	

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,076,792.02	.00	.00	2,076,792.02
		Unsecured	78,986.97	.00	.00	78,986.97
		Secured Supplemental	267,915.81	.00	.00	267,915.81
		Secured Defaulted Master	141,102.64	.00	.00	141,102.64
		Secured Defaulted Supplemental	478.39	.00	.00	478.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,565,275.83	.00	.00	2,565,275.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	473.83	.00	.00	473.83
		Unsecured	18.02	.00	.00	18.02
		Secured Supplemental	61.13	.00	.00	61.13
		Secured Defaulted Master	32.20	.00	.00	32.20
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.29	.00	.00	585.29
7.31	L A C FIRE-FFW	Secured Master	30,786.88	.00	.00	30,786.88
		Unsecured	1,170.92	.00	.00	1,170.92
		Secured Supplemental	3,971.65	.00	.00	3,971.65
		Secured Defaulted Master	2,091.75	.00	.00	2,091.75
		Secured Defaulted Supplemental	7.10	.00	.00	7.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,028.30	.00	.00	38,028.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,148.33	.00	.00	11,148.33
		Unsecured	424.01	.00	.00	424.01
		Secured Supplemental	1,438.18	.00	.00	1,438.18
		Secured Defaulted Master	757.45	.00	.00	757.45
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,770.54	.00	.00	13,770.54

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	63,100.73	.00	.00	63,100.73
		Unsecured	2,399.92	.00	.00	2,399.92
		Secured Supplemental	8,140.28	.00	.00	8,140.28
		Secured Defaulted Master	4,287.23	.00	.00	4,287.23
		Secured Defaulted Supplemental	14.54	.00	.00	14.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,942.70	.00	.00	77,942.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,287.01	.00	.00	2,287.01
		Unsecured	86.98	.00	.00	86.98
		Secured Supplemental	295.03	.00	.00	295.03
		Secured Defaulted Master	155.39	.00	.00	155.39
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,824.94	.00	.00	2,824.94
124.01	CITY-BURBANK TD #1	Secured Master	903,345.80	.00	.00	903,345.80
		Unsecured	34,357.10	.00	.00	34,357.10
		Secured Supplemental	116,535.80	.00	.00	116,535.80
		Secured Defaulted Master	61,375.66	.00	.00	61,375.66
		Secured Defaulted Supplemental	208.10	.00	.00	208.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,115,822.46	.00	.00	1,115,822.46
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,876.68	.00	.00	5,876.68
		Unsecured	223.51	.00	.00	223.51
		Secured Supplemental	758.12	.00	.00	758.12
		Secured Defaulted Master	399.28	.00	.00	399.28
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,258.95	.00	.00	7,258.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,663.14	.00	.00	11,663.14
		Unsecured	443.59	.00	.00	443.59
		Secured Supplemental	1,504.60	.00	.00	1,504.60
		Secured Defaulted Master	792.43	.00	.00	792.43
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,406.45	.00	.00	14,406.45
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	125,414.48	.00	.00	125,414.48
		Unsecured	4,769.91	.00	.00	4,769.91
		Secured Supplemental	16,179.04	.00	.00	16,179.04
		Secured Defaulted Master	8,520.99	.00	.00	8,520.99
		Secured Defaulted Supplemental	28.90	.00	.00	28.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,913.32	.00	.00	154,913.32

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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124.05 BURBANK - SO SAN FERNANDO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,296.79	.00	.00		1,296.79
		Unsecured	49.32	.00	.00		49.32
		Secured Supplemental	167.29	.00	.00		167.29
		Secured Defaulted Master	88.10	.00	.00		88.10
		Secured Defaulted Supplemental	.30	.00	.00		.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,601.80	.00	.00		1,601.80
834.03	BURBANK UNIFIED SCHOOL DISTRICT	Secured Master	740,468.19	.00	.00		740,468.19
		Unsecured	28,162.35	.00	.00		28,162.35
		Secured Supplemental	95,523.83	.00	.00		95,523.83
		Secured Defaulted Master	50,309.34	.00	.00		50,309.34
		Secured Defaulted Supplemental	170.58	.00	.00		170.58
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	914,634.29	.00	.00		914,634.29
834.06	CO.SCH.SERV.FD.- BURBANK	Secured Master	38,568.61	.00	.00		38,568.61
		Unsecured	1,466.89	.00	.00		1,466.89
		Secured Supplemental	4,975.53	.00	.00		4,975.53
		Secured Defaulted Master	2,620.45	.00	.00		2,620.45
		Secured Defaulted Supplemental	8.89	.00	.00		8.89
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	47,640.37	.00	.00		47,640.37
834.20	BURBANK CHILDREN,S CENTER FUND	Secured Master	5,942.78	.00	.00		5,942.78
		Unsecured	226.02	.00	.00		226.02
		Secured Supplemental	766.64	.00	.00		766.64
		Secured Defaulted Master	403.77	.00	.00		403.77
		Secured Defaulted Supplemental	1.37	.00	.00		1.37
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,340.58	.00	.00		7,340.58

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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
		Secured Master	4,017,165.27	.00	.00	4,017,165.27
		Unsecured	152,785.51	.00	.00	152,785.51
		Secured Supplemental	518,232.93	.00	.00	518,232.93
		Secured Defaulted Master	272,936.68	.00	.00	272,936.68
		Secured Defaulted Supplemental	925.43	.00	.00	925.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.05 Adj Gross Coll	4,962,045.82	.00	.00	4,962,045.82

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Year End Adjusted Gross Collections by CRA/ATE
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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,897,970.40	.00	.00	1,897,970.40
		Unsecured	357,096.78	.00	.00	357,096.78
		Secured Supplemental	(7,113.86)	.00	.00	(7,113.86)
		Secured Defaulted Master	24,030.70	.00	.00	24,030.70
		Secured Defaulted Supplemental	(5,757.17)	.00	.00	(5,757.17)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,266,226.85	.00	.00	2,266,226.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	502.25	.00	.00	502.25
		Unsecured	94.29	.00	.00	94.29
		Secured Supplemental	(1.87)	.00	.00	(1.87)
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	(1.52)	.00	.00	(1.52)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.49	.00	.00	599.49
3.01	L A COUNTY LIBRARY	Secured Master	128,353.20	.00	.00	128,353.20
		Unsecured	24,118.00	.00	.00	24,118.00
		Secured Supplemental	(478.54)	.00	.00	(478.54)
		Secured Defaulted Master	1,620.51	.00	.00	1,620.51
		Secured Defaulted Supplemental	(389.23)	.00	.00	(389.23)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,223.94	.00	.00	153,223.94
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	771,918.56	.00	.00	771,918.56
		Unsecured	145,046.15	.00	.00	145,046.15
		Secured Supplemental	(2,877.95)	.00	.00	(2,877.95)
		Secured Defaulted Master	9,745.77	.00	.00	9,745.77
		Secured Defaulted Supplemental	(2,340.80)	.00	.00	(2,340.80)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	921,491.73	.00	.00	921,491.73

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125.02 CARSON - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	31,663.68	.00	.00		31,663.68
		Unsecured	5,964.69	.00	.00		5,964.69
		Secured Supplemental	(120.09)	.00	.00		(120.09)
		Secured Defaulted Master	403.40	.00	.00		403.40
		Secured Defaulted Supplemental	(95.85)	.00	.00		(95.85)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	37,815.83	.00	.00		37,815.83
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	67,386.99	.00	.00		67,386.99
		Unsecured	9,026.70	.00	.00		9,026.70
		Secured Supplemental	258.40	.00	.00		258.40
		Secured Defaulted Master	98.79	.00	.00		98.79
		Secured Defaulted Supplemental	(248.44)	.00	.00		(248.44)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	76,522.44	.00	.00		76,522.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,772.78	.00	.00		11,772.78
		Unsecured	2,219.38	.00	.00		2,219.38
		Secured Supplemental	(44.04)	.00	.00		(44.04)
		Secured Defaulted Master	149.11	.00	.00		149.11
		Secured Defaulted Supplemental	(35.82)	.00	.00		(35.82)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,061.41	.00	.00		14,061.41
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	66,635.24	.00	.00		66,635.24
		Unsecured	12,562.02	.00	.00		12,562.02
		Secured Supplemental	(249.24)	.00	.00		(249.24)
		Secured Defaulted Master	844.05	.00	.00		844.05
		Secured Defaulted Supplemental	(202.73)	.00	.00		(202.73)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	79,589.34	.00	.00		79,589.34

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125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,424.80	.00	.00	2,424.80
		Unsecured	455.63	.00	.00	455.63
		Secured Supplemental	(9.04)	.00	.00	(9.04)
		Secured Defaulted Master	30.58	.00	.00	30.58
		Secured Defaulted Supplemental	(7.35)	.00	.00	(7.35)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,894.62	.00	.00	2,894.62
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	56,889.61	.00	.00	56,889.61
		Unsecured	10,724.78	.00	.00	10,724.78
		Secured Supplemental	(212.79)	.00	.00	(212.79)
		Secured Defaulted Master	720.59	.00	.00	720.59
		Secured Defaulted Supplemental	(173.07)	.00	.00	(173.07)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,949.12	.00	.00	67,949.12
125.01	CITY-CARSON TD #1	Secured Master	302,755.77	.00	.00	302,755.77
		Unsecured	56,691.05	.00	.00	56,691.05
		Secured Supplemental	(1,095.76)	.00	.00	(1,095.76)
		Secured Defaulted Master	3,772.86	.00	.00	3,772.86
		Secured Defaulted Supplemental	(921.88)	.00	.00	(921.88)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,202.04	.00	.00	361,202.04
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	824.23	.00	.00	824.23
		Unsecured	154.91	.00	.00	154.91
		Secured Supplemental	(3.07)	.00	.00	(3.07)
		Secured Defaulted Master	10.39	.00	.00	10.39
		Secured Defaulted Supplemental	(2.49)	.00	.00	(2.49)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983.97	.00	.00	983.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.22	.00	.00	.22	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	6,229.62	.00	.00	6,229.62	
		Unsecured	1,169.92	.00	.00	1,169.92	
		Secured Supplemental	(23.21)	.00	.00	(23.21)	
		Secured Defaulted Master	78.66	.00	.00	78.66	
		Secured Defaulted Supplemental	(18.88)	.00	.00	(18.88)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,436.11	.00	.00	7,436.11	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,363.67	.00	.00	12,363.67
		Unsecured	2,321.90	.00	.00	2,321.90
		Secured Supplemental	(46.05)	.00	.00	(46.05)
		Secured Defaulted Master	156.15	.00	.00	156.15
		Secured Defaulted Supplemental	(37.47)	.00	.00	(37.47)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,758.20	.00	.00	14,758.20
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	132,947.13	.00	.00	132,947.13
		Unsecured	24,967.42	.00	.00	24,967.42
		Secured Supplemental	(495.19)	.00	.00	(495.19)
		Secured Defaulted Master	1,678.93	.00	.00	1,678.93
		Secured Defaulted Supplemental	(402.93)	.00	.00	(402.93)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,695.36	.00	.00	158,695.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,374.69	.00	.00	1,374.69
		Unsecured	258.18	.00	.00	258.18
		Secured Supplemental	(5.11)	.00	.00	(5.11)
		Secured Defaulted Master	17.36	.00	.00	17.36
		Secured Defaulted Supplemental	(4.16)	.00	.00	(4.16)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,640.96	.00	.00	1,640.96
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	978,813.23	.00	.00	978,813.23
		Unsecured	183,820.78	.00	.00	183,820.78
		Secured Supplemental	(3,645.80)	.00	.00	(3,645.80)
		Secured Defaulted Master	12,360.86	.00	.00	12,360.86
		Secured Defaulted Supplemental	(2,966.56)	.00	.00	(2,966.56)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168,382.51	.00	.00	1,168,382.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.02 CARSON - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	54.57	.00	.00	54.57	
		Unsecured	10.22	.00	.00	10.22	
		Secured Supplemental	(.20)	.00	.00	(.20)	
		Secured Defaulted Master	.67	.00	.00	.67	
		Secured Defaulted Supplemental	(.17)	.00	.00	(.17)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	65.09	.00	.00	65.09	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	5,520.91	.00	.00	5,520.91	
		Unsecured	1,036.80	.00	.00	1,036.80	
		Secured Supplemental	(20.56)	.00	.00	(20.56)	
		Secured Defaulted Master	69.70	.00	.00	69.70	
		Secured Defaulted Supplemental	(16.74)	.00	.00	(16.74)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,590.11	.00	.00	6,590.11	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	16,060.85	.00	.00	16,060.85	
		Unsecured	3,016.22	.00	.00	3,016.22	
		Secured Supplemental	(59.83)	.00	.00	(59.83)	
		Secured Defaulted Master	202.83	.00	.00	202.83	
		Secured Defaulted Supplemental	(48.68)	.00	.00	(48.68)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,171.39	.00	.00	19,171.39	
		Secured Master	4,492,462.40	.00	.00	4,492,462.40	
		Unsecured	840,755.82	.00	.00	840,755.82	
		Secured Supplemental	(16,243.80)	.00	.00	(16,243.80)	
		Secured Defaulted Master	55,998.25	.00	.00	55,998.25	
		Secured Defaulted Supplemental	(13,671.94)	.00	.00	(13,671.94)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 125.02 Adj Gross Coll	5,359,300.73	.00	.00	5,359,300.73	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,493,738.46	.00	.00	2,493,738.46
		Unsecured	428,796.93	.00	.00	428,796.93
		Secured Supplemental	33,983.59	.00	.00	33,983.59
		Secured Defaulted Master	6,931.96	.00	.00	6,931.96
		Secured Defaulted Supplemental	717.70	.00	.00	717.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,964,168.64	.00	.00	2,964,168.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	659.61	.00	.00	659.61
		Unsecured	113.28	.00	.00	113.28
		Secured Supplemental	8.98	.00	.00	8.98
		Secured Defaulted Master	1.86	.00	.00	1.86
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.91	.00	.00	783.91
3.01	L A COUNTY LIBRARY	Secured Master	168,449.63	.00	.00	168,449.63
		Unsecured	28,948.99	.00	.00	28,948.99
		Secured Supplemental	2,294.18	.00	.00	2,294.18
		Secured Defaulted Master	468.91	.00	.00	468.91
		Secured Defaulted Supplemental	48.55	.00	.00	48.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,210.26	.00	.00	200,210.26
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,013,061.16	.00	.00	1,013,061.16
		Unsecured	174,099.61	.00	.00	174,099.61
		Secured Supplemental	13,797.29	.00	.00	13,797.29
		Secured Defaulted Master	2,820.11	.00	.00	2,820.11
		Secured Defaulted Supplemental	291.98	.00	.00	291.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,204,070.15	.00	.00	1,204,070.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	41,770.88	.00	.00	41,770.88
		Unsecured	7,180.03	.00	.00	7,180.03
		Secured Supplemental	568.17	.00	.00	568.17
		Secured Defaulted Master	115.25	.00	.00	115.25
		Secured Defaulted Supplemental	11.93	.00	.00	11.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,646.26	.00	.00	49,646.26
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	50,433.83	.00	.00	50,433.83
		Unsecured	6,095.88	.00	.00	6,095.88
		Secured Supplemental	684.14	.00	.00	684.14
		Secured Defaulted Master	364.46	.00	.00	364.46
		Secured Defaulted Supplemental	38.62	.00	.00	38.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,616.93	.00	.00	57,616.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,457.20	.00	.00	15,457.20
		Unsecured	2,663.93	.00	.00	2,663.93
		Secured Supplemental	211.11	.00	.00	211.11
		Secured Defaulted Master	43.14	.00	.00	43.14
		Secured Defaulted Supplemental	4.48	.00	.00	4.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,379.86	.00	.00	18,379.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	87,488.54	.00	.00	87,488.54
		Unsecured	15,078.23	.00	.00	15,078.23
		Secured Supplemental	1,194.96	.00	.00	1,194.96
		Secured Defaulted Master	244.25	.00	.00	244.25
		Secured Defaulted Supplemental	25.29	.00	.00	25.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,031.27	.00	.00	104,031.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,182.27	.00	.00	3,182.27
		Unsecured	546.86	.00	.00	546.86
		Secured Supplemental	43.34	.00	.00	43.34
		Secured Defaulted Master	8.90	.00	.00	8.90
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,782.29	.00	.00	3,782.29
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	74,693.02	.00	.00	74,693.02
		Unsecured	12,873.00	.00	.00	12,873.00
		Secured Supplemental	1,020.18	.00	.00	1,020.18
		Secured Defaulted Master	208.52	.00	.00	208.52
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,816.30	.00	.00	88,816.30
125.01	CITY-CARSON TD #1	Secured Master	394,526.24	.00	.00	394,526.24
		Unsecured	67,696.79	.00	.00	67,696.79
		Secured Supplemental	5,381.19	.00	.00	5,381.19
		Secured Defaulted Master	1,115.06	.00	.00	1,115.06
		Secured Defaulted Supplemental	115.51	.00	.00	115.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,834.79	.00	.00	468,834.79
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,082.02	.00	.00	1,082.02
		Unsecured	185.92	.00	.00	185.92
		Secured Supplemental	14.74	.00	.00	14.74
		Secured Defaulted Master	3.00	.00	.00	3.00
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,286.00	.00	.00	1,286.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,183.44	.00	.00	8,183.44	
		Unsecured	1,404.86	.00	.00	1,404.86	
		Secured Supplemental	111.28	.00	.00	111.28	
		Secured Defaulted Master	22.76	.00	.00	22.76	
		Secured Defaulted Supplemental	2.35	.00	.00	2.35	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,724.69	.00	.00	9,724.69	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,240.85	.00	.00	16,240.85	
		Unsecured	2,788.02	.00	.00	2,788.02	
		Secured Supplemental	220.85	.00	.00	220.85	
		Secured Defaulted Master	45.15	.00	.00	45.15	
		Secured Defaulted Supplemental	4.68	.00	.00	4.68	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,299.55	.00	.00	19,299.55	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.03 CARSON - PROJECT # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	174,640.18	.00	.00	174,640.18	
		Unsecured	29,980.35	.00	.00	29,980.35	
		Secured Supplemental	2,375.00	.00	.00	2,375.00	
		Secured Defaulted Master	485.43	.00	.00	485.43	
		Secured Defaulted Supplemental	50.27	.00	.00	50.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	207,531.23	.00	.00	207,531.23	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,805.72	.00	.00	1,805.72	
		Unsecured	309.99	.00	.00	309.99	
		Secured Supplemental	24.55	.00	.00	24.55	
		Secured Defaulted Master	5.00	.00	.00	5.00	
		Secured Defaulted Supplemental	.51	.00	.00	.51	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,145.77	.00	.00	2,145.77	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,285,777.18	.00	.00	1,285,777.18	
		Unsecured	220,727.69	.00	.00	220,727.69	
		Secured Supplemental	17,485.63	.00	.00	17,485.63	
		Secured Defaulted Master	3,574.00	.00	.00	3,574.00	
		Secured Defaulted Supplemental	370.04	.00	.00	370.04	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,527,934.54	.00	.00	1,527,934.54	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	71.60	.00	.00	71.60	
		Unsecured	12.28	.00	.00	12.28	
		Secured Supplemental	.97	.00	.00	.97	
		Secured Defaulted Master	.20	.00	.00	.20	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	85.06	.00	.00	85.06	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.03 CARSON - PROJECT # 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	7,252.20	.00	.00	7,252.20
		Unsecured	1,245.02	.00	.00	1,245.02
		Secured Supplemental	98.61	.00	.00	98.61
		Secured Defaulted Master	20.15	.00	.00	20.15
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,618.06	.00	.00	8,618.06
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	21,097.68	.00	.00	21,097.68
		Unsecured	3,621.81	.00	.00	3,621.81
		Secured Supplemental	286.89	.00	.00	286.89
		Secured Defaulted Master	58.63	.00	.00	58.63
		Secured Defaulted Supplemental	6.07	.00	.00	6.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,071.08	.00	.00	25,071.08
		Secured Master	5,859,611.71	.00	.00	5,859,611.71
		Unsecured	1,004,369.47	.00	.00	1,004,369.47
		Secured Supplemental	79,805.65	.00	.00	79,805.65
		Secured Defaulted Master	16,536.74	.00	.00	16,536.74
		Secured Defaulted Supplemental	1,713.07	.00	.00	1,713.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.03 Adj Gross Coll	6,962,036.64	.00	.00	6,962,036.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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	290,748.82	.00	.00	290,748.82
		Unsecured	(508.01)	.00	.00	(508.01)
		Secured Supplemental	2,322.20	.00	.00	2,322.20
		Secured Defaulted Master	2,372.30	.00	.00	2,372.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,935.31	.00	.00	294,935.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	77.35	.00	.00	77.35
		Unsecured	(.13)	.00	.00	(.13)
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.48	.00	.00	78.48
3.01	L A COUNTY LIBRARY	Secured Master	19,641.35	.00	.00	19,641.35
		Unsecured	(34.25)	.00	.00	(34.25)
		Secured Supplemental	156.95	.00	.00	156.95
		Secured Defaulted Master	160.52	.00	.00	160.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,924.57	.00	.00	19,924.57
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	118,123.37	.00	.00	118,123.37
		Unsecured	(206.00)	.00	.00	(206.00)
		Secured Supplemental	943.90	.00	.00	943.90
		Secured Defaulted Master	965.39	.00	.00	965.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,826.66	.00	.00	119,826.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	4,886.55	.00	.00	4,886.55	
		Unsecured	(8.66)	.00	.00	(8.66)	
		Secured Supplemental	38.89	.00	.00	38.89	
		Secured Defaulted Master	39.39	.00	.00	39.39	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,956.17	.00	.00	4,956.17	
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	12,055.70	.00	.00	12,055.70	
		Unsecured	(11.76)	.00	.00	(11.76)	
		Secured Supplemental	106.99	.00	.00	106.99	
		Secured Defaulted Master	135.55	.00	.00	135.55	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,286.48	.00	.00	12,286.48	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,807.44	.00	.00	1,807.44	
		Unsecured	(3.15)	.00	.00	(3.15)	
		Secured Supplemental	14.44	.00	.00	14.44	
		Secured Defaulted Master	14.78	.00	.00	14.78	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,833.51	.00	.00	1,833.51	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,230.33	.00	.00	10,230.33	
		Unsecured	(17.84)	.00	.00	(17.84)	
		Secured Supplemental	81.75	.00	.00	81.75	
		Secured Defaulted Master	83.60	.00	.00	83.60	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,377.84	.00	.00	10,377.84	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	371.05	.00	.00		371.05
		Unsecured	(.65)	.00	.00		(.65)
		Secured Supplemental	2.96	.00	.00		2.96
		Secured Defaulted Master	3.03	.00	.00		3.03
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	376.39	.00	.00		376.39
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	8,734.11	.00	.00		8,734.11
		Unsecured	(15.23)	.00	.00		(15.23)
		Secured Supplemental	69.79	.00	.00		69.79
		Secured Defaulted Master	71.38	.00	.00		71.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,860.05	.00	.00		8,860.05
125.01	CITY-CARSON TD #1	Secured Master	46,245.03	.00	.00		46,245.03
		Unsecured	(79.52)	.00	.00		(79.52)
		Secured Supplemental	370.82	.00	.00		370.82
		Secured Defaulted Master	382.43	.00	.00		382.43
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	46,918.76	.00	.00		46,918.76
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	126.17	.00	.00		126.17
		Unsecured	(.22)	.00	.00		(.22)
		Secured Supplemental	1.00	.00	.00		1.00
		Secured Defaulted Master	1.03	.00	.00		1.03
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	127.98	.00	.00		127.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	959.30	.00	.00	.00	959.30
		Unsecured	(1.69)	.00	.00	.00	(1.69)
		Secured Supplemental	7.64	.00	.00	.00	7.64
		Secured Defaulted Master	7.79	.00	.00	.00	7.79
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	973.04	.00	.00	.00	973.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,903.87	.00	.00	.00	1,903.87
		Unsecured	(3.35)	.00	.00	.00	(3.35)
		Secured Supplemental	15.18	.00	.00	.00	15.18
		Secured Defaulted Master	15.46	.00	.00	.00	15.46
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	1,931.16	.00	.00	.00	1,931.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	20,472.34	.00	.00		20,472.34
		Unsecured	(35.99)	.00	.00		(35.99)
		Secured Supplemental	163.26	.00	.00		163.26
		Secured Defaulted Master	166.17	.00	.00		166.17
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20,765.78	.00	.00		20,765.78
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	211.69	.00	.00		211.69
		Unsecured	(.37)	.00	.00		(.37)
		Secured Supplemental	1.70	.00	.00		1.70
		Secured Defaulted Master	1.72	.00	.00		1.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	214.74	.00	.00		214.74
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	150,726.17	.00	.00		150,726.17
		Unsecured	(264.95)	.00	.00		(264.95)
		Secured Supplemental	1,202.02	.00	.00		1,202.02
		Secured Defaulted Master	1,223.45	.00	.00		1,223.45
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	152,886.69	.00	.00		152,886.69
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	8.41	.00	.00		8.41
		Unsecured	(.02)	.00	.00		(.02)
		Secured Supplemental	.06	.00	.00		.06
		Secured Defaulted Master	.07	.00	.00		.07
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8.52	.00	.00		8.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.04 CARSON - PROJ.# 2/83 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	850.15	.00	.00	850.15	
		Unsecured	(1.50)	.00	.00	(1.50)	
		Secured Supplemental	6.78	.00	.00	6.78	
		Secured Defaulted Master	6.89	.00	.00	6.89	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	862.32	.00	.00	862.32	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	2,473.17	.00	.00	2,473.17	
		Unsecured	(4.34)	.00	.00	(4.34)	
		Secured Supplemental	19.72	.00	.00	19.72	
		Secured Defaulted Master	20.08	.00	.00	20.08	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,508.63	.00	.00	2,508.63	
		Secured Master	690,652.37	.00	.00	690,652.37	
		Unsecured	(1,197.63)	.00	.00	(1,197.63)	
		Secured Supplemental	5,526.68	.00	.00	5,526.68	
		Secured Defaulted Master	5,671.66	.00	.00	5,671.66	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 125.04 Adj Gross Coll	700,653.08	.00	.00	700,653.08	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,443,368.98	.00	.00	1,443,368.98
		Unsecured	457,646.87	.00	.00	457,646.87
		Secured Supplemental	9,182.95	.00	.00	9,182.95
		Secured Defaulted Master	23,170.20	.00	.00	23,170.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,933,369.00	.00	.00	1,933,369.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	378.66	.00	.00	378.66
		Unsecured	120.11	.00	.00	120.11
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507.33	.00	.00	507.33
3.01	L A COUNTY LIBRARY	Secured Master	96,637.73	.00	.00	96,637.73
		Unsecured	30,686.56	.00	.00	30,686.56
		Secured Supplemental	615.38	.00	.00	615.38
		Secured Defaulted Master	1,572.56	.00	.00	1,572.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,512.23	.00	.00	129,512.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	390,580.99	.00	.00	390,580.99
		Unsecured	122,058.66	.00	.00	122,058.66
		Secured Supplemental	2,660.08	.00	.00	2,660.08
		Secured Defaulted Master	9,457.40	.00	.00	9,457.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524,757.13	.00	.00	524,757.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	24,819.96	.00	.00	24,819.96
		Unsecured	7,864.63	.00	.00	7,864.63
		Secured Supplemental	156.78	.00	.00	156.78
		Secured Defaulted Master	381.42	.00	.00	381.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,222.79	.00	.00	33,222.79
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	11,156.07	.00	.00	11,156.07
		Unsecured	2,761.27	.00	.00	2,761.27
		Secured Supplemental	160.86	.00	.00	160.86
		Secured Defaulted Master	2,428.49	.00	.00	2,428.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,506.69	.00	.00	16,506.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,892.90	.00	.00	8,892.90
		Unsecured	2,823.88	.00	.00	2,823.88
		Secured Supplemental	56.63	.00	.00	56.63
		Secured Defaulted Master	144.72	.00	.00	144.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,918.13	.00	.00	11,918.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	50,334.47	.00	.00	50,334.47
		Unsecured	15,983.30	.00	.00	15,983.30
		Secured Supplemental	320.53	.00	.00	320.53
		Secured Defaulted Master	819.08	.00	.00	819.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,457.38	.00	.00	67,457.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,825.69	.00	.00	1,825.69
		Unsecured	579.73	.00	.00	579.73
		Secured Supplemental	11.61	.00	.00	11.61
		Secured Defaulted Master	29.71	.00	.00	29.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,446.74	.00	.00	2,446.74
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	42,972.87	.00	.00	42,972.87
		Unsecured	13,645.71	.00	.00	13,645.71
		Secured Supplemental	273.65	.00	.00	273.65
		Secured Defaulted Master	699.29	.00	.00	699.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,591.52	.00	.00	57,591.52
125.01	CITY-CARSON TD #1	Secured Master	212,237.82	.00	.00	212,237.82
		Unsecured	67,200.73	.00	.00	67,200.73
		Secured Supplemental	1,371.72	.00	.00	1,371.72
		Secured Defaulted Master	3,820.70	.00	.00	3,820.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,630.97	.00	.00	284,630.97
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	593.01	.00	.00	593.01
		Unsecured	197.11	.00	.00	197.11
		Secured Supplemental	3.96	.00	.00	3.96
		Secured Defaulted Master	10.11	.00	.00	10.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	804.19	.00	.00	804.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	27.63	.00	.00	27.63
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.63	.00	.00	27.63
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,696.33	.00	.00	4,696.33
		Unsecured	1,489.70	.00	.00	1,489.70
		Secured Supplemental	29.85	.00	.00	29.85
		Secured Defaulted Master	76.28	.00	.00	76.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,292.16	.00	.00	6,292.16

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Year End Adjusted Gross Collections by CRA/ATE
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125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,320.43	.00	.00	9,320.43
		Unsecured	2,956.46	.00	.00	2,956.46
		Secured Supplemental	59.25	.00	.00	59.25
		Secured Defaulted Master	151.40	.00	.00	151.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,487.54	.00	.00	12,487.54
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	100,223.39	.00	.00	100,223.39
		Unsecured	31,791.19	.00	.00	31,791.19
		Secured Supplemental	637.05	.00	.00	637.05
		Secured Defaulted Master	1,627.95	.00	.00	1,627.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,279.58	.00	.00	134,279.58
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	1,036.27	.00	.00	1,036.27
		Unsecured	328.71	.00	.00	328.71
		Secured Supplemental	6.59	.00	.00	6.59
		Secured Defaulted Master	16.84	.00	.00	16.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,388.41	.00	.00	1,388.41
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	737,888.54	.00	.00	737,888.54
		Unsecured	234,060.29	.00	.00	234,060.29
		Secured Supplemental	4,690.28	.00	.00	4,690.28
		Secured Defaulted Master	11,985.63	.00	.00	11,985.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	988,624.74	.00	.00	988,624.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.05 CARSON - RP# 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	41.23	.00	.00	41.23	
		Unsecured	13.05	.00	.00	13.05	
		Secured Supplemental	.26	.00	.00	.26	
		Secured Defaulted Master	.67	.00	.00	.67	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	55.21	.00	.00	55.21	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	4,161.99	.00	.00	4,161.99	
		Unsecured	1,320.19	.00	.00	1,320.19	
		Secured Supplemental	26.46	.00	.00	26.46	
		Secured Defaulted Master	67.60	.00	.00	67.60	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,576.24	.00	.00	5,576.24	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	12,107.53	.00	.00	12,107.53	
		Unsecured	3,840.54	.00	.00	3,840.54	
		Secured Supplemental	76.97	.00	.00	76.97	
		Secured Defaulted Master	196.66	.00	.00	196.66	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,221.70	.00	.00	16,221.70	
		Secured Master	3,153,302.49	.00	.00	3,153,302.49	
		Unsecured	997,368.69	.00	.00	997,368.69	
		Secured Supplemental	20,343.27	.00	.00	20,343.27	
		Secured Defaulted Master	56,662.86	.00	.00	56,662.86	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 125.05 Adj Gross Coll	4,227,677.31	.00	.00	4,227,677.31	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,654,855.74	.00	.00	2,654,855.74
		Unsecured	390,549.53	.00	.00	390,549.53
		Secured Supplemental	14,132.22	.00	.00	14,132.22
		Secured Defaulted Master	31,759.20	.00	.00	31,759.20
		Secured Defaulted Supplemental	512.04	.00	.00	512.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,091,808.73	.00	.00	3,091,808.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	702.67	.00	.00	702.67
		Unsecured	103.34	.00	.00	103.34
		Secured Supplemental	3.65	.00	.00	3.65
		Secured Defaulted Master	8.37	.00	.00	8.37
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	818.16	.00	.00	818.16
3.01	L A COUNTY LIBRARY					
		Secured Master	179,311.59	.00	.00	179,311.59
		Unsecured	26,355.52	.00	.00	26,355.52
		Secured Supplemental	936.36	.00	.00	936.36
		Secured Defaulted Master	2,144.05	.00	.00	2,144.05
		Secured Defaulted Supplemental	34.62	.00	.00	34.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,782.14	.00	.00	208,782.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,078,382.77	.00	.00	1,078,382.77
		Unsecured	158,502.35	.00	.00	158,502.35
		Secured Supplemental	5,631.26	.00	.00	5,631.26
		Secured Defaulted Master	12,894.29	.00	.00	12,894.29
		Secured Defaulted Supplemental	208.21	.00	.00	208.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,255,618.88	.00	.00	1,255,618.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	44,584.59	.00	.00	44,584.59
		Unsecured	6,567.27	.00	.00	6,567.27
		Secured Supplemental	238.27	.00	.00	238.27
		Secured Defaulted Master	530.98	.00	.00	530.98
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,929.67	.00	.00	51,929.67
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	22,269.58	.00	.00	22,269.58
		Unsecured	2,021.01	.00	.00	2,021.01
		Secured Supplemental	(117.76)	.00	.00	(117.76)
		Secured Defaulted Master	644.41	.00	.00	644.41
		Secured Defaulted Supplemental	25.09	.00	.00	25.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,842.33	.00	.00	24,842.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,499.14	.00	.00	16,499.14
		Unsecured	2,425.30	.00	.00	2,425.30
		Secured Supplemental	86.15	.00	.00	86.15
		Secured Defaulted Master	197.30	.00	.00	197.30
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,211.08	.00	.00	19,211.08
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	93,386.76	.00	.00	93,386.76
		Unsecured	13,727.41	.00	.00	13,727.41
		Secured Supplemental	487.71	.00	.00	487.71
		Secured Defaulted Master	1,116.75	.00	.00	1,116.75
		Secured Defaulted Supplemental	18.03	.00	.00	18.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,736.66	.00	.00	108,736.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,387.50	.00	.00	3,387.50
		Unsecured	497.89	.00	.00	497.89
		Secured Supplemental	17.70	.00	.00	17.70
		Secured Defaulted Master	40.50	.00	.00	40.50
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,944.25	.00	.00	3,944.25
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	79,728.67	.00	.00	79,728.67
		Unsecured	11,719.76	.00	.00	11,719.76
		Secured Supplemental	416.37	.00	.00	416.37
		Secured Defaulted Master	953.41	.00	.00	953.41
		Secured Defaulted Supplemental	15.39	.00	.00	15.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,833.60	.00	.00	92,833.60
125.01	CITY-CARSON TD #1	Secured Master	417,619.73	.00	.00	417,619.73
		Unsecured	61,294.40	.00	.00	61,294.40
		Secured Supplemental	2,186.99	.00	.00	2,186.99
		Secured Defaulted Master	5,029.37	.00	.00	5,029.37
		Secured Defaulted Supplemental	81.99	.00	.00	81.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,212.48	.00	.00	486,212.48
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,151.74	.00	.00	1,151.74
		Unsecured	169.30	.00	.00	169.30
		Secured Supplemental	6.03	.00	.00	6.03
		Secured Defaulted Master	13.76	.00	.00	13.76
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,341.06	.00	.00	1,341.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,714.77	.00	.00	8,714.77	
		Unsecured	1,281.50	.00	.00	1,281.50	
		Secured Supplemental	45.43	.00	.00	45.43	
		Secured Defaulted Master	104.01	.00	.00	104.01	
		Secured Defaulted Supplemental	1.68	.00	.00	1.68	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,147.39	.00	.00	10,147.39	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,295.75	.00	.00	17,295.75	
		Unsecured	2,543.34	.00	.00	2,543.34	
		Secured Supplemental	90.15	.00	.00	90.15	
		Secured Defaulted Master	206.41	.00	.00	206.41	
		Secured Defaulted Supplemental	3.34	.00	.00	3.34	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	20,138.99	.00	.00	20,138.99	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	185,982.05	.00	.00	185,982.05
		Unsecured	27,348.75	.00	.00	27,348.75
		Secured Supplemental	969.34	.00	.00	969.34
		Secured Defaulted Master	2,219.56	.00	.00	2,219.56
		Secured Defaulted Supplemental	35.97	.00	.00	35.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,555.67	.00	.00	216,555.67
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,923.04	.00	.00	1,923.04
		Unsecured	282.77	.00	.00	282.77
		Secured Supplemental	10.02	.00	.00	10.02
		Secured Defaulted Master	22.95	.00	.00	22.95
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,239.15	.00	.00	2,239.15
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,369,280.12	.00	.00	1,369,280.12
		Unsecured	201,353.25	.00	.00	201,353.25
		Secured Supplemental	7,136.64	.00	.00	7,136.64
		Secured Defaulted Master	16,341.27	.00	.00	16,341.27
		Secured Defaulted Supplemental	264.75	.00	.00	264.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,594,376.03	.00	.00	1,594,376.03
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	76.32	.00	.00	76.32
		Unsecured	11.24	.00	.00	11.24
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.88	.00	.00	88.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.06 CARSON - RP# 1 - 85 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	7,723.25	.00	.00		7,723.25
		Unsecured	1,135.70	.00	.00		1,135.70
		Secured Supplemental	40.25	.00	.00		40.25
		Secured Defaulted Master	92.16	.00	.00		92.16
		Secured Defaulted Supplemental	1.49	.00	.00		1.49
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,992.85	.00	.00		8,992.85
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	22,467.79	.00	.00		22,467.79
		Unsecured	3,303.88	.00	.00		3,303.88
		Secured Supplemental	117.10	.00	.00		117.10
		Secured Defaulted Master	268.14	.00	.00		268.14
		Secured Defaulted Supplemental	4.35	.00	.00		4.35
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	26,161.26	.00	.00		26,161.26
		Secured Master	6,205,343.57	.00	.00		6,205,343.57
		Unsecured	911,193.51	.00	.00		911,193.51
		Secured Supplemental	32,434.28	.00	.00		32,434.28
		Secured Defaulted Master	74,587.80	.00	.00		74,587.80
		Secured Defaulted Supplemental	1,220.10	.00	.00		1,220.10
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 125.06 Adj Gross Coll	7,224,779.26	.00	.00		7,224,779.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	240,560.92	.00	.00	240,560.92
		Unsecured	36,154.60	.00	.00	36,154.60
		Secured Supplemental	15,587.87	.00	.00	15,587.87
		Secured Defaulted Master	8,600.81	.00	.00	8,600.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,904.20	.00	.00	300,904.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	64.13	.00	.00	64.13
		Unsecured	9.60	.00	.00	9.60
		Secured Supplemental	4.14	.00	.00	4.14
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.16	.00	.00	80.16
3.01	L A COUNTY LIBRARY	Secured Master	16,290.90	.00	.00	16,290.90
		Unsecured	2,443.09	.00	.00	2,443.09
		Secured Supplemental	1,058.26	.00	.00	1,058.26
		Secured Defaulted Master	583.69	.00	.00	583.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,375.94	.00	.00	20,375.94
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	88,310.94	.00	.00	88,310.94
		Unsecured	12,410.76	.00	.00	12,410.76
		Secured Supplemental	6,364.39	.00	.00	6,364.39
		Secured Defaulted Master	3,510.33	.00	.00	3,510.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,596.42	.00	.00	110,596.42

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	4,110.43	.00	.00		4,110.43
		Unsecured	620.00	.00	.00		620.00
		Secured Supplemental	261.87	.00	.00		261.87
		Secured Defaulted Master	144.99	.00	.00		144.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,137.29	.00	.00		5,137.29
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	4,815.95	.00	.00		4,815.95
		Unsecured	588.87	.00	.00		588.87
		Secured Supplemental	582.77	.00	.00		582.77
		Secured Defaulted Master	72.97	.00	.00		72.97
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,060.56	.00	.00		6,060.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,499.14	.00	.00		1,499.14
		Unsecured	224.82	.00	.00		224.82
		Secured Supplemental	97.39	.00	.00		97.39
		Secured Defaulted Master	53.72	.00	.00		53.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,875.07	.00	.00		1,875.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,485.21	.00	.00		8,485.21
		Unsecured	1,272.49	.00	.00		1,272.49
		Secured Supplemental	551.20	.00	.00		551.20
		Secured Defaulted Master	304.04	.00	.00		304.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,612.94	.00	.00		10,612.94

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	307.77	.00	.00	307.77	
		Unsecured	46.15	.00	.00	46.15	
		Secured Supplemental	20.00	.00	.00	20.00	
		Secured Defaulted Master	11.04	.00	.00	11.04	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	384.96	.00	.00	384.96	
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	7,244.24	.00	.00	7,244.24	
		Unsecured	1,086.38	.00	.00	1,086.38	
		Secured Supplemental	470.60	.00	.00	470.60	
		Secured Defaulted Master	259.55	.00	.00	259.55	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,060.77	.00	.00	9,060.77	
125.01	CITY-CARSON TD #1	Secured Master	38,707.64	.00	.00	38,707.64	
		Unsecured	5,718.90	.00	.00	5,718.90	
		Secured Supplemental	2,595.18	.00	.00	2,595.18	
		Secured Defaulted Master	1,411.27	.00	.00	1,411.27	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	48,432.99	.00	.00	48,432.99	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	104.63	.00	.00	104.63	
		Unsecured	15.69	.00	.00	15.69	
		Secured Supplemental	6.80	.00	.00	6.80	
		Secured Defaulted Master	3.75	.00	.00	3.75	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	130.87	.00	.00	130.87	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	795.37	.00	.00	795.37	
		Unsecured	119.17	.00	.00	119.17	
		Secured Supplemental	51.40	.00	.00	51.40	
		Secured Defaulted Master	28.31	.00	.00	28.31	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	994.25	.00	.00	994.25	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,578.57	.00	.00	1,578.57	
		Unsecured	236.52	.00	.00	236.52	
		Secured Supplemental	101.99	.00	.00	101.99	
		Secured Defaulted Master	56.19	.00	.00	56.19	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,973.27	.00	.00	1,973.27	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.07 CARSON - RP #1/97 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	16,974.26	.00	.00	16,974.26	
		Unsecured	2,543.26	.00	.00	2,543.26	
		Secured Supplemental	1,096.77	.00	.00	1,096.77	
		Secured Defaulted Master	604.24	.00	.00	604.24	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,218.53	.00	.00	21,218.53	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	175.53	.00	.00	175.53	
		Unsecured	26.30	.00	.00	26.30	
		Secured Supplemental	11.33	.00	.00	11.33	
		Secured Defaulted Master	6.25	.00	.00	6.25	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	219.41	.00	.00	219.41	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	124,971.89	.00	.00	124,971.89	
		Unsecured	18,724.52	.00	.00	18,724.52	
		Secured Supplemental	8,074.85	.00	.00	8,074.85	
		Secured Defaulted Master	4,448.75	.00	.00	4,448.75	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	156,220.01	.00	.00	156,220.01	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	6.95	.00	.00	6.95	
		Unsecured	1.06	.00	.00	1.06	
		Secured Supplemental	.43	.00	.00	.43	
		Secured Defaulted Master	.26	.00	.00	.26	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8.70	.00	.00	8.70	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	704.90	.00	.00	704.90
		Unsecured	105.62	.00	.00	105.62
		Secured Supplemental	45.55	.00	.00	45.55
		Secured Defaulted Master	25.08	.00	.00	25.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881.15	.00	.00	881.15
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	2,050.59	.00	.00	2,050.59
		Unsecured	307.25	.00	.00	307.25
		Secured Supplemental	132.49	.00	.00	132.49
		Secured Defaulted Master	72.99	.00	.00	72.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,563.32	.00	.00	2,563.32
		Secured Master	557,759.96	.00	.00	557,759.96
		Unsecured	82,655.05	.00	.00	82,655.05
		Secured Supplemental	37,115.28	.00	.00	37,115.28
		Secured Defaulted Master	20,200.52	.00	.00	20,200.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.07 Adj Gross Coll	697,730.81	.00	.00	697,730.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	609,653.75	.00	.00	609,653.75
		Unsecured	415,590.75	.00	.00	415,590.75
		Secured Supplemental	12,046.55	.00	.00	12,046.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	564.89	.00	.00	564.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037,855.94	.00	.00	1,037,855.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	163.11	.00	.00	163.11
		Unsecured	109.48	.00	.00	109.48
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.95	.00	.00	275.95
3.01	L A COUNTY LIBRARY					
		Secured Master	41,287.43	.00	.00	41,287.43
		Unsecured	27,966.02	.00	.00	27,966.02
		Secured Supplemental	815.21	.00	.00	815.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	38.33	.00	.00	38.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,106.99	.00	.00	70,106.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	233,388.82	.00	.00	233,388.82
		Unsecured	115,185.37	.00	.00	115,185.37
		Secured Supplemental	3,623.94	.00	.00	3,623.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	230.49	.00	.00	230.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352,428.62	.00	.00	352,428.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	10,437.79	.00	.00	10,437.79	
		Unsecured	7,180.18	.00	.00	7,180.18	
		Secured Supplemental	207.52	.00	.00	207.52	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	9.67	.00	.00	9.67	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,835.16	.00	.00	17,835.16	
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	12,447.37	.00	.00	12,447.37	
		Unsecured	885.97	.00	.00	885.97	
		Secured Supplemental	124.55	.00	.00	124.55	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	13.96	.00	.00	13.96	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,471.85	.00	.00	13,471.85	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,799.39	.00	.00	3,799.39	
		Unsecured	2,573.49	.00	.00	2,573.49	
		Secured Supplemental	75.02	.00	.00	75.02	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	3.53	.00	.00	3.53	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,451.43	.00	.00	6,451.43	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,504.83	.00	.00	21,504.83	
		Unsecured	14,566.28	.00	.00	14,566.28	
		Secured Supplemental	424.62	.00	.00	424.62	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	19.97	.00	.00	19.97	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	36,515.70	.00	.00	36,515.70	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	779.98	.00	.00	779.98
		Unsecured	528.33	.00	.00	528.33
		Secured Supplemental	15.40	.00	.00	15.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,324.44	.00	.00	1,324.44
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	18,359.69	.00	.00	18,359.69
		Unsecured	12,435.94	.00	.00	12,435.94
		Secured Supplemental	362.51	.00	.00	362.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.04	.00	.00	17.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,175.18	.00	.00	31,175.18
125.01	CITY-CARSON TD #1	Secured Master	98,767.98	.00	.00	98,767.98
		Unsecured	63,802.06	.00	.00	63,802.06
		Secured Supplemental	1,878.53	.00	.00	1,878.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	92.53	.00	.00	92.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,541.10	.00	.00	164,541.10
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	265.19	.00	.00	265.19
		Unsecured	179.64	.00	.00	179.64
		Secured Supplemental	5.24	.00	.00	5.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450.32	.00	.00	450.32

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,023.11	.00	.00	2,023.11	
		Unsecured	1,357.94	.00	.00	1,357.94	
		Secured Supplemental	39.67	.00	.00	39.67	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	1.88	.00	.00	1.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,422.60	.00	.00	3,422.60	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,015.14	.00	.00	4,015.14	
		Unsecured	2,695.00	.00	.00	2,695.00	
		Secured Supplemental	78.75	.00	.00	78.75	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	3.74	.00	.00	3.74	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,792.63	.00	.00	6,792.63	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

125.08 CARSON - MERGER RP #2 & #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	43,175.02	.00	.00		43,175.02
		Unsecured	28,979.57	.00	.00		28,979.57
		Secured Supplemental	846.66	.00	.00		846.66
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	40.23	.00	.00		40.23
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	73,041.48	.00	.00		73,041.48
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	446.43	.00	.00		446.43
		Unsecured	299.64	.00	.00		299.64
		Secured Supplemental	8.75	.00	.00		8.75
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.42	.00	.00		.42
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	755.24	.00	.00		755.24
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	317,873.26	.00	.00		317,873.26
		Unsecured	213,360.17	.00	.00		213,360.17
		Secured Supplemental	6,233.49	.00	.00		6,233.49
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	296.28	.00	.00		296.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	537,763.20	.00	.00		537,763.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	17.72	.00	.00		17.72
		Unsecured	11.90	.00	.00		11.90
		Secured Supplemental	.35	.00	.00		.35
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	29.98	.00	.00		29.98

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,792.92	.00	.00	1,792.92
		Unsecured	1,203.44	.00	.00	1,203.44
		Secured Supplemental	35.16	.00	.00	35.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,033.19	.00	.00	3,033.19
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	5,215.80	.00	.00	5,215.80
		Unsecured	3,500.90	.00	.00	3,500.90
		Secured Supplemental	102.28	.00	.00	102.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	4.86	.00	.00	4.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,823.84	.00	.00	8,823.84
		Secured Master	1,425,414.73	.00	.00	1,425,414.73
		Unsecured	912,412.07	.00	.00	912,412.07
		Secured Supplemental	26,927.41	.00	.00	26,927.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,340.63	.00	.00	1,340.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.08 Adj Gross Coll	2,366,094.84	.00	.00	2,366,094.84

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,197,416.63	.00	.00	2,197,416.63
		Unsecured	19,322.28	.00	16,666.66	35,988.94
		Secured Supplemental	73,078.28	.00	.00	73,078.28
		Secured Defaulted Master	77,714.52	.00	.00	77,714.52
		Secured Defaulted Supplemental	4,846.70	.00	.00	4,846.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,372,378.41	.00	16,666.66	2,389,045.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	585.82	.00	.00	585.82
		Unsecured	5.14	.00	.00	5.14
		Secured Supplemental	19.45	.00	.00	19.45
		Secured Defaulted Master	20.66	.00	.00	20.66
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632.37	.00	.00	632.37
3.01	L A COUNTY LIBRARY	Secured Master	149,672.42	.00	.00	149,672.42
		Unsecured	1,309.47	.00	.00	1,309.47
		Secured Supplemental	4,968.24	.00	.00	4,968.24
		Secured Defaulted Master	5,282.07	.00	.00	5,282.07
		Secured Defaulted Supplemental	329.49	.00	.00	329.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,561.69	.00	.00	161,561.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	893,518.72	.00	.00	893,518.72
		Unsecured	5,978.02	.00	.00	5,978.02
		Secured Supplemental	29,414.56	.00	.00	29,414.56
		Secured Defaulted Master	31,766.44	.00	.00	31,766.44
		Secured Defaulted Supplemental	1,981.21	.00	.00	1,981.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962,658.95	.00	.00	962,658.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.09 CARSON - RP AREA #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	36,927.68	.00	.00		36,927.68
		Unsecured	330.91	.00	.00		330.91
		Secured Supplemental	1,228.01	.00	.00		1,228.01
		Secured Defaulted Master	1,307.38	.00	.00		1,307.38
		Secured Defaulted Supplemental	81.43	.00	.00		81.43
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	39,875.41	.00	.00		39,875.41
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	68,515.18	.00	.00		68,515.18
		Unsecured	800.67	.00	.00		800.67
		Secured Supplemental	2,585.36	.00	.00		2,585.36
		Secured Defaulted Master	1,454.02	.00	.00		1,454.02
		Secured Defaulted Supplemental	181.93	.00	.00		181.93
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	73,537.16	.00	.00		73,537.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,773.58	.00	.00		13,773.58
		Unsecured	120.53	.00	.00		120.53
		Secured Supplemental	457.20	.00	.00		457.20
		Secured Defaulted Master	486.08	.00	.00		486.08
		Secured Defaulted Supplemental	30.32	.00	.00		30.32
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,867.71	.00	.00		14,867.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	77,959.71	.00	.00		77,959.71
		Unsecured	682.10	.00	.00		682.10
		Secured Supplemental	2,587.80	.00	.00		2,587.80
		Secured Defaulted Master	2,751.24	.00	.00		2,751.24
		Secured Defaulted Supplemental	171.62	.00	.00		171.62
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	84,152.47	.00	.00		84,152.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,827.61	.00	.00	2,827.61
		Unsecured	24.83	.00	.00	24.83
		Secured Supplemental	93.84	.00	.00	93.84
		Secured Defaulted Master	99.78	.00	.00	99.78
		Secured Defaulted Supplemental	6.23	.00	.00	6.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,052.29	.00	.00	3,052.29
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	66,556.99	.00	.00	66,556.99
		Unsecured	582.46	.00	.00	582.46
		Secured Supplemental	2,209.29	.00	.00	2,209.29
		Secured Defaulted Master	2,348.83	.00	.00	2,348.83
		Secured Defaulted Supplemental	146.52	.00	.00	146.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,844.09	.00	.00	71,844.09
125.01	CITY-CARSON TD #1	Secured Master	365,018.02	.00	.00	365,018.02
		Unsecured	3,078.69	.00	.00	3,078.69
		Secured Supplemental	12,134.99	.00	.00	12,134.99
		Secured Defaulted Master	12,848.60	.00	.00	12,848.60
		Secured Defaulted Supplemental	807.01	.00	.00	807.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,887.31	.00	.00	393,887.31
125.09	CITY-CARSON RP AREA #4	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	16,666.67	16,666.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	16,666.67	16,666.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	961.36	.00	.00	961.36
		Unsecured	8.41	.00	.00	8.41
		Secured Supplemental	31.92	.00	.00	31.92
		Secured Defaulted Master	33.92	.00	.00	33.92
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.71	.00	.00	1,037.71
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,265.09	.00	.00	7,265.09
		Unsecured	63.76	.00	.00	63.76
		Secured Supplemental	241.15	.00	.00	241.15
		Secured Defaulted Master	256.21	.00	.00	256.21
		Secured Defaulted Supplemental	16.02	.00	.00	16.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,842.23	.00	.00	7,842.23

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,418.68	.00	.00		14,418.68
		Unsecured	126.70	.00	.00		126.70
		Secured Supplemental	478.54	.00	.00		478.54
		Secured Defaulted Master	508.53	.00	.00		508.53
		Secured Defaulted Supplemental	31.77	.00	.00		31.77
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,564.22	.00	.00		15,564.22
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	3,149.79	.00	.00		3,149.79
		Unsecured	(666.41)	.00	.00		(666.41)
		Secured Supplemental	24.67	.00	.00		24.67
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	5.41	.00	.00		5.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,513.46	.00	.00		2,513.46
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,006.03	.00	.00		1,006.03
		Unsecured	(212.80)	.00	.00		(212.80)
		Secured Supplemental	7.88	.00	.00		7.88
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	1.73	.00	.00		1.73
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	802.84	.00	.00		802.84
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	150,878.82	.00	.00		150,878.82
		Unsecured	2,243.88	.00	.00		2,243.88
		Secured Supplemental	5,113.06	.00	.00		5,113.06
		Secured Defaulted Master	5,468.10	.00	.00		5,468.10
		Secured Defaulted Supplemental	334.49	.00	.00		334.49
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	164,038.35	.00	.00		164,038.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/04/2016

125.09 CARSON - RP AREA #4

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	1,560.11	.00	.00		1,560.11
		Unsecured	23.21	.00	.00		23.21
		Secured Supplemental	52.86	.00	.00		52.86
		Secured Defaulted Master	56.56	.00	.00		56.56
		Secured Defaulted Supplemental	3.42	.00	.00		3.42
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,696.16	.00	.00		1,696.16
845.03	COMPTON UNIFIED SCHOOL DIST						
		Secured Master	28,655.50	.00	.00		28,655.50
		Unsecured	(6,062.57)	.00	.00		(6,062.57)
		Secured Supplemental	224.43	.00	.00		224.43
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	49.19	.00	.00		49.19
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22,866.55	.00	.00		22,866.55
845.06	CO.SCH.SERV.FD.-COMPTON						
		Secured Master	939.05	.00	.00		939.05
		Unsecured	(198.60)	.00	.00		(198.60)
		Secured Supplemental	7.35	.00	.00		7.35
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	1.61	.00	.00		1.61
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	749.41	.00	.00		749.41
845.07	DEV.CTR.HDCPD.MINOR-COMPTON						
		Secured Master	137.55	.00	.00		137.55
		Unsecured	(29.11)	.00	.00		(29.11)
		Secured Supplemental	1.08	.00	.00		1.08
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.24	.00	.00		.24
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	109.76	.00	.00		109.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	897.35	.00	.00	897.35
		Unsecured	(189.93)	.00	.00	(189.93)
		Secured Supplemental	7.03	.00	.00	7.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.99	.00	.00	715.99
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,110,836.14	.00	.00	1,110,836.14
		Unsecured	16,520.46	.00	16,666.67	33,187.13
		Secured Supplemental	37,644.67	.00	.00	37,644.67
		Secured Defaulted Master	40,258.40	.00	.00	40,258.40
		Secured Defaulted Supplemental	2,462.54	.00	.00	2,462.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,207,722.21	.00	16,666.67	1,224,388.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	61.94	.00	.00	61.94
		Unsecured	.93	.00	.00	.93
		Secured Supplemental	2.08	.00	.00	2.08
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.35	.00	.00	67.35
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	6,265.56	.00	.00	6,265.56
		Unsecured	93.17	.00	.00	93.17
		Secured Supplemental	212.35	.00	.00	212.35
		Secured Defaulted Master	227.07	.00	.00	227.07
		Secured Defaulted Supplemental	13.89	.00	.00	13.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,812.04	.00	.00	6,812.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

125.09 CARSON - RP AREA #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	18,227.06	.00	.00	18,227.06
		Unsecured	271.07	.00	.00	271.07
		Secured Supplemental	617.67	.00	.00	617.67
		Secured Defaulted Master	660.57	.00	.00	660.57
		Secured Defaulted Supplemental	40.37	.00	.00	40.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,816.74	.00	.00	19,816.74
		Secured Master	5,218,032.39	.00	.00	5,218,032.39
		Unsecured	44,227.27	.00	50,000.00	94,227.27
		Secured Supplemental	173,443.76	.00	.00	173,443.76
		Secured Defaulted Master	183,551.25	.00	.00	183,551.25
		Secured Defaulted Supplemental	11,548.21	.00	.00	11,548.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.09 Adj Gross Coll	5,630,802.88	.00	50,000.00	5,680,802.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	821,788.57	.00	.00	821,788.57
		Unsecured	85,265.25	.00	.00	85,265.25
		Secured Supplemental	5,117.77	.00	.00	5,117.77
		Secured Defaulted Master	7,218.68	.00	.00	7,218.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919,390.27	.00	.00	919,390.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	187.01	.00	.00	187.01
		Unsecured	19.40	.00	.00	19.40
		Secured Supplemental	1.17	.00	.00	1.17
		Secured Defaulted Master	1.65	.00	.00	1.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209.23	.00	.00	209.23
3.01	L A COUNTY LIBRARY	Secured Master	47,812.36	.00	.00	47,812.36
		Unsecured	4,960.80	.00	.00	4,960.80
		Secured Supplemental	297.76	.00	.00	297.76
		Secured Defaulted Master	419.99	.00	.00	419.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,490.91	.00	.00	53,490.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	287,544.31	.00	.00	287,544.31
		Unsecured	29,834.36	.00	.00	29,834.36
		Secured Supplemental	1,790.72	.00	.00	1,790.72
		Secured Defaulted Master	2,525.82	.00	.00	2,525.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,695.21	.00	.00	321,695.21

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Non-Unitary Frozen Base
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128.02 CLAREMONT - VILLAGE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	10,440.46	.00	.00	10,440.46	
		Unsecured	1,083.26	.00	.00	1,083.26	
		Secured Supplemental	65.02	.00	.00	65.02	
		Secured Defaulted Master	91.70	.00	.00	91.70	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,680.44	.00	.00	11,680.44	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,399.81	.00	.00	4,399.81	
		Unsecured	456.50	.00	.00	456.50	
		Secured Supplemental	27.40	.00	.00	27.40	
		Secured Defaulted Master	38.65	.00	.00	38.65	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,922.36	.00	.00	4,922.36	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,903.34	.00	.00	24,903.34	
		Unsecured	2,583.86	.00	.00	2,583.86	
		Secured Supplemental	155.09	.00	.00	155.09	
		Secured Defaulted Master	218.74	.00	.00	218.74	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	27,861.03	.00	.00	27,861.03	
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	24,937.48	.00	.00	24,937.48	
		Unsecured	2,587.41	.00	.00	2,587.41	
		Secured Supplemental	155.30	.00	.00	155.30	
		Secured Defaulted Master	219.06	.00	.00	219.06	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	27,899.25	.00	.00	27,899.25	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	329,361.17	.00	.00	329,361.17
		Unsecured	34,173.10	.00	.00	34,173.10
		Secured Supplemental	2,051.14	.00	.00	2,051.14
		Secured Defaulted Master	2,893.14	.00	.00	2,893.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368,478.55	.00	.00	368,478.55
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	9,456.62	.00	.00	9,456.62
		Unsecured	981.18	.00	.00	981.18
		Secured Supplemental	58.90	.00	.00	58.90
		Secured Defaulted Master	83.07	.00	.00	83.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,579.77	.00	.00	10,579.77
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,319.29	.00	.00	2,319.29
		Unsecured	240.64	.00	.00	240.64
		Secured Supplemental	14.44	.00	.00	14.44
		Secured Defaulted Master	20.38	.00	.00	20.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,594.75	.00	.00	2,594.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,603.00	.00	.00	4,603.00
		Unsecured	477.59	.00	.00	477.59
		Secured Supplemental	28.67	.00	.00	28.67
		Secured Defaulted Master	40.43	.00	.00	40.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,149.69	.00	.00	5,149.69
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	40,708.51	.00	.00	40,708.51
		Unsecured	4,223.74	.00	.00	4,223.74
		Secured Supplemental	253.52	.00	.00	253.52
		Secured Defaulted Master	357.59	.00	.00	357.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,543.36	.00	.00	45,543.36
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,061.84	.00	.00	1,061.84
		Unsecured	110.17	.00	.00	110.17
		Secured Supplemental	6.61	.00	.00	6.61
		Secured Defaulted Master	9.32	.00	.00	9.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187.94	.00	.00	1,187.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

128.02 CLAREMONT - VILLAGE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
842.03	CLAREMONT UNIFIED SCHOOL DIST	Secured Master	380,418.16	.00	.00		380,418.16
		Unsecured	39,470.55	.00	.00		39,470.55
		Secured Supplemental	2,369.10	.00	.00		2,369.10
		Secured Defaulted Master	3,341.63	.00	.00		3,341.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	425,599.44	.00	.00		425,599.44
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	13,204.02	.00	.00		13,204.02
		Unsecured	1,369.99	.00	.00		1,369.99
		Secured Supplemental	82.23	.00	.00		82.23
		Secured Defaulted Master	115.99	.00	.00		115.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,772.23	.00	.00		14,772.23
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	1,453.86	.00	.00		1,453.86
		Unsecured	150.85	.00	.00		150.85
		Secured Supplemental	9.05	.00	.00		9.05
		Secured Defaulted Master	12.76	.00	.00		12.76
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,626.52	.00	.00		1,626.52
		Secured Master	2,004,599.81	.00	.00		2,004,599.81
		Unsecured	207,988.65	.00	.00		207,988.65
		Secured Supplemental	12,483.89	.00	.00		12,483.89
		Secured Defaulted Master	17,608.60	.00	.00		17,608.60
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 128.02 Adj Gross Coll	2,242,680.95	.00	.00		2,242,680.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	29,809.54	.00	.00		29,809.54
		Unsecured	(284.05)	.00	.00		(284.05)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	29,525.49	.00	.00		29,525.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	6.78	.00	.00		6.78
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6.72	.00	.00		6.72
3.01	L A COUNTY LIBRARY	Secured Master	1,734.34	.00	.00		1,734.34
		Unsecured	(16.53)	.00	.00		(16.53)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,717.81	.00	.00		1,717.81
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	10,430.36	.00	.00		10,430.36
		Unsecured	(99.39)	.00	.00		(99.39)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,330.97	.00	.00		10,330.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	378.72	.00	.00	378.72
		Unsecured	(3.61)	.00	.00	(3.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.11	.00	.00	375.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	159.60	.00	.00	159.60
		Unsecured	(1.52)	.00	.00	(1.52)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.08	.00	.00	158.08
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	903.34	.00	.00	903.34
		Unsecured	(8.61)	.00	.00	(8.61)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894.73	.00	.00	894.73
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	904.58	.00	.00	904.58
		Unsecured	(8.62)	.00	.00	(8.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.96	.00	.00	895.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	11,947.23	.00	.00	11,947.23
		Unsecured	(113.84)	.00	.00	(113.84)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,833.39	.00	.00	11,833.39
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	343.03	.00	.00	343.03
		Unsecured	(3.27)	.00	.00	(3.27)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.76	.00	.00	339.76
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	84.13	.00	.00	84.13
		Unsecured	(.80)	.00	.00	(.80)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.33	.00	.00	83.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	166.97	.00	.00	166.97
		Unsecured	(1.59)	.00	.00	(1.59)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165.38	.00	.00	165.38
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,476.66	.00	.00	1,476.66
		Unsecured	(14.07)	.00	.00	(14.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,462.59	.00	.00	1,462.59
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	38.52	.00	.00	38.52
		Unsecured	(.37)	.00	.00	(.37)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.15	.00	.00	38.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
842.03	CLAREMONT UNIFIED SCHOOL DIST						
		Secured Master	13,799.27	.00	.00	13,799.27	
		Unsecured	(131.49)	.00	.00	(131.49)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,667.78	.00	.00	13,667.78	
842.06	CO.SCH.SERV.FD.- CLAREMONT						
		Secured Master	478.96	.00	.00	478.96	
		Unsecured	(4.56)	.00	.00	(4.56)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	474.40	.00	.00	474.40	
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT						
		Secured Master	52.74	.00	.00	52.74	
		Unsecured	(.50)	.00	.00	(.50)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	52.24	.00	.00	52.24	
		Secured Master	72,714.77	.00	.00	72,714.77	
		Unsecured	(692.88)	.00	.00	(692.88)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 128.03 Adj Gross Coll	72,021.89	.00	.00	72,021.89	

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	93,011.52	.00	.00	93,011.52
		Unsecured	4,965.51	.00	.00	4,965.51
		Secured Supplemental	1,963.32	.00	.00	1,963.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,940.35	.00	.00	99,940.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	21.17	.00	.00	21.17
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.75	.00	.00	22.75
3.01	L A COUNTY LIBRARY	Secured Master	5,411.48	.00	.00	5,411.48
		Unsecured	288.90	.00	.00	288.90
		Secured Supplemental	114.23	.00	.00	114.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,814.61	.00	.00	5,814.61
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	32,544.72	.00	.00	32,544.72
		Unsecured	1,737.42	.00	.00	1,737.42
		Secured Supplemental	686.97	.00	.00	686.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,969.11	.00	.00	34,969.11

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,181.67	.00	.00	1,181.67
		Unsecured	63.08	.00	.00	63.08
		Secured Supplemental	24.94	.00	.00	24.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,269.69	.00	.00	1,269.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	497.98	.00	.00	497.98
		Unsecured	26.58	.00	.00	26.58
		Secured Supplemental	10.51	.00	.00	10.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535.07	.00	.00	535.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,818.61	.00	.00	2,818.61
		Unsecured	150.47	.00	.00	150.47
		Secured Supplemental	59.50	.00	.00	59.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,028.58	.00	.00	3,028.58
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	2,822.47	.00	.00	2,822.47
		Unsecured	150.68	.00	.00	150.68
		Secured Supplemental	59.58	.00	.00	59.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,032.73	.00	.00	3,032.73

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	37,277.64	.00	.00	37,277.64
		Unsecured	1,990.09	.00	.00	1,990.09
		Secured Supplemental	786.88	.00	.00	786.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,054.61	.00	.00	40,054.61

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,070.32	.00	.00	1,070.32
		Unsecured	57.14	.00	.00	57.14
		Secured Supplemental	22.59	.00	.00	22.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,150.05	.00	.00	1,150.05

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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	262.50	.00	.00	262.50
		Unsecured	14.01	.00	.00	14.01
		Secured Supplemental	5.54	.00	.00	5.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282.05	.00	.00	282.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	520.97	.00	.00	520.97
		Unsecured	27.81	.00	.00	27.81
		Secured Supplemental	11.00	.00	.00	11.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.78	.00	.00	559.78
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	4,607.45	.00	.00	4,607.45
		Unsecured	245.97	.00	.00	245.97
		Secured Supplemental	97.26	.00	.00	97.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,950.68	.00	.00	4,950.68
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	120.18	.00	.00	120.18
		Unsecured	6.42	.00	.00	6.42
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.14	.00	.00	129.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST	Secured Master	43,056.35	.00	.00	43,056.35
		Unsecured	2,298.60	.00	.00	2,298.60
		Secured Supplemental	908.86	.00	.00	908.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,263.81	.00	.00	46,263.81
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	1,494.45	.00	.00	1,494.45
		Unsecured	79.78	.00	.00	79.78
		Secured Supplemental	31.55	.00	.00	31.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,605.78	.00	.00	1,605.78
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	164.55	.00	.00	164.55
		Unsecured	8.78	.00	.00	8.78
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.80	.00	.00	176.80
		Secured Master	226,884.03	.00	.00	226,884.03
		Unsecured	12,112.37	.00	.00	12,112.37
		Secured Supplemental	4,789.19	.00	.00	4,789.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.04 Adj Gross Coll	243,785.59	.00	.00	243,785.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	933,847.15	.00	.00	933,847.15
		Unsecured	50,714.63	.00	.00	50,714.63
		Secured Supplemental	114,734.92	.00	.00	114,734.92
		Secured Defaulted Master	978.57	.00	.00	978.57
		Secured Defaulted Supplemental	1,671.73	.00	.00	1,671.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101,947.00	.00	.00	1,101,947.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	212.98	.00	.00	212.98
		Unsecured	11.55	.00	.00	11.55
		Secured Supplemental	26.12	.00	.00	26.12
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.26	.00	.00	251.26
3.01	L A COUNTY LIBRARY	Secured Master	54,308.60	.00	.00	54,308.60
		Unsecured	2,947.56	.00	.00	2,947.56
		Secured Supplemental	6,676.62	.00	.00	6,676.62
		Secured Defaulted Master	56.93	.00	.00	56.93
		Secured Defaulted Supplemental	97.26	.00	.00	97.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,086.97	.00	.00	64,086.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	326,774.17	.00	.00	326,774.17
		Unsecured	17,741.11	.00	.00	17,741.11
		Secured Supplemental	40,146.35	.00	.00	40,146.35
		Secured Defaulted Master	342.40	.00	.00	342.40
		Secured Defaulted Supplemental	584.94	.00	.00	584.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385,588.97	.00	.00	385,588.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	11,906.60	.00	.00	11,906.60	
		Unsecured	644.42	.00	.00	644.42	
		Secured Supplemental	1,462.06	.00	.00	1,462.06	
		Secured Defaulted Master	12.43	.00	.00	12.43	
		Secured Defaulted Supplemental	21.24	.00	.00	21.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,046.75	.00	.00	14,046.75	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,003.49	.00	.00	5,003.49	
		Unsecured	271.97	.00	.00	271.97	
		Secured Supplemental	614.18	.00	.00	614.18	
		Secured Defaulted Master	5.24	.00	.00	5.24	
		Secured Defaulted Supplemental	8.95	.00	.00	8.95	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,903.83	.00	.00	5,903.83	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,309.18	.00	.00	28,309.18	
		Unsecured	1,537.73	.00	.00	1,537.73	
		Secured Supplemental	3,476.80	.00	.00	3,476.80	
		Secured Defaulted Master	29.65	.00	.00	29.65	
		Secured Defaulted Supplemental	50.67	.00	.00	50.67	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	33,404.03	.00	.00	33,404.03	
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	23,981.17	.00	.00	23,981.17	
		Unsecured	1,395.03	.00	.00	1,395.03	
		Secured Supplemental	2,731.36	.00	.00	2,731.36	
		Secured Defaulted Master	29.69	.00	.00	29.69	
		Secured Defaulted Supplemental	50.73	.00	.00	50.73	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	28,187.98	.00	.00	28,187.98	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
128.01	CITY-CLAREMONT TD #1	Secured Master	374,314.31	.00	.00	374,314.31
		Unsecured	20,333.98	.00	.00	20,333.98
		Secured Supplemental	45,985.95	.00	.00	45,985.95
		Secured Defaulted Master	392.20	.00	.00	392.20
		Secured Defaulted Supplemental	670.00	.00	.00	670.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441,696.44	.00	.00	441,696.44
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	10,753.18	.00	.00	10,753.18
		Unsecured	584.40	.00	.00	584.40
		Secured Supplemental	1,320.30	.00	.00	1,320.30
		Secured Defaulted Master	11.26	.00	.00	11.26
		Secured Defaulted Supplemental	19.23	.00	.00	19.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,688.37	.00	.00	12,688.37
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	2,641.12	.00	.00	2,641.12
		Unsecured	143.38	.00	.00	143.38
		Secured Supplemental	323.93	.00	.00	323.93
		Secured Defaulted Master	2.76	.00	.00	2.76
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,115.90	.00	.00	3,115.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,241.72	.00	.00	5,241.72
		Unsecured	284.59	.00	.00	284.59
		Secured Supplemental	642.89	.00	.00	642.89
		Secured Defaulted Master	5.49	.00	.00	5.49
		Secured Defaulted Supplemental	9.36	.00	.00	9.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,184.05	.00	.00	6,184.05
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	46,357.26	.00	.00	46,357.26
		Unsecured	2,516.68	.00	.00	2,516.68
		Secured Supplemental	5,685.57	.00	.00	5,685.57
		Secured Defaulted Master	48.47	.00	.00	48.47
		Secured Defaulted Supplemental	82.80	.00	.00	82.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,690.78	.00	.00	54,690.78
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,209.15	.00	.00	1,209.15
		Unsecured	65.63	.00	.00	65.63
		Secured Supplemental	148.30	.00	.00	148.30
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426.51	.00	.00	1,426.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

128.06 CLAREMONT - VILLAGE 01 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.03	CLAREMONT UNIFIED SCHOOL DIST	Secured Master	433,205.12	.00	.00	433,205.12
		Unsecured	23,518.31	.00	.00	23,518.31
		Secured Supplemental	53,131.21	.00	.00	53,131.21
		Secured Defaulted Master	452.99	.00	.00	452.99
		Secured Defaulted Supplemental	773.87	.00	.00	773.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,081.50	.00	.00	511,081.50
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	15,036.17	.00	.00	15,036.17
		Unsecured	816.28	.00	.00	816.28
		Secured Supplemental	1,844.14	.00	.00	1,844.14
		Secured Defaulted Master	15.72	.00	.00	15.72
		Secured Defaulted Supplemental	26.86	.00	.00	26.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,739.17	.00	.00	17,739.17
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	1,655.63	.00	.00	1,655.63
		Unsecured	89.86	.00	.00	89.86
		Secured Supplemental	203.06	.00	.00	203.06
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,953.22	.00	.00	1,953.22
		Secured Master	2,274,757.00	.00	.00	2,274,757.00
		Unsecured	123,617.11	.00	.00	123,617.11
		Secured Supplemental	279,153.76	.00	.00	279,153.76
		Secured Defaulted Master	2,387.02	.00	.00	2,387.02
		Secured Defaulted Supplemental	4,077.84	.00	.00	4,077.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.06 Adj Gross Coll	2,683,992.73	.00	.00	2,683,992.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	5,255,429.97	.00	.00	5,255,429.97
		Unsecured	361,040.68	.00	.00	361,040.68
		Secured Supplemental	267,563.28	.00	.00	267,563.28
		Secured Defaulted Master	63,466.49	.00	.00	63,466.49
		Secured Defaulted Supplemental	6,452.40	.00	.00	6,452.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,953,952.82	.00	.00	5,953,952.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,345.91	.00	.00	1,345.91
		Unsecured	92.46	.00	.00	92.46
		Secured Supplemental	68.52	.00	.00	68.52
		Secured Defaulted Master	16.24	.00	.00	16.24
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,524.78	.00	.00	1,524.78
7.31	L A C FIRE-FFW	Secured Master	95,769.11	.00	.00	95,769.11
		Unsecured	6,581.17	.00	.00	6,581.17
		Secured Supplemental	4,876.20	.00	.00	4,876.20
		Secured Defaulted Master	1,156.62	.00	.00	1,156.62
		Secured Defaulted Supplemental	117.60	.00	.00	117.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,500.70	.00	.00	108,500.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,666.38	.00	.00	31,666.38
		Unsecured	2,175.17	.00	.00	2,175.17
		Secured Supplemental	1,612.13	.00	.00	1,612.13
		Secured Defaulted Master	382.40	.00	.00	382.40
		Secured Defaulted Supplemental	38.88	.00	.00	38.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,874.96	.00	.00	35,874.96

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	179,235.10	.00	.00	179,235.10
		Unsecured	12,311.74	.00	.00	12,311.74
		Secured Supplemental	9,124.87	.00	.00	9,124.87
		Secured Defaulted Master	2,164.45	.00	.00	2,164.45
		Secured Defaulted Supplemental	220.05	.00	.00	220.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,056.21	.00	.00	203,056.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,500.98	.00	.00	6,500.98
		Unsecured	446.55	.00	.00	446.55
		Secured Supplemental	330.97	.00	.00	330.97
		Secured Defaulted Master	78.51	.00	.00	78.51
		Secured Defaulted Supplemental	7.98	.00	.00	7.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,364.99	.00	.00	7,364.99
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	214,037.26	.00	.00	214,037.26
		Unsecured	14,702.29	.00	.00	14,702.29
		Secured Supplemental	10,896.65	.00	.00	10,896.65
		Secured Defaulted Master	2,584.70	.00	.00	2,584.70
		Secured Defaulted Supplemental	262.78	.00	.00	262.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,483.68	.00	.00	242,483.68
131.01	CITY-COMMERCE TD #1	Secured Master	638,544.06	.00	.00	638,544.06
		Unsecured	43,816.04	.00	.00	43,816.04
		Secured Supplemental	32,498.80	.00	.00	32,498.80
		Secured Defaulted Master	7,708.76	.00	.00	7,708.76
		Secured Defaulted Supplemental	783.72	.00	.00	783.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723,351.38	.00	.00	723,351.38

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,210.37	.00	.00	2,210.37
		Unsecured	151.85	.00	.00	151.85
		Secured Supplemental	112.53	.00	.00	112.53
		Secured Defaulted Master	26.71	.00	.00	26.71
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,504.17	.00	.00	2,504.17
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	16,692.48	.00	.00	16,692.48
		Unsecured	1,146.62	.00	.00	1,146.62
		Secured Supplemental	849.81	.00	.00	849.81
		Secured Defaulted Master	201.59	.00	.00	201.59
		Secured Defaulted Supplemental	20.49	.00	.00	20.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,910.99	.00	.00	18,910.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	33,128.76	.00	.00	33,128.76
		Unsecured	2,275.63	.00	.00	2,275.63
		Secured Supplemental	1,686.58	.00	.00	1,686.58
		Secured Defaulted Master	400.06	.00	.00	400.06
		Secured Defaulted Supplemental	40.67	.00	.00	40.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,531.70	.00	.00	37,531.70
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	356,234.94	.00	.00	356,234.94
		Unsecured	24,469.91	.00	.00	24,469.91
		Secured Supplemental	18,135.95	.00	.00	18,135.95
		Secured Defaulted Master	4,301.88	.00	.00	4,301.88
		Secured Defaulted Supplemental	437.35	.00	.00	437.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,580.03	.00	.00	403,580.03
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	3,683.49	.00	.00	3,683.49
		Unsecured	253.02	.00	.00	253.02
		Secured Supplemental	187.53	.00	.00	187.53
		Secured Defaulted Master	44.49	.00	.00	44.49
		Secured Defaulted Supplemental	4.52	.00	.00	4.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,173.05	.00	.00	4,173.05
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	61,608.41	.00	.00	61,608.41
		Unsecured	(10,845.00)	.00	.00	(10,845.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,763.41	.00	.00	50,763.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.02 COMMERCE - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	3.44	.00	.00		3.44
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2.83	.00	.00		2.83
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	347.50	.00	.00		347.50
		Unsecured	(61.17)	.00	.00		(61.17)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	286.33	.00	.00		286.33
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,010.88	.00	.00		1,010.88
		Unsecured	(177.95)	.00	.00		(177.95)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	832.93	.00	.00		832.93
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	2,413,024.99	.00	.00		2,413,024.99
		Unsecured	179,956.61	.00	.00		179,956.61
		Secured Supplemental	125,802.38	.00	.00		125,802.38
		Secured Defaulted Master	29,840.54	.00	.00		29,840.54
		Secured Defaulted Supplemental	3,033.77	.00	.00		3,033.77
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,751,658.29	.00	.00		2,751,658.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	86,164.36	.00	.00	86,164.36
		Unsecured	6,425.90	.00	.00	6,425.90
		Secured Supplemental	4,492.15	.00	.00	4,492.15
		Secured Defaulted Master	1,065.55	.00	.00	1,065.55
		Secured Defaulted Supplemental	108.33	.00	.00	108.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,256.29	.00	.00	98,256.29
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	4,016.87	.00	.00	4,016.87
		Unsecured	299.57	.00	.00	299.57
		Secured Supplemental	209.42	.00	.00	209.42
		Secured Defaulted Master	49.67	.00	.00	49.67
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,580.58	.00	.00	4,580.58
		Secured Master	9,400,655.26	.00	.00	9,400,655.26
		Unsecured	645,060.48	.00	.00	645,060.48
		Secured Supplemental	478,447.77	.00	.00	478,447.77
		Secured Defaulted Master	113,488.66	.00	.00	113,488.66
		Secured Defaulted Supplemental	11,537.95	.00	.00	11,537.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.02 Adj Gross Coll	10,649,190.12	.00	.00	10,649,190.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	633,847.31	.00	.00	633,847.31
		Unsecured	10,404.32	.00	.00	10,404.32
		Secured Supplemental	(7,535.79)	.00	.00	(7,535.79)
		Secured Defaulted Master	20,297.77	.00	.00	20,297.77
		Secured Defaulted Supplemental	887.78	.00	.00	887.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657,901.39	.00	.00	657,901.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	162.10	.00	.00	162.10
		Unsecured	2.66	.00	.00	2.66
		Secured Supplemental	(1.93)	.00	.00	(1.93)
		Secured Defaulted Master	5.19	.00	.00	5.19
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.26	.00	.00	168.26
7.31	L A C FIRE-FFW	Secured Master	11,551.58	.00	.00	11,551.58
		Unsecured	189.61	.00	.00	189.61
		Secured Supplemental	(137.34)	.00	.00	(137.34)
		Secured Defaulted Master	369.91	.00	.00	369.91
		Secured Defaulted Supplemental	16.19	.00	.00	16.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,989.95	.00	.00	11,989.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,818.57	.00	.00	3,818.57
		Unsecured	62.68	.00	.00	62.68
		Secured Supplemental	(45.40)	.00	.00	(45.40)
		Secured Defaulted Master	122.27	.00	.00	122.27
		Secured Defaulted Supplemental	5.34	.00	.00	5.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,963.46	.00	.00	3,963.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,614.54	.00	.00	21,614.54
		Unsecured	354.79	.00	.00	354.79
		Secured Supplemental	(256.97)	.00	.00	(256.97)
		Secured Defaulted Master	692.18	.00	.00	692.18
		Secured Defaulted Supplemental	30.28	.00	.00	30.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,434.82	.00	.00	22,434.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	783.68	.00	.00	783.68
		Unsecured	12.86	.00	.00	12.86
		Secured Supplemental	(9.32)	.00	.00	(9.32)
		Secured Defaulted Master	25.09	.00	.00	25.09
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813.40	.00	.00	813.40
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	25,812.07	.00	.00	25,812.07
		Unsecured	423.69	.00	.00	423.69
		Secured Supplemental	(306.88)	.00	.00	(306.88)
		Secured Defaulted Master	826.60	.00	.00	826.60
		Secured Defaulted Supplemental	36.15	.00	.00	36.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,791.63	.00	.00	26,791.63
131.01	CITY-COMMERCE TD #1	Secured Master	76,986.76	.00	.00	76,986.76
		Unsecured	1,263.70	.00	.00	1,263.70
		Secured Supplemental	(915.29)	.00	.00	(915.29)
		Secured Defaulted Master	2,465.36	.00	.00	2,465.36
		Secured Defaulted Supplemental	107.83	.00	.00	107.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,908.36	.00	.00	79,908.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.03 COMMERCE - TOWN CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	266.24	.00	.00	266.24	
		Unsecured	4.37	.00	.00	4.37	
		Secured Supplemental	(3.17)	.00	.00	(3.17)	
		Secured Defaulted Master	8.53	.00	.00	8.53	
		Secured Defaulted Supplemental	.37	.00	.00	.37	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	276.34	.00	.00	276.34	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	2,012.89	.00	.00	2,012.89	
		Unsecured	33.04	.00	.00	33.04	
		Secured Supplemental	(23.93)	.00	.00	(23.93)	
		Secured Defaulted Master	64.46	.00	.00	64.46	
		Secured Defaulted Supplemental	2.83	.00	.00	2.83	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,089.29	.00	.00	2,089.29	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,995.69	.00	.00	3,995.69
		Unsecured	65.59	.00	.00	65.59
		Secured Supplemental	(47.50)	.00	.00	(47.50)
		Secured Defaulted Master	127.96	.00	.00	127.96
		Secured Defaulted Supplemental	5.59	.00	.00	5.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,147.33	.00	.00	4,147.33
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	42,960.71	.00	.00	42,960.71
		Unsecured	705.18	.00	.00	705.18
		Secured Supplemental	(510.76)	.00	.00	(510.76)
		Secured Defaulted Master	1,375.74	.00	.00	1,375.74
		Secured Defaulted Supplemental	60.16	.00	.00	60.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,591.03	.00	.00	44,591.03
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	444.44	.00	.00	444.44
		Unsecured	7.30	.00	.00	7.30
		Secured Supplemental	(5.28)	.00	.00	(5.28)
		Secured Defaulted Master	14.23	.00	.00	14.23
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.31	.00	.00	461.31
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	298,006.76	.00	.00	298,006.76
		Unsecured	4,891.64	.00	.00	4,891.64
		Secured Supplemental	(3,542.99)	.00	.00	(3,542.99)
		Secured Defaulted Master	9,543.13	.00	.00	9,543.13
		Secured Defaulted Supplemental	417.40	.00	.00	417.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,315.94	.00	.00	309,315.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	10,640.88	.00	.00	10,640.88
		Unsecured	174.67	.00	.00	174.67
		Secured Supplemental	(126.51)	.00	.00	(126.51)
		Secured Defaulted Master	340.75	.00	.00	340.75
		Secured Defaulted Supplemental	14.91	.00	.00	14.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,044.70	.00	.00	11,044.70
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	495.97	.00	.00	495.97
		Unsecured	8.14	.00	.00	8.14
		Secured Supplemental	(5.90)	.00	.00	(5.90)
		Secured Defaulted Master	15.87	.00	.00	15.87
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.78	.00	.00	514.78
		Secured Master	1,133,400.19	.00	.00	1,133,400.19
		Unsecured	18,604.24	.00	.00	18,604.24
		Secured Supplemental	(13,474.96)	.00	.00	(13,474.96)
		Secured Defaulted Master	36,295.04	.00	.00	36,295.04
		Secured Defaulted Supplemental	1,587.48	.00	.00	1,587.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.03 Adj Gross Coll	1,176,411.99	.00	.00	1,176,411.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	783,402.62	.00	.00	783,402.62
		Unsecured	200,613.58	.00	.00	200,613.58
		Secured Supplemental	25,754.14	.00	.00	25,754.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,009,770.34	.00	.00	1,009,770.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	200.62	.00	.00	200.62
		Unsecured	51.37	.00	.00	51.37
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.59	.00	.00	258.59
7.31	L A C FIRE-FFW					
		Secured Master	14,277.07	.00	.00	14,277.07
		Unsecured	3,656.07	.00	.00	3,656.07
		Secured Supplemental	469.35	.00	.00	469.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,402.49	.00	.00	18,402.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,720.21	.00	.00	4,720.21
		Unsecured	1,208.75	.00	.00	1,208.75
		Secured Supplemental	155.18	.00	.00	155.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,084.14	.00	.00	6,084.14

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Non-Unitary Frozen Base
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131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,716.86	.00	.00	26,716.86
		Unsecured	6,841.65	.00	.00	6,841.65
		Secured Supplemental	878.31	.00	.00	878.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,436.82	.00	.00	34,436.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	969.03	.00	.00	969.03
		Unsecured	248.15	.00	.00	248.15
		Secured Supplemental	31.86	.00	.00	31.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,249.04	.00	.00	1,249.04
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	31,904.47	.00	.00	31,904.47
		Unsecured	8,170.09	.00	.00	8,170.09
		Secured Supplemental	1,048.85	.00	.00	1,048.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,123.41	.00	.00	41,123.41
131.01	CITY-COMMERCE TD #1	Secured Master	95,153.72	.00	.00	95,153.72
		Unsecured	24,366.94	.00	.00	24,366.94
		Secured Supplemental	3,128.15	.00	.00	3,128.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,648.81	.00	.00	122,648.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.04 COMMERCE - TOWN CENTER/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	329.48	.00	.00	329.48
		Unsecured	84.37	.00	.00	84.37
		Secured Supplemental	10.83	.00	.00	10.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424.68	.00	.00	424.68
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,488.19	.00	.00	2,488.19
		Unsecured	637.17	.00	.00	637.17
		Secured Supplemental	81.80	.00	.00	81.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,207.16	.00	.00	3,207.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	4,938.18	.00	.00	4,938.18
		Unsecured	1,264.57	.00	.00	1,264.57
		Secured Supplemental	162.34	.00	.00	162.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,365.09	.00	.00	6,365.09
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	53,100.51	.00	.00	53,100.51
		Unsecured	13,597.97	.00	.00	13,597.97
		Secured Supplemental	1,745.66	.00	.00	1,745.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,444.14	.00	.00	68,444.14
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	549.06	.00	.00	549.06
		Unsecured	140.60	.00	.00	140.60
		Secured Supplemental	18.05	.00	.00	18.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.71	.00	.00	707.71
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	368,338.63	.00	.00	368,338.63
		Unsecured	94,324.08	.00	.00	94,324.08
		Secured Supplemental	12,109.03	.00	.00	12,109.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474,771.74	.00	.00	474,771.74

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
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	13,152.65	.00	.00	13,152.65
		Unsecured	3,368.13	.00	.00	3,368.13
		Secured Supplemental	432.39	.00	.00	432.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,953.17	.00	.00	16,953.17
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	613.16	.00	.00	613.16
		Unsecured	157.02	.00	.00	157.02
		Secured Supplemental	20.16	.00	.00	20.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	790.34	.00	.00	790.34
		Secured Master	1,400,854.46	.00	.00	1,400,854.46
		Unsecured	358,730.51	.00	.00	358,730.51
		Secured Supplemental	46,052.70	.00	.00	46,052.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.04 Adj Gross Coll	1,805,637.67	.00	.00	1,805,637.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	225,179.54	.00	.00	225,179.54
		Unsecured	962.48	.00	.00	962.48
		Secured Supplemental	8,609.21	.00	.00	8,609.21
		Secured Defaulted Master	9,428.09	.00	.00	9,428.09
		Secured Defaulted Supplemental	481.86	.00	.00	481.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,661.18	.00	.00	244,661.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	57.66	.00	.00	57.66
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.64	.00	.00	62.64
7.31	L A C FIRE-FFW	Secured Master	4,103.28	.00	.00	4,103.28
		Unsecured	17.54	.00	.00	17.54
		Secured Supplemental	156.89	.00	.00	156.89
		Secured Defaulted Master	171.82	.00	.00	171.82
		Secured Defaulted Supplemental	8.79	.00	.00	8.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,458.32	.00	.00	4,458.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,356.83	.00	.00	1,356.83
		Unsecured	5.80	.00	.00	5.80
		Secured Supplemental	51.88	.00	.00	51.88
		Secured Defaulted Master	56.81	.00	.00	56.81
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,474.22	.00	.00	1,474.22

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,679.80	.00	.00	7,679.80
		Unsecured	32.82	.00	.00	32.82
		Secured Supplemental	293.61	.00	.00	293.61
		Secured Defaulted Master	321.53	.00	.00	321.53
		Secured Defaulted Supplemental	16.43	.00	.00	16.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,344.19	.00	.00	8,344.19
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	278.55	.00	.00	278.55
		Unsecured	1.19	.00	.00	1.19
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	11.67	.00	.00	11.67
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302.65	.00	.00	302.65
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	9,170.99	.00	.00	9,170.99
		Unsecured	39.20	.00	.00	39.20
		Secured Supplemental	350.61	.00	.00	350.61
		Secured Defaulted Master	383.95	.00	.00	383.95
		Secured Defaulted Supplemental	19.62	.00	.00	19.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,964.37	.00	.00	9,964.37
131.01	CITY-COMMERCE TD #1	Secured Master	27,363.47	.00	.00	27,363.47
		Unsecured	116.90	.00	.00	116.90
		Secured Supplemental	1,045.69	.00	.00	1,045.69
		Secured Defaulted Master	1,145.16	.00	.00	1,145.16
		Secured Defaulted Supplemental	58.53	.00	.00	58.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,729.75	.00	.00	29,729.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	91.55	.00	.00	91.55
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	3.62	.00	.00	3.62
		Secured Defaulted Master	3.98	.00	.00	3.98
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.75	.00	.00	99.75
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3.16	.00	.00	3.16
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.16	.00	.00	3.16
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	715.23	.00	.00	715.23
		Unsecured	3.06	.00	.00	3.06
		Secured Supplemental	27.34	.00	.00	27.34
		Secured Defaulted Master	29.94	.00	.00	29.94
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	777.10	.00	.00	777.10
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,419.49	.00	.00	1,419.49
		Unsecured	6.07	.00	.00	6.07
		Secured Supplemental	54.27	.00	.00	54.27
		Secured Defaulted Master	59.44	.00	.00	59.44
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,542.30	.00	.00	1,542.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	15,263.82	.00	.00	15,263.82
		Unsecured	65.24	.00	.00	65.24
		Secured Supplemental	583.55	.00	.00	583.55
		Secured Defaulted Master	639.05	.00	.00	639.05
		Secured Defaulted Supplemental	32.66	.00	.00	32.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,584.32	.00	.00	16,584.32
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	157.83	.00	.00	157.83
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	6.04	.00	.00	6.04
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171.48	.00	.00	171.48

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	3,750.20	.00	.00		3,750.20
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,750.20	.00	.00		3,750.20
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.21	.00	.00		.21
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.21	.00	.00		.21
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	21.15	.00	.00		21.15
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21.15	.00	.00		21.15
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	61.53	.00	.00		61.53
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	61.53	.00	.00		61.53

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	102,346.18	.00	.00	102,346.18
		Unsecured	452.54	.00	.00	452.54
		Secured Supplemental	4,047.87	.00	.00	4,047.87
		Secured Defaulted Master	4,432.90	.00	.00	4,432.90
		Secured Defaulted Supplemental	226.55	.00	.00	226.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,506.04	.00	.00	111,506.04
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	3,654.58	.00	.00	3,654.58
		Unsecured	16.16	.00	.00	16.16
		Secured Supplemental	144.54	.00	.00	144.54
		Secured Defaulted Master	158.30	.00	.00	158.30
		Secured Defaulted Supplemental	8.10	.00	.00	8.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,981.68	.00	.00	3,981.68
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	170.38	.00	.00	170.38
		Unsecured	.75	.00	.00	.75
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	7.38	.00	.00	7.38
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185.63	.00	.00	185.63
		Secured Master	402,845.43	.00	.00	402,845.43
		Unsecured	1,721.07	.00	.00	1,721.07
		Secured Supplemental	15,394.71	.00	.00	15,394.71
		Secured Defaulted Master	16,859.04	.00	.00	16,859.04
		Secured Defaulted Supplemental	861.62	.00	.00	861.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.05 Adj Gross Coll	437,681.87	.00	.00	437,681.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,342,767.64	.00	.00	4,342,767.64
		Unsecured	296,829.43	.00	.00	296,829.43
		Secured Supplemental	230,607.47	.00	.00	230,607.47
		Secured Defaulted Master	18,695.86	.00	.00	18,695.86
		Secured Defaulted Supplemental	19.75	.00	.00	19.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,888,920.15	.00	.00	4,888,920.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,116.29	.00	.00	1,116.29
		Unsecured	76.28	.00	.00	76.28
		Secured Supplemental	59.28	.00	.00	59.28
		Secured Defaulted Master	4.81	.00	.00	4.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256.66	.00	.00	1,256.66
7.31	L A C FIRE-FFW					
		Secured Master	79,434.03	.00	.00	79,434.03
		Unsecured	5,430.65	.00	.00	5,430.65
		Secured Supplemental	4,218.34	.00	.00	4,218.34
		Secured Defaulted Master	341.93	.00	.00	341.93
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,425.32	.00	.00	89,425.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,264.45	.00	.00	26,264.45
		Unsecured	1,795.00	.00	.00	1,795.00
		Secured Supplemental	1,394.64	.00	.00	1,394.64
		Secured Defaulted Master	113.07	.00	.00	113.07
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,567.28	.00	.00	29,567.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	148,659.47	.00	.00	148,659.47
		Unsecured	10,159.91	.00	.00	10,159.91
		Secured Supplemental	7,893.84	.00	.00	7,893.84
		Secured Defaulted Master	640.03	.00	.00	640.03
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,353.92	.00	.00	167,353.92
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,391.97	.00	.00	5,391.97
		Unsecured	368.51	.00	.00	368.51
		Secured Supplemental	286.32	.00	.00	286.32
		Secured Defaulted Master	23.22	.00	.00	23.22
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,070.05	.00	.00	6,070.05
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	177,524.68	.00	.00	177,524.68
		Unsecured	12,132.65	.00	.00	12,132.65
		Secured Supplemental	9,426.57	.00	.00	9,426.57
		Secured Defaulted Master	764.29	.00	.00	764.29
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,848.99	.00	.00	199,848.99
131.01	CITY-COMMERCE TD #1	Secured Master	545,753.69	.00	.00	545,753.69
		Unsecured	37,267.14	.00	.00	37,267.14
		Secured Supplemental	28,972.94	.00	.00	28,972.94
		Secured Defaulted Master	2,350.70	.00	.00	2,350.70
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614,346.96	.00	.00	614,346.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

131.06 COMMERCE - 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	1,833.31	.00	.00	1,833.31
		Unsecured	125.29	.00	.00	125.29
		Secured Supplemental	97.34	.00	.00	97.34
		Secured Defaulted Master	7.90	.00	.00	7.90
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,063.85	.00	.00	2,063.85
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,844.92	.00	.00	13,844.92
		Unsecured	946.21	.00	.00	946.21
		Secured Supplemental	735.17	.00	.00	735.17
		Secured Defaulted Master	59.61	.00	.00	59.61
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,585.97	.00	.00	15,585.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	27,477.29	.00	.00		27,477.29
		Unsecured	1,877.90	.00	.00		1,877.90
		Secured Supplemental	1,459.04	.00	.00		1,459.04
		Secured Defaulted Master	118.30	.00	.00		118.30
		Secured Defaulted Supplemental	.12	.00	.00		.12
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,932.65	.00	.00		30,932.65
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	295,464.89	.00	.00		295,464.89
		Unsecured	20,193.10	.00	.00		20,193.10
		Secured Supplemental	15,689.20	.00	.00		15,689.20
		Secured Defaulted Master	1,272.06	.00	.00		1,272.06
		Secured Defaulted Supplemental	1.34	.00	.00		1.34
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	332,620.59	.00	.00		332,620.59
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	3,055.12	.00	.00		3,055.12
		Unsecured	208.80	.00	.00		208.80
		Secured Supplemental	162.22	.00	.00		162.22
		Secured Defaulted Master	13.15	.00	.00		13.15
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,439.30	.00	.00		3,439.30
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	39,478.57	.00	.00		39,478.57
		Unsecured	(7,378.94)	.00	.00		(7,378.94)
		Secured Supplemental	(17.79)	.00	.00		(17.79)
		Secured Defaulted Master	509.73	.00	.00		509.73
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	32,591.57	.00	.00		32,591.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	2.21	.00	.00	2.21
		Unsecured	(.41)	.00	.00	(.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.82	.00	.00	1.82
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	222.67	.00	.00	222.67
		Unsecured	(41.62)	.00	.00	(41.62)
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.82	.00	.00	183.82
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	647.78	.00	.00	647.78
		Unsecured	(121.08)	.00	.00	(121.08)
		Secured Supplemental	(.29)	.00	.00	(.29)
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534.77	.00	.00	534.77
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	2,012,335.71	.00	.00	2,012,335.71
		Unsecured	147,024.24	.00	.00	147,024.24
		Secured Supplemental	108,846.99	.00	.00	108,846.99
		Secured Defaulted Master	8,343.58	.00	.00	8,343.58
		Secured Defaulted Supplemental	9.32	.00	.00	9.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,276,559.84	.00	.00	2,276,559.84

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Non-Unitary Frozen Base
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131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	71,856.55	.00	.00	71,856.55
		Unsecured	5,249.95	.00	.00	5,249.95
		Secured Supplemental	3,886.71	.00	.00	3,886.71
		Secured Defaulted Master	297.92	.00	.00	297.92
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,291.47	.00	.00	81,291.47
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	3,349.86	.00	.00	3,349.86
		Unsecured	244.75	.00	.00	244.75
		Secured Supplemental	181.19	.00	.00	181.19
		Secured Defaulted Master	13.88	.00	.00	13.88
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,789.69	.00	.00	3,789.69
		Secured Master	7,796,481.10	.00	.00	7,796,481.10
		Unsecured	532,387.76	.00	.00	532,387.76
		Secured Supplemental	413,899.08	.00	.00	413,899.08
		Secured Defaulted Master	33,581.29	.00	.00	33,581.29
		Secured Defaulted Supplemental	35.44	.00	.00	35.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.06 Adj Gross Coll	8,776,384.67	.00	.00	8,776,384.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	323,811.65	.00	.00	323,811.65
		Unsecured	2,100.36	.00	.00	2,100.36
		Secured Supplemental	1,806.82	.00	.00	1,806.82
		Secured Defaulted Master	11,191.70	.00	.00	11,191.70
		Secured Defaulted Supplemental	1,821.24	.00	.00	1,821.24
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	340,731.76	.00	.00	340,731.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	73.86	.00	.00	73.86
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	2.55	.00	.00	2.55
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.71	.00	.00	77.71
3.01	L A COUNTY LIBRARY					
		Secured Master	18,879.29	.00	.00	18,879.29
		Unsecured	122.46	.00	.00	122.46
		Secured Supplemental	105.34	.00	.00	105.34
		Secured Defaulted Master	652.52	.00	.00	652.52
		Secured Defaulted Supplemental	106.19	.00	.00	106.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,865.80	.00	.00	19,865.80
7.31	L A C FIRE-FFW					
		Secured Master	4,801.78	.00	.00	4,801.78
		Unsecured	31.15	.00	.00	31.15
		Secured Supplemental	26.79	.00	.00	26.79
		Secured Defaulted Master	165.97	.00	.00	165.97
		Secured Defaulted Supplemental	27.00	.00	.00	27.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,052.69	.00	.00	5,052.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,737.31	.00	.00	1,737.31
		Unsecured	11.27	.00	.00	11.27
		Secured Supplemental	9.69	.00	.00	9.69
		Secured Defaulted Master	60.05	.00	.00	60.05
		Secured Defaulted Supplemental	9.77	.00	.00	9.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,828.09	.00	.00	1,828.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,833.56	.00	.00	9,833.56
		Unsecured	63.78	.00	.00	63.78
		Secured Supplemental	54.87	.00	.00	54.87
		Secured Defaulted Master	339.88	.00	.00	339.88
		Secured Defaulted Supplemental	55.31	.00	.00	55.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,347.40	.00	.00	10,347.40
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	1,981.88	.00	.00	1,981.88
		Unsecured	12.86	.00	.00	12.86
		Secured Supplemental	11.06	.00	.00	11.06
		Secured Defaulted Master	68.50	.00	.00	68.50
		Secured Defaulted Supplemental	11.15	.00	.00	11.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,085.45	.00	.00	2,085.45
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
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	13,501.38	.00	.00	13,501.38
		Unsecured	87.58	.00	.00	87.58
		Secured Supplemental	75.34	.00	.00	75.34
		Secured Defaulted Master	466.65	.00	.00	466.65
		Secured Defaulted Supplemental	75.94	.00	.00	75.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,206.89	.00	.00	14,206.89
132.01	CITY-COMPTON TD #1	Secured Master	85,316.36	.00	.00	85,316.36
		Unsecured	553.40	.00	.00	553.40
		Secured Supplemental	476.05	.00	.00	476.05
		Secured Defaulted Master	2,948.74	.00	.00	2,948.74
		Secured Defaulted Supplemental	479.85	.00	.00	479.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,774.40	.00	.00	89,774.40
132.02	CITY-COMPTON ROSECRANS RP #1	Secured Master	.00	282,718.57	.00	282,718.57
		Unsecured	.00	1,833.84	.00	1,833.84
		Secured Supplemental	.00	1,577.53	.00	1,577.53
		Secured Defaulted Master	.00	9,771.42	.00	9,771.42
		Secured Defaulted Supplemental	.00	1,590.10	.00	1,590.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	297,491.46	.00	297,491.46
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	121.25	.00	.00	121.25
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.60	.00	.00	127.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.02 COMPTON - ROSECRANS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	915.79	.00	.00	915.79	
		Unsecured	5.94	.00	.00	5.94	
		Secured Supplemental	5.11	.00	.00	5.11	
		Secured Defaulted Master	31.64	.00	.00	31.64	
		Secured Defaulted Supplemental	5.15	.00	.00	5.15	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	963.63	.00	.00	963.63	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,817.51	.00	.00	1,817.51	
		Unsecured	11.79	.00	.00	11.79	
		Secured Supplemental	10.14	.00	.00	10.14	
		Secured Defaulted Master	62.81	.00	.00	62.81	
		Secured Defaulted Supplemental	10.22	.00	.00	10.22	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,912.47	.00	.00	1,912.47	

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	14,777.88	.00	.00	14,777.88
		Unsecured	95.86	.00	.00	95.86
		Secured Supplemental	82.46	.00	.00	82.46
		Secured Defaulted Master	510.77	.00	.00	510.77
		Secured Defaulted Supplemental	83.11	.00	.00	83.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,550.08	.00	.00	15,550.08
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	4,720.07	.00	.00	4,720.07
		Unsecured	30.62	.00	.00	30.62
		Secured Supplemental	26.34	.00	.00	26.34
		Secured Defaulted Master	163.14	.00	.00	163.14
		Secured Defaulted Supplemental	26.55	.00	.00	26.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,966.72	.00	.00	4,966.72
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	134,442.67	.00	.00	134,442.67
		Unsecured	872.05	.00	.00	872.05
		Secured Supplemental	750.17	.00	.00	750.17
		Secured Defaulted Master	4,646.66	.00	.00	4,646.66
		Secured Defaulted Supplemental	756.15	.00	.00	756.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,467.70	.00	.00	141,467.70
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	4,405.61	.00	.00	4,405.61
		Unsecured	28.58	.00	.00	28.58
		Secured Supplemental	24.58	.00	.00	24.58
		Secured Defaulted Master	152.25	.00	.00	152.25
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,635.80	.00	.00	4,635.80

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132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	645.29	.00	.00	645.29
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	22.28	.00	.00	22.28
		Secured Defaulted Supplemental	3.62	.00	.00	3.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678.98	.00	.00	678.98
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	4,210.10	.00	.00	4,210.10
		Unsecured	27.31	.00	.00	27.31
		Secured Supplemental	23.49	.00	.00	23.49
		Secured Defaulted Master	145.51	.00	.00	145.51
		Secured Defaulted Supplemental	23.67	.00	.00	23.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,430.08	.00	.00	4,430.08
		Secured Master	625,993.23	282,718.57	.00	908,711.80
		Unsecured	4,060.47	1,833.84	.00	5,894.31
		Secured Supplemental	3,492.94	1,577.53	.00	5,070.47
		Secured Defaulted Master	21,635.82	9,771.42	.00	31,407.24
		Secured Defaulted Supplemental	3,520.79	1,590.10	.00	5,110.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.02 Adj Gross Coll	658,703.25	297,491.46	.00	956,194.71

Community Redevelopment Agency Accounting System
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 Report Date: 08/04/2016

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	4,886,178.58	.00	.00	4,886,178.58
		Unsecured	650,337.64	.00	.00	650,337.64
		Secured Supplemental	48,114.29	.00	.00	48,114.29
		Secured Defaulted Master	39,725.09	.00	.00	39,725.09
		Secured Defaulted Supplemental	17,742.67	.00	.00	17,742.67
		Manual ATE/YE Adjustment	(3,170.44)	.00	.00	(3,170.44)
		Total Adj Gross Coll	5,638,927.83	.00	.00	5,638,927.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,117.95	.00	.00	1,117.95
		Unsecured	147.23	.00	.00	147.23
		Secured Supplemental	10.97	.00	.00	10.97
		Secured Defaulted Master	9.06	.00	.00	9.06
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Manual ATE/YE Adjustment	(.72)	.00	.00	(.72)
		Total Adj Gross Coll	1,288.53	.00	.00	1,288.53
3.01	L A COUNTY LIBRARY					
		Secured Master	284,903.82	.00	.00	284,903.82
		Unsecured	37,917.15	.00	.00	37,917.15
		Secured Supplemental	2,805.37	.00	.00	2,805.37
		Secured Defaulted Master	2,316.23	.00	.00	2,316.23
		Secured Defaulted Supplemental	1,034.54	.00	.00	1,034.54
		Manual ATE/YE Adjustment	(184.86)	.00	.00	(184.86)
		Total Adj Gross Coll	328,792.25	.00	.00	328,792.25
7.31	L A C FIRE-FFW					
		Secured Master	72,793.49	.00	.00	72,793.49
		Unsecured	9,689.29	.00	.00	9,689.29
		Secured Supplemental	715.96	.00	.00	715.96
		Secured Defaulted Master	591.51	.00	.00	591.51
		Secured Defaulted Supplemental	264.64	.00	.00	264.64
		Manual ATE/YE Adjustment	(47.23)	.00	.00	(47.23)
		Total Adj Gross Coll	84,007.66	.00	.00	84,007.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.04 COMPTON - WALNUT 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	26,217.30	.00	.00	26,217.30
		Unsecured	3,489.27	.00	.00	3,489.27
		Secured Supplemental	258.18	.00	.00	258.18
		Secured Defaulted Master	213.14	.00	.00	213.14
		Secured Defaulted Supplemental	95.20	.00	.00	95.20
		Manual ATE/YE Adjustment	(17.01)	.00	.00	(17.01)
		Total Adj Gross Coll	30,256.08	.00	.00	30,256.08
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	148,385.83	.00	.00	148,385.83
		Unsecured	19,751.83	.00	.00	19,751.83
		Secured Supplemental	1,461.23	.00	.00	1,461.23
		Secured Defaulted Master	1,206.41	.00	.00	1,206.41
		Secured Defaulted Supplemental	538.84	.00	.00	538.84
		Manual ATE/YE Adjustment	(96.28)	.00	.00	(96.28)
		Total Adj Gross Coll	171,247.86	.00	.00	171,247.86
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	8,436.12	.00	.00	8,436.12
		Unsecured	614.39	.00	.00	614.39
		Secured Supplemental	55.67	.00	.00	55.67
		Secured Defaulted Master	73.22	.00	.00	73.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.20)	.00	.00	(5.20)
		Total Adj Gross Coll	9,174.20	.00	.00	9,174.20
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,865.36	.00	.00	3,865.36
		Unsecured	605.37	.00	.00	605.37
		Secured Supplemental	42.98	.00	.00	42.98
		Secured Defaulted Master	30.58	.00	.00	30.58
		Secured Defaulted Supplemental	19.54	.00	.00	19.54
		Manual ATE/YE Adjustment	(2.56)	.00	.00	(2.56)
		Total Adj Gross Coll	4,561.27	.00	.00	4,561.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	36,415.44	.00	.00	36,415.44
		Unsecured	5,610.44	.00	.00	5,610.44
		Secured Supplemental	949.08	.00	.00	949.08
		Secured Defaulted Master	498.89	.00	.00	498.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24.77)	.00	.00	(24.77)
		Total Adj Gross Coll	43,449.08	.00	.00	43,449.08
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	104,049.13	.00	.00	104,049.13
		Unsecured	13,371.89	.00	.00	13,371.89
		Secured Supplemental	657.32	.00	.00	657.32
		Secured Defaulted Master	719.76	.00	.00	719.76
		Secured Defaulted Supplemental	460.04	.00	.00	460.04
		Manual ATE/YE Adjustment	(66.80)	.00	.00	(66.80)
		Total Adj Gross Coll	119,191.34	.00	.00	119,191.34
132.01	CITY-COMPTON TD #1					
		Secured Master	1,287,480.38	.00	.00	1,287,480.38
		Unsecured	171,350.81	.00	.00	171,350.81
		Secured Supplemental	12,677.52	.00	.00	12,677.52
		Secured Defaulted Master	10,467.05	.00	.00	10,467.05
		Secured Defaulted Supplemental	4,675.09	.00	.00	4,675.09
		Manual ATE/YE Adjustment	(835.38)	.00	.00	(835.38)
		Total Adj Gross Coll	1,485,815.47	.00	.00	1,485,815.47
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	4,229,865.81	.00	4,229,865.81
		Unsecured	.00	562,913.05	.00	562,913.05
		Secured Supplemental	.00	41,741.43	.00	41,741.43
		Secured Defaulted Master	.00	34,425.03	.00	34,425.03
		Secured Defaulted Supplemental	.00	15,325.66	.00	15,325.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,884,270.98	.00	4,884,270.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,827.37	.00	.00	1,827.37
		Unsecured	244.35	.00	.00	244.35
		Secured Supplemental	18.04	.00	.00	18.04
		Secured Defaulted Master	14.87	.00	.00	14.87
		Secured Defaulted Supplemental	6.64	.00	.00	6.64
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	2,110.08	.00	.00	2,110.08
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,825.25	.00	.00	13,825.25
		Unsecured	1,837.81	.00	.00	1,837.81
		Secured Supplemental	136.07	.00	.00	136.07
		Secured Defaulted Master	112.36	.00	.00	112.36
		Secured Defaulted Supplemental	50.18	.00	.00	50.18
		Manual ATE/YE Adjustment	(8.97)	.00	.00	(8.97)
		Total Adj Gross Coll	15,952.70	.00	.00	15,952.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	27,423.53	.00	.00	27,423.53
		Unsecured	3,651.79	.00	.00	3,651.79
		Secured Supplemental	270.08	.00	.00	270.08
		Secured Defaulted Master	222.98	.00	.00	222.98
		Secured Defaulted Supplemental	99.60	.00	.00	99.60
		Manual ATE/YE Adjustment	(17.79)	.00	.00	(17.79)
		Total Adj Gross Coll	31,650.19	.00	.00	31,650.19
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	223,006.09	.00	.00	223,006.09
		Unsecured	29,681.09	.00	.00	29,681.09
		Secured Supplemental	2,195.92	.00	.00	2,195.92
		Secured Defaulted Master	1,813.04	.00	.00	1,813.04
		Secured Defaulted Supplemental	809.78	.00	.00	809.78
		Manual ATE/YE Adjustment	(144.70)	.00	.00	(144.70)
		Total Adj Gross Coll	257,361.22	.00	.00	257,361.22
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	71,225.92	.00	.00	71,225.92
		Unsecured	9,480.59	.00	.00	9,480.59
		Secured Supplemental	701.38	.00	.00	701.38
		Secured Defaulted Master	579.08	.00	.00	579.08
		Secured Defaulted Supplemental	258.64	.00	.00	258.64
		Manual ATE/YE Adjustment	(46.22)	.00	.00	(46.22)
		Total Adj Gross Coll	82,199.39	.00	.00	82,199.39
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	2,034,522.73	.00	.00	2,034,522.73
		Unsecured	270,015.24	.00	.00	270,015.24
		Secured Supplemental	19,977.42	.00	.00	19,977.42
		Secured Defaulted Master	16,494.15	.00	.00	16,494.15
		Secured Defaulted Supplemental	7,367.07	.00	.00	7,367.07
		Manual ATE/YE Adjustment	(1,319.59)	.00	.00	(1,319.59)
		Total Adj Gross Coll	2,347,057.02	.00	.00	2,347,057.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	66,667.01	.00	.00		66,667.01
		Unsecured	8,849.39	.00	.00		8,849.39
		Secured Supplemental	654.63	.00	.00		654.63
		Secured Defaulted Master	540.53	.00	.00		540.53
		Secured Defaulted Supplemental	241.42	.00	.00		241.42
		Manual ATE/YE Adjustment	(43.24)	.00	.00		(43.24)
		Total Adj Gross Coll	76,909.74	.00	.00		76,909.74
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	9,767.55	.00	.00		9,767.55
		Unsecured	1,295.23	.00	.00		1,295.23
		Secured Supplemental	95.87	.00	.00		95.87
		Secured Defaulted Master	79.18	.00	.00		79.18
		Secured Defaulted Supplemental	35.36	.00	.00		35.36
		Manual ATE/YE Adjustment	(6.33)	.00	.00		(6.33)
		Total Adj Gross Coll	11,266.86	.00	.00		11,266.86
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	63,707.25	.00	.00		63,707.25
		Unsecured	8,456.76	.00	.00		8,456.76
		Secured Supplemental	625.59	.00	.00		625.59
		Secured Defaulted Master	516.51	.00	.00		516.51
		Secured Defaulted Supplemental	230.70	.00	.00		230.70
		Manual ATE/YE Adjustment	(41.32)	.00	.00		(41.32)
		Total Adj Gross Coll	73,495.49	.00	.00		73,495.49
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
		Manual ATE/YE Adjustment	5,688.74	.00	.00		5,688.74
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	27.30	.00	.00	27.30
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	9,365,735.50	4,229,865.81	.00	13,595,601.31
		Unsecured	1,246,397.56	562,913.05	.00	1,809,310.61
		Secured Supplemental	92,423.57	41,741.43	.00	134,165.00
		Secured Defaulted Master	76,223.64	34,425.03	.00	110,648.67
		Secured Defaulted Supplemental	33,933.99	15,325.66	.00	49,259.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.04 Adj Gross Coll	10,814,714.26	4,884,270.98	.00	15,698,985.24

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	573,339.18	.00	.00	573,339.18
		Unsecured	51,912.20	.00	.00	51,912.20
		Secured Supplemental	64,669.52	.00	.00	64,669.52
		Secured Defaulted Master	235,468.06	.00	.00	235,468.06
		Secured Defaulted Supplemental	28,565.36	.00	.00	28,565.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	953,954.32	.00	.00	953,954.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	130.77	.00	.00	130.77
		Unsecured	11.84	.00	.00	11.84
		Secured Supplemental	14.75	.00	.00	14.75
		Secured Defaulted Master	53.79	.00	.00	53.79
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.67	.00	.00	217.67
3.01	L A COUNTY LIBRARY	Secured Master	33,426.95	.00	.00	33,426.95
		Unsecured	3,026.61	.00	.00	3,026.61
		Secured Supplemental	3,770.45	.00	.00	3,770.45
		Secured Defaulted Master	13,728.28	.00	.00	13,728.28
		Secured Defaulted Supplemental	1,665.44	.00	.00	1,665.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,617.73	.00	.00	55,617.73
7.31	L A C FIRE-FFW	Secured Master	8,502.35	.00	.00	8,502.35
		Unsecured	769.83	.00	.00	769.83
		Secured Supplemental	958.95	.00	.00	958.95
		Secured Defaulted Master	3,491.76	.00	.00	3,491.76
		Secured Defaulted Supplemental	423.59	.00	.00	423.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,146.48	.00	.00	14,146.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,075.90	.00	.00	3,075.90
		Unsecured	278.51	.00	.00	278.51
		Secured Supplemental	346.96	.00	.00	346.96
		Secured Defaulted Master	1,263.18	.00	.00	1,263.18
		Secured Defaulted Supplemental	153.26	.00	.00	153.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,117.81	.00	.00	5,117.81
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,410.39	.00	.00	17,410.39
		Unsecured	1,576.42	.00	.00	1,576.42
		Secured Supplemental	1,963.87	.00	.00	1,963.87
		Secured Defaulted Master	7,150.24	.00	.00	7,150.24
		Secured Defaulted Supplemental	867.45	.00	.00	867.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,968.37	.00	.00	28,968.37
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	3,508.89	.00	.00	3,508.89
		Unsecured	317.71	.00	.00	317.71
		Secured Supplemental	395.81	.00	.00	395.81
		Secured Defaulted Master	1,441.19	.00	.00	1,441.19
		Secured Defaulted Supplemental	174.82	.00	.00	174.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,838.42	.00	.00	5,838.42
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	23,904.75	.00	.00	23,904.75
		Unsecured	2,164.44	.00	.00	2,164.44
		Secured Supplemental	2,696.39	.00	.00	2,696.39
		Secured Defaulted Master	9,817.50	.00	.00	9,817.50
		Secured Defaulted Supplemental	1,191.02	.00	.00	1,191.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,774.10	.00	.00	39,774.10

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
132.01	CITY-COMPTON TD #1	Secured Master	151,056.97	.00	.00		151,056.97
		Unsecured	13,677.34	.00	.00		13,677.34
		Secured Supplemental	17,038.75	.00	.00		17,038.75
		Secured Defaulted Master	62,038.02	.00	.00		62,038.02
		Secured Defaulted Supplemental	7,526.16	.00	.00		7,526.16
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	251,337.24	.00	.00		251,337.24

132.05	CITY-COMPTON WL IND RP3 76ANX	Secured Master	.00	500,540.98	.00		500,540.98
		Unsecured	.00	45,321.85	.00		45,321.85
		Secured Supplemental	.00	56,465.79	.00		56,465.79
		Secured Defaulted Master	.00	205,582.80	.00		205,582.80
		Secured Defaulted Supplemental	.00	24,940.11	.00		24,940.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	832,851.53	.00		832,851.53

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	214.67	.00	.00		214.67
		Unsecured	19.44	.00	.00		19.44
		Secured Supplemental	24.22	.00	.00		24.22
		Secured Defaulted Master	88.14	.00	.00		88.14
		Secured Defaulted Supplemental	10.70	.00	.00		10.70
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	357.17	.00	.00		357.17

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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,621.60	.00	.00	1,621.60
		Unsecured	146.82	.00	.00	146.82
		Secured Supplemental	182.89	.00	.00	182.89
		Secured Defaulted Master	666.02	.00	.00	666.02
		Secured Defaulted Supplemental	80.80	.00	.00	80.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,698.13	.00	.00	2,698.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,218.10	.00	.00	3,218.10
		Unsecured	291.38	.00	.00	291.38
		Secured Supplemental	362.98	.00	.00	362.98
		Secured Defaulted Master	1,321.60	.00	.00	1,321.60
		Secured Defaulted Supplemental	160.34	.00	.00	160.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,354.40	.00	.00	5,354.40
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	26,165.14	.00	.00	26,165.14
		Unsecured	2,369.10	.00	.00	2,369.10
		Secured Supplemental	2,951.33	.00	.00	2,951.33
		Secured Defaulted Master	10,745.77	.00	.00	10,745.77
		Secured Defaulted Supplemental	1,303.63	.00	.00	1,303.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,534.97	.00	.00	43,534.97

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	8,357.06	.00	.00		8,357.06
		Unsecured	756.69	.00	.00		756.69
		Secured Supplemental	942.64	.00	.00		942.64
		Secured Defaulted Master	3,432.05	.00	.00		3,432.05
		Secured Defaulted Supplemental	416.37	.00	.00		416.37
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,904.81	.00	.00		13,904.81
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	236,865.71	.00	.00		236,865.71
		Unsecured	21,478.99	.00	.00		21,478.99
		Secured Supplemental	26,964.66	.00	.00		26,964.66
		Secured Defaulted Master	97,760.18	.00	.00		97,760.18
		Secured Defaulted Supplemental	11,859.84	.00	.00		11,859.84
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	394,929.38	.00	.00		394,929.38
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	7,761.96	.00	.00		7,761.96
		Unsecured	703.86	.00	.00		703.86
		Secured Supplemental	883.62	.00	.00		883.62
		Secured Defaulted Master	3,203.43	.00	.00		3,203.43
		Secured Defaulted Supplemental	388.64	.00	.00		388.64
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,941.51	.00	.00		12,941.51
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	1,136.86	.00	.00		1,136.86
		Unsecured	103.09	.00	.00		103.09
		Secured Supplemental	129.42	.00	.00		129.42
		Secured Defaulted Master	469.18	.00	.00		469.18
		Secured Defaulted Supplemental	56.92	.00	.00		56.92
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,895.47	.00	.00		1,895.47

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	7,417.51	.00	.00	7,417.51
		Unsecured	672.62	.00	.00	672.62
		Secured Supplemental	844.40	.00	.00	844.40
		Secured Defaulted Master	3,061.47	.00	.00	3,061.47
		Secured Defaulted Supplemental	371.38	.00	.00	371.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,367.38	.00	.00	12,367.38
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	1,112.00	.00	.00	1,112.00
		Unsecured	70.17	.00	.00	70.17
		Secured Supplemental	(108.93)	.00	.00	(108.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,073.24	.00	.00	1,073.24
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	50.12	.00	.00	50.12
		Unsecured	3.16	.00	.00	3.16
		Secured Supplemental	(4.91)	.00	.00	(4.91)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.37	.00	.00	48.37
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	5.52	.00	.00	5.52
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	(.54)	.00	.00	(.54)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.33	.00	.00	5.33

Community Redevelopment Agency Accounting System
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132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	11.47	.00	.00	11.47
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	(1.12)	.00	.00	(1.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.07	.00	.00	11.07
		Secured Master	1,108,293.87	500,540.98	.00	1,608,834.85
		Unsecured	100,351.29	45,321.85	.00	145,673.14
		Secured Supplemental	125,026.11	56,465.79	.00	181,491.90
		Secured Defaulted Master	455,199.86	205,582.80	.00	660,782.66
		Secured Defaulted Supplemental	55,222.24	24,940.11	.00	80,162.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.05 Adj Gross Coll	1,844,093.37	832,851.53	.00	2,676,944.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,126,692.55	.00	.00	2,126,692.55
		Unsecured	117,542.97	.00	.00	117,542.97
		Secured Supplemental	35,656.44	.00	.00	35,656.44
		Secured Defaulted Master	111,152.86	.00	.00	111,152.86
		Secured Defaulted Supplemental	2,949.51	.00	.00	2,949.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,393,994.33	.00	.00	2,393,994.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	486.00	.00	.00	486.00
		Unsecured	26.89	.00	.00	26.89
		Secured Supplemental	8.16	.00	.00	8.16
		Secured Defaulted Master	25.40	.00	.00	25.40
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547.12	.00	.00	547.12
3.01	L A COUNTY LIBRARY	Secured Master	124,326.49	.00	.00	124,326.49
		Unsecured	6,875.90	.00	.00	6,875.90
		Secured Supplemental	2,087.74	.00	.00	2,087.74
		Secured Defaulted Master	6,498.93	.00	.00	6,498.93
		Secured Defaulted Supplemental	171.98	.00	.00	171.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,961.04	.00	.00	139,961.04
7.31	L A C FIRE-FFW	Secured Master	30,986.41	.00	.00	30,986.41
		Unsecured	1,707.10	.00	.00	1,707.10
		Secured Supplemental	515.38	.00	.00	515.38
		Secured Defaulted Master	1,614.03	.00	.00	1,614.03
		Secured Defaulted Supplemental	43.74	.00	.00	43.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,866.66	.00	.00	34,866.66

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,440.65	.00	.00	11,440.65
		Unsecured	632.73	.00	.00	632.73
		Secured Supplemental	192.12	.00	.00	192.12
		Secured Defaulted Master	598.02	.00	.00	598.02
		Secured Defaulted Supplemental	15.82	.00	.00	15.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,879.34	.00	.00	12,879.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,758.16	.00	.00	64,758.16
		Unsecured	3,581.42	.00	.00	3,581.42
		Secured Supplemental	1,087.41	.00	.00	1,087.41
		Secured Defaulted Master	3,385.27	.00	.00	3,385.27
		Secured Defaulted Supplemental	89.56	.00	.00	89.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,901.82	.00	.00	72,901.82
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	4,058.45	.00	.00	4,058.45
		Unsecured	147.25	.00	.00	147.25
		Secured Supplemental	10.58	.00	.00	10.58
		Secured Defaulted Master	90.93	.00	.00	90.93
		Secured Defaulted Supplemental	18.05	.00	.00	18.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,325.26	.00	.00	4,325.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,617.82	.00	.00	1,617.82
		Unsecured	103.38	.00	.00	103.38
		Secured Supplemental	37.54	.00	.00	37.54
		Secured Defaulted Master	106.33	.00	.00	106.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,865.07	.00	.00	1,865.07

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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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	27,648.90	.00	.00	27,648.90
		Unsecured	1,003.19	.00	.00	1,003.19
		Secured Supplemental	72.10	.00	.00	72.10
		Secured Defaulted Master	619.56	.00	.00	619.56
		Secured Defaulted Supplemental	122.97	.00	.00	122.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,466.72	.00	.00	29,466.72
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	38,093.66	.00	.00	38,093.66
		Unsecured	2,433.80	.00	.00	2,433.80
		Secured Supplemental	883.54	.00	.00	883.54
		Secured Defaulted Master	2,504.77	.00	.00	2,504.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,915.77	.00	.00	43,915.77
132.01	CITY-COMPTON TD #1					
		Secured Master	718,748.77	.00	.00	718,748.77
		Unsecured	41,263.22	.00	.00	41,263.22
		Secured Supplemental	13,200.81	.00	.00	13,200.81
		Secured Defaulted Master	39,279.91	.00	.00	39,279.91
		Secured Defaulted Supplemental	777.10	.00	.00	777.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	813,269.81	.00	.00	813,269.81
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	1,915,999.65	.00	1,915,999.65
		Unsecured	.00	106,492.95	.00	106,492.95
		Secured Supplemental	.00	32,569.33	.00	32,569.33
		Secured Defaulted Master	.00	100,731.37	.00	100,731.37
		Secured Defaulted Supplemental	.00	2,575.19	.00	2,575.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,158,368.49	.00	2,158,368.49

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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	798.31	.00	.00		798.31
		Unsecured	44.16	.00	.00		44.16
		Secured Supplemental	13.42	.00	.00		13.42
		Secured Defaulted Master	41.70	.00	.00		41.70
		Secured Defaulted Supplemental	1.10	.00	.00		1.10
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	898.69	.00	.00		898.69
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	6,030.34	.00	.00		6,030.34
		Unsecured	333.52	.00	.00		333.52
		Secured Supplemental	101.27	.00	.00		101.27
		Secured Defaulted Master	315.19	.00	.00		315.19
		Secured Defaulted Supplemental	8.35	.00	.00		8.35
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,788.67	.00	.00		6,788.67

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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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,970.03	.00	.00	11,970.03
		Unsecured	661.98	.00	.00	661.98
		Secured Supplemental	200.99	.00	.00	200.99
		Secured Defaulted Master	625.77	.00	.00	625.77
		Secured Defaulted Supplemental	16.56	.00	.00	16.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,475.33	.00	.00	13,475.33
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	97,317.76	.00	.00	97,317.76
		Unsecured	5,382.17	.00	.00	5,382.17
		Secured Supplemental	1,634.19	.00	.00	1,634.19
		Secured Defaulted Master	5,087.15	.00	.00	5,087.15
		Secured Defaulted Supplemental	134.60	.00	.00	134.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,555.87	.00	.00	109,555.87
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	31,082.91	.00	.00	31,082.91
		Unsecured	1,719.04	.00	.00	1,719.04
		Secured Supplemental	521.95	.00	.00	521.95
		Secured Defaulted Master	1,624.81	.00	.00	1,624.81
		Secured Defaulted Supplemental	42.99	.00	.00	42.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,991.70	.00	.00	34,991.70
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	885,347.43	.00	.00	885,347.43
		Unsecured	48,964.24	.00	.00	48,964.24
		Secured Supplemental	14,867.04	.00	.00	14,867.04
		Secured Defaulted Master	46,280.04	.00	.00	46,280.04
		Secured Defaulted Supplemental	1,224.61	.00	.00	1,224.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996,683.36	.00	.00	996,683.36

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	29,012.80	.00	.00	29,012.80
		Unsecured	1,604.55	.00	.00	1,604.55
		Secured Supplemental	487.19	.00	.00	487.19
		Secured Defaulted Master	1,516.63	.00	.00	1,516.63
		Secured Defaulted Supplemental	40.14	.00	.00	40.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,661.31	.00	.00	32,661.31
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	4,249.17	.00	.00	4,249.17
		Unsecured	235.00	.00	.00	235.00
		Secured Supplemental	71.36	.00	.00	71.36
		Secured Defaulted Master	222.09	.00	.00	222.09
		Secured Defaulted Supplemental	5.89	.00	.00	5.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,783.51	.00	.00	4,783.51
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	27,724.68	.00	.00	27,724.68
		Unsecured	1,533.31	.00	.00	1,533.31
		Secured Supplemental	465.57	.00	.00	465.57
		Secured Defaulted Master	1,449.25	.00	.00	1,449.25
		Secured Defaulted Supplemental	38.36	.00	.00	38.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,211.17	.00	.00	31,211.17
		Secured Master	4,242,391.29	1,915,999.65	.00	6,158,390.94
		Unsecured	235,795.82	106,492.95	.00	342,288.77
		Secured Supplemental	72,114.80	32,569.33	.00	104,684.13
		Secured Defaulted Master	223,038.64	100,731.37	.00	323,770.01
		Secured Defaulted Supplemental	5,702.00	2,575.19	.00	8,277.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.06 Adj Gross Coll	4,779,042.55	2,158,368.49	.00	6,937,411.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,039,739.30	.00	.00	2,039,739.30
		Unsecured	189,335.39	.00	.00	189,335.39
		Secured Supplemental	268,390.88	.00	.00	268,390.88
		Secured Defaulted Master	132,750.87	.00	.00	132,750.87
		Secured Defaulted Supplemental	7,185.64	.00	.00	7,185.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,637,402.08	.00	.00	2,637,402.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	462.58	.00	.00	462.58
		Unsecured	43.02	.00	.00	43.02
		Secured Supplemental	61.19	.00	.00	61.19
		Secured Defaulted Master	30.18	.00	.00	30.18
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.59	.00	.00	598.59
3.01	L A COUNTY LIBRARY	Secured Master	118,292.12	.00	.00	118,292.12
		Unsecured	11,004.70	.00	.00	11,004.70
		Secured Supplemental	15,647.49	.00	.00	15,647.49
		Secured Defaulted Master	7,713.02	.00	.00	7,713.02
		Secured Defaulted Supplemental	415.24	.00	.00	415.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,072.57	.00	.00	153,072.57
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	6.75	.00	.00	6.75
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.75	.00	.00	6.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.07 COMPTON - COMPTON RP AREA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	30,268.59	.00	.00	30,268.59	
		Unsecured	2,809.23	.00	.00	2,809.23	
		Secured Supplemental	3,979.84	.00	.00	3,979.84	
		Secured Defaulted Master	1,968.74	.00	.00	1,968.74	
		Secured Defaulted Supplemental	106.71	.00	.00	106.71	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	39,133.11	.00	.00	39,133.11	
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	1.79	.00	.00	1.79	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1.79	.00	.00	1.79	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,888.78	.00	.00	10,888.78	
		Unsecured	1,012.62	.00	.00	1,012.62	
		Secured Supplemental	1,439.89	.00	.00	1,439.89	
		Secured Defaulted Master	709.77	.00	.00	709.77	
		Secured Defaulted Supplemental	38.21	.00	.00	38.21	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,089.27	.00	.00	14,089.27	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,631.91	.00	.00	61,631.91	
		Unsecured	5,731.71	.00	.00	5,731.71	
		Secured Supplemental	8,150.06	.00	.00	8,150.06	
		Secured Defaulted Master	4,017.38	.00	.00	4,017.38	
		Secured Defaulted Supplemental	216.27	.00	.00	216.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	79,747.33	.00	.00	79,747.33	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	3.20	.00	.00	3.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.20	.00	.00	3.20
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	11,839.58	.00	.00	11,839.58
		Unsecured	1,107.96	.00	.00	1,107.96
		Secured Supplemental	1,553.44	.00	.00	1,553.44
		Secured Defaulted Master	800.79	.00	.00	800.79
		Secured Defaulted Supplemental	43.60	.00	.00	43.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,345.37	.00	.00	15,345.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	100.79	.00	.00	100.79
		Unsecured	8.96	.00	.00	8.96
		Secured Supplemental	16.09	.00	.00	16.09
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.58	.00	.00	127.58
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	80,037.31	.00	.00	80,037.31
		Unsecured	7,695.58	.00	.00	7,695.58
		Secured Supplemental	11,118.05	.00	.00	11,118.05
		Secured Defaulted Master	5,229.88	.00	.00	5,229.88
		Secured Defaulted Supplemental	296.97	.00	.00	296.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,377.79	.00	.00	104,377.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	314.67	.00	.00	314.67
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	31.79	.00	.00	31.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.35	.00	.00	349.35
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	2,625.71	.00	.00	2,625.71
		Unsecured	106.36	.00	.00	106.36
		Secured Supplemental	22.07	.00	.00	22.07
		Secured Defaulted Master	177.83	.00	.00	177.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,931.97	.00	.00	2,931.97
132.01	CITY-COMPTON TD #1	Secured Master	541,437.53	.00	.00	541,437.53
		Unsecured	49,994.88	.00	.00	49,994.88
		Secured Supplemental	70,819.14	.00	.00	70,819.14
		Secured Defaulted Master	35,352.63	.00	.00	35,352.63
		Secured Defaulted Supplemental	1,893.52	.00	.00	1,893.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699,497.70	.00	.00	699,497.70
132.07	CITY COMPTON TD #1 RP AREA	Secured Master	.00	1,778,605.46	.00	1,778,605.46
		Unsecured	.00	165,137.99	.00	165,137.99
		Secured Supplemental	.00	234,341.12	.00	234,341.12
		Secured Defaulted Master	.00	115,885.97	.00	115,885.97
		Secured Defaulted Supplemental	.00	6,255.17	.00	6,255.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,300,225.71	.00	2,300,225.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	759.69	.00	.00	759.69
		Unsecured	70.60	.00	.00	70.60
		Secured Supplemental	100.51	.00	.00	100.51
		Secured Defaulted Master	49.54	.00	.00	49.54
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983.02	.00	.00	983.02
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,738.14	.00	.00	5,738.14
		Unsecured	533.74	.00	.00	533.74
		Secured Supplemental	759.05	.00	.00	759.05
		Secured Defaulted Master	374.16	.00	.00	374.16
		Secured Defaulted Supplemental	20.15	.00	.00	20.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,425.24	.00	.00	7,425.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,388.40	.00	.00	11,388.40
		Unsecured	1,059.48	.00	.00	1,059.48
		Secured Supplemental	1,506.40	.00	.00	1,506.40
		Secured Defaulted Master	742.53	.00	.00	742.53
		Secured Defaulted Supplemental	39.97	.00	.00	39.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,736.78	.00	.00	14,736.78
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	92,593.81	.00	.00	92,593.81
		Unsecured	8,613.99	.00	.00	8,613.99
		Secured Supplemental	12,248.19	.00	.00	12,248.19
		Secured Defaulted Master	6,037.41	.00	.00	6,037.41
		Secured Defaulted Supplemental	325.03	.00	.00	325.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,818.43	.00	.00	119,818.43
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	29,574.56	.00	.00	29,574.56
		Unsecured	2,751.32	.00	.00	2,751.32
		Secured Supplemental	3,912.07	.00	.00	3,912.07
		Secured Defaulted Master	1,928.33	.00	.00	1,928.33
		Secured Defaulted Supplemental	103.83	.00	.00	103.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,270.11	.00	.00	38,270.11
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	840,605.29	.00	.00	840,605.29
		Unsecured	78,366.37	.00	.00	78,366.37
		Secured Supplemental	110,982.57	.00	.00	110,982.57
		Secured Defaulted Master	54,925.56	.00	.00	54,925.56
		Secured Defaulted Supplemental	2,956.99	.00	.00	2,956.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,087,836.78	.00	.00	1,087,836.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	27,546.33	.00	.00	27,546.33
		Unsecured	2,568.03	.00	.00	2,568.03
		Secured Supplemental	3,636.89	.00	.00	3,636.89
		Secured Defaulted Master	1,799.89	.00	.00	1,799.89
		Secured Defaulted Supplemental	96.90	.00	.00	96.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,648.04	.00	.00	35,648.04
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	4,034.75	.00	.00	4,034.75
		Unsecured	376.22	.00	.00	376.22
		Secured Supplemental	532.66	.00	.00	532.66
		Secured Defaulted Master	263.60	.00	.00	263.60
		Secured Defaulted Supplemental	14.19	.00	.00	14.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,221.42	.00	.00	5,221.42
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	26,323.93	.00	.00	26,323.93
		Unsecured	2,454.13	.00	.00	2,454.13
		Secured Supplemental	3,475.41	.00	.00	3,475.41
		Secured Defaulted Master	1,719.99	.00	.00	1,719.99
		Secured Defaulted Supplemental	92.62	.00	.00	92.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,066.08	.00	.00	34,066.08
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	1,846.65	.00	.00	1,846.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	464.46	.00	.00	464.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,311.11	.00	.00	2,311.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	99.79	.00	.00	99.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	25.10	.00	.00	25.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.89	.00	.00	124.89
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	12.27	.00	.00	12.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.09	.00	.00	3.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.36	.00	.00	15.36
		Secured Master	3,938,174.22	1,778,605.46	.00	5,716,779.68
		Unsecured	365,647.18	165,137.99	.00	530,785.17
		Secured Supplemental	518,876.33	234,341.12	.00	753,217.45
		Secured Defaulted Master	256,593.84	115,885.97	.00	372,479.81
		Secured Defaulted Supplemental	13,850.14	6,255.17	.00	20,105.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.07 Adj Gross Coll	5,093,141.71	2,300,225.71	.00	7,393,367.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,287,548.46	.00	.00	3,287,548.46
		Unsecured	258,286.17	.00	.00	258,286.17
		Secured Supplemental	19,058.79	.00	.00	19,058.79
		Secured Defaulted Master	356,701.18	.00	.00	356,701.18
		Secured Defaulted Supplemental	949.50	.00	.00	949.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,922,544.10	.00	.00	3,922,544.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	749.95	.00	.00	749.95
		Unsecured	58.93	.00	.00	58.93
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	82.34	.00	.00	82.34
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.78	.00	.00	895.78
7.31	L A C FIRE-FFW	Secured Master	48,924.31	.00	.00	48,924.31
		Unsecured	3,844.44	.00	.00	3,844.44
		Secured Supplemental	284.51	.00	.00	284.51
		Secured Defaulted Master	5,309.28	.00	.00	5,309.28
		Secured Defaulted Supplemental	14.14	.00	.00	14.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,376.68	.00	.00	58,376.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,643.46	.00	.00	17,643.46
		Unsecured	1,386.50	.00	.00	1,386.50
		Secured Supplemental	102.42	.00	.00	102.42
		Secured Defaulted Master	1,938.05	.00	.00	1,938.05
		Secured Defaulted Supplemental	5.10	.00	.00	5.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,075.53	.00	.00	21,075.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	99,849.31	.00	.00	99,849.31
		Unsecured	7,845.12	.00	.00	7,845.12
		Secured Supplemental	579.23	.00	.00	579.23
		Secured Defaulted Master	10,897.29	.00	.00	10,897.29
		Secured Defaulted Supplemental	28.84	.00	.00	28.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,199.79	.00	.00	119,199.79
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	105,657.99	.00	.00	105,657.99
		Unsecured	8,102.08	.00	.00	8,102.08
		Secured Supplemental	235.23	.00	.00	235.23
		Secured Defaulted Master	7,821.68	.00	.00	7,821.68
		Secured Defaulted Supplemental	32.22	.00	.00	32.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,849.20	.00	.00	121,849.20
136.01	CITY-COVINA TD #1	Secured Master	1,281,455.03	.00	.00	1,281,455.03
		Unsecured	100,674.85	.00	.00	100,674.85
		Secured Supplemental	7,424.78	.00	.00	7,424.78
		Secured Defaulted Master	138,285.70	.00	.00	138,285.70
		Secured Defaulted Supplemental	370.13	.00	.00	370.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528,210.49	.00	.00	1,528,210.49
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	6,543.48	.00	.00	6,543.48
		Unsecured	372.91	.00	.00	372.91
		Secured Supplemental	191.88	.00	.00	191.88
		Secured Defaulted Master	4,057.15	.00	.00	4,057.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,165.42	.00	.00	11,165.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,605.78	.00	.00	4,605.78
		Unsecured	382.56	.00	.00	382.56
		Secured Supplemental	4.15	.00	.00	4.15
		Secured Defaulted Master	15.75	.00	.00	15.75
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,009.85	.00	.00	5,009.85
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,300.50	.00	.00	9,300.50
		Unsecured	730.87	.00	.00	730.87
		Secured Supplemental	53.99	.00	.00	53.99
		Secured Defaulted Master	1,021.59	.00	.00	1,021.59
		Secured Defaulted Supplemental	2.68	.00	.00	2.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,109.63	.00	.00	11,109.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	18,458.32	.00	.00	18,458.32
		Unsecured	1,450.52	.00	.00	1,450.52
		Secured Supplemental	107.15	.00	.00	107.15
		Secured Defaulted Master	2,027.65	.00	.00	2,027.65
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,048.97	.00	.00	22,048.97
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	11,627.45	.00	.00	11,627.45
		Unsecured	1,207.52	.00	.00	1,207.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,834.97	.00	.00	12,834.97
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	303.26	.00	.00	303.26
		Unsecured	31.49	.00	.00	31.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.75	.00	.00	334.75
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	185,022.81	.00	.00	185,022.81
		Unsecured	14,181.21	.00	.00	14,181.21
		Secured Supplemental	1,156.38	.00	.00	1,156.38
		Secured Defaulted Master	21,882.62	.00	.00	21,882.62
		Secured Defaulted Supplemental	57.52	.00	.00	57.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222,300.54	.00	.00	222,300.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,785.91	.00	.00	1,785.91
		Unsecured	136.88	.00	.00	136.88
		Secured Supplemental	11.17	.00	.00	11.17
		Secured Defaulted Master	211.21	.00	.00	211.21
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,145.72	.00	.00	2,145.72
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	91,540.86	.00	.00	91,540.86
		Unsecured	9,506.62	.00	.00	9,506.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,047.48	.00	.00	101,047.48
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	3,968.20	.00	.00	3,968.20
		Unsecured	412.10	.00	.00	412.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,380.30	.00	.00	4,380.30
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	462.80	.00	.00	462.80
		Unsecured	48.06	.00	.00	48.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	510.86	.00	.00	510.86

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	2,372.05	.00	.00	2,372.05
		Unsecured	25.29	.00	.00	25.29
		Secured Supplemental	311.72	.00	.00	311.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,709.06	.00	.00	2,709.06
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	93.04	.00	.00	93.04
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	12.23	.00	.00	12.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.26	.00	.00	106.26
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	10.31	.00	.00	10.31
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	1.36	.00	.00	1.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.78	.00	.00	11.78
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	1,078,439.62	.00	.00	1,078,439.62
		Unsecured	82,779.56	.00	.00	82,779.56
		Secured Supplemental	6,509.27	.00	.00	6,509.27
		Secured Defaulted Master	127,765.07	.00	.00	127,765.07
		Secured Defaulted Supplemental	335.84	.00	.00	335.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,295,829.36	.00	.00	1,295,829.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	47,254.48	.00	.00	47,254.48
		Unsecured	3,627.19	.00	.00	3,627.19
		Secured Supplemental	285.23	.00	.00	285.23
		Secured Defaulted Master	5,598.29	.00	.00	5,598.29
		Secured Defaulted Supplemental	14.72	.00	.00	14.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,779.91	.00	.00	56,779.91
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	5,322.34	.00	.00	5,322.34
		Unsecured	408.54	.00	.00	408.54
		Secured Supplemental	32.11	.00	.00	32.11
		Secured Defaulted Master	630.51	.00	.00	630.51
		Secured Defaulted Supplemental	1.65	.00	.00	1.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,395.15	.00	.00	6,395.15
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	5,210.58	.00	.00	5,210.58
		Unsecured	399.96	.00	.00	399.96
		Secured Supplemental	31.44	.00	.00	31.44
		Secured Defaulted Master	617.30	.00	.00	617.30
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,260.90	.00	.00	6,260.90
		Secured Master	6,314,150.30	.00	.00	6,314,150.30
		Unsecured	495,900.47	.00	.00	495,900.47
		Secured Supplemental	36,397.38	.00	.00	36,397.38
		Secured Defaulted Master	684,862.66	.00	.00	684,862.66
		Secured Defaulted Supplemental	1,821.67	.00	.00	1,821.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.06 Adj Gross Coll	7,533,132.48	.00	.00	7,533,132.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	668,202.59	.00	.00	668,202.59
		Unsecured	30,276.62	.00	.00	30,276.62
		Secured Supplemental	(3,425.47)	.00	.00	(3,425.47)
		Secured Defaulted Master	9,498.20	.00	.00	9,498.20
		Secured Defaulted Supplemental	247.92	.00	.00	247.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704,799.86	.00	.00	704,799.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	152.34	.00	.00	152.34
		Unsecured	6.90	.00	.00	6.90
		Secured Supplemental	(.78)	.00	.00	(.78)
		Secured Defaulted Master	2.16	.00	.00	2.16
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.68	.00	.00	160.68
7.31	L A C FIRE-FFW					
		Secured Master	9,807.78	.00	.00	9,807.78
		Unsecured	451.08	.00	.00	451.08
		Secured Supplemental	(48.52)	.00	.00	(48.52)
		Secured Defaulted Master	140.97	.00	.00	140.97
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,354.89	.00	.00	10,354.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,584.47	.00	.00	3,584.47
		Unsecured	162.45	.00	.00	162.45
		Secured Supplemental	(18.37)	.00	.00	(18.37)
		Secured Defaulted Master	50.96	.00	.00	50.96
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,780.85	.00	.00	3,780.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,288.56	.00	.00	20,288.56
		Unsecured	919.49	.00	.00	919.49
		Secured Supplemental	(103.96)	.00	.00	(103.96)
		Secured Defaulted Master	288.43	.00	.00	288.43
		Secured Defaulted Supplemental	7.53	.00	.00	7.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,400.05	.00	.00	21,400.05
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	22,672.29	.00	.00	22,672.29
		Unsecured	1,027.52	.00	.00	1,027.52
		Secured Supplemental	(116.17)	.00	.00	(116.17)
		Secured Defaulted Master	322.31	.00	.00	322.31
		Secured Defaulted Supplemental	8.40	.00	.00	8.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,914.35	.00	.00	23,914.35
136.01	CITY-COVINA TD #1	Secured Master	260,429.83	.00	.00	260,429.83
		Unsecured	11,802.79	.00	.00	11,802.79
		Secured Supplemental	(1,334.40)	.00	.00	(1,334.40)
		Secured Defaulted Master	3,702.46	.00	.00	3,702.46
		Secured Defaulted Supplemental	96.61	.00	.00	96.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,697.29	.00	.00	274,697.29
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,525.04	.00	.00	3,525.04
		Unsecured	(6.37)	.00	.00	(6.37)
		Secured Supplemental	(61.69)	.00	.00	(61.69)
		Secured Defaulted Master	11.28	.00	.00	11.28
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,471.12	.00	.00	3,471.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	613.49	.00	.00	613.49
		Unsecured	52.19	.00	.00	52.19
		Secured Supplemental	3.26	.00	.00	3.26
		Secured Defaulted Master	14.42	.00	.00	14.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	683.36	.00	.00	683.36
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,889.51	.00	.00	1,889.51
		Unsecured	85.64	.00	.00	85.64
		Secured Supplemental	(9.68)	.00	.00	(9.68)
		Secured Defaulted Master	26.87	.00	.00	26.87
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,993.04	.00	.00	1,993.04

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,750.01	.00	.00	3,750.01
		Unsecured	169.95	.00	.00	169.95
		Secured Supplemental	(19.22)	.00	.00	(19.22)
		Secured Defaulted Master	53.31	.00	.00	53.31
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,955.44	.00	.00	3,955.44
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	40,472.15	.00	.00	40,472.15
		Unsecured	1,834.21	.00	.00	1,834.21
		Secured Supplemental	(207.37)	.00	.00	(207.37)
		Secured Defaulted Master	575.38	.00	.00	575.38
		Secured Defaulted Supplemental	15.02	.00	.00	15.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,689.39	.00	.00	42,689.39
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	390.65	.00	.00	390.65
		Unsecured	17.71	.00	.00	17.71
		Secured Supplemental	(2.00)	.00	.00	(2.00)
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412.06	.00	.00	412.06
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	138,937.89	.00	.00	138,937.89
		Unsecured	(250.98)	.00	.00	(250.98)
		Secured Supplemental	(2,431.14)	.00	.00	(2,431.14)
		Secured Defaulted Master	444.53	.00	.00	444.53
		Secured Defaulted Supplemental	112.65	.00	.00	112.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,812.95	.00	.00	136,812.95

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136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	5,447.51	.00	.00	5,447.51
		Unsecured	(9.84)	.00	.00	(9.84)
		Secured Supplemental	(95.32)	.00	.00	(95.32)
		Secured Defaulted Master	17.43	.00	.00	17.43
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,364.20	.00	.00	5,364.20
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	604.55	.00	.00	604.55
		Unsecured	(1.09)	.00	.00	(1.09)
		Secured Supplemental	(10.58)	.00	.00	(10.58)
		Secured Defaulted Master	1.94	.00	.00	1.94
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595.30	.00	.00	595.30
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	128,182.94	.00	.00	128,182.94
		Unsecured	10,904.68	.00	.00	10,904.68
		Secured Supplemental	681.12	.00	.00	681.12
		Secured Defaulted Master	3,013.53	.00	.00	3,013.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,782.27	.00	.00	142,782.27
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	5,616.64	.00	.00	5,616.64
		Unsecured	477.81	.00	.00	477.81
		Secured Supplemental	29.84	.00	.00	29.84
		Secured Defaulted Master	132.04	.00	.00	132.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,256.33	.00	.00	6,256.33

Community Redevelopment Agency Accounting System
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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
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	632.62	.00	.00	632.62
		Unsecured	53.82	.00	.00	53.82
		Secured Supplemental	3.36	.00	.00	3.36
		Secured Defaulted Master	14.88	.00	.00	14.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704.68	.00	.00	704.68
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	619.33	.00	.00	619.33
		Unsecured	52.69	.00	.00	52.69
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	14.55	.00	.00	14.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	689.86	.00	.00	689.86
		Secured Master	1,315,820.19	.00	.00	1,315,820.19
		Unsecured	58,027.27	.00	.00	58,027.27
		Secured Supplemental	(7,163.80)	.00	.00	(7,163.80)
		Secured Defaulted Master	18,331.21	.00	.00	18,331.21
		Secured Defaulted Supplemental	503.10	.00	.00	503.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.08 Adj Gross Coll	1,385,517.97	.00	.00	1,385,517.97

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	478,825.73	.00	.00	478,825.73
		Unsecured	(56.59)	.00	.00	(56.59)
		Secured Supplemental	24,954.57	.00	.00	24,954.57
		Secured Defaulted Master	8,738.14	.00	.00	8,738.14
		Secured Defaulted Supplemental	5,696.88	.00	.00	5,696.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,158.73	.00	.00	518,158.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	109.19	.00	.00	109.19
		Unsecured	(.02)	.00	.00	(.02)
		Secured Supplemental	5.70	.00	.00	5.70
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.17	.00	.00	118.17
7.31	L A C FIRE-FFW	Secured Master	7,106.27	.00	.00	7,106.27
		Unsecured	(1.89)	.00	.00	(1.89)
		Secured Supplemental	370.50	.00	.00	370.50
		Secured Defaulted Master	129.43	.00	.00	129.43
		Secured Defaulted Supplemental	84.32	.00	.00	84.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,688.63	.00	.00	7,688.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,569.00	.00	.00	2,569.00
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	133.89	.00	.00	133.89
		Secured Defaulted Master	46.89	.00	.00	46.89
		Secured Defaulted Supplemental	30.56	.00	.00	30.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780.03	.00	.00	2,780.03

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,540.84	.00	.00		14,540.84
		Unsecured	(1.75)	.00	.00		(1.75)
		Secured Supplemental	757.82	.00	.00		757.82
		Secured Defaulted Master	265.34	.00	.00		265.34
		Secured Defaulted Supplemental	172.99	.00	.00		172.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,735.24	.00	.00		15,735.24
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	16,249.28	.00	.00		16,249.28
		Unsecured	(1.96)	.00	.00		(1.96)
		Secured Supplemental	846.86	.00	.00		846.86
		Secured Defaulted Master	296.52	.00	.00		296.52
		Secured Defaulted Supplemental	193.33	.00	.00		193.33
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17,584.03	.00	.00		17,584.03
136.01	CITY-COVINA TD #1	Secured Master	186,650.76	.00	.00		186,650.76
		Unsecured	(22.47)	.00	.00		(22.47)
		Secured Supplemental	9,727.60	.00	.00		9,727.60
		Secured Defaulted Master	3,406.11	.00	.00		3,406.11
		Secured Defaulted Supplemental	2,220.59	.00	.00		2,220.59
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	201,982.59	.00	.00		201,982.59
136.41	CITY-COVINA VEHICLE PD #1	Secured Master	5,658.59	.00	.00		5,658.59
		Unsecured	251.75	.00	.00		251.75
		Secured Supplemental	258.36	.00	.00		258.36
		Secured Defaulted Master	168.77	.00	.00		168.77
		Secured Defaulted Supplemental	123.82	.00	.00		123.82
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,461.29	.00	.00		6,461.29

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	810.56	.00	.00	810.56	
		Unsecured	(.09)	.00	.00	(.09)	
		Secured Supplemental	42.25	.00	.00	42.25	
		Secured Defaulted Master	14.79	.00	.00	14.79	
		Secured Defaulted Supplemental	9.65	.00	.00	9.65	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	877.16	.00	.00	877.16	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,354.21	.00	.00	1,354.21	
		Unsecured	(.16)	.00	.00	(.16)	
		Secured Supplemental	70.58	.00	.00	70.58	
		Secured Defaulted Master	24.74	.00	.00	24.74	
		Secured Defaulted Supplemental	16.10	.00	.00	16.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,465.47	.00	.00	1,465.47	

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,687.63	.00	.00	2,687.63
		Unsecured	(.32)	.00	.00	(.32)
		Secured Supplemental	140.07	.00	.00	140.07
		Secured Defaulted Master	49.03	.00	.00	49.03
		Secured Defaulted Supplemental	31.98	.00	.00	31.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,908.39	.00	.00	2,908.39
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	29,006.50	.00	.00	29,006.50
		Unsecured	(3.49)	.00	.00	(3.49)
		Secured Supplemental	1,511.73	.00	.00	1,511.73
		Secured Defaulted Master	529.34	.00	.00	529.34
		Secured Defaulted Supplemental	345.09	.00	.00	345.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,389.17	.00	.00	31,389.17
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	279.98	.00	.00	279.98
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	14.60	.00	.00	14.60
		Secured Defaulted Master	5.11	.00	.00	5.11
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302.98	.00	.00	302.98
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	169,359.12	.00	.00	169,359.12
		Unsecured	(20.39)	.00	.00	(20.39)
		Secured Supplemental	8,826.42	.00	.00	8,826.42
		Secured Defaulted Master	3,090.55	.00	.00	3,090.55
		Secured Defaulted Supplemental	2,014.89	.00	.00	2,014.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,270.59	.00	.00	183,270.59

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY						
		Secured Master	7,420.88	.00	.00	7,420.88	
		Unsecured	(.89)	.00	.00	(.89)	
		Secured Supplemental	386.76	.00	.00	386.76	
		Secured Defaulted Master	135.43	.00	.00	135.43	
		Secured Defaulted Supplemental	88.27	.00	.00	88.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,030.45	.00	.00	8,030.45	
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.						
		Secured Master	835.84	.00	.00	835.84	
		Unsecured	(.10)	.00	.00	(.10)	
		Secured Supplemental	43.56	.00	.00	43.56	
		Secured Defaulted Master	15.26	.00	.00	15.26	
		Secured Defaulted Supplemental	9.95	.00	.00	9.95	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	904.51	.00	.00	904.51	
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.						
		Secured Master	818.29	.00	.00	818.29	
		Unsecured	(.10)	.00	.00	(.10)	
		Secured Supplemental	42.65	.00	.00	42.65	
		Secured Defaulted Master	14.93	.00	.00	14.93	
		Secured Defaulted Supplemental	9.74	.00	.00	9.74	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	885.51	.00	.00	885.51	
		Secured Master	924,282.67	.00	.00	924,282.67	
		Unsecured	141.19	.00	.00	141.19	
		Secured Supplemental	48,133.92	.00	.00	48,133.92	
		Secured Defaulted Master	16,932.37	.00	.00	16,932.37	
		Secured Defaulted Supplemental	11,052.79	.00	.00	11,052.79	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 136.09 Adj Gross Coll	1,000,542.94	.00	.00	1,000,542.94	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	609,080.57	.00	.00	609,080.57
		Unsecured	68,779.75	.00	.00	68,779.75
		Secured Supplemental	7,505.22	.00	.00	7,505.22
		Secured Defaulted Master	9,562.24	.00	.00	9,562.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694,927.78	.00	.00	694,927.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	160.35	.00	.00	160.35
		Unsecured	18.11	.00	.00	18.11
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	2.50	.00	.00	2.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.94	.00	.00	182.94
3.01	L A COUNTY LIBRARY	Secured Master	41,006.18	.00	.00	41,006.18
		Unsecured	4,633.23	.00	.00	4,633.23
		Secured Supplemental	504.86	.00	.00	504.86
		Secured Defaulted Master	643.61	.00	.00	643.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,787.88	.00	.00	46,787.88
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	246,611.72	.00	.00	246,611.72
		Unsecured	27,864.37	.00	.00	27,864.37
		Secured Supplemental	3,036.26	.00	.00	3,036.26
		Secured Defaulted Master	3,870.60	.00	.00	3,870.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,382.95	.00	.00	281,382.95

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,117.21	.00	.00	10,117.21
		Unsecured	1,140.51	.00	.00	1,140.51
		Secured Supplemental	124.98	.00	.00	124.98
		Secured Defaulted Master	158.96	.00	.00	158.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,541.66	.00	.00	11,541.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,773.49	.00	.00	3,773.49
		Unsecured	426.36	.00	.00	426.36
		Secured Supplemental	46.45	.00	.00	46.45
		Secured Defaulted Master	59.23	.00	.00	59.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,305.53	.00	.00	4,305.53
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,358.29	.00	.00	21,358.29
		Unsecured	2,413.24	.00	.00	2,413.24
		Secured Supplemental	262.97	.00	.00	262.97
		Secured Defaulted Master	335.22	.00	.00	335.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,369.72	.00	.00	24,369.72
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	774.67	.00	.00	774.67
		Unsecured	87.53	.00	.00	87.53
		Secured Supplemental	9.53	.00	.00	9.53
		Secured Defaulted Master	12.15	.00	.00	12.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.88	.00	.00	883.88

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	29,325.08	.00	.00	29,325.08
		Unsecured	3,313.41	.00	.00	3,313.41
		Secured Supplemental	361.05	.00	.00	361.05
		Secured Defaulted Master	460.25	.00	.00	460.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,459.79	.00	.00	33,459.79
138.01	CITY-CUDAHY TD #1	Secured Master	94,564.38	.00	.00	94,564.38
		Unsecured	10,726.84	.00	.00	10,726.84
		Secured Supplemental	1,157.29	.00	.00	1,157.29
		Secured Defaulted Master	1,481.40	.00	.00	1,481.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,929.91	.00	.00	107,929.91
138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	118.09	.00	.00	118.09
		Unsecured	4.32	.00	.00	4.32
		Secured Supplemental	(37.88)	.00	.00	(37.88)
		Secured Defaulted Master	(3.65)	.00	.00	(3.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.88	.00	.00	80.88
138.61	CITY-CUDAHY LT DIST ZN #2	Secured Master	8,258.24	.00	.00	8,258.24
		Unsecured	1,764.03	.00	.00	1,764.03
		Secured Supplemental	9.83	.00	.00	9.83
		Secured Defaulted Master	81.05	.00	.00	81.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,113.15	.00	.00	10,113.15

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

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
138.62	CITY-CUDAHY	LT DIST ZN #3	Secured Master	2,149.86	.00	.00	2,149.86
			Unsecured	60.71	.00	.00	60.71
			Secured Supplemental	52.24	.00	.00	52.24
			Secured Defaulted Master	45.23	.00	.00	45.23
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,308.04	.00	.00	2,308.04

350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	263.34	.00	.00	263.34
			Unsecured	29.76	.00	.00	29.76
			Secured Supplemental	3.24	.00	.00	3.24
			Secured Defaulted Master	4.13	.00	.00	4.13
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	300.47	.00	.00	300.47

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
			Manual ATE/YE 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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,989.15	.00	.00	1,989.15
		Unsecured	224.75	.00	.00	224.75
		Secured Supplemental	24.49	.00	.00	24.49
		Secured Defaulted Master	31.22	.00	.00	31.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,269.61	.00	.00	2,269.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,947.71	.00	.00	3,947.71
		Unsecured	446.05	.00	.00	446.05
		Secured Supplemental	48.59	.00	.00	48.59
		Secured Defaulted Master	61.96	.00	.00	61.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,504.31	.00	.00	4,504.31
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	42,450.37	.00	.00	42,450.37
		Unsecured	4,796.41	.00	.00	4,796.41
		Secured Supplemental	522.63	.00	.00	522.63
		Secured Defaulted Master	666.27	.00	.00	666.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,435.68	.00	.00	48,435.68
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	438.94	.00	.00	438.94
		Unsecured	49.59	.00	.00	49.59
		Secured Supplemental	5.38	.00	.00	5.38
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500.81	.00	.00	500.81

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	312,537.36	.00	.00		312,537.36
		Unsecured	35,313.20	.00	.00		35,313.20
		Secured Supplemental	3,847.84	.00	.00		3,847.84
		Secured Defaulted Master	4,905.32	.00	.00		4,905.32
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	356,603.72	.00	.00		356,603.72
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	17.44	.00	.00		17.44
		Unsecured	1.97	.00	.00		1.97
		Secured Supplemental	.21	.00	.00		.21
		Secured Defaulted Master	.27	.00	.00		.27
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19.89	.00	.00		19.89
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,762.88	.00	.00		1,762.88
		Unsecured	199.18	.00	.00		199.18
		Secured Supplemental	21.69	.00	.00		21.69
		Secured Defaulted Master	27.67	.00	.00		27.67
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,011.42	.00	.00		2,011.42
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	5,128.26	.00	.00		5,128.26
		Unsecured	579.44	.00	.00		579.44
		Secured Supplemental	63.14	.00	.00		63.14
		Secured Defaulted Master	80.47	.00	.00		80.47
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,851.31	.00	.00		5,851.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,435,833.58	.00	.00	1,435,833.58
		Unsecured	162,872.76	.00	.00	162,872.76
		Secured Supplemental	17,571.99	.00	.00	17,571.99
		Secured Defaulted Master	22,493.00	.00	.00	22,493.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.02 Adj Gross Coll	1,638,771.33	.00	.00	1,638,771.33

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	335,351.32	.00	.00	335,351.32
		Unsecured	1,284.13	.00	.00	1,284.13
		Secured Supplemental	4,984.36	.00	.00	4,984.36
		Secured Defaulted Master	3,139.58	.00	.00	3,139.58
		Secured Defaulted Supplemental	381.66	.00	.00	381.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,141.05	.00	.00	345,141.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	88.34	.00	.00	88.34
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	1.32	.00	.00	1.32
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.93	.00	.00	90.93
3.01	L A COUNTY LIBRARY	Secured Master	22,585.54	.00	.00	22,585.54
		Unsecured	86.41	.00	.00	86.41
		Secured Supplemental	336.62	.00	.00	336.62
		Secured Defaulted Master	211.28	.00	.00	211.28
		Secured Defaulted Supplemental	25.69	.00	.00	25.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,245.54	.00	.00	23,245.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	135,829.89	.00	.00	135,829.89
		Unsecured	519.62	.00	.00	519.62
		Secured Supplemental	2,024.44	.00	.00	2,024.44
		Secured Defaulted Master	1,270.66	.00	.00	1,270.66
		Secured Defaulted Supplemental	154.43	.00	.00	154.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,799.04	.00	.00	139,799.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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138.03 CUDAHY - COMM'L IND'L/82 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	5,564.43	.00	.00	5,564.43	
		Unsecured	21.37	.00	.00	21.37	
		Secured Supplemental	82.02	.00	.00	82.02	
		Secured Defaulted Master	52.20	.00	.00	52.20	
		Secured Defaulted Supplemental	6.36	.00	.00	6.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,726.38	.00	.00	5,726.38	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,078.37	.00	.00	2,078.37	
		Unsecured	7.95	.00	.00	7.95	
		Secured Supplemental	30.98	.00	.00	30.98	
		Secured Defaulted Master	19.45	.00	.00	19.45	
		Secured Defaulted Supplemental	2.36	.00	.00	2.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,139.11	.00	.00	2,139.11	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,763.82	.00	.00	11,763.82	
		Unsecured	45.00	.00	.00	45.00	
		Secured Supplemental	175.33	.00	.00	175.33	
		Secured Defaulted Master	110.04	.00	.00	110.04	
		Secured Defaulted Supplemental	13.38	.00	.00	13.38	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,107.57	.00	.00	12,107.57	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	426.69	.00	.00	426.69	
		Unsecured	1.63	.00	.00	1.63	
		Secured Supplemental	6.36	.00	.00	6.36	
		Secured Defaulted Master	3.99	.00	.00	3.99	
		Secured Defaulted Supplemental	.49	.00	.00	.49	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	439.16	.00	.00	439.16	

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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	
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	16,151.75	.00	.00		16,151.75
		Unsecured	61.79	.00	.00		61.79
		Secured Supplemental	240.73	.00	.00		240.73
		Secured Defaulted Master	151.10	.00	.00		151.10
		Secured Defaulted Supplemental	18.36	.00	.00		18.36
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,623.73	.00	.00		16,623.73
138.01	CITY-CUDAHY TD #1	Secured Master	52,211.81	.00	.00		52,211.81
		Unsecured	198.43	.00	.00		198.43
		Secured Supplemental	792.82	.00	.00		792.82
		Secured Defaulted Master	485.87	.00	.00		485.87
		Secured Defaulted Supplemental	58.95	.00	.00		58.95
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	53,747.88	.00	.00		53,747.88
138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	6,432.78	.00	.00		6,432.78
		Unsecured	1.51	.00	.00		1.51
		Secured Supplemental	354.40	.00	.00		354.40
		Secured Defaulted Master	15.04	.00	.00		15.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,803.73	.00	.00		6,803.73
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	1,298.21	.00	.00		1,298.21
		Unsecured	8.20	.00	.00		8.20
		Secured Supplemental	(16.79)	.00	.00		(16.79)
		Secured Defaulted Master	18.45	.00	.00		18.45
		Secured Defaulted Supplemental	2.50	.00	.00		2.50
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,310.57	.00	.00		1,310.57

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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	145.07	.00	.00	145.07
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.30	.00	.00	149.30
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,095.58	.00	.00	1,095.58
		Unsecured	4.20	.00	.00	4.20
		Secured Supplemental	16.33	.00	.00	16.33
		Secured Defaulted Master	10.25	.00	.00	10.25
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,127.61	.00	.00	1,127.61

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,174.34	.00	.00	2,174.34
		Unsecured	8.32	.00	.00	8.32
		Secured Supplemental	32.40	.00	.00	32.40
		Secured Defaulted Master	20.33	.00	.00	20.33
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,237.86	.00	.00	2,237.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	23,380.95	.00	.00	23,380.95
		Unsecured	89.44	.00	.00	89.44
		Secured Supplemental	348.48	.00	.00	348.48
		Secured Defaulted Master	218.72	.00	.00	218.72
		Secured Defaulted Supplemental	26.58	.00	.00	26.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,064.17	.00	.00	24,064.17
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	241.78	.00	.00	241.78
		Unsecured	.92	.00	.00	.92
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	2.26	.00	.00	2.26
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.83	.00	.00	248.83
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	172,140.60	.00	.00	172,140.60
		Unsecured	658.53	.00	.00	658.53
		Secured Supplemental	2,565.61	.00	.00	2,565.61
		Secured Defaulted Master	1,610.33	.00	.00	1,610.33
		Secured Defaulted Supplemental	195.72	.00	.00	195.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,170.79	.00	.00	177,170.79

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	9.58	.00	.00	9.58	
		Unsecured	.04	.00	.00	.04	
		Secured Supplemental	.14	.00	.00	.14	
		Secured Defaulted Master	.10	.00	.00	.10	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9.87	.00	.00	9.87	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	970.94	.00	.00	970.94	
		Unsecured	3.71	.00	.00	3.71	
		Secured Supplemental	14.47	.00	.00	14.47	
		Secured Defaulted Master	9.09	.00	.00	9.09	
		Secured Defaulted Supplemental	1.10	.00	.00	1.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	999.31	.00	.00	999.31	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	2,824.58	.00	.00	2,824.58	
		Unsecured	10.80	.00	.00	10.80	
		Secured Supplemental	42.10	.00	.00	42.10	
		Secured Defaulted Master	26.42	.00	.00	26.42	
		Secured Defaulted Supplemental	3.22	.00	.00	3.22	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,907.12	.00	.00	2,907.12	
		Secured Master	792,766.37	.00	.00	792,766.37	
		Unsecured	3,012.89	.00	.00	3,012.89	
		Secured Supplemental	12,037.88	.00	.00	12,037.88	
		Secured Defaulted Master	7,377.35	.00	.00	7,377.35	
		Secured Defaulted Supplemental	895.06	.00	.00	895.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 138.03 Adj Gross Coll	816,089.55	.00	.00	816,089.55	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	17,859.25	.00	.00	17,859.25
		Unsecured	(2,613.07)	.00	.00	(2,613.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10,345.44	.00	.00	10,345.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,591.62	.00	.00	25,591.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3.89	.00	.00	3.89
		Unsecured	(.55)	.00	.00	(.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.53	.00	.00	5.53
3.01	L A COUNTY LIBRARY	Secured Master	993.58	.00	.00	993.58
		Unsecured	(141.27)	.00	.00	(141.27)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	559.30	.00	.00	559.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,411.61	.00	.00	1,411.61
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	6,178.15	.00	.00	6,178.15
		Unsecured	(883.06)	.00	.00	(883.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,496.12	.00	.00	3,496.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,791.21	.00	.00	8,791.21

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	231.75	.00	.00	231.75
		Unsecured	(32.62)	.00	.00	(32.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	129.12	.00	.00	129.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.25	.00	.00	328.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	91.43	.00	.00	91.43
		Unsecured	(13.00)	.00	.00	(13.00)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	51.46	.00	.00	51.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129.89	.00	.00	129.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	520.00	.00	.00	520.00
		Unsecured	(73.58)	.00	.00	(73.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	291.31	.00	.00	291.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.73	.00	.00	737.73
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	18.77	.00	.00	18.77
		Unsecured	(2.67)	.00	.00	(2.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.57	.00	.00	10.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.67	.00	.00	26.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	710.55	.00	.00	710.55
		Unsecured	(101.03)	.00	.00	(101.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	399.97	.00	.00	399.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,009.49	.00	.00	1,009.49
138.01	CITY-CUDAHY TD #1	Secured Master	2,506.20	.00	.00	2,506.20
		Unsecured	(361.72)	.00	.00	(361.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,432.08	.00	.00	1,432.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,576.56	.00	.00	3,576.56
138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	10.03	.00	.00	10.03
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.03	.00	.00	10.03
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	6.38	.00	.00	6.38
		Unsecured	(.91)	.00	.00	(.91)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.60	.00	.00	3.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.07	.00	.00	9.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	48.20	.00	.00	48.20	
		Unsecured	(6.85)	.00	.00	(6.85)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	27.12	.00	.00	27.12	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	68.47	.00	.00	68.47	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	95.66	.00	.00	95.66	
		Unsecured	(13.60)	.00	.00	(13.60)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	53.85	.00	.00	53.85	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	135.91	.00	.00	135.91	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,028.58	.00	.00	1,028.58	
		Unsecured	(146.25)	.00	.00	(146.25)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	578.99	.00	.00	578.99	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,461.32	.00	.00	1,461.32	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	10.64	.00	.00	10.64	
		Unsecured	(1.51)	.00	.00	(1.51)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	5.98	.00	.00	5.98	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	15.11	.00	.00	15.11	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	7,572.81	.00	.00	7,572.81	
		Unsecured	(1,076.72)	.00	.00	(1,076.72)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	4,262.84	.00	.00	4,262.84	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,758.93	.00	.00	10,758.93	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.42	.00	.00	.42	
		Unsecured	(.06)	.00	.00	(.06)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.24	.00	.00	.24	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.60	.00	.00	.60	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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138.04 CUDAHY - COMM'L IND'L/3RD AMEND.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	42.71	.00	.00	42.71	
		Unsecured	(6.07)	.00	.00	(6.07)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	24.04	.00	.00	24.04	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	60.68	.00	.00	60.68	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	124.26	.00	.00	124.26	
		Unsecured	(17.67)	.00	.00	(17.67)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	69.95	.00	.00	69.95	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	176.54	.00	.00	176.54	
		Secured Master	38,053.26	.00	.00	38,053.26	
		Unsecured	(5,492.21)	.00	.00	(5,492.21)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	21,744.17	.00	.00	21,744.17	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 138.04 Adj Gross Coll	54,305.22	.00	.00	54,305.22	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	854,900.40	.00	.00	854,900.40
		Unsecured	240.34	.00	.00	240.34
		Secured Supplemental	3,313.18	.00	.00	3,313.18
		Secured Defaulted Master	18,788.66	.00	.00	18,788.66
		Secured Defaulted Supplemental	2,303.76	.00	.00	2,303.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	879,546.34	.00	.00	879,546.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	227.05	.00	.00	227.05
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	4.99	.00	.00	4.99
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.59	.00	.00	233.59
3.01	L A COUNTY LIBRARY	Secured Master	58,058.47	.00	.00	58,058.47
		Unsecured	16.28	.00	.00	16.28
		Secured Supplemental	225.16	.00	.00	225.16
		Secured Defaulted Master	1,276.66	.00	.00	1,276.66
		Secured Defaulted Supplemental	156.57	.00	.00	156.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,733.14	.00	.00	59,733.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	349,164.76	.00	.00	349,164.76
		Unsecured	97.88	.00	.00	97.88
		Secured Supplemental	1,354.11	.00	.00	1,354.11
		Secured Defaulted Master	7,677.84	.00	.00	7,677.84
		Secured Defaulted Supplemental	941.58	.00	.00	941.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359,236.17	.00	.00	359,236.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

138.05 CUDAHY - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	14,361.66	.00	.00	14,361.66	
		Unsecured	4.07	.00	.00	4.07	
		Secured Supplemental	55.64	.00	.00	55.64	
		Secured Defaulted Master	315.66	.00	.00	315.66	
		Secured Defaulted Supplemental	38.70	.00	.00	38.70	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,775.73	.00	.00	14,775.73	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,342.66	.00	.00	5,342.66	
		Unsecured	1.50	.00	.00	1.50	
		Secured Supplemental	20.72	.00	.00	20.72	
		Secured Defaulted Master	117.48	.00	.00	117.48	
		Secured Defaulted Supplemental	14.41	.00	.00	14.41	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,496.77	.00	.00	5,496.77	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,240.17	.00	.00	30,240.17	
		Unsecured	8.48	.00	.00	8.48	
		Secured Supplemental	117.27	.00	.00	117.27	
		Secured Defaulted Master	664.96	.00	.00	664.96	
		Secured Defaulted Supplemental	81.55	.00	.00	81.55	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	31,112.43	.00	.00	31,112.43	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,096.81	.00	.00	1,096.81	
		Unsecured	.31	.00	.00	.31	
		Secured Supplemental	4.25	.00	.00	4.25	
		Secured Defaulted Master	24.12	.00	.00	24.12	
		Secured Defaulted Supplemental	2.95	.00	.00	2.95	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,128.44	.00	.00	1,128.44	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	41,519.80	.00	.00	41,519.80
		Unsecured	11.64	.00	.00	11.64
		Secured Supplemental	161.01	.00	.00	161.01
		Secured Defaulted Master	912.98	.00	.00	912.98
		Secured Defaulted Supplemental	111.97	.00	.00	111.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,717.40	.00	.00	42,717.40

138.01	CITY-CUDAHY TD #1	Secured Master	141,887.40	.00	.00	141,887.40
		Unsecured	38.87	.00	.00	38.87
		Secured Supplemental	550.36	.00	.00	550.36
		Secured Defaulted Master	3,117.47	.00	.00	3,117.47
		Secured Defaulted Supplemental	382.71	.00	.00	382.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,976.81	.00	.00	145,976.81

138.60	CITY-CUDAHY LT DIST ZN #1	Secured Master	3,202.12	.00	.00	3,202.12
		Unsecured	(13.94)	.00	.00	(13.94)
		Secured Supplemental	16.51	.00	.00	16.51
		Secured Defaulted Master	42.51	.00	.00	42.51
		Secured Defaulted Supplemental	11.72	.00	.00	11.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,258.92	.00	.00	3,258.92

138.62	CITY-CUDAHY LT DIST ZN #3	Secured Master	5,171.06	.00	.00	5,171.06
		Unsecured	3.53	.00	.00	3.53
		Secured Supplemental	19.60	.00	.00	19.60
		Secured Defaulted Master	118.27	.00	.00	118.27
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,326.06	.00	.00	5,326.06

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Non-Unitary Frozen Base
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	372.92	.00	.00	372.92
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	8.20	.00	.00	8.20
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.68	.00	.00	383.68
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,816.34	.00	.00	2,816.34
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	10.92	.00	.00	10.92
		Secured Defaulted Master	61.93	.00	.00	61.93
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,897.58	.00	.00	2,897.58

Community Redevelopment Agency Accounting System
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138.05 CUDAHY - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,589.39	.00	.00	5,589.39
		Unsecured	1.57	.00	.00	1.57
		Secured Supplemental	21.67	.00	.00	21.67
		Secured Defaulted Master	122.90	.00	.00	122.90
		Secured Defaulted Supplemental	15.07	.00	.00	15.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,750.60	.00	.00	5,750.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	60,103.14	.00	.00	60,103.14
		Unsecured	16.84	.00	.00	16.84
		Secured Supplemental	233.08	.00	.00	233.08
		Secured Defaulted Master	1,321.61	.00	.00	1,321.61
		Secured Defaulted Supplemental	162.07	.00	.00	162.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,836.74	.00	.00	61,836.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	621.49	.00	.00	621.49
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	13.66	.00	.00	13.66
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639.42	.00	.00	639.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	442,505.72	.00	.00	442,505.72
		Unsecured	124.04	.00	.00	124.04
		Secured Supplemental	1,716.10	.00	.00	1,716.10
		Secured Defaulted Master	9,730.33	.00	.00	9,730.33
		Secured Defaulted Supplemental	1,193.31	.00	.00	1,193.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455,269.50	.00	.00	455,269.50

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138.05 CUDAHY - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	24.64	.00	.00		24.64
		Unsecured	.01	.00	.00		.01
		Secured Supplemental	.10	.00	.00		.10
		Secured Defaulted Master	.53	.00	.00		.53
		Secured Defaulted Supplemental	.07	.00	.00		.07
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25.35	.00	.00		25.35
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,495.88	.00	.00		2,495.88
		Unsecured	.70	.00	.00		.70
		Secured Supplemental	9.68	.00	.00		9.68
		Secured Defaulted Master	54.89	.00	.00		54.89
		Secured Defaulted Supplemental	6.73	.00	.00		6.73
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,567.88	.00	.00		2,567.88
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	7,260.88	.00	.00		7,260.88
		Unsecured	2.03	.00	.00		2.03
		Secured Supplemental	28.16	.00	.00		28.16
		Secured Defaulted Master	159.66	.00	.00		159.66
		Secured Defaulted Supplemental	19.59	.00	.00		19.59
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,470.32	.00	.00		7,470.32
		Secured Master	2,026,962.76	.00	.00		2,026,962.76
		Unsecured	555.28	.00	.00		555.28
		Secured Supplemental	7,862.26	.00	.00		7,862.26
		Secured Defaulted Master	44,535.31	.00	.00		44,535.31
		Secured Defaulted Supplemental	5,467.26	.00	.00		5,467.26
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 138.05 Adj Gross Coll	2,085,382.87	.00	.00		2,085,382.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	6,514,760.07	.00	.00	6,514,760.07
		Unsecured	569,600.10	.00	.00	569,600.10
		Secured Supplemental	16,177.14	.00	.00	16,177.14
		Secured Defaulted Master	1,815.11	.00	.00	1,815.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,102,352.42	.00	.00	7,102,352.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,485.86	.00	.00	1,485.86
		Unsecured	129.93	.00	.00	129.93
		Secured Supplemental	3.68	.00	.00	3.68
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,619.89	.00	.00	1,619.89
3.01	L A COUNTY LIBRARY	Secured Master	379,909.28	.00	.00	379,909.28
		Unsecured	33,217.87	.00	.00	33,217.87
		Secured Supplemental	943.37	.00	.00	943.37
		Secured Defaulted Master	105.84	.00	.00	105.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,176.36	.00	.00	414,176.36
7.31	L A C FIRE-FFW	Secured Master	98,006.14	.00	.00	98,006.14
		Unsecured	8,570.44	.00	.00	8,570.44
		Secured Supplemental	243.28	.00	.00	243.28
		Secured Defaulted Master	27.27	.00	.00	27.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,847.13	.00	.00	106,847.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	34,960.22	.00	.00	34,960.22
		Unsecured	3,060.63	.00	.00	3,060.63
		Secured Supplemental	86.81	.00	.00	86.81
		Secured Defaulted Master	9.74	.00	.00	9.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,117.40	.00	.00	38,117.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	197,878.31	.00	.00	197,878.31
		Unsecured	17,323.47	.00	.00	17,323.47
		Secured Supplemental	491.36	.00	.00	491.36
		Secured Defaulted Master	55.13	.00	.00	55.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,748.27	.00	.00	215,748.27
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,871.08	.00	.00	4,871.08
		Unsecured	425.91	.00	.00	425.91
		Secured Supplemental	12.09	.00	.00	12.09
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,310.44	.00	.00	5,310.44
140.01	CITY-CULVER CITY TD #1	Secured Master	1,612,761.30	.00	.00	1,612,761.30
		Unsecured	141,013.97	.00	.00	141,013.97
		Secured Supplemental	4,004.71	.00	.00	4,004.71
		Secured Defaulted Master	449.33	.00	.00	449.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,758,229.31	.00	.00	1,758,229.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.04 CULVER CITY - SLAUSON/SEPULVEDA

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,428.75	.00	.00	18,428.75	
		Unsecured	1,611.34	.00	.00	1,611.34	
		Secured Supplemental	45.76	.00	.00	45.76	
		Secured Defaulted Master	5.13	.00	.00	5.13	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	20,090.98	.00	.00	20,090.98	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,574.65	.00	.00	36,574.65	
		Unsecured	3,197.95	.00	.00	3,197.95	
		Secured Supplemental	90.83	.00	.00	90.83	
		Secured Defaulted Master	10.19	.00	.00	10.19	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	39,873.62	.00	.00	39,873.62	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	393,288.85	.00	.00	393,288.85
		Unsecured	34,387.75	.00	.00	34,387.75
		Secured Supplemental	976.59	.00	.00	976.59
		Secured Defaulted Master	109.58	.00	.00	109.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,762.77	.00	.00	428,762.77
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	4,066.65	.00	.00	4,066.65
		Unsecured	355.57	.00	.00	355.57
		Secured Supplemental	10.10	.00	.00	10.10
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,433.45	.00	.00	4,433.45
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	2,800,460.95	.00	.00	2,800,460.95
		Unsecured	258,827.51	.00	.00	258,827.51
		Secured Supplemental	7,761.18	.00	.00	7,761.18
		Secured Defaulted Master	796.62	.00	.00	796.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,067,846.26	.00	.00	3,067,846.26
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	17,751.09	.00	.00	17,751.09
		Unsecured	(113.37)	.00	.00	(113.37)
		Secured Supplemental	132.64	.00	.00	132.64
		Secured Defaulted Master	30.22	.00	.00	30.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,800.58	.00	.00	17,800.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	15,151.82	.00	.00	15,151.82
		Unsecured	1,464.57	.00	.00	1,464.57
		Secured Supplemental	38.94	.00	.00	38.94
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,658.72	.00	.00	16,658.72
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	39,432.89	.00	.00	39,432.89
		Unsecured	4,294.30	.00	.00	4,294.30
		Secured Supplemental	78.37	.00	.00	78.37
		Secured Defaulted Master	1.89	.00	.00	1.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,807.45	.00	.00	43,807.45
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	89,205.06	.00	.00	89,205.06
		Unsecured	(5,607.28)	.00	.00	(5,607.28)
		Secured Supplemental	(615.40)	.00	.00	(615.40)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,982.38	.00	.00	82,982.38
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.97	.00	.00	4.97
		Unsecured	(.31)	.00	.00	(.31)
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.63	.00	.00	4.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	503.15	.00	.00		503.15
		Unsecured	(31.63)	.00	.00		(31.63)
		Secured Supplemental	(3.47)	.00	.00		(3.47)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	468.05	.00	.00		468.05
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	1,463.72	.00	.00		1,463.72
		Unsecured	(92.01)	.00	.00		(92.01)
		Secured Supplemental	(10.10)	.00	.00		(10.10)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,361.61	.00	.00		1,361.61
		Secured Master	12,260,964.81	.00	.00		12,260,964.81
		Unsecured	1,071,636.71	.00	.00		1,071,636.71
		Secured Supplemental	30,467.85	.00	.00		30,467.85
		Secured Defaulted Master	3,422.35	.00	.00		3,422.35
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 140.04 Adj Gross Coll	13,366,491.72	.00	.00		13,366,491.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	4,142,919.52	.00	.00	4,142,919.52	
		Unsecured	74,150.96	.00	.00	74,150.96	
		Secured Supplemental	65,700.49	.00	.00	65,700.49	
		Secured Defaulted Master	37,888.63	.00	.00	37,888.63	
		Secured Defaulted Supplemental	3,279.26	.00	.00	3,279.26	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,323,938.86	.00	.00	4,323,938.86	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	944.92	.00	.00	944.92	
		Unsecured	16.91	.00	.00	16.91	
		Secured Supplemental	14.98	.00	.00	14.98	
		Secured Defaulted Master	8.64	.00	.00	8.64	
		Secured Defaulted Supplemental	.75	.00	.00	.75	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	986.20	.00	.00	986.20	
3.01	L A COUNTY LIBRARY	Secured Master	241,591.45	.00	.00	241,591.45	
		Unsecured	4,324.06	.00	.00	4,324.06	
		Secured Supplemental	3,831.28	.00	.00	3,831.28	
		Secured Defaulted Master	2,209.44	.00	.00	2,209.44	
		Secured Defaulted Supplemental	191.23	.00	.00	191.23	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	252,147.46	.00	.00	252,147.46	
7.31	L A C FIRE-FFW	Secured Master	62,264.72	.00	.00	62,264.72	
		Unsecured	1,114.43	.00	.00	1,114.43	
		Secured Supplemental	987.42	.00	.00	987.42	
		Secured Defaulted Master	569.43	.00	.00	569.43	
		Secured Defaulted Supplemental	49.28	.00	.00	49.28	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	64,985.28	.00	.00	64,985.28	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,231.81	.00	.00	22,231.81
		Unsecured	397.91	.00	.00	397.91
		Secured Supplemental	352.57	.00	.00	352.57
		Secured Defaulted Master	203.32	.00	.00	203.32
		Secured Defaulted Supplemental	17.59	.00	.00	17.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,203.20	.00	.00	23,203.20
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	125,834.60	.00	.00	125,834.60
		Unsecured	2,252.22	.00	.00	2,252.22
		Secured Supplemental	1,995.55	.00	.00	1,995.55
		Secured Defaulted Master	1,150.81	.00	.00	1,150.81
		Secured Defaulted Supplemental	99.61	.00	.00	99.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,332.79	.00	.00	131,332.79
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	3,097.64	.00	.00	3,097.64
		Unsecured	55.44	.00	.00	55.44
		Secured Supplemental	49.12	.00	.00	49.12
		Secured Defaulted Master	28.33	.00	.00	28.33
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,232.98	.00	.00	3,232.98
140.01	CITY-CULVER CITY TD #1	Secured Master	1,025,585.27	.00	.00	1,025,585.27
		Unsecured	18,356.17	.00	.00	18,356.17
		Secured Supplemental	16,264.24	.00	.00	16,264.24
		Secured Defaulted Master	9,379.38	.00	.00	9,379.38
		Secured Defaulted Supplemental	811.80	.00	.00	811.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070,396.86	.00	.00	1,070,396.86

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,719.23	.00	.00	11,719.23	
		Unsecured	209.75	.00	.00	209.75	
		Secured Supplemental	185.85	.00	.00	185.85	
		Secured Defaulted Master	107.18	.00	.00	107.18	
		Secured Defaulted Supplemental	9.28	.00	.00	9.28	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,231.29	.00	.00	12,231.29	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,258.46	.00	.00	23,258.46	
		Unsecured	416.29	.00	.00	416.29	
		Secured Supplemental	368.84	.00	.00	368.84	
		Secured Defaulted Master	212.70	.00	.00	212.70	
		Secured Defaulted Supplemental	18.41	.00	.00	18.41	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	24,274.70	.00	.00	24,274.70	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	250,099.74	.00	.00		250,099.74
		Unsecured	4,476.34	.00	.00		4,476.34
		Secured Supplemental	3,966.20	.00	.00		3,966.20
		Secured Defaulted Master	2,287.26	.00	.00		2,287.26
		Secured Defaulted Supplemental	197.96	.00	.00		197.96
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	261,027.50	.00	.00		261,027.50
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,586.01	.00	.00		2,586.01
		Unsecured	46.28	.00	.00		46.28
		Secured Supplemental	41.01	.00	.00		41.01
		Secured Defaulted Master	23.66	.00	.00		23.66
		Secured Defaulted Supplemental	2.05	.00	.00		2.05
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,699.01	.00	.00		2,699.01
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	1,818,263.25	.00	.00		1,818,263.25
		Unsecured	32,543.70	.00	.00		32,543.70
		Secured Supplemental	28,834.92	.00	.00		28,834.92
		Secured Defaulted Master	16,628.71	.00	.00		16,628.71
		Secured Defaulted Supplemental	1,439.23	.00	.00		1,439.23
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,897,709.81	.00	.00		1,897,709.81
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	68,971.17	.00	.00		68,971.17
		Unsecured	1,234.46	.00	.00		1,234.46
		Secured Supplemental	1,093.78	.00	.00		1,093.78
		Secured Defaulted Master	630.76	.00	.00		630.76
		Secured Defaulted Supplemental	54.59	.00	.00		54.59
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	71,984.76	.00	.00		71,984.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	7,735.49	.00	.00	7,735.49
		Unsecured	138.45	.00	.00	138.45
		Secured Supplemental	122.68	.00	.00	122.68
		Secured Defaulted Master	70.74	.00	.00	70.74
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,073.48	.00	.00	8,073.48
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	4,321.06	.00	.00	4,321.06
		Unsecured	77.34	.00	.00	77.34
		Secured Supplemental	68.52	.00	.00	68.52
		Secured Defaulted Master	39.52	.00	.00	39.52
		Secured Defaulted Supplemental	3.43	.00	.00	3.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,509.87	.00	.00	4,509.87
		Secured Master	7,811,424.34	.00	.00	7,811,424.34
		Unsecured	139,810.71	.00	.00	139,810.71
		Secured Supplemental	123,877.45	.00	.00	123,877.45
		Secured Defaulted Master	71,438.51	.00	.00	71,438.51
		Secured Defaulted Supplemental	6,183.04	.00	.00	6,183.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.05 Adj Gross Coll	8,152,734.05	.00	.00	8,152,734.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	8,802,166.61	.00	.00		8,802,166.61
		Unsecured	1,200,076.64	.00	.00		1,200,076.64
		Secured Supplemental	351,339.15	.00	.00		351,339.15
		Secured Defaulted Master	122,987.57	.00	.00		122,987.57
		Secured Defaulted Supplemental	11,238.40	.00	.00		11,238.40
		Manual ATE/YE Adjustment	(69,509.80)	.00	.00		(69,509.80)
		Total Adj Gross Coll	10,418,298.57	.00	.00		10,418,298.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,007.53	.00	.00		2,007.53
		Unsecured	309.34	.00	.00		309.34
		Secured Supplemental	80.13	.00	.00		80.13
		Secured Defaulted Master	28.06	.00	.00		28.06
		Secured Defaulted Supplemental	2.56	.00	.00		2.56
		Manual ATE/YE Adjustment	(16.09)	.00	.00		(16.09)
		Total Adj Gross Coll	2,411.53	.00	.00		2,411.53
3.01	L A COUNTY LIBRARY	Secured Master	513,292.20	.00	.00		513,292.20
		Unsecured	70,327.91	.00	.00		70,327.91
		Secured Supplemental	20,488.10	.00	.00		20,488.10
		Secured Defaulted Master	7,171.93	.00	.00		7,171.93
		Secured Defaulted Supplemental	655.35	.00	.00		655.35
		Manual ATE/YE Adjustment	(4,055.70)	.00	.00		(4,055.70)
		Total Adj Gross Coll	607,879.79	.00	.00		607,879.79
7.31	L A C FIRE-FFW	Secured Master	132,289.62	.00	.00		132,289.62
		Unsecured	18,009.45	.00	.00		18,009.45
		Secured Supplemental	5,280.34	.00	.00		5,280.34
		Secured Defaulted Master	1,848.40	.00	.00		1,848.40
		Secured Defaulted Supplemental	168.90	.00	.00		168.90
		Manual ATE/YE Adjustment	(1,044.50)	.00	.00		(1,044.50)
		Total Adj Gross Coll	156,552.21	.00	.00		156,552.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	47,234.41	.00	.00	47,234.41
		Unsecured	6,626.29	.00	.00	6,626.29
		Secured Supplemental	1,885.38	.00	.00	1,885.38
		Secured Defaulted Master	659.98	.00	.00	659.98
		Secured Defaulted Supplemental	60.31	.00	.00	60.31
		Manual ATE/YE Adjustment	(374.23)	.00	.00	(374.23)
		Total Adj Gross Coll	56,092.14	.00	.00	56,092.14
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	267,351.89	.00	.00	267,351.89
		Unsecured	37,250.32	.00	.00	37,250.32
		Secured Supplemental	10,671.36	.00	.00	10,671.36
		Secured Defaulted Master	3,735.56	.00	.00	3,735.56
		Secured Defaulted Supplemental	341.35	.00	.00	341.35
		Manual ATE/YE Adjustment	(2,116.52)	.00	.00	(2,116.52)
		Total Adj Gross Coll	317,233.96	.00	.00	317,233.96
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,581.32	.00	.00	6,581.32
		Unsecured	860.72	.00	.00	860.72
		Secured Supplemental	262.69	.00	.00	262.69
		Secured Defaulted Master	91.96	.00	.00	91.96
		Secured Defaulted Supplemental	8.41	.00	.00	8.41
		Manual ATE/YE Adjustment	(51.73)	.00	.00	(51.73)
		Total Adj Gross Coll	7,753.37	.00	.00	7,753.37
140.01	CITY-CULVER CITY TD #1	Secured Master	2,178,988.22	.00	.00	2,178,988.22
		Unsecured	298,209.14	.00	.00	298,209.14
		Secured Supplemental	86,974.50	.00	.00	86,974.50
		Secured Defaulted Master	30,445.74	.00	.00	30,445.74
		Secured Defaulted Supplemental	2,782.07	.00	.00	2,782.07
		Manual ATE/YE Adjustment	(17,214.67)	.00	.00	(17,214.67)
		Total Adj Gross Coll	2,580,185.00	.00	.00	2,580,185.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.06 CULVER CITY - WASH/CULVER

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	24,898.93	.00	.00	24,898.93	
		Unsecured	3,370.77	.00	.00	3,370.77	
		Secured Supplemental	993.85	.00	.00	993.85	
		Secured Defaulted Master	347.90	.00	.00	347.90	
		Secured Defaulted Supplemental	31.78	.00	.00	31.78	
		Manual ATE/YE Adjustment	(196.47)	.00	.00	(196.47)	
		Total Adj Gross Coll	29,446.76	.00	.00	29,446.76	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	49,415.60	.00	.00	49,415.60	
		Unsecured	6,677.35	.00	.00	6,677.35	
		Secured Supplemental	1,972.42	.00	.00	1,972.42	
		Secured Defaulted Master	690.46	.00	.00	690.46	
		Secured Defaulted Supplemental	63.09	.00	.00	63.09	
		Manual ATE/YE Adjustment	(389.84)	.00	.00	(389.84)	
		Total Adj Gross Coll	58,429.08	.00	.00	58,429.08	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	531,369.00	.00	.00	531,369.00
		Unsecured	72,799.07	.00	.00	72,799.07
		Secured Supplemental	21,209.64	.00	.00	21,209.64
		Secured Defaulted Master	7,424.51	.00	.00	7,424.51
		Secured Defaulted Supplemental	678.44	.00	.00	678.44
		Manual ATE/YE Adjustment	(4,198.49)	.00	.00	(4,198.49)
		Total Adj Gross Coll	629,282.17	.00	.00	629,282.17
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	5,494.32	.00	.00	5,494.32
		Unsecured	693.81	.00	.00	693.81
		Secured Supplemental	219.30	.00	.00	219.30
		Secured Defaulted Master	76.77	.00	.00	76.77
		Secured Defaulted Supplemental	7.02	.00	.00	7.02
		Manual ATE/YE Adjustment	(43.02)	.00	.00	(43.02)
		Total Adj Gross Coll	6,448.20	.00	.00	6,448.20
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	3,857,630.06	.00	.00	3,857,630.06
		Unsecured	662,053.63	.00	.00	662,053.63
		Secured Supplemental	154,197.34	.00	.00	154,197.34
		Secured Defaulted Master	53,977.35	.00	.00	53,977.35
		Secured Defaulted Supplemental	4,932.35	.00	.00	4,932.35
		Manual ATE/YE Adjustment	(31,361.56)	.00	.00	(31,361.56)
		Total Adj Gross Coll	4,701,429.17	.00	.00	4,701,429.17
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	146,329.32	.00	.00	146,329.32
		Unsecured	25,112.96	.00	.00	25,112.96
		Secured Supplemental	5,849.08	.00	.00	5,849.08
		Secured Defaulted Master	2,047.50	.00	.00	2,047.50
		Secured Defaulted Supplemental	187.08	.00	.00	187.08
		Manual ATE/YE Adjustment	(1,189.62)	.00	.00	(1,189.62)
		Total Adj Gross Coll	178,336.32	.00	.00	178,336.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	16,411.53	.00	.00	16,411.53
		Unsecured	2,816.16	.00	.00	2,816.16
		Secured Supplemental	656.00	.00	.00	656.00
		Secured Defaulted Master	229.63	.00	.00	229.63
		Secured Defaulted Supplemental	20.98	.00	.00	20.98
		Manual ATE/YE Adjustment	(133.42)	.00	.00	(133.42)
		Total Adj Gross Coll	20,000.88	.00	.00	20,000.88
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	9,167.51	.00	.00	9,167.51
		Unsecured	1,572.16	.00	.00	1,572.16
		Secured Supplemental	366.44	.00	.00	366.44
		Secured Defaulted Master	128.28	.00	.00	128.28
		Secured Defaulted Supplemental	11.73	.00	.00	11.73
		Manual ATE/YE Adjustment	(74.52)	.00	.00	(74.52)
		Total Adj Gross Coll	11,171.60	.00	.00	11,171.60
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,574.01	.00	.00	5,574.01
		Unsecured	(134,761.21)	.00	.00	(134,761.21)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	129,187.20	.00	.00	129,187.20
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.29	.00	.00	.29
		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
		Manual ATE/YE Adjustment	3.34	.00	.00	3.34
		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 2015 - 2016
 Report Date: 08/04/2016

140.06 CULVER CITY - WASH/CULVER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	31.41	.00	.00		31.41
		Unsecured	(696.97)	.00	.00		(696.97)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	665.56	.00	.00		665.56
		Total Adj Gross Coll	.00	.00	.00		.00
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	91.43	.00	.00		91.43
		Unsecured	(2,205.51)	.00	.00		(2,205.51)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	2,114.08	.00	.00		2,114.08
		Total Adj Gross Coll	.00	.00	.00		.00
		Secured Master	16,596,325.21	.00	.00		16,596,325.21
		Unsecured	2,269,098.40	.00	.00		2,269,098.40
		Secured Supplemental	662,445.72	.00	.00		662,445.72
		Secured Defaulted Master	231,891.60	.00	.00		231,891.60
		Secured Defaulted Supplemental	21,189.82	.00	.00		21,189.82
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 140.06 Adj Gross Coll	19,780,950.75	.00	.00		19,780,950.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,329,930.21	.00	.00	2,329,930.21	
		Unsecured	169,341.61	.00	.00	169,341.61	
		Secured Supplemental	64,254.28	.00	.00	64,254.28	
		Secured Defaulted Master	43,533.10	.00	.00	43,533.10	
		Secured Defaulted Supplemental	4,788.32	.00	.00	4,788.32	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,611,847.52	.00	.00	2,611,847.52	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	531.50	.00	.00	531.50	
		Unsecured	38.62	.00	.00	38.62	
		Secured Supplemental	14.67	.00	.00	14.67	
		Secured Defaulted Master	9.92	.00	.00	9.92	
		Secured Defaulted Supplemental	1.09	.00	.00	1.09	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	595.80	.00	.00	595.80	
3.01	L A COUNTY LIBRARY	Secured Master	135,865.43	.00	.00	135,865.43	
		Unsecured	9,875.04	.00	.00	9,875.04	
		Secured Supplemental	3,747.14	.00	.00	3,747.14	
		Secured Defaulted Master	2,538.64	.00	.00	2,538.64	
		Secured Defaulted Supplemental	279.23	.00	.00	279.23	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	152,305.48	.00	.00	152,305.48	
7.31	L A C FIRE-FFW	Secured Master	35,016.05	.00	.00	35,016.05	
		Unsecured	2,545.07	.00	.00	2,545.07	
		Secured Supplemental	965.69	.00	.00	965.69	
		Secured Defaulted Master	654.28	.00	.00	654.28	
		Secured Defaulted Supplemental	71.96	.00	.00	71.96	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	39,253.05	.00	.00	39,253.05	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.07 CULVER CITY - COMPONENT 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	12,492.64	.00	.00	12,492.64
		Unsecured	908.73	.00	.00	908.73
		Secured Supplemental	344.83	.00	.00	344.83
		Secured Defaulted Master	233.61	.00	.00	233.61
		Secured Defaulted Supplemental	25.70	.00	.00	25.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,005.51	.00	.00	14,005.51
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	70,709.87	.00	.00	70,709.87
		Unsecured	5,143.48	.00	.00	5,143.48
		Secured Supplemental	1,951.73	.00	.00	1,951.73
		Secured Defaulted Master	1,322.28	.00	.00	1,322.28
		Secured Defaulted Supplemental	145.44	.00	.00	145.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,272.80	.00	.00	79,272.80
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,742.00	.00	.00	1,742.00
		Unsecured	126.61	.00	.00	126.61
		Secured Supplemental	48.04	.00	.00	48.04
		Secured Defaulted Master	32.53	.00	.00	32.53
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,952.76	.00	.00	1,952.76
140.01	CITY-CULVER CITY TD #1	Secured Master	576,748.59	.00	.00	576,748.59
		Unsecured	41,920.79	.00	.00	41,920.79
		Secured Supplemental	15,903.40	.00	.00	15,903.40
		Secured Defaulted Master	10,775.97	.00	.00	10,775.97
		Secured Defaulted Supplemental	1,185.35	.00	.00	1,185.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,534.10	.00	.00	646,534.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

140.07 CULVER CITY - COMPONENT AREA

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,590.64	.00	.00	6,590.64	
		Unsecured	479.02	.00	.00	479.02	
		Secured Supplemental	181.77	.00	.00	181.77	
		Secured Defaulted Master	123.14	.00	.00	123.14	
		Secured Defaulted Supplemental	13.54	.00	.00	13.54	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,388.11	.00	.00	7,388.11	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,079.98	.00	.00	13,079.98	
		Unsecured	950.69	.00	.00	950.69	
		Secured Supplemental	360.75	.00	.00	360.75	
		Secured Defaulted Master	244.40	.00	.00	244.40	
		Secured Defaulted Supplemental	26.88	.00	.00	26.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,662.70	.00	.00	14,662.70	

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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	140,650.38	.00	.00		140,650.38
		Unsecured	10,222.81	.00	.00		10,222.81
		Secured Supplemental	3,879.13	.00	.00		3,879.13
		Secured Defaulted Master	2,628.06	.00	.00		2,628.06
		Secured Defaulted Supplemental	289.06	.00	.00		289.06
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	157,669.44	.00	.00		157,669.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,454.44	.00	.00		1,454.44
		Unsecured	105.71	.00	.00		105.71
		Secured Supplemental	40.12	.00	.00		40.12
		Secured Defaulted Master	27.18	.00	.00		27.18
		Secured Defaulted Supplemental	2.99	.00	.00		2.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,630.44	.00	.00		1,630.44
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	1,022,548.11	.00	.00		1,022,548.11
		Unsecured	74,321.42	.00	.00		74,321.42
		Secured Supplemental	28,201.75	.00	.00		28,201.75
		Secured Defaulted Master	19,106.36	.00	.00		19,106.36
		Secured Defaulted Supplemental	2,101.52	.00	.00		2,101.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,146,279.16	.00	.00		1,146,279.16
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	38,787.69	.00	.00		38,787.69
		Unsecured	2,819.20	.00	.00		2,819.20
		Secured Supplemental	1,069.76	.00	.00		1,069.76
		Secured Defaulted Master	724.73	.00	.00		724.73
		Secured Defaulted Supplemental	79.72	.00	.00		79.72
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	43,481.10	.00	.00		43,481.10

Community Redevelopment Agency Accounting System
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140.07 CULVER CITY - COMPONENT AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY					
		Secured Master	4,350.31	.00	.00	4,350.31
		Unsecured	316.19	.00	.00	316.19
		Secured Supplemental	119.97	.00	.00	119.97
		Secured Defaulted Master	81.28	.00	.00	81.28
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,876.69	.00	.00	4,876.69
850.20	CULVER CITY CHILDREN,S CTR.FD.					
		Secured Master	2,430.12	.00	.00	2,430.12
		Unsecured	176.62	.00	.00	176.62
		Secured Supplemental	67.02	.00	.00	67.02
		Secured Defaulted Master	45.41	.00	.00	45.41
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,724.16	.00	.00	2,724.16
		Secured Master	4,392,927.96	.00	.00	4,392,927.96
		Unsecured	319,291.61	.00	.00	319,291.61
		Secured Supplemental	121,150.05	.00	.00	121,150.05
		Secured Defaulted Master	82,080.89	.00	.00	82,080.89
		Secured Defaulted Supplemental	9,028.31	.00	.00	9,028.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.07 Adj Gross Coll	4,924,478.82	.00	.00	4,924,478.82

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,586,779.86	.00	.00	4,586,779.86
		Unsecured	430,733.27	.00	.00	430,733.27
		Secured Supplemental	(6,474.09)	.00	.00	(6,474.09)
		Secured Defaulted Master	74,884.64	.00	.00	74,884.64
		Secured Defaulted Supplemental	270.60	.00	.00	270.60
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,086,194.27	.00	.00	5,086,194.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,202.19	.00	.00	1,202.19
		Unsecured	112.79	.00	.00	112.79
		Secured Supplemental	(1.69)	.00	.00	(1.69)
		Secured Defaulted Master	19.62	.00	.00	19.62
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,332.98	.00	.00	1,332.98
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,847,093.05	.00	.00	1,847,093.05
		Unsecured	173,451.96	.00	.00	173,451.96
		Secured Supplemental	(2,605.45)	.00	.00	(2,605.45)
		Secured Defaulted Master	30,154.65	.00	.00	30,154.65
		Secured Defaulted Supplemental	108.98	.00	.00	108.98
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	2,048,203.18	.00	.00	2,048,203.18
7.31	L A C FIRE-FFW					
		Secured Master	78,932.67	.00	.00	78,932.67
		Unsecured	7,412.83	.00	.00	7,412.83
		Secured Supplemental	(111.59)	.00	.00	(111.59)
		Secured Defaulted Master	1,288.83	.00	.00	1,288.83
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,527.39	.00	.00	87,527.39

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	28,260.64	.00	.00	28,260.64
		Unsecured	2,654.06	.00	.00	2,654.06
		Secured Supplemental	(39.86)	.00	.00	(39.86)
		Secured Defaulted Master	461.41	.00	.00	461.41
		Secured Defaulted Supplemental	1.67	.00	.00	1.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,337.92	.00	.00	31,337.92
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	159,982.34	.00	.00	159,982.34
		Unsecured	15,022.11	.00	.00	15,022.11
		Secured Supplemental	(225.65)	.00	.00	(225.65)
		Secured Defaulted Master	2,611.60	.00	.00	2,611.60
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,399.84	.00	.00	177,399.84
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	25,224.49	.00	.00	25,224.49
		Unsecured	2,368.33	.00	.00	2,368.33
		Secured Supplemental	(35.58)	.00	.00	(35.58)
		Secured Defaulted Master	411.72	.00	.00	411.72
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,970.44	.00	.00	27,970.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,809.54	.00	.00	5,809.54
		Unsecured	544.82	.00	.00	544.82
		Secured Supplemental	(8.18)	.00	.00	(8.18)
		Secured Defaulted Master	94.73	.00	.00	94.73
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,441.25	.00	.00	6,441.25

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142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	51,512.82	.00	.00	51,512.82
		Unsecured	2,638.71	.00	.00	2,638.71
		Secured Supplemental	865.62	.00	.00	865.62
		Secured Defaulted Master	110.79	.00	.00	110.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,127.94	.00	.00	55,127.94
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	1.35	.00	.00	1.35
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.35	.00	.00	1.35
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	130,258.75	.00	.00	130,258.75
		Unsecured	14,284.23	.00	.00	14,284.23
		Secured Supplemental	(1,059.69)	.00	.00	(1,059.69)
		Secured Defaulted Master	2,808.16	.00	.00	2,808.16
		Secured Defaulted Supplemental	10.52	.00	.00	10.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,301.97	.00	.00	146,301.97
142.01	CITY-CERRITOS TD #1					
		Secured Master	680,261.71	.00	.00	680,261.71
		Unsecured	63,869.79	.00	.00	63,869.79
		Secured Supplemental	(955.31)	.00	.00	(955.31)
		Secured Defaulted Master	11,102.21	.00	.00	11,102.21
		Secured Defaulted Supplemental	40.10	.00	.00	40.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754,318.50	.00	.00	754,318.50

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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	204,451.60	.00	.00	204,451.60	
		Unsecured	19,199.37	.00	.00	19,199.37	
		Secured Supplemental	(288.39)	.00	.00	(288.39)	
		Secured Defaulted Master	3,337.81	.00	.00	3,337.81	
		Secured Defaulted Supplemental	12.06	.00	.00	12.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	226,712.45	.00	.00	226,712.45	

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,980.13	.00	.00	1,980.13	
		Unsecured	185.23	.00	.00	185.23	
		Secured Supplemental	(2.79)	.00	.00	(2.79)	
		Secured Defaulted Master	32.20	.00	.00	32.20	
		Secured Defaulted Supplemental	.12	.00	.00	.12	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,194.89	.00	.00	2,194.89	

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		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	
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,903.63	.00	.00	14,903.63	
		Unsecured	1,399.02	.00	.00	1,399.02	
		Secured Supplemental	(21.02)	.00	.00	(21.02)	
		Secured Defaulted Master	243.22	.00	.00	243.22	
		Secured Defaulted Supplemental	.88	.00	.00	.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,525.73	.00	.00	16,525.73	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,565.49	.00	.00	29,565.49	
		Unsecured	2,776.63	.00	.00	2,776.63	
		Secured Supplemental	(41.73)	.00	.00	(41.73)	
		Secured Defaulted Master	482.71	.00	.00	482.71	
		Secured Defaulted Supplemental	1.75	.00	.00	1.75	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	32,784.85	.00	.00	32,784.85	
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	267,104.41	.00	.00	267,104.41	
		Unsecured	25,081.31	.00	.00	25,081.31	
		Secured Supplemental	(376.76)	.00	.00	(376.76)	
		Secured Defaulted Master	4,360.40	.00	.00	4,360.40	
		Secured Defaulted Supplemental	15.76	.00	.00	15.76	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	296,185.12	.00	.00	296,185.12	
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,790,841.71	.00	.00	1,790,841.71	
		Unsecured	168,166.26	.00	.00	168,166.26	
		Secured Supplemental	(2,526.03)	.00	.00	(2,526.03)	
		Secured Defaulted Master	29,235.75	.00	.00	29,235.75	
		Secured Defaulted Supplemental	105.65	.00	.00	105.65	
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)	
		Total Adj Gross Coll	1,985,823.33	.00	.00	1,985,823.33	

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142.02 CERRITOS - LOS CERRITOS

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	62,800.48	.00	.00	62,800.48	
		Unsecured	5,897.64	.00	.00	5,897.64	
		Secured Supplemental	(88.58)	.00	.00	(88.58)	
		Secured Defaulted Master	1,025.29	.00	.00	1,025.29	
		Secured Defaulted Supplemental	3.71	.00	.00	3.71	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	69,638.54	.00	.00	69,638.54	
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	17,981.26	.00	.00	17,981.26	
		Unsecured	1,688.67	.00	.00	1,688.67	
		Secured Supplemental	(25.36)	.00	.00	(25.36)	
		Secured Defaulted Master	293.56	.00	.00	293.56	
		Secured Defaulted Supplemental	1.07	.00	.00	1.07	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,939.20	.00	.00	19,939.20	
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	
		Manual ATE/YE Adjustment	.03	.00	.00	.03	
		Total Adj Gross Coll	.00	.00	.00	.00	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		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
		Secured Master	9,984,948.09	.00	.00	9,984,948.09
		Unsecured	937,487.03	.00	.00	937,487.03
		Secured Supplemental	(14,022.13)	.00	.00	(14,022.13)
		Secured Defaulted Master	162,959.30	.00	.00	162,959.30
		Secured Defaulted Supplemental	588.85	.00	.00	588.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.02 Adj Gross Coll	11,071,961.14	.00	.00	11,071,961.14

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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	11,264,769.83	.00	.00	11,264,769.83
		Unsecured	552,082.49	.00	.00	552,082.49
		Secured Supplemental	321,114.98	.00	.00	321,114.98
		Secured Defaulted Master	117,318.92	.00	.00	117,318.92
		Secured Defaulted Supplemental	4,890.68	.00	.00	4,890.68
		Manual ATE/YE Adjustment	(70.09)	.00	.00	(70.09)
		Total Adj Gross Coll	12,260,106.81	.00	.00	12,260,106.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,951.97	.00	.00	2,951.97
		Unsecured	144.66	.00	.00	144.66
		Secured Supplemental	84.22	.00	.00	84.22
		Secured Defaulted Master	30.75	.00	.00	30.75
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	3,212.86	.00	.00	3,212.86
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	4,538,316.51	.00	.00	4,538,316.51
		Unsecured	222,745.74	.00	.00	222,745.74
		Secured Supplemental	129,504.44	.00	.00	129,504.44
		Secured Defaulted Master	47,286.78	.00	.00	47,286.78
		Secured Defaulted Supplemental	1,969.24	.00	.00	1,969.24
		Manual ATE/YE Adjustment	(28.25)	.00	.00	(28.25)
		Total Adj Gross Coll	4,939,794.46	.00	.00	4,939,794.46
7.31	L A C FIRE-FFW					
		Secured Master	193,608.36	.00	.00	193,608.36
		Unsecured	9,451.73	.00	.00	9,451.73
		Secured Supplemental	5,503.54	.00	.00	5,503.54
		Secured Defaulted Master	2,013.71	.00	.00	2,013.71
		Secured Defaulted Supplemental	84.21	.00	.00	84.21
		Manual ATE/YE Adjustment	(1.20)	.00	.00	(1.20)
		Total Adj Gross Coll	210,660.35	.00	.00	210,660.35

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	69,459.62	.00	.00	69,459.62
		Unsecured	3,407.16	.00	.00	3,407.16
		Secured Supplemental	1,981.78	.00	.00	1,981.78
		Secured Defaulted Master	724.00	.00	.00	724.00
		Secured Defaulted Supplemental	30.11	.00	.00	30.11
		Manual ATE/YE Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	75,602.24	.00	.00	75,602.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	393,083.96	.00	.00	393,083.96
		Unsecured	19,289.53	.00	.00	19,289.53
		Secured Supplemental	11,216.34	.00	.00	11,216.34
		Secured Defaulted Master	4,096.23	.00	.00	4,096.23
		Secured Defaulted Supplemental	170.56	.00	.00	170.56
		Manual ATE/YE Adjustment	(2.45)	.00	.00	(2.45)
		Total Adj Gross Coll	427,854.17	.00	.00	427,854.17
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	57,203.47	.00	.00	57,203.47
		Unsecured	2,863.39	.00	.00	2,863.39
		Secured Supplemental	1,766.07	.00	.00	1,766.07
		Secured Defaulted Master	631.59	.00	.00	631.59
		Secured Defaulted Supplemental	19.18	.00	.00	19.18
		Manual ATE/YE Adjustment	(.36)	.00	.00	(.36)
		Total Adj Gross Coll	62,483.34	.00	.00	62,483.34
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	14,254.38	.00	.00	14,254.38
		Unsecured	700.07	.00	.00	700.07
		Secured Supplemental	406.82	.00	.00	406.82
		Secured Defaulted Master	148.50	.00	.00	148.50
		Secured Defaulted Supplemental	6.17	.00	.00	6.17
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	15,515.85	.00	.00	15,515.85

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	16,747.62	.00	.00	16,747.62
		Unsecured	(113.65)	.00	.00	(113.65)
		Secured Supplemental	1,688.00	.00	.00	1,688.00
		Secured Defaulted Master	111.13	.00	.00	111.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.11)	.00	.00	(.11)
		Total Adj Gross Coll	18,432.99	.00	.00	18,432.99
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
		Manual ATE/YE 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	199,452.32	.00	.00	199,452.32
		Unsecured	14,942.82	.00	.00	14,942.82
		Secured Supplemental	6,863.51	.00	.00	6,863.51
		Secured Defaulted Master	2,011.92	.00	.00	2,011.92
		Secured Defaulted Supplemental	141.20	.00	.00	141.20
		Manual ATE/YE Adjustment	(1.27)	.00	.00	(1.27)
		Total Adj Gross Coll	223,410.50	.00	.00	223,410.50
66.70	CO SANIT DIST NO 19 OPERATING	Secured Master	221,838.16	.00	.00	221,838.16
		Unsecured	7,072.32	.00	.00	7,072.32
		Secured Supplemental	4,083.64	.00	.00	4,083.64
		Secured Defaulted Master	2,396.61	.00	.00	2,396.61
		Secured Defaulted Supplemental	49.83	.00	.00	49.83
		Manual ATE/YE Adjustment	(1.35)	.00	.00	(1.35)
		Total Adj Gross Coll	235,439.21	.00	.00	235,439.21

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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	
142.01	CITY-CERRITOS TD #1	Secured Master	1,676,981.09	.00	.00	1,676,981.09	
		Unsecured	83,143.36	.00	.00	83,143.36	
		Secured Supplemental	48,204.69	.00	.00	48,204.69	
		Secured Defaulted Master	17,534.48	.00	.00	17,534.48	
		Secured Defaulted Supplemental	724.50	.00	.00	724.50	
		Manual ATE/YE Adjustment	(10.44)	.00	.00	(10.44)	
		Total Adj Gross Coll	1,826,577.68	.00	.00	1,826,577.68	
142.21	CITY-CERRITOS INDUST MAIN DIST	Secured Master	93,545.50	.00	.00	93,545.50	
		Unsecured	16,723.76	.00	.00	16,723.76	
		Secured Supplemental	7,581.69	.00	.00	7,581.69	
		Secured Defaulted Master	1,854.89	.00	.00	1,854.89	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.68)	.00	.00	(.68)	
		Total Adj Gross Coll	119,705.16	.00	.00	119,705.16	
142.52	CITY-CERRITOS COYOTES LT	Secured Master	502,471.19	.00	.00	502,471.19	
		Unsecured	24,648.84	.00	.00	24,648.84	
		Secured Supplemental	14,336.02	.00	.00	14,336.02	
		Secured Defaulted Master	5,237.47	.00	.00	5,237.47	
		Secured Defaulted Supplemental	217.99	.00	.00	217.99	
		Manual ATE/YE Adjustment	(3.13)	.00	.00	(3.13)	
		Total Adj Gross Coll	546,908.38	.00	.00	546,908.38	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	4,846.91	.00	.00	4,846.91	
		Unsecured	237.81	.00	.00	237.81	
		Secured Supplemental	138.33	.00	.00	138.33	
		Secured Defaulted Master	50.50	.00	.00	50.50	
		Secured Defaulted Supplemental	2.08	.00	.00	2.08	
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)	
		Total Adj Gross Coll	5,275.60	.00	.00	5,275.60	

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142.04 CERRITOS - LOS COYOTES

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	36,614.77	.00	.00		36,614.77
		Unsecured	1,796.39	.00	.00		1,796.39
		Secured Supplemental	1,044.65	.00	.00		1,044.65
		Secured Defaulted Master	381.66	.00	.00		381.66
		Secured Defaulted Supplemental	15.87	.00	.00		15.87
		Manual ATE/YE Adjustment	(.23)	.00	.00		(.23)
		Total Adj Gross Coll	39,853.11	.00	.00		39,853.11
400.21	CHILDREN'S INSTIL TUITION FUND						
		Secured Master	72,666.90	.00	.00		72,666.90
		Unsecured	3,565.07	.00	.00		3,565.07
		Secured Supplemental	2,073.26	.00	.00		2,073.26
		Secured Defaulted Master	757.42	.00	.00		757.42
		Secured Defaulted Supplemental	31.51	.00	.00		31.51
		Manual ATE/YE Adjustment	(.45)	.00	.00		(.45)
		Total Adj Gross Coll	79,093.71	.00	.00		79,093.71

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	656,410.98	.00	.00	656,410.98
		Unsecured	32,200.45	.00	.00	32,200.45
		Secured Supplemental	18,728.07	.00	.00	18,728.07
		Secured Defaulted Master	6,842.07	.00	.00	6,842.07
		Secured Defaulted Supplemental	284.74	.00	.00	284.74
		Manual ATE/YE Adjustment	(4.09)	.00	.00	(4.09)
		Total Adj Gross Coll	714,462.22	.00	.00	714,462.22
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	4,401,126.35	.00	.00	4,401,126.35
		Unsecured	215,897.93	.00	.00	215,897.93
		Secured Supplemental	125,568.68	.00	.00	125,568.68
		Secured Defaulted Master	45,874.85	.00	.00	45,874.85
		Secured Defaulted Supplemental	1,909.20	.00	.00	1,909.20
		Manual ATE/YE Adjustment	(27.39)	.00	.00	(27.39)
		Total Adj Gross Coll	4,790,349.62	.00	.00	4,790,349.62
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	154,347.92	.00	.00	154,347.92
		Unsecured	7,571.82	.00	.00	7,571.82
		Secured Supplemental	4,403.76	.00	.00	4,403.76
		Secured Defaulted Master	1,608.86	.00	.00	1,608.86
		Secured Defaulted Supplemental	66.98	.00	.00	66.98
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	167,998.38	.00	.00	167,998.38
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	44,194.28	.00	.00	44,194.28
		Unsecured	2,167.87	.00	.00	2,167.87
		Secured Supplemental	1,260.94	.00	.00	1,260.94
		Secured Defaulted Master	460.66	.00	.00	460.66
		Secured Defaulted Supplemental	19.18	.00	.00	19.18
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	48,102.65	.00	.00	48,102.65

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	24,614,892.09	.00	.00	24,614,892.09
		Unsecured	1,220,386.26	.00	.00	1,220,386.26
		Secured Supplemental	707,553.43	.00	.00	707,553.43
		Secured Defaulted Master	257,373.00	.00	.00	257,373.00
		Secured Defaulted Supplemental	10,634.51	.00	.00	10,634.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.04 Adj Gross Coll	26,810,839.29	.00	.00	26,810,839.29

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	728,594.38	.00	.00	728,594.38
		Unsecured	67,560.83	.00	.00	67,560.83
		Secured Supplemental	33,046.60	.00	.00	33,046.60
		Secured Defaulted Master	655.23	.00	.00	655.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.11)	.00	.00	(11.11)
		Total Adj Gross Coll	829,845.93	.00	.00	829,845.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	166.03	.00	.00	166.03
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	7.54	.00	.00	7.54
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	189.30	.00	.00	189.30
7.31	L A C FIRE-FFW					
		Secured Master	10,756.19	.00	.00	10,756.19
		Unsecured	998.80	.00	.00	998.80
		Secured Supplemental	486.41	.00	.00	486.41
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	12,250.96	.00	.00	12,250.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,910.01	.00	.00	3,910.01
		Unsecured	362.35	.00	.00	362.35
		Secured Supplemental	177.29	.00	.00	177.29
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)
		Total Adj Gross Coll	4,453.10	.00	.00	4,453.10

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Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,124.75	.00	.00	22,124.75
		Unsecured	2,051.99	.00	.00	2,051.99
		Secured Supplemental	1,003.42	.00	.00	1,003.42
		Secured Defaulted Master	19.91	.00	.00	19.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.34)	.00	.00	(.34)
		Total Adj Gross Coll	25,199.73	.00	.00	25,199.73
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,778.11	.00	.00	1,778.11
		Unsecured	158.20	.00	.00	158.20
		Secured Supplemental	81.67	.00	.00	81.67
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	2,019.57	.00	.00	2,019.57
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	801.96	.00	.00	801.96
		Unsecured	74.42	.00	.00	74.42
		Secured Supplemental	36.39	.00	.00	36.39
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	913.48	.00	.00	913.48
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	26,417.67	.00	.00	26,417.67
		Unsecured	2,450.23	.00	.00	2,450.23
		Secured Supplemental	1,198.26	.00	.00	1,198.26
		Secured Defaulted Master	23.77	.00	.00	23.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.40)	.00	.00	(.40)
		Total Adj Gross Coll	30,089.53	.00	.00	30,089.53

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Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.								
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total	
143.01	CITY-DOWNEY	TD #1	Secured Master	254,990.70	.00	.00		254,990.70
			Unsecured	23,653.44	.00	.00		23,653.44
			Secured Supplemental	11,566.81	.00	.00		11,566.81
			Secured Defaulted Master	229.37	.00	.00		229.37
			Secured Defaulted Supplemental	.00	.00	.00		.00
			Manual ATE/YE Adjustment	(3.89)	.00	.00		(3.89)
			Total Adj Gross Coll	290,436.43	.00	.00		290,436.43
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
			Manual ATE/YE Adjustment	21.64	.00	.00		21.64
			Total Adj Gross Coll	.00	.00	.00		.00
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	12,528.86	.00	.00		12,528.86
			Unsecured	840.44	.00	.00		840.44
			Secured Supplemental	925.86	.00	.00		925.86
			Secured Defaulted Master	.00	.00	.00		.00
			Secured Defaulted Supplemental	.00	.00	.00		.00
			Manual ATE/YE Adjustment	(.19)	.00	.00		(.19)
			Total Adj Gross Coll	14,294.97	.00	.00		14,294.97
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	272.58	.00	.00		272.58
			Unsecured	25.15	.00	.00		25.15
			Secured Supplemental	12.37	.00	.00		12.37
			Secured Defaulted Master	.24	.00	.00		.24
			Secured Defaulted Supplemental	.00	.00	.00		.00
			Manual ATE/YE Adjustment	.00	.00	.00		.00
			Total Adj Gross Coll	310.34	.00	.00		310.34

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143.02 DOWNEY - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,059.00	.00	.00	2,059.00	
		Unsecured	191.13	.00	.00	191.13	
		Secured Supplemental	93.45	.00	.00	93.45	
		Secured Defaulted Master	1.86	.00	.00	1.86	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)	
		Total Adj Gross Coll	2,345.41	.00	.00	2,345.41	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,090.41	.00	.00	4,090.41	
		Unsecured	379.28	.00	.00	379.28	
		Secured Supplemental	185.46	.00	.00	185.46	
		Secured Defaulted Master	3.68	.00	.00	3.68	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)	
		Total Adj Gross Coll	4,658.77	.00	.00	4,658.77	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	34,979.91	.00	.00	34,979.91
		Unsecured	3,405.81	.00	.00	3,405.81
		Secured Supplemental	1,675.33	.00	.00	1,675.33
		Secured Defaulted Master	33.21	.00	.00	33.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.54)	.00	.00	(.54)
		Total Adj Gross Coll	40,093.72	.00	.00	40,093.72
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,758.12	.00	.00	1,758.12
		Unsecured	18.29	.00	.00	18.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,776.39	.00	.00	1,776.39
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	561.57	.00	.00	561.57
		Unsecured	5.84	.00	.00	5.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	567.40	.00	.00	567.40
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	303,008.31	.00	.00	303,008.31
		Unsecured	28,107.59	.00	.00	28,107.59
		Secured Supplemental	13,745.07	.00	.00	13,745.07
		Secured Defaulted Master	272.56	.00	.00	272.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.62)	.00	.00	(4.62)
		Total Adj Gross Coll	345,128.91	.00	.00	345,128.91

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	10,459.31	.00	.00	10,459.31
		Unsecured	970.21	.00	.00	970.21
		Secured Supplemental	474.53	.00	.00	474.53
		Secured Defaulted Master	9.41	.00	.00	9.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.16)	.00	.00	(.16)
		Total Adj Gross Coll	11,913.30	.00	.00	11,913.30
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	732.48	.00	.00	732.48
		Unsecured	67.91	.00	.00	67.91
		Secured Supplemental	33.24	.00	.00	33.24
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	834.28	.00	.00	834.28
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.19	.00	.00	.19
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

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143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,419,968.91	.00	.00	1,419,968.91
		Unsecured	131,337.49	.00	.00	131,337.49
		Secured Supplemental	64,749.70	.00	.00	64,749.70
		Secured Defaulted Master	1,265.62	.00	.00	1,265.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.02 Adj Gross Coll	1,617,321.72	.00	.00	1,617,321.72

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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	174,084.88	.00	.00	174,084.88
		Unsecured	23,140.77	.00	.00	23,140.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,225.65	.00	.00	197,225.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	39.69	.00	.00	39.69
		Unsecured	5.28	.00	.00	5.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.97	.00	.00	44.97
7.31	L A C FIRE-FFW	Secured Master	2,558.13	.00	.00	2,558.13
		Unsecured	340.05	.00	.00	340.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,898.18	.00	.00	2,898.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	933.87	.00	.00	933.87
		Unsecured	124.14	.00	.00	124.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,285.81	.00	.00	5,285.81
		Unsecured	702.63	.00	.00	702.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,988.44	.00	.00	5,988.44
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	430.25	.00	.00	430.25
		Unsecured	57.19	.00	.00	57.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	487.44	.00	.00	487.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	191.72	.00	.00	191.72
		Unsecured	25.48	.00	.00	25.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.20	.00	.00	217.20
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	6,312.15	.00	.00	6,312.15
		Unsecured	839.06	.00	.00	839.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,151.21	.00	.00	7,151.21

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		
143.01	CITY-DOWNEY TD #1	Secured Master	60,931.24	.00	.00	60,931.24		
		Unsecured	8,099.47	.00	.00	8,099.47		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	69,030.71	.00	.00	69,030.71		

143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	5,898.24	.00	.00	5,898.24		
		Unsecured	784.04	.00	.00	784.04		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	6,682.28	.00	.00	6,682.28		

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	65.19	.00	.00	65.19		
		Unsecured	8.67	.00	.00	8.67		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	73.86	.00	.00	73.86		

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		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	.00	.00	.00	.00		

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	492.28	.00	.00	492.28
		Unsecured	65.44	.00	.00	65.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.72	.00	.00	557.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	977.00	.00	.00	977.00
		Unsecured	129.87	.00	.00	129.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,106.87	.00	.00	1,106.87
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	8,825.30	.00	.00	8,825.30
		Unsecured	1,173.13	.00	.00	1,173.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,998.43	.00	.00	9,998.43

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143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	72,405.68	.00	.00		72,405.68
		Unsecured	9,624.75	.00	.00		9,624.75
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	82,030.43	.00	.00		82,030.43
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	2,499.70	.00	.00		2,499.70
		Unsecured	332.28	.00	.00		332.28
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,831.98	.00	.00		2,831.98
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	175.13	.00	.00		175.13
		Unsecured	23.28	.00	.00		23.28
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	198.41	.00	.00		198.41
		Secured Master	342,106.26	.00	.00		342,106.26
		Unsecured	45,475.53	.00	.00		45,475.53
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 143.03 Adj Gross Coll	387,581.79	.00	.00		387,581.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7.74	.00	.00	7.74
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.21	.00	.00	8.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW	Secured Master	.18	.00	.00	.18
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.18	.00	.00	.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

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143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.25	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.25	.00	.00	.25
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	.03	.00	.00	.03
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	.29	.00	.00	.29
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.30	.00	.00	.30

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143.04 DOWNEY - AMENDMENT 5A

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1	Secured Master	2.75	.00	.00	2.75
			Unsecured	.16	.00	.00	.16
			Secured Supplemental	(.01)	.00	.00	(.01)
			Secured Defaulted Master	.01	.00	.00	.01
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2.91	.00	.00	2.91
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	(15.11)	.00	.00	(15.11)
			Unsecured	(.86)	.00	.00	(.86)
			Secured Supplemental	.01	.00	.00	.01
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	(15.96)	.00	.00	(15.96)
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
			Manual ATE/YE 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
			Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
400.21	CHILDREN'S INSTIL TUITION FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	.40	.00	.00	.40
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.42	.00	.00	.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	3.25	.00	.00	3.25	
		Unsecured	.19	.00	.00	.19	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3.44	.00	.00	3.44	
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	.11	.00	.00	.11	
		Unsecured	.01	.00	.00	.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.11	.00	.00	.11	
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	.01	.00	.00	.01	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.01	.00	.00	.01	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.03	.00	.00	.03	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 143.04 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 2015 - 2016
 Report Date: 08/04/2016

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	409,924.51	.00	.00	409,924.51
		Unsecured	(43,692.78)	.00	.00	(43,692.78)
		Secured Supplemental	37,963.18	.00	.00	37,963.18
		Secured Defaulted Master	19.51	.00	.00	19.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,214.42	.00	.00	404,214.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.48	.00	.00	93.48
		Unsecured	(9.96)	.00	.00	(9.96)
		Secured Supplemental	8.66	.00	.00	8.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.18	.00	.00	92.18
7.31	L A C FIRE-FFW					
		Secured Master	6,071.41	.00	.00	6,071.41
		Unsecured	(650.07)	.00	.00	(650.07)
		Secured Supplemental	562.87	.00	.00	562.87
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,984.50	.00	.00	5,984.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,199.28	.00	.00	2,199.28
		Unsecured	(234.44)	.00	.00	(234.44)
		Secured Supplemental	203.67	.00	.00	203.67
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,168.61	.00	.00	2,168.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.05 DOWNEY - WOODRUFF

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,448.13	.00	.00		12,448.13
		Unsecured	(1,326.91)	.00	.00		(1,326.91)
		Secured Supplemental	1,152.84	.00	.00		1,152.84
		Secured Defaulted Master	.59	.00	.00		.59
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,274.65	.00	.00		12,274.65
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,013.25	.00	.00		1,013.25
		Unsecured	(108.01)	.00	.00		(108.01)
		Secured Supplemental	93.84	.00	.00		93.84
		Secured Defaulted Master	.05	.00	.00		.05
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	999.13	.00	.00		999.13
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	451.50	.00	.00		451.50
		Unsecured	(48.13)	.00	.00		(48.13)
		Secured Supplemental	41.82	.00	.00		41.82
		Secured Defaulted Master	.02	.00	.00		.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	445.21	.00	.00		445.21
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	14,865.18	.00	.00		14,865.18
		Unsecured	(1,584.55)	.00	.00		(1,584.55)
		Secured Supplemental	1,376.68	.00	.00		1,376.68
		Secured Defaulted Master	.71	.00	.00		.71
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,658.02	.00	.00		14,658.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.05 DOWNEY - WOODRUFF

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
143.01	CITY-DOWNEY TD #1	Secured Master	143,493.61	.00	.00		143,493.61	
		Unsecured	(15,295.63)	.00	.00		(15,295.63)	
		Secured Supplemental	13,289.15	.00	.00		13,289.15	
		Secured Defaulted Master	6.83	.00	.00		6.83	
		Secured Defaulted Supplemental	.00	.00	.00		.00	
		Manual ATE/YE Adjustment	.00	.00	.00		.00	
		Total Adj Gross Coll	141,493.96	.00	.00		141,493.96	
143.65	CITY-DOWNEY LT DIST ZN 3-2	Secured Master	2,435.40	.00	.00		2,435.40	
		Unsecured	447.08	.00	.00		447.08	
		Secured Supplemental	85.62	.00	.00		85.62	
		Secured Defaulted Master	.00	.00	.00		.00	
		Secured Defaulted Supplemental	.00	.00	.00		.00	
		Manual ATE/YE Adjustment	.00	.00	.00		.00	
		Total Adj Gross Coll	2,968.10	.00	.00		2,968.10	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	153.52	.00	.00		153.52	
		Unsecured	(16.36)	.00	.00		(16.36)	
		Secured Supplemental	14.22	.00	.00		14.22	
		Secured Defaulted Master	.01	.00	.00		.01	
		Secured Defaulted Supplemental	.00	.00	.00		.00	
		Manual ATE/YE Adjustment	.00	.00	.00		.00	
		Total Adj Gross Coll	151.39	.00	.00		151.39	
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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,159.31	.00	.00	1,159.31
		Unsecured	(123.58)	.00	.00	(123.58)
		Secured Supplemental	107.36	.00	.00	107.36
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143.15	.00	.00	1,143.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,300.83	.00	.00	2,300.83
		Unsecured	(245.26)	.00	.00	(245.26)
		Secured Supplemental	213.08	.00	.00	213.08
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268.76	.00	.00	2,268.76
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	20,783.66	.00	.00	20,783.66
		Unsecured	(2,215.43)	.00	.00	(2,215.43)
		Secured Supplemental	1,924.80	.00	.00	1,924.80
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,494.02	.00	.00	20,494.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	170,516.05	.00	.00	170,516.05
		Unsecured	(18,176.07)	.00	.00	(18,176.07)
		Secured Supplemental	15,791.74	.00	.00	15,791.74
		Secured Defaulted Master	8.12	.00	.00	8.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,139.84	.00	.00	168,139.84
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	5,886.80	.00	.00	5,886.80
		Unsecured	(627.50)	.00	.00	(627.50)
		Secured Supplemental	545.18	.00	.00	545.18
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,804.76	.00	.00	5,804.76
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	412.42	.00	.00	412.42
		Unsecured	(43.97)	.00	.00	(43.97)
		Secured Supplemental	38.19	.00	.00	38.19
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.66	.00	.00	406.66
		Secured Master	794,208.34	.00	.00	794,208.34
		Unsecured	(83,951.57)	.00	.00	(83,951.57)
		Secured Supplemental	73,412.90	.00	.00	73,412.90
		Secured Defaulted Master	37.69	.00	.00	37.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.05 Adj Gross Coll	783,707.36	.00	.00	783,707.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,287,142.35	.00	.00	1,287,142.35
		Unsecured	41,019.56	.00	.00	41,019.56
		Secured Supplemental	24,941.99	.00	.00	24,941.99
		Secured Defaulted Master	14,381.32	.00	.00	14,381.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(386.84)	.00	.00	(386.84)
		Total Adj Gross Coll	1,367,098.38	.00	.00	1,367,098.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	293.48	.00	.00	293.48
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	5.68	.00	.00	5.68
		Secured Defaulted Master	3.30	.00	.00	3.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	311.73	.00	.00	311.73
7.31	L A C FIRE-FFW	Secured Master	18,996.71	.00	.00	18,996.71
		Unsecured	601.26	.00	.00	601.26
		Secured Supplemental	368.00	.00	.00	368.00
		Secured Defaulted Master	213.17	.00	.00	213.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(5.71)	.00	.00	(5.71)
		Total Adj Gross Coll	20,173.43	.00	.00	20,173.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,905.26	.00	.00	6,905.26
		Unsecured	220.03	.00	.00	220.03
		Secured Supplemental	133.80	.00	.00	133.80
		Secured Defaulted Master	77.16	.00	.00	77.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.08)	.00	.00	(2.08)
		Total Adj Gross Coll	7,334.17	.00	.00	7,334.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	39,084.48	.00	.00	39,084.48
		Unsecured	1,245.44	.00	.00	1,245.44
		Secured Supplemental	757.36	.00	.00	757.36
		Secured Defaulted Master	436.72	.00	.00	436.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(11.75)	.00	.00	(11.75)
		Total Adj Gross Coll	41,512.25	.00	.00	41,512.25
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	3,174.70	.00	.00	3,174.70
		Unsecured	101.38	.00	.00	101.38
		Secured Supplemental	61.64	.00	.00	61.64
		Secured Defaulted Master	35.54	.00	.00	35.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	3,372.31	.00	.00	3,372.31
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,417.63	.00	.00	1,417.63
		Unsecured	45.18	.00	.00	45.18
		Secured Supplemental	27.47	.00	.00	27.47
		Secured Defaulted Master	15.83	.00	.00	15.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	1,505.68	.00	.00	1,505.68
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	46,673.50	.00	.00	46,673.50
		Unsecured	1,487.28	.00	.00	1,487.28
		Secured Supplemental	904.42	.00	.00	904.42
		Secured Defaulted Master	521.52	.00	.00	521.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.03)	.00	.00	(14.03)
		Total Adj Gross Coll	49,572.69	.00	.00	49,572.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1	Secured Master	450,539.52	.00	.00	450,539.52
			Unsecured	14,356.69	.00	.00	14,356.69
			Secured Supplemental	8,730.42	.00	.00	8,730.42
			Secured Defaulted Master	5,034.22	.00	.00	5,034.22
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(135.41)	.00	.00	(135.41)
			Total Adj Gross Coll	478,525.44	.00	.00	478,525.44
143.64	CITY-DOWNEY	LT DIST ZN 3-1	Secured Master	(755.97)	.00	.00	(755.97)
			Unsecured	1.33	.00	.00	1.33
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	754.64	.00	.00	754.64
			Total Adj Gross Coll	.00	.00	.00	.00
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	24,558.69	.00	.00	24,558.69
			Unsecured	1,741.01	.00	.00	1,741.01
			Secured Supplemental	486.07	.00	.00	486.07
			Secured Defaulted Master	45.63	.00	.00	45.63
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(7.48)	.00	.00	(7.48)
			Total Adj Gross Coll	26,823.92	.00	.00	26,823.92
143.67	CITY-DOWNEY	LT DIST ZN 3-5	Secured Master	.00	.00	.00	.00
			Unsecured	8.82	.00	.00	8.82
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8.82	.00	.00	8.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	482.00	.00	.00		482.00
		Unsecured	15.35	.00	.00		15.35
		Secured Supplemental	9.34	.00	.00		9.34
		Secured Defaulted Master	5.38	.00	.00		5.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.14)	.00	.00		(.14)
		Total Adj Gross Coll	511.93	.00	.00		511.93

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

400.15	COUNTY SCHOOL SERVICES						
		Secured Master	3,640.01	.00	.00		3,640.01
		Unsecured	115.99	.00	.00		115.99
		Secured Supplemental	70.53	.00	.00		70.53
		Secured Defaulted Master	40.67	.00	.00		40.67
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(1.09)	.00	.00		(1.09)
		Total Adj Gross Coll	3,866.11	.00	.00		3,866.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	7,224.14	.00	.00		7,224.14
		Unsecured	230.20	.00	.00		230.20
		Secured Supplemental	140.00	.00	.00		140.00
		Secured Defaulted Master	80.72	.00	.00		80.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(2.17)	.00	.00		(2.17)
		Total Adj Gross Coll	7,672.89	.00	.00		7,672.89
790.04	CERRITOS COMMUNITY COLLEGE DIST						
		Secured Master	65,256.31	.00	.00		65,256.31
		Unsecured	2,079.43	.00	.00		2,079.43
		Secured Supplemental	1,264.51	.00	.00		1,264.51
		Secured Defaulted Master	729.15	.00	.00		729.15
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(19.61)	.00	.00		(19.61)
		Total Adj Gross Coll	69,309.79	.00	.00		69,309.79
853.03	DOWNEY UNIFIED SCHOOL DISTRICT						
		Secured Master	535,384.18	.00	.00		535,384.18
		Unsecured	17,060.32	.00	.00		17,060.32
		Secured Supplemental	10,374.51	.00	.00		10,374.51
		Secured Defaulted Master	5,982.23	.00	.00		5,982.23
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(160.91)	.00	.00		(160.91)
		Total Adj Gross Coll	568,640.33	.00	.00		568,640.33
853.06	CO.SCH.SERV.FD.- DOWNEY						
		Secured Master	18,483.32	.00	.00		18,483.32
		Unsecured	588.98	.00	.00		588.98
		Secured Supplemental	358.17	.00	.00		358.17
		Secured Defaulted Master	206.52	.00	.00		206.52
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(5.56)	.00	.00		(5.56)
		Total Adj Gross Coll	19,631.43	.00	.00		19,631.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,294.95	.00	.00	1,294.95
		Unsecured	41.26	.00	.00	41.26
		Secured Supplemental	25.10	.00	.00	25.10
		Secured Defaulted Master	14.47	.00	.00	14.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	1,375.39	.00	.00	1,375.39
		Secured Master	2,509,795.26	.00	.00	2,509,795.26
		Unsecured	80,968.87	.00	.00	80,968.87
		Secured Supplemental	48,659.01	.00	.00	48,659.01
		Secured Defaulted Master	27,823.55	.00	.00	27,823.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.06 Adj Gross Coll	2,667,246.69	.00	.00	2,667,246.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.03	.00	.00	.03	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
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	
		Manual ATE/YE 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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
144.01	CITY-EL MONTE TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
144.05	CITY-EL MONTE	E VAL MALL 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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

368.05 UPPER SAN GAB. VY. MUN. WATER

			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE 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
			Manual ATE/YE 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
			Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.05 EL MONTE - EAST VALLEY MALL

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
473.20	EL MONTE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.03)	.00	.00	(.03)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.05)	.00	.00	(.05)
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
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	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
144.01	CITY-EL MONTE TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.06	CITY-EL MONTE PLAZA RP TD 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.01	.00	.00	.01	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
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	
		Manual ATE/YE 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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
473.06	CO.SCH.SERV.FD.- EL MONTE	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
473.20	EL MONTE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
745.02	EL MONTE UNION HIGH SCHOOL DIST	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
745.06	CO.SCH.SERV.FD.- EL MONTE	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
816.04	RIO HONDO 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR 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
		Manual ATE/YE 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 2015 - 2016
Report Date: 08/04/2016

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.06 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 2015 - 2016
 Report Date: 08/04/2016

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.02	.00	.00	.02
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
144.01	CITY-EL MONTE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.07 EL MONTE - PLAZA E.M

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.07	CITY-EL MONTE PL ELMON RP TD 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE 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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
473.20	EL MONTE CHILDREN,S CENTER FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
745.02	EL MONTE UNION HIGH 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

816.20	RIO HONDO CHILDRENS CTR 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.07 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	440,275.29	.00	.00	440,275.29
		Unsecured	46,710.10	.00	.00	46,710.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,985.39	.00	.00	486,985.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	99.25	.00	.00	99.25
		Unsecured	10.53	.00	.00	10.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.78	.00	.00	109.78
3.01	L A COUNTY LIBRARY	Secured Master	25,375.32	.00	.00	25,375.32
		Unsecured	2,692.15	.00	.00	2,692.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,067.47	.00	.00	28,067.47
7.31	L A C FIRE-FFW	Secured Master	6,521.96	.00	.00	6,521.96
		Unsecured	691.93	.00	.00	691.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,213.89	.00	.00	7,213.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,335.10	.00	.00	2,335.10
		Unsecured	247.74	.00	.00	247.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,582.84	.00	.00	2,582.84
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,216.91	.00	.00	13,216.91
		Unsecured	1,402.22	.00	.00	1,402.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,619.13	.00	.00	14,619.13
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	15,366.49	.00	.00	15,366.49
		Unsecured	1,630.28	.00	.00	1,630.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,996.77	.00	.00	16,996.77
144.01	CITY-EL MONTE TD #1	Secured Master	117,708.33	.00	.00	117,708.33
		Unsecured	12,488.02	.00	.00	12,488.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,196.35	.00	.00	130,196.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.08	CITY EL MONTE CENTER RP TD 4	Secured Master	.00	128,328.18	.00	128,328.18	
		Unsecured	.00	13,688.98	.00	13,688.98	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	(530.50)	.00	(530.50)	
		Total Adj Gross Coll	.00	141,486.66	.00	141,486.66	

144.09	CITY EL MONTE CENTER RP TD 1	Secured Master	.00	(412.47)	.00	(412.47)	
		Unsecured	.00	(118.03)	.00	(118.03)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	530.50	.00	530.50	
		Total Adj Gross Coll	.00	.00	.00	.00	

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	736.75	.00	.00	736.75	
		Unsecured	78.16	.00	.00	78.16	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	814.91	.00	.00	814.91	

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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,230.91	.00	.00	1,230.91
		Unsecured	130.59	.00	.00	130.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,361.50	.00	.00	1,361.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,442.93	.00	.00	2,442.93
		Unsecured	259.18	.00	.00	259.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,702.11	.00	.00	2,702.11
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	64,108.78	.00	.00	64,108.78
		Unsecured	6,801.49	.00	.00	6,801.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,910.27	.00	.00	70,910.27

Community Redevelopment Agency Accounting System
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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
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	8,186.85	.00	.00	8,186.85
		Unsecured	868.57	.00	.00	868.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,055.42	.00	.00	9,055.42
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	986.09	.00	.00	986.09
		Unsecured	104.62	.00	.00	104.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090.71	.00	.00	1,090.71
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	564.37	.00	.00	564.37
		Unsecured	59.88	.00	.00	59.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.25	.00	.00	624.25
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	92,666.63	.00	.00	92,666.63
		Unsecured	9,831.28	.00	.00	9,831.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,497.91	.00	.00	102,497.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	363.89	.00	.00	363.89
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.49	.00	.00	402.49
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	41,294.96	.00	.00	41,294.96
		Unsecured	4,381.11	.00	.00	4,381.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,676.07	.00	.00	45,676.07
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	327.62	.00	.00	327.62
		Unsecured	34.76	.00	.00	34.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.38	.00	.00	362.38
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	18,928.51	.00	.00	18,928.51
		Unsecured	2,008.18	.00	.00	2,008.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,936.69	.00	.00	20,936.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	34.48	.00	.00	34.48
		Unsecured	3.66	.00	.00	3.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.14	.00	.00	38.14
		Secured Master	852,771.42	127,915.71	.00	980,687.13
		Unsecured	90,473.05	13,570.95	.00	104,044.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.08 Adj Gross Coll	943,244.47	141,486.66	.00	1,084,731.13

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	773,005.11	.00	.00	773,005.11
		Unsecured	36,861.23	.00	.00	36,861.23
		Secured Supplemental	22,462.42	.00	.00	22,462.42
		Secured Defaulted Master	26,748.28	.00	.00	26,748.28
		Secured Defaulted Supplemental	345.44	.00	.00	345.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859,422.48	.00	.00	859,422.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	174.26	.00	.00	174.26
		Unsecured	8.30	.00	.00	8.30
		Secured Supplemental	5.06	.00	.00	5.06
		Secured Defaulted Master	6.03	.00	.00	6.03
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.73	.00	.00	193.73
3.01	L A COUNTY LIBRARY	Secured Master	44,552.23	.00	.00	44,552.23
		Unsecured	2,124.49	.00	.00	2,124.49
		Secured Supplemental	1,294.62	.00	.00	1,294.62
		Secured Defaulted Master	1,541.64	.00	.00	1,541.64
		Secured Defaulted Supplemental	19.91	.00	.00	19.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,532.89	.00	.00	49,532.89
7.31	L A C FIRE-FFW	Secured Master	11,450.81	.00	.00	11,450.81
		Unsecured	546.04	.00	.00	546.04
		Secured Supplemental	332.75	.00	.00	332.75
		Secured Defaulted Master	396.22	.00	.00	396.22
		Secured Defaulted Supplemental	5.11	.00	.00	5.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,730.93	.00	.00	12,730.93

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,099.81	.00	.00	4,099.81
		Unsecured	195.51	.00	.00	195.51
		Secured Supplemental	119.14	.00	.00	119.14
		Secured Defaulted Master	141.86	.00	.00	141.86
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,558.15	.00	.00	4,558.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,205.34	.00	.00	23,205.34
		Unsecured	1,106.57	.00	.00	1,106.57
		Secured Supplemental	674.30	.00	.00	674.30
		Secured Defaulted Master	802.95	.00	.00	802.95
		Secured Defaulted Supplemental	10.37	.00	.00	10.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,799.53	.00	.00	25,799.53
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	26,979.43	.00	.00	26,979.43
		Unsecured	1,286.53	.00	.00	1,286.53
		Secured Supplemental	783.98	.00	.00	783.98
		Secured Defaulted Master	933.57	.00	.00	933.57
		Secured Defaulted Supplemental	12.06	.00	.00	12.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,995.57	.00	.00	29,995.57
144.01	CITY-EL MONTE TD #1	Secured Master	206,664.18	.00	.00	206,664.18
		Unsecured	9,854.90	.00	.00	9,854.90
		Secured Supplemental	6,005.36	.00	.00	6,005.36
		Secured Defaulted Master	7,151.18	.00	.00	7,151.18
		Secured Defaulted Supplemental	92.36	.00	.00	92.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,767.98	.00	.00	229,767.98

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
144.10	CITY EL MONTE	DOWNTOWN RP	TD 1				
			Secured Master	.00	219,440.46	.00	219,440.46
			Unsecured	.00	13,036.18	.00	13,036.18
			Secured Supplemental	.00	13,811.82	.00	13,811.82
			Secured Defaulted Master	.00	7,771.30	.00	7,771.30
			Secured Defaulted Supplemental	.00	100.37	.00	100.37
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	254,160.13	.00	254,160.13

144.11	CITY EL MONTE	DOWNTOWN RP	TD 4				
			Secured Master	.00	5,145.16	.00	5,145.16
			Unsecured	.00	(2,326.68)	.00	(2,326.68)
			Secured Supplemental	.00	(7,285.71)	.00	(7,285.71)
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	(4,467.23)	.00	(4,467.23)

368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	1,293.55	.00	.00	1,293.55
			Unsecured	61.68	.00	.00	61.68
			Secured Supplemental	37.58	.00	.00	37.58
			Secured Defaulted Master	44.76	.00	.00	44.76
			Secured Defaulted Supplemental	.58	.00	.00	.58
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,438.15	.00	.00	1,438.15

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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	2,161.16	.00	.00	2,161.16
		Unsecured	103.06	.00	.00	103.06
		Secured Supplemental	62.80	.00	.00	62.80
		Secured Defaulted Master	74.76	.00	.00	74.76
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,402.74	.00	.00	2,402.74

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,289.13	.00	.00	4,289.13
		Unsecured	204.54	.00	.00	204.54
		Secured Supplemental	124.63	.00	.00	124.63
		Secured Defaulted Master	148.41	.00	.00	148.41
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,768.64	.00	.00	4,768.64

473.01	EL MONTE SCHOOL DISTRICT	Secured Master	112,557.78	.00	.00	112,557.78
		Unsecured	5,367.38	.00	.00	5,367.38
		Secured Supplemental	3,270.76	.00	.00	3,270.76
		Secured Defaulted Master	3,894.84	.00	.00	3,894.84
		Secured Defaulted Supplemental	50.30	.00	.00	50.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,141.06	.00	.00	125,141.06

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
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	14,373.92	.00	.00	14,373.92
		Unsecured	685.43	.00	.00	685.43
		Secured Supplemental	417.69	.00	.00	417.69
		Secured Defaulted Master	497.38	.00	.00	497.38
		Secured Defaulted Supplemental	6.42	.00	.00	6.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,980.84	.00	.00	15,980.84
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,731.31	.00	.00	1,731.31
		Unsecured	82.55	.00	.00	82.55
		Secured Supplemental	50.31	.00	.00	50.31
		Secured Defaulted Master	59.92	.00	.00	59.92
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,924.86	.00	.00	1,924.86
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	990.89	.00	.00	990.89
		Unsecured	47.24	.00	.00	47.24
		Secured Supplemental	28.79	.00	.00	28.79
		Secured Defaulted Master	34.30	.00	.00	34.30
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101.67	.00	.00	1,101.67
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	162,697.68	.00	.00	162,697.68
		Unsecured	7,758.33	.00	.00	7,758.33
		Secured Supplemental	4,727.75	.00	.00	4,727.75
		Secured Defaulted Master	5,629.82	.00	.00	5,629.82
		Secured Defaulted Supplemental	72.70	.00	.00	72.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,886.28	.00	.00	180,886.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	638.88	.00	.00	638.88
		Unsecured	30.46	.00	.00	30.46
		Secured Supplemental	18.57	.00	.00	18.57
		Secured Defaulted Master	22.10	.00	.00	22.10
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710.30	.00	.00	710.30
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	72,502.84	.00	.00	72,502.84
		Unsecured	3,457.34	.00	.00	3,457.34
		Secured Supplemental	2,106.82	.00	.00	2,106.82
		Secured Defaulted Master	2,508.79	.00	.00	2,508.79
		Secured Defaulted Supplemental	32.39	.00	.00	32.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,608.18	.00	.00	80,608.18
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	575.23	.00	.00	575.23
		Unsecured	27.43	.00	.00	27.43
		Secured Supplemental	16.69	.00	.00	16.69
		Secured Defaulted Master	19.91	.00	.00	19.91
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	639.52	.00	.00	639.52
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	33,233.38	.00	.00	33,233.38
		Unsecured	1,584.76	.00	.00	1,584.76
		Secured Supplemental	965.71	.00	.00	965.71
		Secured Defaulted Master	1,149.95	.00	.00	1,149.95
		Secured Defaulted Supplemental	14.86	.00	.00	14.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,948.66	.00	.00	36,948.66

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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	60.54	.00	.00	60.54
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	2.10	.00	.00	2.10
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.31	.00	.00	67.31
		Secured Master	1,497,237.46	224,585.62	.00	1,721,823.08
		Unsecured	71,396.66	10,709.50	.00	82,106.16
		Secured Supplemental	43,507.49	6,526.11	.00	50,033.60
		Secured Defaulted Master	51,808.77	7,771.30	.00	59,580.07
		Secured Defaulted Supplemental	669.09	100.37	.00	769.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.10 Adj Gross Coll	1,664,619.47	249,692.90	.00	1,914,312.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	338,320.93	.00	.00	338,320.93
		Unsecured	1,409.88	.00	.00	1,409.88
		Secured Supplemental	5,114.24	.00	.00	5,114.24
		Secured Defaulted Master	10,602.45	.00	.00	10,602.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,447.50	.00	.00	355,447.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	76.27	.00	.00	76.27
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	1.16	.00	.00	1.16
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.14	.00	.00	80.14
3.01	L A COUNTY LIBRARY	Secured Master	19,500.66	.00	.00	19,500.66
		Unsecured	81.27	.00	.00	81.27
		Secured Supplemental	294.79	.00	.00	294.79
		Secured Defaulted Master	611.11	.00	.00	611.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,487.83	.00	.00	20,487.83
7.31	L A C FIRE-FFW	Secured Master	5,038.10	.00	.00	5,038.10
		Unsecured	21.00	.00	.00	21.00
		Secured Supplemental	76.16	.00	.00	76.16
		Secured Defaulted Master	157.89	.00	.00	157.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,293.15	.00	.00	5,293.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,794.50	.00	.00	1,794.50
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	56.24	.00	.00	56.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885.35	.00	.00	1,885.35
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,157.06	.00	.00	10,157.06
		Unsecured	42.33	.00	.00	42.33
		Secured Supplemental	153.54	.00	.00	153.54
		Secured Defaulted Master	318.30	.00	.00	318.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,671.23	.00	.00	10,671.23
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	11,808.99	.00	.00	11,808.99
		Unsecured	49.21	.00	.00	49.21
		Secured Supplemental	178.51	.00	.00	178.51
		Secured Defaulted Master	370.08	.00	.00	370.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,406.79	.00	.00	12,406.79
144.01	CITY-EL MONTE TD #1	Secured Master	90,457.62	.00	.00	90,457.62
		Unsecured	376.96	.00	.00	376.96
		Secured Supplemental	1,367.41	.00	.00	1,367.41
		Secured Defaulted Master	2,834.80	.00	.00	2,834.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,036.79	.00	.00	95,036.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.12	CITY EL MONTE CEN RP TD4 90ANX	Secured Master	.00	97,349.94	.00	97,349.94	
		Unsecured	.00	405.69	.00	405.69	
		Secured Supplemental	.00	1,471.60	.00	1,471.60	
		Secured Defaulted Master	.00	3,050.80	.00	3,050.80	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	102,278.03	.00	102,278.03	

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	566.19	.00	.00	566.19	
		Unsecured	2.36	.00	.00	2.36	
		Secured Supplemental	8.56	.00	.00	8.56	
		Secured Defaulted Master	17.74	.00	.00	17.74	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	594.85	.00	.00	594.85	

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	945.94	.00	.00	945.94
		Unsecured	3.94	.00	.00	3.94
		Secured Supplemental	14.30	.00	.00	14.30
		Secured Defaulted Master	29.65	.00	.00	29.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	993.83	.00	.00	993.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,877.37	.00	.00	1,877.37
		Unsecured	7.82	.00	.00	7.82
		Secured Supplemental	28.38	.00	.00	28.38
		Secured Defaulted Master	58.84	.00	.00	58.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,972.41	.00	.00	1,972.41
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	41,922.66	.00	.00	41,922.66
		Unsecured	174.70	.00	.00	174.70
		Secured Supplemental	633.73	.00	.00	633.73
		Secured Defaulted Master	1,313.79	.00	.00	1,313.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,044.88	.00	.00	44,044.88
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	6,158.91	.00	.00	6,158.91
		Unsecured	25.67	.00	.00	25.67
		Secured Supplemental	93.10	.00	.00	93.10
		Secured Defaulted Master	193.01	.00	.00	193.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,470.69	.00	.00	6,470.69

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144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	Secured Master	747.24	.00	.00	747.24	
		Unsecured	3.11	.00	.00	3.11	
		Secured Supplemental	11.30	.00	.00	11.30	
		Secured Defaulted Master	23.42	.00	.00	23.42	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	785.07	.00	.00	785.07	
577.20	MT.VIEW CHILDREN,S CENTER FUND	Secured Master	1,574.79	.00	.00	1,574.79	
		Unsecured	6.56	.00	.00	6.56	
		Secured Supplemental	23.80	.00	.00	23.80	
		Secured Defaulted Master	49.35	.00	.00	49.35	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,654.50	.00	.00	1,654.50	
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	71,213.33	.00	.00	71,213.33	
		Unsecured	296.77	.00	.00	296.77	
		Secured Supplemental	1,076.50	.00	.00	1,076.50	
		Secured Defaulted Master	2,231.72	.00	.00	2,231.72	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	74,818.32	.00	.00	74,818.32	
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	279.64	.00	.00	279.64	
		Unsecured	1.17	.00	.00	1.17	
		Secured Supplemental	4.22	.00	.00	4.22	
		Secured Defaulted Master	8.77	.00	.00	8.77	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	293.80	.00	.00	293.80	

Community Redevelopment Agency Accounting System
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
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	31,734.75	.00	.00	31,734.75
		Unsecured	132.25	.00	.00	132.25
		Secured Supplemental	479.72	.00	.00	479.72
		Secured Defaulted Master	994.52	.00	.00	994.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,341.24	.00	.00	33,341.24
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	251.77	.00	.00	251.77
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	3.81	.00	.00	3.81
		Secured Defaulted Master	7.89	.00	.00	7.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.52	.00	.00	264.52
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	14,546.37	.00	.00	14,546.37
		Unsecured	60.62	.00	.00	60.62
		Secured Supplemental	219.89	.00	.00	219.89
		Secured Defaulted Master	455.86	.00	.00	455.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,282.74	.00	.00	15,282.74
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	26.49	.00	.00	26.49
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.83	.00	.00	27.83

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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
		Secured Master	648,999.58	97,349.94	.00	746,349.52
		Unsecured	2,704.58	405.69	.00	3,110.27
		Secured Supplemental	9,810.65	1,471.60	.00	11,282.25
		Secured Defaulted Master	20,338.65	3,050.80	.00	23,389.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.12 Adj Gross Coll	681,853.46	102,278.03	.00	784,131.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	790,489.46	.00	.00	790,489.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	33,629.60	.00	.00	33,629.60
		Secured Defaulted Master	19,210.35	.00	.00	19,210.35
		Secured Defaulted Supplemental	1,068.38	.00	.00	1,068.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844,397.79	.00	.00	844,397.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	175.53	.00	.00	175.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7.73	.00	.00	7.73
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.88	.00	.00	187.88
3.01	L A COUNTY LIBRARY	Secured Master	43,137.00	.00	.00	43,137.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,878.22	.00	.00	1,878.22
		Secured Defaulted Master	1,119.82	.00	.00	1,119.82
		Secured Defaulted Supplemental	62.27	.00	.00	62.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,197.31	.00	.00	46,197.31
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,867.67	.00	.00	2,867.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,422.75	.00	.00	1,422.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,290.42	.00	.00	4,290.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	11,202.56	.00	.00	11,202.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	466.76	.00	.00	466.76
		Secured Defaulted Master	281.44	.00	.00	281.44
		Secured Defaulted Supplemental	15.65	.00	.00	15.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,966.41	.00	.00	11,966.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,845.33	.00	.00	3,845.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	165.78	.00	.00	165.78
		Secured Defaulted Master	103.05	.00	.00	103.05
		Secured Defaulted Supplemental	5.73	.00	.00	5.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,119.89	.00	.00	4,119.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,764.57	.00	.00	21,764.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	938.26	.00	.00	938.26
		Secured Defaulted Master	583.26	.00	.00	583.26
		Secured Defaulted Supplemental	32.43	.00	.00	32.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,318.52	.00	.00	23,318.52
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	25,005.45	.00	.00	25,005.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,090.58	.00	.00	1,090.58
		Secured Defaulted Master	678.12	.00	.00	678.12
		Secured Defaulted Supplemental	37.72	.00	.00	37.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,811.87	.00	.00	26,811.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.01	CITY-EL MONTE TD #1	Secured Master	192,516.17	.00	.00	192,516.17	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	8,756.65	.00	.00	8,756.65	
		Secured Defaulted Master	5,194.50	.00	.00	5,194.50	
		Secured Defaulted Supplemental	288.87	.00	.00	288.87	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	206,756.19	.00	.00	206,756.19	
144.13	CITY EL MONTE NWELMON RP TD 1	Secured Master	.00	17,311.00	.00	17,311.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	17,311.00	.00	17,311.00	
144.14	CITY EL MONTE NW ELMON RP TD 4	Secured Master	.00	212,067.28	.00	212,067.28	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	10,130.19	.00	10,130.19	
		Secured Defaulted Master	.00	5,693.22	.00	5,693.22	
		Secured Defaulted Supplemental	.00	316.62	.00	316.62	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	228,207.31	.00	228,207.31	
144.51	CITY-EL MONTE LT MAIN DIST 1A	Secured Master	5,302.41	.00	.00	5,302.41	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,302.41	.00	.00	5,302.41	

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
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,220.24	.00	.00	1,220.24
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	52.70	.00	.00	52.70
		Secured Defaulted Master	32.51	.00	.00	32.51
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,307.26	.00	.00	1,307.26
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,176.68	.00	.00	2,176.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	95.89	.00	.00	95.89
		Secured Defaulted Master	54.31	.00	.00	54.31
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,329.90	.00	.00	2,329.90

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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,319.91	.00	.00	4,319.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	190.31	.00	.00	190.31
		Secured Defaulted Master	107.80	.00	.00	107.80
		Secured Defaulted Supplemental	5.99	.00	.00	5.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,624.01	.00	.00	4,624.01
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	91,243.15	.00	.00	91,243.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,736.54	.00	.00	3,736.54
		Secured Defaulted Master	2,829.14	.00	.00	2,829.14
		Secured Defaulted Supplemental	157.33	.00	.00	157.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,966.16	.00	.00	97,966.16
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,651.97	.00	.00	11,651.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	477.17	.00	.00	477.17
		Secured Defaulted Master	361.29	.00	.00	361.29
		Secured Defaulted Supplemental	20.09	.00	.00	20.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,510.52	.00	.00	12,510.52
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,403.45	.00	.00	1,403.45
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	57.47	.00	.00	57.47
		Secured Defaulted Master	43.51	.00	.00	43.51
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,506.85	.00	.00	1,506.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	803.22	.00	.00	803.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	32.89	.00	.00	32.89
		Secured Defaulted Master	24.90	.00	.00	24.90
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862.39	.00	.00	862.39
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	24,984.51	.00	.00	24,984.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,420.60	.00	.00	1,420.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,405.11	.00	.00	26,405.11
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	2,841.56	.00	.00	2,841.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	161.57	.00	.00	161.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,003.13	.00	.00	3,003.13
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	340.92	.00	.00	340.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	19.39	.00	.00	19.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.31	.00	.00	360.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	163,865.28	.00	.00	163,865.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	7,219.20	.00	.00	7,219.20
		Secured Defaulted Master	4,089.39	.00	.00	4,089.39
		Secured Defaulted Supplemental	227.42	.00	.00	227.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,401.29	.00	.00	175,401.29
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	643.43	.00	.00	643.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	28.35	.00	.00	28.35
		Secured Defaulted Master	16.06	.00	.00	16.06
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688.73	.00	.00	688.73
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	73,023.16	.00	.00	73,023.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,217.09	.00	.00	3,217.09
		Secured Defaulted Master	1,822.35	.00	.00	1,822.35
		Secured Defaulted Supplemental	101.35	.00	.00	101.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,163.95	.00	.00	78,163.95
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	579.34	.00	.00	579.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	25.53	.00	.00	25.53
		Secured Defaulted Master	14.45	.00	.00	14.45
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620.12	.00	.00	620.12

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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
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	51,219.35	.00	.00	51,219.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,443.51	.00	.00	2,443.51
		Secured Defaulted Master	1,384.16	.00	.00	1,384.16
		Secured Defaulted Supplemental	76.97	.00	.00	76.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,123.99	.00	.00	55,123.99
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2,561.62	.00	.00	2,561.62
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,561.62	.00	.00	2,561.62
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.67	.00	.00	4.67
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.67	.00	.00	4.67
		Secured Master	1,529,188.61	229,378.28	.00	1,758,566.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	67,534.54	10,130.19	.00	77,664.73
		Secured Defaulted Master	37,954.79	5,693.22	.00	43,648.01
		Secured Defaulted Supplemental	2,110.76	316.62	.00	2,427.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.13 Adj Gross Coll	1,636,788.70	245,518.31	.00	1,882,307.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	332,354.47	.00	.00	332,354.47
		Unsecured	2,796.53	.00	.00	2,796.53
		Secured Supplemental	2,936.51	.00	.00	2,936.51
		Secured Defaulted Master	5,518.96	.00	.00	5,518.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,606.47	.00	.00	343,606.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	75.06	.00	.00	75.06
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.58	.00	.00	77.58
3.01	L A COUNTY LIBRARY	Secured Master	19,191.40	.00	.00	19,191.40
		Unsecured	158.18	.00	.00	158.18
		Secured Supplemental	169.25	.00	.00	169.25
		Secured Defaulted Master	318.10	.00	.00	318.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,836.93	.00	.00	19,836.93
7.31	L A C FIRE-FFW	Secured Master	4,913.47	.00	.00	4,913.47
		Unsecured	42.23	.00	.00	42.23
		Secured Supplemental	43.49	.00	.00	43.49
		Secured Defaulted Master	81.76	.00	.00	81.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,080.95	.00	.00	5,080.95

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,766.04	.00	.00	1,766.04
		Unsecured	14.56	.00	.00	14.56
		Secured Supplemental	15.57	.00	.00	15.57
		Secured Defaulted Master	29.27	.00	.00	29.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,825.44	.00	.00	1,825.44
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,995.96	.00	.00	9,995.96
		Unsecured	82.39	.00	.00	82.39
		Secured Supplemental	88.16	.00	.00	88.16
		Secured Defaulted Master	165.68	.00	.00	165.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,332.19	.00	.00	10,332.19
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	11,621.71	.00	.00	11,621.71
		Unsecured	95.78	.00	.00	95.78
		Secured Supplemental	102.49	.00	.00	102.49
		Secured Defaulted Master	192.63	.00	.00	192.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,012.61	.00	.00	12,012.61
144.01	CITY-EL MONTE TD #1	Secured Master	89,023.02	.00	.00	89,023.02
		Unsecured	733.76	.00	.00	733.76
		Secured Supplemental	785.08	.00	.00	785.08
		Secured Defaulted Master	1,475.50	.00	.00	1,475.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,017.36	.00	.00	92,017.36

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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
144.15	CITY EL MONTE TD 1 DWNTN '02 ANX					
		Secured Master	.00	80,777.54	.00	80,777.54
		Unsecured	.00	1,605.13	.00	1,605.13
		Secured Supplemental	.00	853.17	.00	853.17
		Secured Defaulted Master	.00	1,603.45	.00	1,603.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	84,839.29	.00	84,839.29

144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX					
		Secured Master	.00	16,134.12	.00	16,134.12
		Unsecured	.00	(821.30)	.00	(821.30)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	15,312.82	.00	15,312.82

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	557.21	.00	.00	557.21
		Unsecured	4.60	.00	.00	4.60
		Secured Supplemental	4.92	.00	.00	4.92
		Secured Defaulted Master	9.23	.00	.00	9.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575.96	.00	.00	575.96

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	930.96	.00	.00	930.96
		Unsecured	7.68	.00	.00	7.68
		Secured Supplemental	8.21	.00	.00	8.21
		Secured Defaulted Master	15.42	.00	.00	15.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962.27	.00	.00	962.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,847.58	.00	.00	1,847.58
		Unsecured	15.23	.00	.00	15.23
		Secured Supplemental	16.30	.00	.00	16.30
		Secured Defaulted Master	30.63	.00	.00	30.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,909.74	.00	.00	1,909.74

473.01	EL MONTE SCHOOL DISTRICT	Secured Master	46,809.23	.00	.00	46,809.23
		Unsecured	514.65	.00	.00	514.65
		Secured Supplemental	427.59	.00	.00	427.59
		Secured Defaulted Master	803.63	.00	.00	803.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,555.10	.00	.00	48,555.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	5,977.66	.00	.00	5,977.66
		Unsecured	65.72	.00	.00	65.72
		Secured Supplemental	54.61	.00	.00	54.61
		Secured Defaulted Master	102.62	.00	.00	102.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,200.61	.00	.00	6,200.61
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	720.00	.00	.00	720.00
		Unsecured	7.91	.00	.00	7.91
		Secured Supplemental	6.58	.00	.00	6.58
		Secured Defaulted Master	12.37	.00	.00	12.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	746.86	.00	.00	746.86
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	412.08	.00	.00	412.08
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	3.76	.00	.00	3.76
		Secured Defaulted Master	7.06	.00	.00	7.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.43	.00	.00	427.43
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	1,893.26	.00	.00	1,893.26
		Unsecured	(129.90)	.00	.00	(129.90)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,763.36	.00	.00	1,763.36

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
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	215.33	.00	.00	215.33
		Unsecured	(14.77)	.00	.00	(14.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.56	.00	.00	200.56
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	25.84	.00	.00	25.84
		Unsecured	(1.77)	.00	.00	(1.77)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.07	.00	.00	24.07
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	70,083.95	.00	.00	70,083.95
		Unsecured	577.65	.00	.00	577.65
		Secured Supplemental	618.06	.00	.00	618.06
		Secured Defaulted Master	1,161.60	.00	.00	1,161.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,441.26	.00	.00	72,441.26
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	275.20	.00	.00	275.20
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	4.56	.00	.00	4.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.46	.00	.00	284.46

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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	31,231.47	.00	.00	31,231.47
		Unsecured	257.42	.00	.00	257.42
		Secured Supplemental	275.42	.00	.00	275.42
		Secured Defaulted Master	517.65	.00	.00	517.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,281.96	.00	.00	32,281.96
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	247.79	.00	.00	247.79
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	2.19	.00	.00	2.19
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.10	.00	.00	256.10
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	3,964.02	.00	.00	3,964.02
		Unsecured	(328.72)	.00	.00	(328.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,635.30	.00	.00	3,635.30
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	11,923.43	.00	.00	11,923.43
		Unsecured	316.37	.00	.00	316.37
		Secured Supplemental	126.25	.00	.00	126.25
		Secured Defaulted Master	237.28	.00	.00	237.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,603.33	.00	.00	12,603.33

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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
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	21.72	.00	.00	21.72
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.96	.00	.00	22.96
		Secured Master	646,077.86	96,911.66	.00	742,989.52
		Unsecured	5,225.53	783.83	.00	6,009.36
		Secured Supplemental	5,687.75	853.17	.00	6,540.92
		Secured Defaulted Master	10,689.72	1,603.45	.00	12,293.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.15 Adj Gross Coll	667,680.86	100,152.11	.00	767,832.97

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	586,680.64	.00	.00	586,680.64
		Unsecured	(29,142.45)	.00	.00	(29,142.45)
		Secured Supplemental	57,521.24	.00	.00	57,521.24
		Secured Defaulted Master	81,931.72	.00	.00	81,931.72
		Secured Defaulted Supplemental	2,456.22	.00	.00	2,456.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699,447.37	.00	.00	699,447.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	132.27	.00	.00	132.27
		Unsecured	(6.57)	.00	.00	(6.57)
		Secured Supplemental	12.97	.00	.00	12.97
		Secured Defaulted Master	18.47	.00	.00	18.47
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.70	.00	.00	157.70
3.01	L A COUNTY LIBRARY	Secured Master	30,723.16	.00	.00	30,723.16
		Unsecured	(1,454.86)	.00	.00	(1,454.86)
		Secured Supplemental	2,362.24	.00	.00	2,362.24
		Secured Defaulted Master	4,726.90	.00	.00	4,726.90
		Secured Defaulted Supplemental	141.57	.00	.00	141.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,499.01	.00	.00	36,499.01
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	18,585.64	.00	.00	18,585.64
		Unsecured	(1,351.45)	.00	.00	(1,351.45)
		Secured Supplemental	5,728.35	.00	.00	5,728.35
		Secured Defaulted Master	(26.40)	.00	.00	(26.40)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,936.14	.00	.00	22,936.14

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 Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	8,691.62	.00	.00		8,691.62
		Unsecured	(430.71)	.00	.00		(430.71)
		Secured Supplemental	842.72	.00	.00		842.72
		Secured Defaulted Master	1,220.16	.00	.00		1,220.16
		Secured Defaulted Supplemental	36.58	.00	.00		36.58
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,360.37	.00	.00		10,360.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,111.62	.00	.00		3,111.62
		Unsecured	(154.56)	.00	.00		(154.56)
		Secured Supplemental	305.04	.00	.00		305.04
		Secured Defaulted Master	434.58	.00	.00		434.58
		Secured Defaulted Supplemental	13.02	.00	.00		13.02
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,709.70	.00	.00		3,709.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,612.01	.00	.00		17,612.01
		Unsecured	(874.81)	.00	.00		(874.81)
		Secured Supplemental	1,726.50	.00	.00		1,726.50
		Secured Defaulted Master	2,459.75	.00	.00		2,459.75
		Secured Defaulted Supplemental	73.74	.00	.00		73.74
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20,997.19	.00	.00		20,997.19
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	20,559.15	.00	.00		20,559.15
		Unsecured	(1,023.12)	.00	.00		(1,023.12)
		Secured Supplemental	2,032.80	.00	.00		2,032.80
		Secured Defaulted Master	2,859.69	.00	.00		2,859.69
		Secured Defaulted Supplemental	85.73	.00	.00		85.73
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,514.25	.00	.00		24,514.25

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.01	CITY-EL MONTE TD #1	Secured Master	152,060.32	.00	.00		152,060.32
		Unsecured	(7,442.72)	.00	.00		(7,442.72)
		Secured Supplemental	13,899.60	.00	.00		13,899.60
		Secured Defaulted Master	21,913.07	.00	.00		21,913.07
		Secured Defaulted Supplemental	656.73	.00	.00		656.73
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	181,087.00	.00	.00		181,087.00
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP	Secured Master	.00	170,419.66	.00		170,419.66
		Unsecured	.00	(8,502.32)	.00		(8,502.32)
		Secured Supplemental	.00	17,046.29	.00		17,046.29
		Secured Defaulted Master	.00	23,573.10	.00		23,573.10
		Secured Defaulted Supplemental	.00	706.77	.00		706.77
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	203,243.50	.00		203,243.50
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	981.78	.00	.00		981.78
		Unsecured	(48.77)	.00	.00		(48.77)
		Secured Supplemental	96.25	.00	.00		96.25
		Secured Defaulted Master	137.11	.00	.00		137.11
		Secured Defaulted Supplemental	4.11	.00	.00		4.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,170.48	.00	.00		1,170.48
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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	1,640.21	.00	.00	1,640.21
		Unsecured	(81.47)	.00	.00	(81.47)
		Secured Supplemental	160.78	.00	.00	160.78
		Secured Defaulted Master	229.08	.00	.00	229.08
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,955.47	.00	.00	1,955.47

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,255.31	.00	.00	3,255.31
		Unsecured	(161.69)	.00	.00	(161.69)
		Secured Supplemental	319.12	.00	.00	319.12
		Secured Defaulted Master	454.66	.00	.00	454.66
		Secured Defaulted Supplemental	13.63	.00	.00	13.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,881.03	.00	.00	3,881.03

577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	72,692.56	.00	.00	72,692.56
		Unsecured	(3,610.77)	.00	.00	(3,610.77)
		Secured Supplemental	7,126.04	.00	.00	7,126.04
		Secured Defaulted Master	10,152.47	.00	.00	10,152.47
		Secured Defaulted Supplemental	304.36	.00	.00	304.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,664.66	.00	.00	86,664.66

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	10,679.36	.00	.00	10,679.36
		Unsecured	(530.46)	.00	.00	(530.46)
		Secured Supplemental	1,046.90	.00	.00	1,046.90
		Secured Defaulted Master	1,491.50	.00	.00	1,491.50
		Secured Defaulted Supplemental	44.72	.00	.00	44.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,732.02	.00	.00	12,732.02
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	1,295.70	.00	.00	1,295.70
		Unsecured	(64.36)	.00	.00	(64.36)
		Secured Supplemental	127.02	.00	.00	127.02
		Secured Defaulted Master	180.95	.00	.00	180.95
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,544.73	.00	.00	1,544.73
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	2,730.64	.00	.00	2,730.64
		Unsecured	(135.64)	.00	.00	(135.64)
		Secured Supplemental	267.68	.00	.00	267.68
		Secured Defaulted Master	381.37	.00	.00	381.37
		Secured Defaulted Supplemental	11.44	.00	.00	11.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,255.49	.00	.00	3,255.49
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	123,481.67	.00	.00	123,481.67
		Unsecured	(6,133.55)	.00	.00	(6,133.55)
		Secured Supplemental	12,104.89	.00	.00	12,104.89
		Secured Defaulted Master	17,245.87	.00	.00	17,245.87
		Secured Defaulted Supplemental	517.02	.00	.00	517.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,215.90	.00	.00	147,215.90

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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	484.87	.00	.00	484.87
		Unsecured	(24.08)	.00	.00	(24.08)
		Secured Supplemental	47.53	.00	.00	47.53
		Secured Defaulted Master	67.73	.00	.00	67.73
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.08	.00	.00	578.08
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	55,027.07	.00	.00	55,027.07
		Unsecured	(2,733.29)	.00	.00	(2,733.29)
		Secured Supplemental	5,394.31	.00	.00	5,394.31
		Secured Defaulted Master	7,685.26	.00	.00	7,685.26
		Secured Defaulted Supplemental	230.39	.00	.00	230.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,603.74	.00	.00	65,603.74
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	436.58	.00	.00	436.58
		Unsecured	(21.68)	.00	.00	(21.68)
		Secured Supplemental	42.80	.00	.00	42.80
		Secured Defaulted Master	60.97	.00	.00	60.97
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.50	.00	.00	520.50
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	25,222.96	.00	.00	25,222.96
		Unsecured	(1,252.87)	.00	.00	(1,252.87)
		Secured Supplemental	2,472.60	.00	.00	2,472.60
		Secured Defaulted Master	3,522.72	.00	.00	3,522.72
		Secured Defaulted Supplemental	105.60	.00	.00	105.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,071.01	.00	.00	30,071.01

Community Redevelopment Agency Accounting System
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144.18 EL MONTE - VALLEY DURFEE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	45.93	.00	.00	45.93
		Unsecured	(2.28)	.00	.00	(2.28)
		Secured Supplemental	4.50	.00	.00	4.50
		Secured Defaulted Master	6.42	.00	.00	6.42
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.77	.00	.00	54.77
		Secured Master	1,136,131.07	170,419.66	.00	1,306,550.73
		Unsecured	(56,682.16)	(8,502.32)	.00	(65,184.48)
		Secured Supplemental	113,641.88	17,046.29	.00	130,688.17
		Secured Defaulted Master	157,154.05	23,573.10	.00	180,727.15
		Secured Defaulted Supplemental	4,711.77	706.77	.00	5,418.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.18 Adj Gross Coll	1,354,956.61	203,243.50	.00	1,558,200.11

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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	609,659.48	.00	.00	609,659.48
		Unsecured	19,477.38	.00	.00	19,477.38
		Secured Supplemental	4,541.04	.00	.00	4,541.04
		Secured Defaulted Master	2,771.85	.00	.00	2,771.85
		Secured Defaulted Supplemental	186.01	.00	.00	186.01
		Manual ATE/YE Adjustment	(357.58)	.00	.00	(357.58)
		Total Adj Gross Coll	636,278.18	.00	.00	636,278.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	138.32	.00	.00	138.32
		Unsecured	4.43	.00	.00	4.43
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	144.37	.00	.00	144.37
3.01	L A COUNTY LIBRARY	Secured Master	36,218.52	.00	.00	36,218.52
		Unsecured	1,133.69	.00	.00	1,133.69
		Secured Supplemental	264.30	.00	.00	264.30
		Secured Defaulted Master	161.32	.00	.00	161.32
		Secured Defaulted Supplemental	10.83	.00	.00	10.83
		Manual ATE/YE Adjustment	(21.22)	.00	.00	(21.22)
		Total Adj Gross Coll	37,767.44	.00	.00	37,767.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	213,412.30	.00	.00	213,412.30
		Unsecured	6,818.02	.00	.00	6,818.02
		Secured Supplemental	1,589.48	.00	.00	1,589.48
		Secured Defaulted Master	970.19	.00	.00	970.19
		Secured Defaulted Supplemental	65.12	.00	.00	65.12
		Manual ATE/YE Adjustment	(125.18)	.00	.00	(125.18)
		Total Adj Gross Coll	222,729.93	.00	.00	222,729.93

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Non-Unitary Frozen Base
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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	7,988.55	.00	.00		7,988.55
		Unsecured	255.82	.00	.00		255.82
		Secured Supplemental	59.36	.00	.00		59.36
		Secured Defaulted Master	36.16	.00	.00		36.16
		Secured Defaulted Supplemental	2.45	.00	.00		2.45
		Manual ATE/YE Adjustment	(4.69)	.00	.00		(4.69)
		Total Adj Gross Coll	8,337.65	.00	.00		8,337.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,265.42	.00	.00		3,265.42
		Unsecured	104.33	.00	.00		104.33
		Secured Supplemental	24.32	.00	.00		24.32
		Secured Defaulted Master	14.85	.00	.00		14.85
		Secured Defaulted Supplemental	1.00	.00	.00		1.00
		Manual ATE/YE Adjustment	(1.92)	.00	.00		(1.92)
		Total Adj Gross Coll	3,408.00	.00	.00		3,408.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,482.89	.00	.00		18,482.89
		Unsecured	590.49	.00	.00		590.49
		Secured Supplemental	137.67	.00	.00		137.67
		Secured Defaulted Master	84.03	.00	.00		84.03
		Secured Defaulted Supplemental	5.64	.00	.00		5.64
		Manual ATE/YE Adjustment	(10.84)	.00	.00		(10.84)
		Total Adj Gross Coll	19,289.88	.00	.00		19,289.88
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	20,655.07	.00	.00		20,655.07
		Unsecured	659.87	.00	.00		659.87
		Secured Supplemental	153.83	.00	.00		153.83
		Secured Defaulted Master	93.89	.00	.00		93.89
		Secured Defaulted Supplemental	6.30	.00	.00		6.30
		Manual ATE/YE Adjustment	(12.12)	.00	.00		(12.12)
		Total Adj Gross Coll	21,556.84	.00	.00		21,556.84

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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	136,263.33	.00	.00	136,263.33
			Unsecured	4,422.02	.00	.00	4,422.02
			Secured Supplemental	1,030.90	.00	.00	1,030.90
			Secured Defaulted Master	629.25	.00	.00	629.25
			Secured Defaulted Supplemental	42.24	.00	.00	42.24
			Manual ATE/YE Adjustment	(79.98)	.00	.00	(79.98)
			Total Adj Gross Coll	142,307.76	.00	.00	142,307.76
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	35,744.60	.00	.00	35,744.60
			Unsecured	682.46	.00	.00	682.46
			Secured Supplemental	329.81	.00	.00	329.81
			Secured Defaulted Master	223.38	.00	.00	223.38
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(20.80)	.00	.00	(20.80)
			Total Adj Gross Coll	36,959.45	.00	.00	36,959.45
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	15,409.04	.00	.00	15,409.04
			Unsecured	744.95	.00	.00	744.95
			Secured Supplemental	65.85	.00	.00	65.85
			Secured Defaulted Master	35.89	.00	.00	35.89
			Secured Defaulted Supplemental	10.74	.00	.00	10.74
			Manual ATE/YE Adjustment	(9.12)	.00	.00	(9.12)
			Total Adj Gross Coll	16,257.35	.00	.00	16,257.35
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	254.60	.00	.00	254.60
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	5.11	.00	.00	5.11
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
			Total Adj Gross Coll	259.56	.00	.00	259.56

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Non-Unitary Frozen Base
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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	(838.75)	.00	.00	(838.75)
		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
		Manual ATE/YE Adjustment	838.75	.00	.00	838.75
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,051.59	.00	.00	1,051.59
		Unsecured	32.92	.00	.00	32.92
		Secured Supplemental	7.68	.00	.00	7.68
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	(.62)	.00	.00	(.62)
		Total Adj Gross Coll	1,096.57	.00	.00	1,096.57
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,721.52	.00	.00	1,721.52
		Unsecured	54.99	.00	.00	54.99
		Secured Supplemental	12.82	.00	.00	12.82
		Secured Defaulted Master	7.82	.00	.00	7.82
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	1,796.66	.00	.00	1,796.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,416.02	.00	.00	3,416.02
		Unsecured	109.14	.00	.00	109.14
		Secured Supplemental	25.44	.00	.00	25.44
		Secured Defaulted Master	15.53	.00	.00	15.53
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	(2.00)	.00	.00	(2.00)
		Total Adj Gross Coll	3,565.17	.00	.00	3,565.17
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	30,213.17	.00	.00	30,213.17
		Unsecured	965.25	.00	.00	965.25
		Secured Supplemental	225.03	.00	.00	225.03
		Secured Defaulted Master	137.36	.00	.00	137.36
		Secured Defaulted Supplemental	9.23	.00	.00	9.23
		Manual ATE/YE Adjustment	(17.72)	.00	.00	(17.72)
		Total Adj Gross Coll	31,532.32	.00	.00	31,532.32
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	787.78	.00	.00	787.78
		Unsecured	25.18	.00	.00	25.18
		Secured Supplemental	5.88	.00	.00	5.88
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	(.46)	.00	.00	(.46)
		Total Adj Gross Coll	822.20	.00	.00	822.20

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145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	283,150.47	.00	.00	283,150.47
		Unsecured	9,045.98	.00	.00	9,045.98
		Secured Supplemental	2,108.89	.00	.00	2,108.89
		Secured Defaulted Master	1,287.24	.00	.00	1,287.24
		Secured Defaulted Supplemental	86.39	.00	.00	86.39
		Manual ATE/YE Adjustment	(166.08)	.00	.00	(166.08)
		Total Adj Gross Coll	295,512.89	.00	.00	295,512.89
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	11,047.57	.00	.00	11,047.57
		Unsecured	352.94	.00	.00	352.94
		Secured Supplemental	82.29	.00	.00	82.29
		Secured Defaulted Master	50.21	.00	.00	50.21
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Manual ATE/YE Adjustment	(6.48)	.00	.00	(6.48)
		Total Adj Gross Coll	11,529.90	.00	.00	11,529.90
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,194.57	.00	.00	1,194.57
		Unsecured	38.16	.00	.00	38.16
		Secured Supplemental	8.90	.00	.00	8.90
		Secured Defaulted Master	5.44	.00	.00	5.44
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	(.70)	.00	.00	(.70)
		Total Adj Gross Coll	1,246.73	.00	.00	1,246.73
		Secured Master	1,429,236.06	.00	.00	1,429,236.06
		Unsecured	45,518.02	.00	.00	45,518.02
		Secured Supplemental	10,679.63	.00	.00	10,679.63
		Secured Defaulted Master	6,533.30	.00	.00	6,533.30
		Secured Defaulted Supplemental	431.84	.00	.00	431.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.02 Adj Gross Coll	1,492,398.85	.00	.00	1,492,398.85

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	302,511.16	.00	.00	302,511.16
		Unsecured	28,876.27	.00	.00	28,876.27
		Secured Supplemental	4,247.49	.00	.00	4,247.49
		Secured Defaulted Master	2,910.39	.00	.00	2,910.39
		Secured Defaulted Supplemental	(277.16)	.00	.00	(277.16)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,268.15	.00	.00	338,268.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	67.78	.00	.00	67.78
		Unsecured	6.57	.00	.00	6.57
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.92	.00	.00	75.92
3.01	L A COUNTY LIBRARY	Secured Master	17,605.03	.00	.00	17,605.03
		Unsecured	1,680.59	.00	.00	1,680.59
		Secured Supplemental	247.28	.00	.00	247.28
		Secured Defaulted Master	169.44	.00	.00	169.44
		Secured Defaulted Supplemental	(16.13)	.00	.00	(16.13)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,686.21	.00	.00	19,686.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	105,878.34	.00	.00	105,878.34
		Unsecured	10,107.57	.00	.00	10,107.57
		Secured Supplemental	1,487.10	.00	.00	1,487.10
		Secured Defaulted Master	1,018.95	.00	.00	1,018.95
		Secured Defaulted Supplemental	(97.04)	.00	.00	(97.04)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,394.92	.00	.00	118,394.92

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145.04 DUARTE - LAS LOMAS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	4,022.68	.00	.00		4,022.68
		Unsecured	375.51	.00	.00		375.51
		Secured Supplemental	56.64	.00	.00		56.64
		Secured Defaulted Master	38.84	.00	.00		38.84
		Secured Defaulted Supplemental	(3.70)	.00	.00		(3.70)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,489.97	.00	.00		4,489.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,619.06	.00	.00		1,619.06
		Unsecured	154.66	.00	.00		154.66
		Secured Supplemental	22.75	.00	.00		22.75
		Secured Defaulted Master	15.59	.00	.00		15.59
		Secured Defaulted Supplemental	(1.48)	.00	.00		(1.48)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,810.58	.00	.00		1,810.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,172.57	.00	.00		9,172.57
		Unsecured	875.40	.00	.00		875.40
		Secured Supplemental	128.79	.00	.00		128.79
		Secured Defaulted Master	88.24	.00	.00		88.24
		Secured Defaulted Supplemental	(8.41)	.00	.00		(8.41)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,256.59	.00	.00		10,256.59
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	10,247.68	.00	.00		10,247.68
		Unsecured	978.19	.00	.00		978.19
		Secured Supplemental	143.93	.00	.00		143.93
		Secured Defaulted Master	98.61	.00	.00		98.61
		Secured Defaulted Supplemental	(9.39)	.00	.00		(9.39)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,459.02	.00	.00		11,459.02

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145.04 DUARTE - LAS LOMAS

ATE Acct.		Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
No.								
145.01	CITY-DUARTE	TD #1		Secured Master	68,673.94	.00	.00	68,673.94
				Unsecured	6,555.50	.00	.00	6,555.50
				Secured Supplemental	964.51	.00	.00	964.51
				Secured Defaulted Master	660.88	.00	.00	660.88
				Secured Defaulted Supplemental	(62.94)	.00	.00	(62.94)
				Manual ATE/YE Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	76,791.89	.00	.00	76,791.89
145.53	CITY-DUARTE	LT DIST HUNT DR		Secured Master	2,387.93	.00	.00	2,387.93
				Unsecured	3,022.34	.00	.00	3,022.34
				Secured Supplemental	.00	.00	.00	.00
				Secured Defaulted Master	.00	.00	.00	.00
				Secured Defaulted Supplemental	.00	.00	.00	.00
				Manual ATE/YE Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	5,410.27	.00	.00	5,410.27
145.54	CITY-DUARTE	LT DIST ZN A		Secured Master	2,731.89	.00	.00	2,731.89
				Unsecured	(4.74)	.00	.00	(4.74)
				Secured Supplemental	15.92	.00	.00	15.92
				Secured Defaulted Master	.00	.00	.00	.00
				Secured Defaulted Supplemental	.00	.00	.00	.00
				Manual ATE/YE Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	2,743.07	.00	.00	2,743.07
145.55	CITY-DUARTE	LT DIST ZN B		Secured Master	5,264.50	.00	.00	5,264.50
				Unsecured	(2.94)	.00	.00	(2.94)
				Secured Supplemental	90.08	.00	.00	90.08
				Secured Defaulted Master	66.01	.00	.00	66.01
				Secured Defaulted Supplemental	(6.28)	.00	.00	(6.28)
				Manual ATE/YE Adjustment	.00	.00	.00	.00
				Total Adj Gross Coll	5,411.37	.00	.00	5,411.37

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	511.03	.00	.00	511.03
		Unsecured	48.79	.00	.00	48.79
		Secured Supplemental	7.18	.00	.00	7.18
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	(.47)	.00	.00	(.47)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.46	.00	.00	571.46
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	854.55	.00	.00	854.55
		Unsecured	81.51	.00	.00	81.51
		Secured Supplemental	12.00	.00	.00	12.00
		Secured Defaulted Master	8.22	.00	.00	8.22
		Secured Defaulted Supplemental	(.79)	.00	.00	(.79)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955.49	.00	.00	955.49

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Non-Unitary Frozen Base
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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,694.98	.00	.00	1,694.98
		Unsecured	161.76	.00	.00	161.76
		Secured Supplemental	23.81	.00	.00	23.81
		Secured Defaulted Master	16.32	.00	.00	16.32
		Secured Defaulted Supplemental	(1.55)	.00	.00	(1.55)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,895.32	.00	.00	1,895.32
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	14,989.29	.00	.00	14,989.29
		Unsecured	1,430.96	.00	.00	1,430.96
		Secured Supplemental	210.52	.00	.00	210.52
		Secured Defaulted Master	144.25	.00	.00	144.25
		Secured Defaulted Supplemental	(13.74)	.00	.00	(13.74)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,761.28	.00	.00	16,761.28
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	390.70	.00	.00	390.70
		Unsecured	37.35	.00	.00	37.35
		Secured Supplemental	5.50	.00	.00	5.50
		Secured Defaulted Master	3.75	.00	.00	3.75
		Secured Defaulted Supplemental	(.36)	.00	.00	(.36)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.94	.00	.00	436.94
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	140,482.14	.00	.00	140,482.14
		Unsecured	13,410.29	.00	.00	13,410.29
		Secured Supplemental	1,973.06	.00	.00	1,973.06
		Secured Defaulted Master	1,351.94	.00	.00	1,351.94
		Secured Defaulted Supplemental	(128.76)	.00	.00	(128.76)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,088.67	.00	.00	157,088.67

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145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	5,479.81	.00	.00	5,479.81
		Unsecured	523.23	.00	.00	523.23
		Secured Supplemental	76.98	.00	.00	76.98
		Secured Defaulted Master	52.74	.00	.00	52.74
		Secured Defaulted Supplemental	(5.03)	.00	.00	(5.03)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,127.73	.00	.00	6,127.73
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	592.32	.00	.00	592.32
		Unsecured	56.57	.00	.00	56.57
		Secured Supplemental	8.32	.00	.00	8.32
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	(.54)	.00	.00	(.54)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.37	.00	.00	662.37
		Secured Master	695,177.38	.00	.00	695,177.38
		Unsecured	68,375.38	.00	.00	68,375.38
		Secured Supplemental	9,722.83	.00	.00	9,722.83
		Secured Defaulted Master	6,655.46	.00	.00	6,655.46
		Secured Defaulted Supplemental	(633.83)	.00	.00	(633.83)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.04 Adj Gross Coll	779,297.22	.00	.00	779,297.22

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	217,746.38	.00	.00	217,746.38
		Unsecured	11,100.09	.00	.00	11,100.09
		Secured Supplemental	3,520.27	.00	.00	3,520.27
		Secured Defaulted Master	813.94	.00	.00	813.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,180.68	.00	.00	233,180.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	52.75	.00	.00	52.75
		Unsecured	2.55	.00	.00	2.55
		Secured Supplemental	1.13	.00	.00	1.13
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.62	.00	.00	56.62
3.01	L A COUNTY LIBRARY	Secured Master	11,377.51	.00	.00	11,377.51
		Unsecured	635.77	.00	.00	635.77
		Secured Supplemental	73.95	.00	.00	73.95
		Secured Defaulted Master	47.39	.00	.00	47.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,134.62	.00	.00	12,134.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	76,341.56	.00	.00	76,341.56
		Unsecured	3,887.55	.00	.00	3,887.55
		Secured Supplemental	1,242.35	.00	.00	1,242.35
		Secured Defaulted Master	285.01	.00	.00	285.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,756.47	.00	.00	81,756.47

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Non-Unitary Frozen Base
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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,930.62	.00	.00	2,930.62
		Unsecured	149.20	.00	.00	149.20
		Secured Supplemental	47.74	.00	.00	47.74
		Secured Defaulted Master	10.94	.00	.00	10.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,138.50	.00	.00	3,138.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,171.53	.00	.00	1,171.53
		Unsecured	59.52	.00	.00	59.52
		Secured Supplemental	19.35	.00	.00	19.35
		Secured Defaulted Master	4.36	.00	.00	4.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,254.76	.00	.00	1,254.76
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,606.48	.00	.00	6,606.48
		Unsecured	336.65	.00	.00	336.65
		Secured Supplemental	107.08	.00	.00	107.08
		Secured Defaulted Master	24.68	.00	.00	24.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,074.89	.00	.00	7,074.89
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,385.90	.00	.00	7,385.90
		Unsecured	376.23	.00	.00	376.23
		Secured Supplemental	119.97	.00	.00	119.97
		Secured Defaulted Master	27.59	.00	.00	27.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,909.69	.00	.00	7,909.69

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145.06 DUARTE - DAVIS ADDITION

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	49,449.65	.00	.00	49,449.65
			Unsecured	2,520.88	.00	.00	2,520.88
			Secured Supplemental	799.30	.00	.00	799.30
			Secured Defaulted Master	184.86	.00	.00	184.86
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	52,954.69	.00	.00	52,954.69

368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	371.82	.00	.00	371.82
			Unsecured	18.80	.00	.00	18.80
			Secured Supplemental	6.32	.00	.00	6.32
			Secured Defaulted Master	1.38	.00	.00	1.38
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	398.32	.00	.00	398.32

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
			Manual ATE/YE 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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	618.29	.00	.00	618.29
		Unsecured	31.38	.00	.00	31.38
		Secured Supplemental	10.28	.00	.00	10.28
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.25	.00	.00	662.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,219.86	.00	.00	1,219.86
		Unsecured	62.22	.00	.00	62.22
		Secured Supplemental	19.66	.00	.00	19.66
		Secured Defaulted Master	4.57	.00	.00	4.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.31	.00	.00	1,306.31
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	10,807.54	.00	.00	10,807.54
		Unsecured	550.37	.00	.00	550.37
		Secured Supplemental	175.83	.00	.00	175.83
		Secured Defaulted Master	40.35	.00	.00	40.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,574.09	.00	.00	11,574.09
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	285.78	.00	.00	285.78
		Unsecured	14.38	.00	.00	14.38
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306.20	.00	.00	306.20

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145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	101,282.55	.00	.00	101,282.55
		Unsecured	5,157.89	.00	.00	5,157.89
		Secured Supplemental	1,647.71	.00	.00	1,647.71
		Secured Defaulted Master	378.15	.00	.00	378.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,466.30	.00	.00	108,466.30
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	3,948.78	.00	.00	3,948.78
		Unsecured	201.22	.00	.00	201.22
		Secured Supplemental	63.99	.00	.00	63.99
		Secured Defaulted Master	14.76	.00	.00	14.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,228.75	.00	.00	4,228.75
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	424.48	.00	.00	424.48
		Unsecured	21.74	.00	.00	21.74
		Secured Supplemental	6.67	.00	.00	6.67
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.49	.00	.00	454.49
		Secured Master	492,021.48	.00	.00	492,021.48
		Unsecured	25,126.44	.00	.00	25,126.44
		Secured Supplemental	7,866.58	.00	.00	7,866.58
		Secured Defaulted Master	1,843.13	.00	.00	1,843.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.06 Adj Gross Coll	526,857.63	.00	.00	526,857.63

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145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	805,871.87	.00	.00		805,871.87
		Unsecured	13,517.77	.00	.00		13,517.77
		Secured Supplemental	21,587.22	.00	.00		21,587.22
		Secured Defaulted Master	13,752.36	.00	.00		13,752.36
		Secured Defaulted Supplemental	1,252.33	.00	.00		1,252.33
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	855,981.55	.00	.00		855,981.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	182.22	.00	.00		182.22
		Unsecured	3.11	.00	.00		3.11
		Secured Supplemental	4.91	.00	.00		4.91
		Secured Defaulted Master	3.13	.00	.00		3.13
		Secured Defaulted Supplemental	.29	.00	.00		.29
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	193.66	.00	.00		193.66
3.01	L A COUNTY LIBRARY	Secured Master	45,538.12	.00	.00		45,538.12
		Unsecured	786.76	.00	.00		786.76
		Secured Supplemental	1,256.36	.00	.00		1,256.36
		Secured Defaulted Master	800.36	.00	.00		800.36
		Secured Defaulted Supplemental	72.88	.00	.00		72.88
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	48,454.48	.00	.00		48,454.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	282,184.24	.00	.00		282,184.24
		Unsecured	4,731.23	.00	.00		4,731.23
		Secured Supplemental	7,555.74	.00	.00		7,555.74
		Secured Defaulted Master	4,813.43	.00	.00		4,813.43
		Secured Defaulted Supplemental	438.32	.00	.00		438.32
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	299,722.96	.00	.00		299,722.96

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145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	10,512.48	.00	.00	10,512.48	
		Unsecured	175.12	.00	.00	175.12	
		Secured Supplemental	281.16	.00	.00	281.16	
		Secured Defaulted Master	179.02	.00	.00	179.02	
		Secured Defaulted Supplemental	16.29	.00	.00	16.29	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,164.07	.00	.00	11,164.07	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,329.04	.00	.00	4,329.04	
		Unsecured	72.40	.00	.00	72.40	
		Secured Supplemental	115.62	.00	.00	115.62	
		Secured Defaulted Master	73.66	.00	.00	73.66	
		Secured Defaulted Supplemental	6.71	.00	.00	6.71	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,597.43	.00	.00	4,597.43	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,520.14	.00	.00	24,520.14	
		Unsecured	409.78	.00	.00	409.78	
		Secured Supplemental	654.38	.00	.00	654.38	
		Secured Defaulted Master	416.87	.00	.00	416.87	
		Secured Defaulted Supplemental	37.96	.00	.00	37.96	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,039.13	.00	.00	26,039.13	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	634.40	.00	.00	634.40	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	634.40	.00	.00	634.40	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	26,754.23	.00	.00		26,754.23
		Unsecured	457.90	.00	.00		457.90
		Secured Supplemental	731.27	.00	.00		731.27
		Secured Defaulted Master	465.86	.00	.00		465.86
		Secured Defaulted Supplemental	42.42	.00	.00		42.42
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	28,451.68	.00	.00		28,451.68

145.01	CITY-DUARTE TD #1	Secured Master	187,999.00	.00	.00		187,999.00
		Unsecured	3,068.62	.00	.00		3,068.62
		Secured Supplemental	4,900.50	.00	.00		4,900.50
		Secured Defaulted Master	3,121.89	.00	.00		3,121.89
		Secured Defaulted Supplemental	284.29	.00	.00		284.29
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	199,374.30	.00	.00		199,374.30

145.53	CITY-DUARTE LT DIST HUNT DR	Secured Master	58,386.10	.00	.00		58,386.10
		Unsecured	1,783.01	.00	.00		1,783.01
		Secured Supplemental	2,036.09	.00	.00		2,036.09
		Secured Defaulted Master	1,350.25	.00	.00		1,350.25
		Secured Defaulted Supplemental	130.11	.00	.00		130.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	63,685.56	.00	.00		63,685.56

145.54	CITY-DUARTE LT DIST ZN A	Secured Master	12,237.30	.00	.00		12,237.30
		Unsecured	(208.88)	.00	.00		(208.88)
		Secured Supplemental	114.83	.00	.00		114.83
		Secured Defaulted Master	43.64	.00	.00		43.64
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,186.89	.00	.00		12,186.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	1,035.33	.00	.00	1,035.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,035.33	.00	.00	1,035.33
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,323.12	.00	.00	1,323.12
		Unsecured	22.78	.00	.00	22.78
		Secured Supplemental	36.47	.00	.00	36.47
		Secured Defaulted Master	23.24	.00	.00	23.24
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,407.73	.00	.00	1,407.73
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,306.84	.00	.00	2,306.84
		Unsecured	38.19	.00	.00	38.19
		Secured Supplemental	60.95	.00	.00	60.95
		Secured Defaulted Master	38.83	.00	.00	38.83
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,448.35	.00	.00	2,448.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,526.67	.00	.00	4,526.67
		Unsecured	75.75	.00	.00	75.75
		Secured Supplemental	120.94	.00	.00	120.94
		Secured Defaulted Master	77.05	.00	.00	77.05
		Secured Defaulted Supplemental	7.02	.00	.00	7.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,807.43	.00	.00	4,807.43
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	39,987.09	.00	.00	39,987.09
		Unsecured	669.84	.00	.00	669.84
		Secured Supplemental	1,069.69	.00	.00	1,069.69
		Secured Defaulted Master	681.46	.00	.00	681.46
		Secured Defaulted Supplemental	62.06	.00	.00	62.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,470.14	.00	.00	42,470.14
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,032.66	.00	.00	1,032.66
		Unsecured	17.46	.00	.00	17.46
		Secured Supplemental	27.90	.00	.00	27.90
		Secured Defaulted Master	17.77	.00	.00	17.77
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,097.40	.00	.00	1,097.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	366,777.02	.00	.00		366,777.02
		Unsecured	6,277.28	.00	.00		6,277.28
		Secured Supplemental	10,024.77	.00	.00		10,024.77
		Secured Defaulted Master	6,386.35	.00	.00		6,386.35
		Secured Defaulted Supplemental	581.56	.00	.00		581.56
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	390,046.98	.00	.00		390,046.98
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	14,310.03	.00	.00		14,310.03
		Unsecured	244.91	.00	.00		244.91
		Secured Supplemental	391.13	.00	.00		391.13
		Secured Defaulted Master	249.16	.00	.00		249.16
		Secured Defaulted Supplemental	22.69	.00	.00		22.69
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,217.92	.00	.00		15,217.92
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	1,546.74	.00	.00		1,546.74
		Unsecured	26.49	.00	.00		26.49
		Secured Supplemental	42.28	.00	.00		42.28
		Secured Defaulted Master	26.94	.00	.00		26.94
		Secured Defaulted Supplemental	2.46	.00	.00		2.46
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,644.91	.00	.00		1,644.91
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	7,272.35	.00	.00		7,272.35
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,272.35	.00	.00		7,272.35

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	316.11	.00	.00		316.11
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	316.11	.00	.00		316.11
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	17.30	.00	.00		17.30
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17.30	.00	.00		17.30
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	15.47	.00	.00		15.47
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15.47	.00	.00		15.47
		Secured Master	1,899,615.87	.00	.00		1,899,615.87
		Unsecured	32,169.52	.00	.00		32,169.52
		Secured Supplemental	51,012.21	.00	.00		51,012.21
		Secured Defaulted Master	32,521.27	.00	.00		32,521.27
		Secured Defaulted Supplemental	2,964.66	.00	.00		2,964.66
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 145.08 Adj Gross Coll	2,018,283.53	.00	.00		2,018,283.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	872,747.87	.00	.00	872,747.87
		Unsecured	457.75	.00	.00	457.75
		Secured Supplemental	10,601.96	.00	.00	10,601.96
		Secured Defaulted Master	20,781.24	.00	.00	20,781.24
		Secured Defaulted Supplemental	115.77	.00	.00	115.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904,704.59	.00	.00	904,704.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	197.61	.00	.00	197.61
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	2.43	.00	.00	2.43
		Secured Defaulted Master	4.81	.00	.00	4.81
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.99	.00	.00	204.99
3.01	L A COUNTY LIBRARY	Secured Master	50,782.67	.00	.00	50,782.67
		Unsecured	26.65	.00	.00	26.65
		Secured Supplemental	614.26	.00	.00	614.26
		Secured Defaulted Master	1,208.81	.00	.00	1,208.81
		Secured Defaulted Supplemental	6.73	.00	.00	6.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,639.12	.00	.00	52,639.12
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	306,073.92	.00	.00	306,073.92
		Unsecured	160.24	.00	.00	160.24
		Secured Supplemental	3,713.23	.00	.00	3,713.23
		Secured Defaulted Master	7,277.31	.00	.00	7,277.31
		Secured Defaulted Supplemental	40.52	.00	.00	40.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,265.22	.00	.00	317,265.22

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Year End Adjusted Gross Collections by CRA/ATE
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	11,604.84	.00	.00		11,604.84
		Unsecured	6.06	.00	.00		6.06
		Secured Supplemental	141.64	.00	.00		141.64
		Secured Defaulted Master	277.38	.00	.00		277.38
		Secured Defaulted Supplemental	1.54	.00	.00		1.54
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,031.46	.00	.00		12,031.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,670.47	.00	.00		4,670.47
		Unsecured	2.46	.00	.00		2.46
		Secured Supplemental	57.18	.00	.00		57.18
		Secured Defaulted Master	111.42	.00	.00		111.42
		Secured Defaulted Supplemental	.61	.00	.00		.61
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,842.14	.00	.00		4,842.14
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,499.51	.00	.00		26,499.51
		Unsecured	13.88	.00	.00		13.88
		Secured Supplemental	322.56	.00	.00		322.56
		Secured Defaulted Master	630.49	.00	.00		630.49
		Secured Defaulted Supplemental	3.51	.00	.00		3.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	27,469.95	.00	.00		27,469.95
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	25,237.47	.00	.00		25,237.47
		Unsecured	14.68	.00	.00		14.68
		Secured Supplemental	322.78	.00	.00		322.78
		Secured Defaulted Master	680.13	.00	.00		680.13
		Secured Defaulted Supplemental	3.91	.00	.00		3.91
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	26,258.97	.00	.00		26,258.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
145.01	CITY-DUARTE TD #1	Secured Master	198,393.95	.00	.00	198,393.95		
		Unsecured	103.93	.00	.00	103.93		
		Secured Supplemental	2,405.52	.00	.00	2,405.52		
		Secured Defaulted Master	4,718.71	.00	.00	4,718.71		
		Secured Defaulted Supplemental	26.27	.00	.00	26.27		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	205,648.38	.00	.00	205,648.38		
145.53	CITY-DUARTE LT DIST HUNT DR	Secured Master	13,170.43	.00	.00	13,170.43		
		Unsecured	7.25	.00	.00	7.25		
		Secured Supplemental	7.22	.00	.00	7.22		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	13,184.90	.00	.00	13,184.90		
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	7,017.65	.00	.00	7,017.65		
		Unsecured	14.86	.00	.00	14.86		
		Secured Supplemental	5.83	.00	.00	5.83		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	7,038.34	.00	.00	7,038.34		
145.55	CITY-DUARTE LT DIST ZN B	Secured Master	11,376.10	.00	.00	11,376.10		
		Unsecured	2.39	.00	.00	2.39		
		Secured Supplemental	182.59	.00	.00	182.59		
		Secured Defaulted Master	460.61	.00	.00	460.61		
		Secured Defaulted Supplemental	2.62	.00	.00	2.62		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	12,024.31	.00	.00	12,024.31		

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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,473.94	.00	.00	1,473.94
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	18.04	.00	.00	18.04
		Secured Defaulted Master	35.10	.00	.00	35.10
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528.06	.00	.00	1,528.06

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,462.27	.00	.00	2,462.27
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	30.17	.00	.00	30.17
		Secured Defaulted Master	58.81	.00	.00	58.81
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,552.88	.00	.00	2,552.88

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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,886.12	.00	.00	4,886.12
		Unsecured	2.55	.00	.00	2.55
		Secured Supplemental	59.84	.00	.00	59.84
		Secured Defaulted Master	116.61	.00	.00	116.61
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,065.78	.00	.00	5,065.78

791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	43,410.58	.00	.00	43,410.58
		Unsecured	22.69	.00	.00	22.69
		Secured Supplemental	529.18	.00	.00	529.18
		Secured Defaulted Master	1,031.47	.00	.00	1,031.47
		Secured Defaulted Supplemental	5.74	.00	.00	5.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,999.66	.00	.00	44,999.66

791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	1,126.81	.00	.00	1,126.81
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	13.81	.00	.00	13.81
		Secured Defaulted Master	26.97	.00	.00	26.97
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168.32	.00	.00	1,168.32

855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	407,003.03	.00	.00	407,003.03
		Unsecured	212.61	.00	.00	212.61
		Secured Supplemental	4,959.24	.00	.00	4,959.24
		Secured Defaulted Master	9,667.19	.00	.00	9,667.19
		Secured Defaulted Supplemental	53.76	.00	.00	53.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,895.83	.00	.00	421,895.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	15,900.17	.00	.00	15,900.17	
		Unsecured	8.31	.00	.00	8.31	
		Secured Supplemental	193.49	.00	.00	193.49	
		Secured Defaulted Master	377.21	.00	.00	377.21	
		Secured Defaulted Supplemental	2.09	.00	.00	2.09	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,481.27	.00	.00	16,481.27	
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	1,709.11	.00	.00	1,709.11	
		Unsecured	.90	.00	.00	.90	
		Secured Supplemental	20.93	.00	.00	20.93	
		Secured Defaulted Master	40.86	.00	.00	40.86	
		Secured Defaulted Supplemental	.23	.00	.00	.23	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,772.03	.00	.00	1,772.03	
		Secured Master	2,005,744.52	.00	.00	2,005,744.52	
		Unsecured	1,059.99	.00	.00	1,059.99	
		Secured Supplemental	24,201.90	.00	.00	24,201.90	
		Secured Defaulted Master	47,505.13	.00	.00	47,505.13	
		Secured Defaulted Supplemental	264.66	.00	.00	264.66	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 145.09 Adj Gross Coll	2,078,776.20	.00	.00	2,078,776.20	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	394,552.60	.00	.00	394,552.60
		Unsecured	58,897.32	.00	.00	58,897.32
		Secured Supplemental	1,885.46	.00	.00	1,885.46
		Secured Defaulted Master	4,959.59	.00	.00	4,959.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,294.97	.00	.00	460,294.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	89.69	.00	.00	89.69
		Unsecured	13.41	.00	.00	13.41
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.66	.00	.00	104.66
3.01	L A COUNTY LIBRARY	Secured Master	22,626.81	.00	.00	22,626.81
		Unsecured	3,422.87	.00	.00	3,422.87
		Secured Supplemental	109.75	.00	.00	109.75
		Secured Defaulted Master	288.70	.00	.00	288.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,448.13	.00	.00	26,448.13
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	138,123.28	.00	.00	138,123.28
		Unsecured	20,618.24	.00	.00	20,618.24
		Secured Supplemental	660.03	.00	.00	660.03
		Secured Defaulted Master	1,736.19	.00	.00	1,736.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,137.74	.00	.00	161,137.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	5,209.09	.00	.00		5,209.09
		Unsecured	777.34	.00	.00		777.34
		Secured Supplemental	24.89	.00	.00		24.89
		Secured Defaulted Master	65.47	.00	.00		65.47
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,076.79	.00	.00		6,076.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,113.36	.00	.00		2,113.36
		Unsecured	315.48	.00	.00		315.48
		Secured Supplemental	10.10	.00	.00		10.10
		Secured Defaulted Master	26.56	.00	.00		26.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,465.50	.00	.00		2,465.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,962.19	.00	.00		11,962.19
		Unsecured	1,785.68	.00	.00		1,785.68
		Secured Supplemental	57.16	.00	.00		57.16
		Secured Defaulted Master	150.37	.00	.00		150.37
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,955.40	.00	.00		13,955.40
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	13,367.85	.00	.00		13,367.85
		Unsecured	1,995.49	.00	.00		1,995.49
		Secured Supplemental	63.88	.00	.00		63.88
		Secured Defaulted Master	168.02	.00	.00		168.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,595.24	.00	.00		15,595.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	89,566.97	.00	.00	89,566.97
			Unsecured	13,372.29	.00	.00	13,372.29
			Secured Supplemental	428.08	.00	.00	428.08
			Secured Defaulted Master	1,126.07	.00	.00	1,126.07
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	104,493.41	.00	.00	104,493.41

145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	780.57	.00	.00	780.57
			Unsecured	45.64	.00	.00	45.64
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	826.21	.00	.00	826.21

145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	21,999.12	.00	.00	21,999.12
			Unsecured	3,368.15	.00	.00	3,368.15
			Secured Supplemental	108.81	.00	.00	108.81
			Secured Defaulted Master	286.21	.00	.00	286.21
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	25,762.29	.00	.00	25,762.29

368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	666.86	.00	.00	666.86
			Unsecured	99.54	.00	.00	99.54
			Secured Supplemental	3.18	.00	.00	3.18
			Secured Defaulted Master	8.38	.00	.00	8.38
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	777.96	.00	.00	777.96

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145.10 DUARTE - RANCHO DUARTE PH#2

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,114.08	.00	.00	1,114.08	
		Unsecured	166.31	.00	.00	166.31	
		Secured Supplemental	5.33	.00	.00	5.33	
		Secured Defaulted Master	14.00	.00	.00	14.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,299.72	.00	.00	1,299.72	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,210.99	.00	.00	2,210.99	
		Unsecured	330.06	.00	.00	330.06	
		Secured Supplemental	10.56	.00	.00	10.56	
		Secured Defaulted Master	27.79	.00	.00	27.79	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,579.40	.00	.00	2,579.40	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	19,554.54	.00	.00	19,554.54
		Unsecured	2,918.99	.00	.00	2,918.99
		Secured Supplemental	93.44	.00	.00	93.44
		Secured Defaulted Master	245.81	.00	.00	245.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,812.78	.00	.00	22,812.78
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	509.99	.00	.00	509.99
		Unsecured	76.14	.00	.00	76.14
		Secured Supplemental	2.43	.00	.00	2.43
		Secured Defaulted Master	6.41	.00	.00	6.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.97	.00	.00	594.97
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	183,258.90	.00	.00	183,258.90
		Unsecured	27,355.77	.00	.00	27,355.77
		Secured Supplemental	875.72	.00	.00	875.72
		Secured Defaulted Master	2,303.54	.00	.00	2,303.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,793.93	.00	.00	213,793.93
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	7,149.99	.00	.00	7,149.99
		Unsecured	1,067.32	.00	.00	1,067.32
		Secured Supplemental	34.17	.00	.00	34.17
		Secured Defaulted Master	89.87	.00	.00	89.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,341.35	.00	.00	8,341.35

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Non-Unitary Frozen Base
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145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	772.89	.00	.00	772.89
		Unsecured	115.38	.00	.00	115.38
		Secured Supplemental	3.69	.00	.00	3.69
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901.68	.00	.00	901.68
		Secured Master	915,629.77	.00	.00	915,629.77
		Unsecured	136,741.42	.00	.00	136,741.42
		Secured Supplemental	4,377.11	.00	.00	4,377.11
		Secured Defaulted Master	11,513.83	.00	.00	11,513.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.10 Adj Gross Coll	1,068,262.13	.00	.00	1,068,262.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	110,610.32	.00	.00	110,610.32
		Unsecured	14,217.24	.00	.00	14,217.24
		Secured Supplemental	443.46	.00	.00	443.46
		Secured Defaulted Master	641.32	.00	.00	641.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,912.34	.00	.00	125,912.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	25.21	.00	.00	25.21
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.70	.00	.00	28.70
3.01	L A COUNTY LIBRARY	Secured Master	6,404.36	.00	.00	6,404.36
		Unsecured	827.70	.00	.00	827.70
		Secured Supplemental	25.81	.00	.00	25.81
		Secured Defaulted Master	36.92	.00	.00	36.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,294.79	.00	.00	7,294.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	38,738.79	.00	.00	38,738.79
		Unsecured	4,977.70	.00	.00	4,977.70
		Secured Supplemental	155.24	.00	.00	155.24
		Secured Defaulted Master	224.71	.00	.00	224.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,096.44	.00	.00	44,096.44

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Non-Unitary Frozen Base
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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	1,467.24	.00	.00		1,467.24
		Unsecured	189.85	.00	.00		189.85
		Secured Supplemental	5.85	.00	.00		5.85
		Secured Defaulted Master	8.55	.00	.00		8.55
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,671.49	.00	.00		1,671.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	597.21	.00	.00		597.21
		Unsecured	76.16	.00	.00		76.16
		Secured Supplemental	2.38	.00	.00		2.38
		Secured Defaulted Master	3.49	.00	.00		3.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	679.24	.00	.00		679.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,366.35	.00	.00		3,366.35
		Unsecured	431.10	.00	.00		431.10
		Secured Supplemental	13.44	.00	.00		13.44
		Secured Defaulted Master	19.59	.00	.00		19.59
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,830.48	.00	.00		3,830.48
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,392.76	.00	.00		3,392.76
		Unsecured	481.75	.00	.00		481.75
		Secured Supplemental	15.02	.00	.00		15.02
		Secured Defaulted Master	17.54	.00	.00		17.54
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,907.07	.00	.00		3,907.07

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145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
145.01	CITY-DUARTE TD #1	Secured Master	25,092.74	.00	.00	25,092.74		
		Unsecured	3,228.44	.00	.00	3,228.44		
		Secured Supplemental	100.69	.00	.00	100.69		
		Secured Defaulted Master	145.36	.00	.00	145.36		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	28,567.23	.00	.00	28,567.23		
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	3,304.53	.00	.00	3,304.53		
		Unsecured	(47.71)	.00	.00	(47.71)		
		Secured Supplemental	25.59	.00	.00	25.59		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	3,282.41	.00	.00	3,282.41		
145.55	CITY-DUARTE LT DIST ZN B	Secured Master	1,229.37	.00	.00	1,229.37		
		Unsecured	341.21	.00	.00	341.21		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	14.77	.00	.00	14.77		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	1,585.35	.00	.00	1,585.35		
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	188.53	.00	.00	188.53		
		Unsecured	24.03	.00	.00	24.03		
		Secured Supplemental	.75	.00	.00	.75		
		Secured Defaulted Master	1.11	.00	.00	1.11		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	214.42	.00	.00	214.42		

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.11 DUARTE - RANCHO DUARTE PH#1

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	314.80	.00	.00	314.80	
		Unsecured	40.16	.00	.00	40.16	
		Secured Supplemental	1.25	.00	.00	1.25	
		Secured Defaulted Master	1.85	.00	.00	1.85	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	358.06	.00	.00	358.06	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	624.56	.00	.00	624.56	
		Unsecured	79.69	.00	.00	79.69	
		Secured Supplemental	2.49	.00	.00	2.49	
		Secured Defaulted Master	3.65	.00	.00	3.65	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	710.39	.00	.00	710.39	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	5,525.30	.00	.00	5,525.30
		Unsecured	704.71	.00	.00	704.71
		Secured Supplemental	21.98	.00	.00	21.98
		Secured Defaulted Master	32.29	.00	.00	32.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,284.28	.00	.00	6,284.28
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	143.98	.00	.00	143.98
		Unsecured	18.39	.00	.00	18.39
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.77	.00	.00	163.77
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	51,779.07	.00	.00	51,779.07
		Unsecured	6,604.33	.00	.00	6,604.33
		Secured Supplemental	205.97	.00	.00	205.97
		Secured Defaulted Master	302.64	.00	.00	302.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,892.01	.00	.00	58,892.01
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	2,020.15	.00	.00	2,020.15
		Unsecured	257.68	.00	.00	257.68
		Secured Supplemental	8.04	.00	.00	8.04
		Secured Defaulted Master	11.81	.00	.00	11.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,297.68	.00	.00	2,297.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	218.63	.00	.00	218.63
		Unsecured	27.85	.00	.00	27.85
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	1.28	.00	.00	1.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248.63	.00	.00	248.63
		Secured Master	255,043.90	.00	.00	255,043.90
		Unsecured	32,483.52	.00	.00	32,483.52
		Secured Supplemental	1,029.50	.00	.00	1,029.50
		Secured Defaulted Master	1,467.86	.00	.00	1,467.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.11 Adj Gross Coll	290,024.78	.00	.00	290,024.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	208,710.32	.00	.00	208,710.32
		Unsecured	13,853.15	.00	.00	13,853.15
		Secured Supplemental	668.69	.00	.00	668.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,232.16	.00	.00	223,232.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	47.51	.00	.00	47.51
		Unsecured	3.15	.00	.00	3.15
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.82	.00	.00	50.82
3.01	L A COUNTY LIBRARY	Secured Master	12,148.02	.00	.00	12,148.02
		Unsecured	806.32	.00	.00	806.32
		Secured Supplemental	38.92	.00	.00	38.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,993.26	.00	.00	12,993.26
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	73,058.38	.00	.00	73,058.38
		Unsecured	4,849.26	.00	.00	4,849.26
		Secured Supplemental	234.04	.00	.00	234.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,141.68	.00	.00	78,141.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,740.49	.00	.00	2,740.49
		Unsecured	181.94	.00	.00	181.94
		Secured Supplemental	8.70	.00	.00	8.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,931.13	.00	.00	2,931.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,117.89	.00	.00	1,117.89
		Unsecured	74.20	.00	.00	74.20
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,195.67	.00	.00	1,195.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,327.38	.00	.00	6,327.38
		Unsecured	419.99	.00	.00	419.99
		Secured Supplemental	20.27	.00	.00	20.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,767.64	.00	.00	6,767.64
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,070.80	.00	.00	7,070.80
		Unsecured	469.33	.00	.00	469.33
		Secured Supplemental	22.65	.00	.00	22.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,562.78	.00	.00	7,562.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
145.01	CITY-DUARTE	TD #1					
			Secured Master	47,384.14	.00	.00	47,384.14
			Unsecured	3,145.13	.00	.00	3,145.13
			Secured Supplemental	151.79	.00	.00	151.79
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	50,681.06	.00	.00	50,681.06

145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	7,716.76	.00	.00	7,716.76
			Unsecured	492.75	.00	.00	492.75
			Secured Supplemental	69.47	.00	.00	69.47
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,278.98	.00	.00	8,278.98

145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	7,758.26	.00	.00	7,758.26
			Unsecured	525.75	.00	.00	525.75
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	8,284.01	.00	.00	8,284.01

368.05	UPPER SAN GAB. VY. MUN. WATER						
			Secured Master	352.72	.00	.00	352.72
			Unsecured	23.41	.00	.00	23.41
			Secured Supplemental	1.13	.00	.00	1.13
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	377.26	.00	.00	377.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

145.12 DUARTE - RANCHO DUARTE PH #3

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	589.29	.00	.00	589.29	
		Unsecured	39.12	.00	.00	39.12	
		Secured Supplemental	1.89	.00	.00	1.89	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	630.30	.00	.00	630.30	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,169.51	.00	.00	1,169.51	
		Unsecured	77.62	.00	.00	77.62	
		Secured Supplemental	3.74	.00	.00	3.74	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,250.87	.00	.00	1,250.87	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	10,343.11	.00	.00	10,343.11
		Unsecured	686.53	.00	.00	686.53
		Secured Supplemental	33.14	.00	.00	33.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,062.78	.00	.00	11,062.78
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	269.79	.00	.00	269.79
		Unsecured	17.91	.00	.00	17.91
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.57	.00	.00	288.57
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	96,932.06	.00	.00	96,932.06
		Unsecured	6,433.88	.00	.00	6,433.88
		Secured Supplemental	310.53	.00	.00	310.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,676.47	.00	.00	103,676.47
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	3,781.92	.00	.00	3,781.92
		Unsecured	251.02	.00	.00	251.02
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,045.05	.00	.00	4,045.05

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	408.83	.00	.00	408.83
		Unsecured	27.14	.00	.00	27.14
		Secured Supplemental	1.31	.00	.00	1.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.28	.00	.00	437.28
		Secured Master	487,927.18	.00	.00	487,927.18
		Unsecured	32,377.60	.00	.00	32,377.60
		Secured Supplemental	1,582.99	.00	.00	1,582.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.12 Adj Gross Coll	521,887.77	.00	.00	521,887.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	80,637.36	.00	.00	80,637.36
		Unsecured	(11,832.55)	.00	.00	(11,832.55)
		Secured Supplemental	92.45	.00	.00	92.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(52.52)	.00	.00	(52.52)
		Total Adj Gross Coll	68,844.74	.00	.00	68,844.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	18.36	.00	.00	18.36
		Unsecured	(2.70)	.00	.00	(2.70)
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	15.67	.00	.00	15.67
3.01	L A COUNTY LIBRARY	Secured Master	4,693.84	.00	.00	4,693.84
		Unsecured	(688.81)	.00	.00	(688.81)
		Secured Supplemental	5.38	.00	.00	5.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	4,007.35	.00	.00	4,007.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	28,228.85	.00	.00	28,228.85
		Unsecured	(4,142.49)	.00	.00	(4,142.49)
		Secured Supplemental	32.36	.00	.00	32.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18.38)	.00	.00	(18.38)
		Total Adj Gross Coll	24,100.34	.00	.00	24,100.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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145.13 DUARTE - MERGED R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	1,064.33	.00	.00		1,064.33
		Unsecured	(156.96)	.00	.00		(156.96)
		Secured Supplemental	1.22	.00	.00		1.22
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.69)	.00	.00		(.69)
		Total Adj Gross Coll	907.90	.00	.00		907.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	431.94	.00	.00		431.94
		Unsecured	(63.39)	.00	.00		(63.39)
		Secured Supplemental	.50	.00	.00		.50
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.28)	.00	.00		(.28)
		Total Adj Gross Coll	368.77	.00	.00		368.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,444.83	.00	.00		2,444.83
		Unsecured	(358.77)	.00	.00		(358.77)
		Secured Supplemental	2.80	.00	.00		2.80
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(1.59)	.00	.00		(1.59)
		Total Adj Gross Coll	2,087.27	.00	.00		2,087.27
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,732.06	.00	.00		2,732.06
		Unsecured	(400.92)	.00	.00		(400.92)
		Secured Supplemental	3.13	.00	.00		3.13
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(1.78)	.00	.00		(1.78)
		Total Adj Gross Coll	2,332.49	.00	.00		2,332.49

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Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.13 DUARTE - MERGED R.P.

ATE Acct.								
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total		
145.01	CITY-DUARTE TD #1	Secured Master	18,308.62	.00	.00	18,308.62		
		Unsecured	(2,686.73)	.00	.00	(2,686.73)		
		Secured Supplemental	20.99	.00	.00	20.99		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	(11.92)	.00	.00	(11.92)		
		Total Adj Gross Coll	15,630.96	.00	.00	15,630.96		
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	4,653.56	.00	.00	4,653.56		
		Unsecured	(372.08)	.00	.00	(372.08)		
		Secured Supplemental	5.34	.00	.00	5.34		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	(3.27)	.00	.00	(3.27)		
		Total Adj Gross Coll	4,283.55	.00	.00	4,283.55		
145.55	CITY-DUARTE LT DIST ZN B	Secured Master	.00	.00	.00	.00		
		Unsecured	(122.14)	.00	.00	(122.14)		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	122.14	.00	.00	122.14		
		Total Adj Gross Coll	.00	.00	.00	.00		
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	136.28	.00	.00	136.28		
		Unsecured	(20.00)	.00	.00	(20.00)		
		Secured Supplemental	.16	.00	.00	.16		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)		
		Total Adj Gross Coll	116.35	.00	.00	116.35		

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

145.13 DUARTE - MERGED R.P.

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	227.69	.00	.00	227.69	
		Unsecured	(33.41)	.00	.00	(33.41)	
		Secured Supplemental	.26	.00	.00	.26	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)	
		Total Adj Gross Coll	194.39	.00	.00	194.39	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	451.88	.00	.00	451.88	
		Unsecured	(66.32)	.00	.00	(66.32)	
		Secured Supplemental	.52	.00	.00	.52	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)	
		Total Adj Gross Coll	385.79	.00	.00	385.79	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	3,996.44	.00	.00	3,996.44
		Unsecured	(586.47)	.00	.00	(586.47)
		Secured Supplemental	4.58	.00	.00	4.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.60)	.00	.00	(2.60)
		Total Adj Gross Coll	3,411.95	.00	.00	3,411.95
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	104.24	.00	.00	104.24
		Unsecured	(15.31)	.00	.00	(15.31)
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	88.98	.00	.00	88.98
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	37,453.30	.00	.00	37,453.30
		Unsecured	(5,496.16)	.00	.00	(5,496.16)
		Secured Supplemental	42.94	.00	.00	42.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(24.39)	.00	.00	(24.39)
		Total Adj Gross Coll	31,975.69	.00	.00	31,975.69
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,461.28	.00	.00	1,461.28
		Unsecured	(214.44)	.00	.00	(214.44)
		Secured Supplemental	1.68	.00	.00	1.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.95)	.00	.00	(.95)
		Total Adj Gross Coll	1,247.57	.00	.00	1,247.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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145.13 DUARTE - MERGED R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	157.97	.00	.00	157.97
		Unsecured	(23.18)	.00	.00	(23.18)
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	134.87	.00	.00	134.87
		Secured Master	187,202.83	.00	.00	187,202.83
		Unsecured	(27,282.83)	.00	.00	(27,282.83)
		Secured Supplemental	214.63	.00	.00	214.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.13 Adj Gross Coll	160,134.63	.00	.00	160,134.63

Community Redevelopment Agency Accounting System
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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	16,768,402.95	.00	.00	16,768,402.95
		Unsecured	1,738,498.76	.00	.00	1,738,498.76
		Secured Supplemental	338,101.45	.00	.00	338,101.45
		Secured Defaulted Master	693,012.05	.00	.00	693,012.05
		Secured Defaulted Supplemental	1,614.65	.00	.00	1,614.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,539,629.86	.00	.00	19,539,629.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3,827.24	.00	.00	3,827.24
		Unsecured	396.77	.00	.00	396.77
		Secured Supplemental	77.16	.00	.00	77.16
		Secured Defaulted Master	158.13	.00	.00	158.13
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,459.66	.00	.00	4,459.66
7.31	L A C FIRE-FFW	Secured Master	255,441.01	.00	.00	255,441.01
		Unsecured	26,483.38	.00	.00	26,483.38
		Secured Supplemental	5,150.46	.00	.00	5,150.46
		Secured Defaulted Master	10,556.97	.00	.00	10,556.97
		Secured Defaulted Supplemental	24.60	.00	.00	24.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,656.42	.00	.00	297,656.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	90,039.68	.00	.00	90,039.68
		Unsecured	9,335.03	.00	.00	9,335.03
		Secured Supplemental	1,815.47	.00	.00	1,815.47
		Secured Defaulted Master	3,721.20	.00	.00	3,721.20
		Secured Defaulted Supplemental	8.68	.00	.00	8.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,920.06	.00	.00	104,920.06

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	509,633.10	.00	.00	509,633.10
		Unsecured	52,837.24	.00	.00	52,837.24
		Secured Supplemental	10,275.73	.00	.00	10,275.73
		Secured Defaulted Master	21,062.33	.00	.00	21,062.33
		Secured Defaulted Supplemental	49.07	.00	.00	49.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593,857.47	.00	.00	593,857.47
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	14,490.27	.00	.00	14,490.27
		Unsecured	1,502.31	.00	.00	1,502.31
		Secured Supplemental	292.17	.00	.00	292.17
		Secured Defaulted Master	598.85	.00	.00	598.85
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,885.00	.00	.00	16,885.00
156.01	CITY-GLENDALE TD #1	Secured Master	5,471,078.04	.00	.00	5,471,078.04
		Unsecured	567,224.68	.00	.00	567,224.68
		Secured Supplemental	110,313.24	.00	.00	110,313.24
		Secured Defaulted Master	226,110.83	.00	.00	226,110.83
		Secured Defaulted Supplemental	526.81	.00	.00	526.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,375,253.60	.00	.00	6,375,253.60
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	47,462.84	.00	.00	47,462.84
		Unsecured	4,920.82	.00	.00	4,920.82
		Secured Supplemental	957.01	.00	.00	957.01
		Secured Defaulted Master	1,961.59	.00	.00	1,961.59
		Secured Defaulted Supplemental	4.57	.00	.00	4.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,306.83	.00	.00	55,306.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	94,197.60	.00	.00	94,197.60
		Unsecured	9,766.11	.00	.00	9,766.11
		Secured Supplemental	1,899.30	.00	.00	1,899.30
		Secured Defaulted Master	3,893.02	.00	.00	3,893.02
		Secured Defaulted Supplemental	9.06	.00	.00	9.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,765.09	.00	.00	109,765.09
800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	1,189,810.76	.00	.00	1,189,810.76
		Unsecured	123,355.91	.00	.00	123,355.91
		Secured Supplemental	23,990.13	.00	.00	23,990.13
		Secured Defaulted Master	49,172.94	.00	.00	49,172.94
		Secured Defaulted Supplemental	114.57	.00	.00	114.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,386,444.31	.00	.00	1,386,444.31

Community Redevelopment Agency Accounting System
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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	6,208,345.15	.00	.00	6,208,345.15	
		Unsecured	643,662.25	.00	.00	643,662.25	
		Secured Supplemental	125,178.75	.00	.00	125,178.75	
		Secured Defaulted Master	256,580.88	.00	.00	256,580.88	
		Secured Defaulted Supplemental	597.80	.00	.00	597.80	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,234,364.83	.00	.00	7,234,364.83	
867.06	CO.SCH.SERV.FD.- GLENDALE	Secured Master	73,326.97	.00	.00	73,326.97	
		Unsecured	7,602.33	.00	.00	7,602.33	
		Secured Supplemental	1,478.49	.00	.00	1,478.49	
		Secured Defaulted Master	3,030.49	.00	.00	3,030.49	
		Secured Defaulted Supplemental	7.05	.00	.00	7.05	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	85,445.33	.00	.00	85,445.33	
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	Secured Master	46,263.95	.00	.00	46,263.95	
		Unsecured	4,796.51	.00	.00	4,796.51	
		Secured Supplemental	932.82	.00	.00	932.82	
		Secured Defaulted Master	1,912.01	.00	.00	1,912.01	
		Secured Defaulted Supplemental	4.46	.00	.00	4.46	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	53,909.75	.00	.00	53,909.75	
867.20	GLENDALE UNIF CHILDRENS CTR FD	Secured Master	28,185.73	.00	.00	28,185.73	
		Unsecured	2,922.24	.00	.00	2,922.24	
		Secured Supplemental	568.31	.00	.00	568.31	
		Secured Defaulted Master	1,164.87	.00	.00	1,164.87	
		Secured Defaulted Supplemental	2.71	.00	.00	2.71	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	32,843.86	.00	.00	32,843.86	

Community Redevelopment Agency Accounting System
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156.02 GLENDALE - CENTRAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
		Secured Master	30,800,505.29	.00	.00	30,800,505.29	
		Unsecured	3,193,304.34	.00	.00	3,193,304.34	
		Secured Supplemental	621,030.49	.00	.00	621,030.49	
		Secured Defaulted Master	1,272,936.16	.00	.00	1,272,936.16	
		Secured Defaulted Supplemental	2,965.79	.00	.00	2,965.79	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 156.02 Adj Gross Coll	35,890,742.07	.00	.00	35,890,742.07	

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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	6,057,348.82	.00	.00	6,057,348.82
		Unsecured	1,611,750.97	.00	.00	1,611,750.97
		Secured Supplemental	330,328.51	.00	.00	330,328.51
		Secured Defaulted Master	99,985.44	.00	.00	99,985.44
		Secured Defaulted Supplemental	3,216.60	.00	.00	3,216.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,102,630.34	.00	.00	8,102,630.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,382.41	.00	.00	1,382.41
		Unsecured	367.84	.00	.00	367.84
		Secured Supplemental	75.39	.00	.00	75.39
		Secured Defaulted Master	22.81	.00	.00	22.81
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,849.19	.00	.00	1,849.19
7.31	L A C FIRE-FFW	Secured Master	92,274.50	.00	.00	92,274.50
		Unsecured	24,552.58	.00	.00	24,552.58
		Secured Supplemental	5,032.06	.00	.00	5,032.06
		Secured Defaulted Master	1,523.13	.00	.00	1,523.13
		Secured Defaulted Supplemental	49.01	.00	.00	49.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,431.28	.00	.00	123,431.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	32,525.52	.00	.00	32,525.52
		Unsecured	8,654.45	.00	.00	8,654.45
		Secured Supplemental	1,773.73	.00	.00	1,773.73
		Secured Defaulted Master	536.88	.00	.00	536.88
		Secured Defaulted Supplemental	17.28	.00	.00	17.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,507.86	.00	.00	43,507.86

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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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	184,097.80	.00	.00	184,097.80
		Unsecured	48,985.06	.00	.00	48,985.06
		Secured Supplemental	10,039.49	.00	.00	10,039.49
		Secured Defaulted Master	3,038.80	.00	.00	3,038.80
		Secured Defaulted Supplemental	97.75	.00	.00	97.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,258.90	.00	.00	246,258.90

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,234.41	.00	.00	5,234.41
		Unsecured	1,392.78	.00	.00	1,392.78
		Secured Supplemental	285.45	.00	.00	285.45
		Secured Defaulted Master	86.40	.00	.00	86.40
		Secured Defaulted Supplemental	2.77	.00	.00	2.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,001.81	.00	.00	7,001.81

156.01	CITY-GLENDALE TD #1	Secured Master	1,976,346.48	.00	.00	1,976,346.48
		Unsecured	525,870.04	.00	.00	525,870.04
		Secured Supplemental	107,777.11	.00	.00	107,777.11
		Secured Defaulted Master	32,622.49	.00	.00	32,622.49
		Secured Defaulted Supplemental	1,049.49	.00	.00	1,049.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,643,665.61	.00	.00	2,643,665.61

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	17,145.33	.00	.00	17,145.33
		Unsecured	4,562.07	.00	.00	4,562.07
		Secured Supplemental	934.99	.00	.00	934.99
		Secured Defaulted Master	283.01	.00	.00	283.01
		Secured Defaulted Supplemental	9.11	.00	.00	9.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,934.51	.00	.00	22,934.51

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	34,027.47	.00	.00	34,027.47
		Unsecured	9,054.09	.00	.00	9,054.09
		Secured Supplemental	1,855.64	.00	.00	1,855.64
		Secured Defaulted Master	561.66	.00	.00	561.66
		Secured Defaulted Supplemental	18.08	.00	.00	18.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,516.94	.00	.00	45,516.94

800.04	GLENDALE COMMUNITY COLLEGE DIST	Secured Master	429,801.50	.00	.00	429,801.50
		Unsecured	114,362.40	.00	.00	114,362.40
		Secured Supplemental	23,438.58	.00	.00	23,438.58
		Secured Defaulted Master	7,094.51	.00	.00	7,094.51
		Secured Defaulted Supplemental	228.23	.00	.00	228.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574,925.22	.00	.00	574,925.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,242,673.24	.00	.00	2,242,673.24	
		Unsecured	596,734.78	.00	.00	596,734.78	
		Secured Supplemental	122,300.85	.00	.00	122,300.85	
		Secured Defaulted Master	37,018.60	.00	.00	37,018.60	
		Secured Defaulted Supplemental	1,190.93	.00	.00	1,190.93	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,999,918.40	.00	.00	2,999,918.40	
867.06	CO.SCH.SERV.FD.- GLENDALE	Secured Master	26,488.38	.00	.00	26,488.38	
		Unsecured	7,048.07	.00	.00	7,048.07	
		Secured Supplemental	1,444.51	.00	.00	1,444.51	
		Secured Defaulted Master	437.23	.00	.00	437.23	
		Secured Defaulted Supplemental	14.06	.00	.00	14.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	35,432.25	.00	.00	35,432.25	
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	Secured Master	16,712.15	.00	.00	16,712.15	
		Unsecured	4,446.80	.00	.00	4,446.80	
		Secured Supplemental	911.37	.00	.00	911.37	
		Secured Defaulted Master	275.85	.00	.00	275.85	
		Secured Defaulted Supplemental	8.88	.00	.00	8.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,355.05	.00	.00	22,355.05	
867.20	GLENDALE UNIF CHILDRENS CTR FD	Secured Master	10,181.78	.00	.00	10,181.78	
		Unsecured	2,709.19	.00	.00	2,709.19	
		Secured Supplemental	555.25	.00	.00	555.25	
		Secured Defaulted Master	168.07	.00	.00	168.07	
		Secured Defaulted Supplemental	5.41	.00	.00	5.41	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,619.70	.00	.00	13,619.70	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	11,126,239.79	.00	.00	11,126,239.79
		Unsecured	2,960,491.12	.00	.00	2,960,491.12
		Secured Supplemental	606,752.93	.00	.00	606,752.93
		Secured Defaulted Master	183,654.88	.00	.00	183,654.88
		Secured Defaulted Supplemental	5,908.34	.00	.00	5,908.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.03 Adj Gross Coll	14,883,047.06	.00	.00	14,883,047.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,956,389.19	.00	.00	1,956,389.19
		Unsecured	201,059.86	.00	.00	201,059.86
		Secured Supplemental	31,786.26	.00	.00	31,786.26
		Secured Defaulted Master	14,297.56	.00	.00	14,297.56
		Secured Defaulted Supplemental	1,493.12	.00	.00	1,493.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,205,025.99	.00	.00	2,205,025.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	446.45	.00	.00	446.45
		Unsecured	45.41	.00	.00	45.41
		Secured Supplemental	7.25	.00	.00	7.25
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502.69	.00	.00	502.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	685,171.98	.00	.00	685,171.98
		Unsecured	70,429.58	.00	.00	70,429.58
		Secured Supplemental	11,132.38	.00	.00	11,132.38
		Secured Defaulted Master	5,007.05	.00	.00	5,007.05
		Secured Defaulted Supplemental	522.90	.00	.00	522.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772,263.89	.00	.00	772,263.89
7.31	L A C FIRE-FFW	Secured Master	26,668.16	.00	.00	26,668.16
		Unsecured	2,747.89	.00	.00	2,747.89
		Secured Supplemental	432.55	.00	.00	432.55
		Secured Defaulted Master	192.97	.00	.00	192.97
		Secured Defaulted Supplemental	20.16	.00	.00	20.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,061.73	.00	.00	30,061.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.04 GLENDORA - 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	10,469.31	.00	.00	10,469.31
		Unsecured	1,127.65	.00	.00	1,127.65
		Secured Supplemental	170.16	.00	.00	170.16
		Secured Defaulted Master	76.67	.00	.00	76.67
		Secured Defaulted Supplemental	8.00	.00	.00	8.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,851.79	.00	.00	11,851.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,253.87	.00	.00	59,253.87
		Unsecured	6,382.48	.00	.00	6,382.48
		Secured Supplemental	963.19	.00	.00	963.19
		Secured Defaulted Master	433.43	.00	.00	433.43
		Secured Defaulted Supplemental	45.27	.00	.00	45.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,078.24	.00	.00	67,078.24
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	66,217.44	.00	.00	66,217.44
		Unsecured	7,132.42	.00	.00	7,132.42
		Secured Supplemental	1,076.39	.00	.00	1,076.39
		Secured Defaulted Master	484.51	.00	.00	484.51
		Secured Defaulted Supplemental	50.59	.00	.00	50.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,961.35	.00	.00	74,961.35
160.01	CITY-GLENDORA TD #1	Secured Master	623,052.14	.00	.00	623,052.14
		Unsecured	64,041.42	.00	.00	64,041.42
		Secured Supplemental	10,122.99	.00	.00	10,122.99
		Secured Defaulted Master	4,552.72	.00	.00	4,552.72
		Secured Defaulted Supplemental	475.48	.00	.00	475.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,244.75	.00	.00	702,244.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	22,532.87	.00	.00	22,532.87
		Unsecured	2,316.29	.00	.00	2,316.29
		Secured Supplemental	366.10	.00	.00	366.10
		Secured Defaulted Master	164.62	.00	.00	164.62
		Secured Defaulted Supplemental	17.19	.00	.00	17.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,397.07	.00	.00	25,397.07
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,526.93	.00	.00	5,526.93
		Unsecured	567.68	.00	.00	567.68
		Secured Supplemental	89.78	.00	.00	89.78
		Secured Defaulted Master	40.37	.00	.00	40.37
		Secured Defaulted Supplemental	4.22	.00	.00	4.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,228.98	.00	.00	6,228.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	10,967.50	.00	.00	10,967.50
		Unsecured	1,127.37	.00	.00	1,127.37
		Secured Supplemental	178.17	.00	.00	178.17
		Secured Defaulted Master	80.03	.00	.00	80.03
		Secured Defaulted Supplemental	8.37	.00	.00	8.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,361.44	.00	.00	12,361.44
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	42,498.55	.00	.00	42,498.55
		Unsecured	2,269.75	.00	.00	2,269.75
		Secured Supplemental	843.35	.00	.00	843.35
		Secured Defaulted Master	708.58	.00	.00	708.58
		Secured Defaulted Supplemental	74.02	.00	.00	74.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,394.25	.00	.00	46,394.25
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,108.19	.00	.00	1,108.19
		Unsecured	59.16	.00	.00	59.16
		Secured Supplemental	22.00	.00	.00	22.00
		Secured Defaulted Master	18.45	.00	.00	18.45
		Secured Defaulted Supplemental	1.94	.00	.00	1.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,209.74	.00	.00	1,209.74
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	66,511.71	.00	.00	66,511.71
		Unsecured	9,397.27	.00	.00	9,397.27
		Secured Supplemental	894.10	.00	.00	894.10
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,803.44	.00	.00	76,803.44

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	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	641.70	.00	.00	641.70	
		Unsecured	91.05	.00	.00	91.05	
		Secured Supplemental	8.63	.00	.00	8.63	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	741.38	.00	.00	741.38	
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	378,367.06	.00	.00	378,367.06	
		Unsecured	53,501.92	.00	.00	53,501.92	
		Secured Supplemental	5,090.43	.00	.00	5,090.43	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	436,959.41	.00	.00	436,959.41	
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	15,730.09	.00	.00	15,730.09	
		Unsecured	2,223.76	.00	.00	2,223.76	
		Secured Supplemental	211.63	.00	.00	211.63	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,165.48	.00	.00	18,165.48	
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,750.52	.00	.00	1,750.52	
		Unsecured	247.08	.00	.00	247.08	
		Secured Supplemental	23.56	.00	.00	23.56	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,021.16	.00	.00	2,021.16	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	398.42	.00	.00	398.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.05)	.00	.00	(.05)
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401.02	.00	.00	401.02
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	15.58	.00	.00	15.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.69	.00	.00	15.69
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	1.66	.00	.00	1.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.67	.00	.00	1.67
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	350,048.95	.00	.00	350,048.95
		Unsecured	18,695.26	.00	.00	18,695.26
		Secured Supplemental	6,946.46	.00	.00	6,946.46
		Secured Defaulted Master	5,835.87	.00	.00	5,835.87
		Secured Defaulted Supplemental	609.73	.00	.00	609.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,136.27	.00	.00	382,136.27

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	14,881.07	.00	.00	14,881.07	
		Unsecured	794.79	.00	.00	794.79	
		Secured Supplemental	295.30	.00	.00	295.30	
		Secured Defaulted Master	248.10	.00	.00	248.10	
		Secured Defaulted Supplemental	25.91	.00	.00	25.91	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,245.17	.00	.00	16,245.17	
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	1,645.00	.00	.00	1,645.00	
		Unsecured	87.84	.00	.00	87.84	
		Secured Supplemental	32.64	.00	.00	32.64	
		Secured Defaulted Master	27.40	.00	.00	27.40	
		Secured Defaulted Supplemental	2.88	.00	.00	2.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,795.76	.00	.00	1,795.76	
		Secured Master	4,340,294.34	.00	.00	4,340,294.34	
		Unsecured	444,345.93	.00	.00	444,345.93	
		Secured Supplemental	70,693.27	.00	.00	70,693.27	
		Secured Defaulted Master	32,174.71	.00	.00	32,174.71	
		Secured Defaulted Supplemental	3,360.11	.00	.00	3,360.11	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 160.04 Adj Gross Coll	4,890,868.36	.00	.00	4,890,868.36	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	238,273.97	.00	.00	238,273.97
		Unsecured	19,303.88	.00	.00	19,303.88
		Secured Supplemental	4,515.58	.00	.00	4,515.58
		Secured Defaulted Master	14,303.25	.00	.00	14,303.25
		Secured Defaulted Supplemental	838.29	.00	.00	838.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277,234.97	.00	.00	277,234.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	54.24	.00	.00	54.24
		Unsecured	4.39	.00	.00	4.39
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.09	.00	.00	63.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	83,437.88	.00	.00	83,437.88
		Unsecured	6,759.76	.00	.00	6,759.76
		Secured Supplemental	1,581.25	.00	.00	1,581.25
		Secured Defaulted Master	5,008.65	.00	.00	5,008.65
		Secured Defaulted Supplemental	293.55	.00	.00	293.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,081.09	.00	.00	97,081.09
7.31	L A C FIRE-FFW					
		Secured Master	3,215.07	.00	.00	3,215.07
		Unsecured	260.47	.00	.00	260.47
		Secured Supplemental	60.93	.00	.00	60.93
		Secured Defaulted Master	193.00	.00	.00	193.00
		Secured Defaulted Supplemental	11.32	.00	.00	11.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,740.79	.00	.00	3,740.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.05 GLENDORA - R.P. # 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	1,276.71	.00	.00	1,276.71
		Unsecured	103.43	.00	.00	103.43
		Secured Supplemental	24.20	.00	.00	24.20
		Secured Defaulted Master	76.63	.00	.00	76.63
		Secured Defaulted Supplemental	4.49	.00	.00	4.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485.46	.00	.00	1,485.46
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,226.28	.00	.00	7,226.28
		Unsecured	585.44	.00	.00	585.44
		Secured Supplemental	136.94	.00	.00	136.94
		Secured Defaulted Master	433.79	.00	.00	433.79
		Secured Defaulted Supplemental	25.42	.00	.00	25.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,407.87	.00	.00	8,407.87
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,075.32	.00	.00	8,075.32
		Unsecured	654.23	.00	.00	654.23
		Secured Supplemental	153.03	.00	.00	153.03
		Secured Defaulted Master	484.75	.00	.00	484.75
		Secured Defaulted Supplemental	28.41	.00	.00	28.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,395.74	.00	.00	9,395.74
160.01	CITY-GLENDORA TD #1	Secured Master	75,873.42	.00	.00	75,873.42
		Unsecured	6,146.92	.00	.00	6,146.92
		Secured Supplemental	1,437.89	.00	.00	1,437.89
		Secured Defaulted Master	4,554.57	.00	.00	4,554.57
		Secured Defaulted Supplemental	266.93	.00	.00	266.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,279.73	.00	.00	88,279.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.05 GLENDORA - R.P. # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
365.10	THREE VY MWD GLENDORA AREA						
		Secured Master	3,005.17	.00	.00		3,005.17
		Unsecured	243.47	.00	.00		243.47
		Secured Supplemental	56.96	.00	.00		56.96
		Secured Defaulted Master	180.40	.00	.00		180.40
		Secured Defaulted Supplemental	10.57	.00	.00		10.57
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,496.57	.00	.00		3,496.57
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	673.01	.00	.00		673.01
		Unsecured	54.52	.00	.00		54.52
		Secured Supplemental	12.76	.00	.00		12.76
		Secured Defaulted Master	40.41	.00	.00		40.41
		Secured Defaulted Supplemental	2.37	.00	.00		2.37
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	783.07	.00	.00		783.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,335.65	.00	.00		1,335.65
		Unsecured	108.21	.00	.00		108.21
		Secured Supplemental	25.32	.00	.00		25.32
		Secured Defaulted Master	80.18	.00	.00		80.18
		Secured Defaulted Supplemental	4.70	.00	.00		4.70
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,554.06	.00	.00		1,554.06
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	11,812.52	.00	.00		11,812.52
		Unsecured	957.00	.00	.00		957.00
		Secured Supplemental	223.86	.00	.00		223.86
		Secured Defaulted Master	709.08	.00	.00		709.08
		Secured Defaulted Supplemental	41.55	.00	.00		41.55
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,744.01	.00	.00		13,744.01
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	308.11	.00	.00		308.11
		Unsecured	24.96	.00	.00		24.96
		Secured Supplemental	5.84	.00	.00		5.84
		Secured Defaulted Master	18.50	.00	.00		18.50
		Secured Defaulted Supplemental	1.08	.00	.00		1.08
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	358.49	.00	.00		358.49
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	97,296.39	.00	.00		97,296.39
		Unsecured	7,882.51	.00	.00		7,882.51
		Secured Supplemental	1,843.89	.00	.00		1,843.89
		Secured Defaulted Master	5,840.56	.00	.00		5,840.56
		Secured Defaulted Supplemental	342.30	.00	.00		342.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	113,205.65	.00	.00		113,205.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.05 GLENDORA - R.P. # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	4,136.16	.00	.00		4,136.16
		Unsecured	335.09	.00	.00		335.09
		Secured Supplemental	78.39	.00	.00		78.39
		Secured Defaulted Master	248.30	.00	.00		248.30
		Secured Defaulted Supplemental	14.55	.00	.00		14.55
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,812.49	.00	.00		4,812.49
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	457.18	.00	.00		457.18
		Unsecured	37.04	.00	.00		37.04
		Secured Supplemental	8.66	.00	.00		8.66
		Secured Defaulted Master	27.43	.00	.00		27.43
		Secured Defaulted Supplemental	1.61	.00	.00		1.61
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	531.92	.00	.00		531.92
		Secured Master	536,457.08	.00	.00		536,457.08
		Unsecured	43,461.32	.00	.00		43,461.32
		Secured Supplemental	10,166.52	.00	.00		10,166.52
		Secured Defaulted Master	32,202.75	.00	.00		32,202.75
		Secured Defaulted Supplemental	1,887.33	.00	.00		1,887.33
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 160.05 Adj Gross Coll	624,175.00	.00	.00		624,175.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,477,121.54	.00	.00	1,477,121.54
		Unsecured	110,991.52	.00	.00	110,991.52
		Secured Supplemental	116,919.46	.00	.00	116,919.46
		Secured Defaulted Master	(689.52)	.00	.00	(689.52)
		Secured Defaulted Supplemental	5,411.06	.00	.00	5,411.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,709,754.06	.00	.00	1,709,754.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	336.45	.00	.00	336.45
		Unsecured	25.28	.00	.00	25.28
		Secured Supplemental	26.62	.00	.00	26.62
		Secured Defaulted Master	(.18)	.00	.00	(.18)
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389.41	.00	.00	389.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	517,255.88	.00	.00	517,255.88
		Unsecured	38,866.70	.00	.00	38,866.70
		Secured Supplemental	40,942.03	.00	.00	40,942.03
		Secured Defaulted Master	(241.69)	.00	.00	(241.69)
		Secured Defaulted Supplemental	1,894.81	.00	.00	1,894.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598,717.73	.00	.00	598,717.73
7.31	L A C FIRE-FFW					
		Secured Master	19,946.98	.00	.00	19,946.98
		Unsecured	1,498.33	.00	.00	1,498.33
		Secured Supplemental	1,577.52	.00	.00	1,577.52
		Secured Defaulted Master	(9.59)	.00	.00	(9.59)
		Secured Defaulted Supplemental	73.02	.00	.00	73.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,086.26	.00	.00	23,086.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.07 GLENDORA - R.P. # 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	7,914.81	.00	.00	7,914.81
		Unsecured	594.71	.00	.00	594.71
		Secured Supplemental	626.47	.00	.00	626.47
		Secured Defaulted Master	(3.70)	.00	.00	(3.70)
		Secured Defaulted Supplemental	28.99	.00	.00	28.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,161.28	.00	.00	9,161.28
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	44,798.29	.00	.00	44,798.29
		Unsecured	3,366.16	.00	.00	3,366.16
		Secured Supplemental	3,545.91	.00	.00	3,545.91
		Secured Defaulted Master	(20.93)	.00	.00	(20.93)
		Secured Defaulted Supplemental	164.10	.00	.00	164.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,853.53	.00	.00	51,853.53
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	50,061.49	.00	.00	50,061.49
		Unsecured	3,761.61	.00	.00	3,761.61
		Secured Supplemental	3,962.48	.00	.00	3,962.48
		Secured Defaulted Master	(23.38)	.00	.00	(23.38)
		Secured Defaulted Supplemental	183.39	.00	.00	183.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,945.59	.00	.00	57,945.59
160.01	CITY-GLENDORA TD #1					
		Secured Master	470,363.40	.00	.00	470,363.40
		Unsecured	35,343.17	.00	.00	35,343.17
		Secured Supplemental	37,230.26	.00	.00	37,230.26
		Secured Defaulted Master	(219.82)	.00	.00	(219.82)
		Secured Defaulted Supplemental	1,723.04	.00	.00	1,723.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544,440.05	.00	.00	544,440.05

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,570.61	.00	.00	2,570.61
		Unsecured	214.72	.00	.00	214.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,785.33	.00	.00	2,785.33
365.10	THREE VY MWD GLENDORA AREA	Secured Master	11,680.50	.00	.00	11,680.50
		Unsecured	992.32	.00	.00	992.32
		Secured Supplemental	1,505.83	.00	.00	1,505.83
		Secured Defaulted Master	75.88	.00	.00	75.88
		Secured Defaulted Supplemental	68.25	.00	.00	68.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,322.78	.00	.00	14,322.78
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	554.27	.00	.00	554.27
		Unsecured	23.11	.00	.00	23.11
		Secured Supplemental	(4.19)	.00	.00	(4.19)
		Secured Defaulted Master	(11.34)	.00	.00	(11.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	561.85	.00	.00	561.85
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,172.09	.00	.00	4,172.09
		Unsecured	313.49	.00	.00	313.49
		Secured Supplemental	330.23	.00	.00	330.23
		Secured Defaulted Master	(1.97)	.00	.00	(1.97)
		Secured Defaulted Supplemental	15.29	.00	.00	15.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,829.13	.00	.00	4,829.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,280.11	.00	.00	8,280.11
		Unsecured	622.16	.00	.00	622.16
		Secured Supplemental	655.40	.00	.00	655.40
		Secured Defaulted Master	(3.86)	.00	.00	(3.86)
		Secured Defaulted Supplemental	30.33	.00	.00	30.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,584.14	.00	.00	9,584.14
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	73,229.31	.00	.00	73,229.31
		Unsecured	5,502.47	.00	.00	5,502.47
		Secured Supplemental	5,796.30	.00	.00	5,796.30
		Secured Defaulted Master	(34.21)	.00	.00	(34.21)
		Secured Defaulted Supplemental	268.26	.00	.00	268.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,762.13	.00	.00	84,762.13

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160.07 GLENDORA - R.P. # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,910.12	.00	.00		1,910.12
		Unsecured	143.53	.00	.00		143.53
		Secured Supplemental	151.19	.00	.00		151.19
		Secured Defaulted Master	(.89)	.00	.00		(.89)
		Secured Defaulted Supplemental	7.00	.00	.00		7.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,210.95	.00	.00		2,210.95
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	603,171.22	.00	.00		603,171.22
		Unsecured	45,322.36	.00	.00		45,322.36
		Secured Supplemental	47,742.32	.00	.00		47,742.32
		Secured Defaulted Master	(281.86)	.00	.00		(281.86)
		Secured Defaulted Supplemental	2,209.54	.00	.00		2,209.54
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	698,163.58	.00	.00		698,163.58
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	25,641.19	.00	.00		25,641.19
		Unsecured	1,926.67	.00	.00		1,926.67
		Secured Supplemental	2,029.57	.00	.00		2,029.57
		Secured Defaulted Master	(11.95)	.00	.00		(11.95)
		Secured Defaulted Supplemental	93.92	.00	.00		93.92
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	29,679.40	.00	.00		29,679.40
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	2,834.03	.00	.00		2,834.03
		Unsecured	212.95	.00	.00		212.95
		Secured Supplemental	224.34	.00	.00		224.34
		Secured Defaulted Master	(1.30)	.00	.00		(1.30)
		Secured Defaulted Supplemental	10.38	.00	.00		10.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,280.40	.00	.00		3,280.40

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,321,842.29	.00	.00	3,321,842.29
		Unsecured	249,721.26	.00	.00	249,721.26
		Secured Supplemental	263,261.74	.00	.00	263,261.74
		Secured Defaulted Master	(1,480.31)	.00	.00	(1,480.31)
		Secured Defaulted Supplemental	12,182.62	.00	.00	12,182.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.07 Adj Gross Coll	3,845,527.60	.00	.00	3,845,527.60

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	142,448.15	.00	.00	142,448.15
		Unsecured	10,468.30	.00	.00	10,468.30
		Secured Supplemental	2,034.49	.00	.00	2,034.49
		Secured Defaulted Master	1,945.58	.00	.00	1,945.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,896.52	.00	.00	156,896.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	31.99	.00	.00	31.99
		Unsecured	2.38	.00	.00	2.38
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.30	.00	.00	35.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	49,882.37	.00	.00	49,882.37
		Unsecured	3,665.66	.00	.00	3,665.66
		Secured Supplemental	712.18	.00	.00	712.18
		Secured Defaulted Master	680.73	.00	.00	680.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,940.94	.00	.00	54,940.94
7.31	L A C FIRE-FFW	Secured Master	1,916.87	.00	.00	1,916.87
		Unsecured	141.54	.00	.00	141.54
		Secured Supplemental	26.98	.00	.00	26.98
		Secured Defaulted Master	26.10	.00	.00	26.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,111.49	.00	.00	2,111.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.09 GLENDORA - PROJECT # 1/76 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	762.30	.00	.00	762.30
		Unsecured	56.08	.00	.00	56.08
		Secured Supplemental	10.90	.00	.00	10.90
		Secured Defaulted Master	10.40	.00	.00	10.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839.68	.00	.00	839.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,314.83	.00	.00	4,314.83
		Unsecured	317.43	.00	.00	317.43
		Secured Supplemental	61.67	.00	.00	61.67
		Secured Defaulted Master	58.99	.00	.00	58.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,752.92	.00	.00	4,752.92
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	4,822.18	.00	.00	4,822.18
		Unsecured	354.82	.00	.00	354.82
		Secured Supplemental	68.93	.00	.00	68.93
		Secured Defaulted Master	65.89	.00	.00	65.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,311.82	.00	.00	5,311.82
160.01	CITY-GLENDORA TD #1	Secured Master	45,363.99	.00	.00	45,363.99
		Unsecured	3,333.60	.00	.00	3,333.60
		Secured Supplemental	647.71	.00	.00	647.71
		Secured Defaulted Master	619.06	.00	.00	619.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,964.36	.00	.00	49,964.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	733.29	.00	.00	733.29
		Unsecured	40.19	.00	.00	40.19
		Secured Supplemental	23.43	.00	.00	23.43
		Secured Defaulted Master	22.41	.00	.00	22.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	819.32	.00	.00	819.32
365.10	THREE VY MWD GLENDORA AREA	Secured Master	263.43	.00	.00	263.43
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.97	.00	.00	263.97
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	98.08	.00	.00	98.08
		Unsecured	11.74	.00	.00	11.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.82	.00	.00	109.82
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
		Manual ATE/YE 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 2015 - 2016
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	402.96	.00	.00	402.96
		Unsecured	29.59	.00	.00	29.59
		Secured Supplemental	5.75	.00	.00	5.75
		Secured Defaulted Master	5.50	.00	.00	5.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443.80	.00	.00	443.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	798.87	.00	.00	798.87
		Unsecured	58.68	.00	.00	58.68
		Secured Supplemental	11.42	.00	.00	11.42
		Secured Defaulted Master	10.92	.00	.00	10.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	879.89	.00	.00	879.89
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	4,401.37	.00	.00	4,401.37
		Unsecured	397.92	.00	.00	397.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	59.02	.00	.00	59.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,858.31	.00	.00	4,858.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	114.68	.00	.00		114.68
		Unsecured	10.36	.00	.00		10.36
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	1.52	.00	.00		1.52
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	126.56	.00	.00		126.56
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	3,245.72	.00	.00		3,245.72
		Unsecured	147.68	.00	.00		147.68
		Secured Supplemental	123.04	.00	.00		123.04
		Secured Defaulted Master	45.58	.00	.00		45.58
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,562.02	.00	.00		3,562.02
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	31.50	.00	.00		31.50
		Unsecured	1.42	.00	.00		1.42
		Secured Supplemental	1.20	.00	.00		1.20
		Secured Defaulted Master	.44	.00	.00		.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	34.56	.00	.00		34.56
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	22,612.21	.00	.00		22,612.21
		Unsecured	2,707.34	.00	.00		2,707.34
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,319.55	.00	.00		25,319.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	979.80	.00	.00	979.80
		Unsecured	117.31	.00	.00	117.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,097.11	.00	.00	1,097.11
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	114.26	.00	.00	114.26
		Unsecured	13.68	.00	.00	13.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.94	.00	.00	127.94
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	24,354.91	.00	.00	24,354.91
		Unsecured	1,108.03	.00	.00	1,108.03
		Secured Supplemental	923.29	.00	.00	923.29
		Secured Defaulted Master	341.99	.00	.00	341.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,728.22	.00	.00	26,728.22
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	954.44	.00	.00	954.44
		Unsecured	43.45	.00	.00	43.45
		Secured Supplemental	36.18	.00	.00	36.18
		Secured Defaulted Master	13.41	.00	.00	13.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047.48	.00	.00	1,047.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	106.40	.00	.00	106.40
		Unsecured	4.82	.00	.00	4.82
		Secured Supplemental	4.03	.00	.00	4.03
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116.73	.00	.00	116.73
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	12,604.12	.00	.00	12,604.12
		Unsecured	445.62	.00	.00	445.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	486.20	.00	.00	486.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,535.94	.00	.00	13,535.94
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	536.21	.00	.00	536.21
		Unsecured	18.93	.00	.00	18.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20.65	.00	.00	20.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575.79	.00	.00	575.79
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	59.78	.00	.00	59.78
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.14	.00	.00	64.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	321,954.71	.00	.00	321,954.71
		Unsecured	23,499.20	.00	.00	23,499.20
		Secured Supplemental	4,691.67	.00	.00	4,691.67
		Secured Defaulted Master	4,418.60	.00	.00	4,418.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.09 Adj Gross Coll	354,564.18	.00	.00	354,564.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

160.11 GLENDORA - R.P. # 4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
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	
		Manual ATE/YE 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	
		Manual ATE/YE 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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

160.11 GLENDORA - R.P. # 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	(.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
160.01	CITY-GLENDORA 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

160.11 GLENDORA - R.P. # 4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
365.10	THREE VY MWD GLENDORA AREA	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE 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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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Year End Adjusted Gross Collections by CRA/ATE
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160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
791.04	CITRUS COMMUNITY COLLEGE DIST	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
791.20	CHILDREN'S CTR FUND CITRUS 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
868.03	GLENDORA 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.11 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 2015 - 2016
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,175,552.52	.00	.00	3,175,552.52
		Unsecured	70,792.33	.00	.00	70,792.33
		Secured Supplemental	46,711.17	.00	.00	46,711.17
		Secured Defaulted Master	83,448.70	.00	.00	83,448.70
		Secured Defaulted Supplemental	4,722.84	.00	.00	4,722.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,381,227.56	.00	.00	3,381,227.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	723.92	.00	.00	723.92
		Unsecured	16.14	.00	.00	16.14
		Secured Supplemental	10.65	.00	.00	10.65
		Secured Defaulted Master	19.02	.00	.00	19.02
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	770.80	.00	.00	770.80
3.01	L A COUNTY LIBRARY	Secured Master	185,030.29	.00	.00	185,030.29
		Unsecured	4,124.92	.00	.00	4,124.92
		Secured Supplemental	2,721.56	.00	.00	2,721.56
		Secured Defaulted Master	4,862.33	.00	.00	4,862.33
		Secured Defaulted Supplemental	275.18	.00	.00	275.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,014.28	.00	.00	197,014.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,112,774.54	.00	.00	1,112,774.54
		Unsecured	24,807.38	.00	.00	24,807.38
		Secured Supplemental	16,367.42	.00	.00	16,367.42
		Secured Defaulted Master	29,242.11	.00	.00	29,242.11
		Secured Defaulted Supplemental	1,654.96	.00	.00	1,654.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,184,846.41	.00	.00	1,184,846.41

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	45,144.55	.00	.00	45,144.55	
		Unsecured	1,006.16	.00	.00	1,006.16	
		Secured Supplemental	664.03	.00	.00	664.03	
		Secured Defaulted Master	1,186.06	.00	.00	1,186.06	
		Secured Defaulted Supplemental	67.13	.00	.00	67.13	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	48,067.93	.00	.00	48,067.93	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	17,027.15	.00	.00	17,027.15	
		Unsecured	379.58	.00	.00	379.58	
		Secured Supplemental	250.44	.00	.00	250.44	
		Secured Defaulted Master	447.44	.00	.00	447.44	
		Secured Defaulted Supplemental	25.32	.00	.00	25.32	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,129.93	.00	.00	18,129.93	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	96,374.14	.00	.00	96,374.14	
		Unsecured	2,148.48	.00	.00	2,148.48	
		Secured Supplemental	1,417.54	.00	.00	1,417.54	
		Secured Defaulted Master	2,532.58	.00	.00	2,532.58	
		Secured Defaulted Supplemental	143.34	.00	.00	143.34	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	102,616.08	.00	.00	102,616.08	
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	15,193.85	.00	.00	15,193.85	
		Unsecured	338.74	.00	.00	338.74	
		Secured Supplemental	223.50	.00	.00	223.50	
		Secured Defaulted Master	399.29	.00	.00	399.29	
		Secured Defaulted Supplemental	22.59	.00	.00	22.59	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,177.97	.00	.00	16,177.97	

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163.01 HAWAIIAN GARDENS - 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	3,495.42	.00	.00	3,495.42
		Unsecured	77.94	.00	.00	77.94
		Secured Supplemental	51.41	.00	.00	51.41
		Secured Defaulted Master	91.87	.00	.00	91.87
		Secured Defaulted Supplemental	5.19	.00	.00	5.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,721.83	.00	.00	3,721.83
66.70	CO SANIT DIST NO 19 OPERATING	Secured Master	107,444.45	.00	.00	107,444.45
		Unsecured	2,395.29	.00	.00	2,395.29
		Secured Supplemental	1,580.34	.00	.00	1,580.34
		Secured Defaulted Master	2,823.48	.00	.00	2,823.48
		Secured Defaulted Supplemental	159.79	.00	.00	159.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,403.35	.00	.00	114,403.35
163.01	CITY-HAWAII GDNS RP #1	Secured Master	367,883.52	.00	.00	367,883.52
		Unsecured	8,201.30	.00	.00	8,201.30
		Secured Supplemental	5,411.07	.00	.00	5,411.07
		Secured Defaulted Master	9,667.42	.00	.00	9,667.42
		Secured Defaulted Supplemental	547.13	.00	.00	547.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,710.44	.00	.00	391,710.44
163.50	HAWAIIAN GARDENS LTG MAINT DIST	Secured Master	159,403.42	.00	.00	159,403.42
		Unsecured	3,613.73	.00	.00	3,613.73
		Secured Supplemental	2,355.74	.00	.00	2,355.74
		Secured Defaulted Master	4,253.17	.00	.00	4,253.17
		Secured Defaulted Supplemental	241.08	.00	.00	241.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,867.14	.00	.00	169,867.14

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,188.55	.00	.00	1,188.55
		Unsecured	26.49	.00	.00	26.49
		Secured Supplemental	17.50	.00	.00	17.50
		Secured Defaulted Master	31.22	.00	.00	31.22
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,265.53	.00	.00	1,265.53
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	8,975.60	.00	.00	8,975.60
		Unsecured	200.11	.00	.00	200.11
		Secured Supplemental	132.01	.00	.00	132.01
		Secured Defaulted Master	235.87	.00	.00	235.87
		Secured Defaulted Supplemental	13.35	.00	.00	13.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,556.94	.00	.00	9,556.94

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163.01 HAWAIIAN 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	17,813.36	.00	.00	17,813.36
		Unsecured	397.11	.00	.00	397.11
		Secured Supplemental	262.01	.00	.00	262.01
		Secured Defaulted Master	468.10	.00	.00	468.10
		Secured Defaulted Supplemental	26.49	.00	.00	26.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,967.07	.00	.00	18,967.07
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	160,908.51	.00	.00	160,908.51
		Unsecured	3,587.18	.00	.00	3,587.18
		Secured Supplemental	2,366.76	.00	.00	2,366.76
		Secured Defaulted Master	4,228.46	.00	.00	4,228.46
		Secured Defaulted Supplemental	239.31	.00	.00	239.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,330.22	.00	.00	171,330.22
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,078,866.41	.00	.00	1,078,866.41
		Unsecured	24,051.40	.00	.00	24,051.40
		Secured Supplemental	15,868.68	.00	.00	15,868.68
		Secured Defaulted Master	28,351.01	.00	.00	28,351.01
		Secured Defaulted Supplemental	1,604.53	.00	.00	1,604.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,148,742.03	.00	.00	1,148,742.03
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	37,835.80	.00	.00	37,835.80
		Unsecured	843.50	.00	.00	843.50
		Secured Supplemental	556.51	.00	.00	556.51
		Secured Defaulted Master	994.27	.00	.00	994.27
		Secured Defaulted Supplemental	56.27	.00	.00	56.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,286.35	.00	.00	40,286.35

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	10,833.72	.00	.00	10,833.72
		Unsecured	241.52	.00	.00	241.52
		Secured Supplemental	159.36	.00	.00	159.36
		Secured Defaulted Master	284.67	.00	.00	284.67
		Secured Defaulted Supplemental	16.11	.00	.00	16.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,535.38	.00	.00	11,535.38
		Secured Master	6,602,469.72	.00	.00	6,602,469.72
		Unsecured	147,249.30	.00	.00	147,249.30
		Secured Supplemental	97,127.70	.00	.00	97,127.70
		Secured Defaulted Master	173,567.07	.00	.00	173,567.07
		Secured Defaulted Supplemental	9,823.45	.00	.00	9,823.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 163.01 Adj Gross Coll	7,030,237.24	.00	.00	7,030,237.24

Community Redevelopment Agency Accounting System
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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	352,554.10	.00	.00	352,554.10
		Unsecured	3,447.74	.00	.00	3,447.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,001.84	.00	.00	356,001.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	80.44	.00	.00	80.44
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.23	.00	.00	81.23
3.01	L A COUNTY LIBRARY	Secured Master	20,565.50	.00	.00	20,565.50
		Unsecured	201.12	.00	.00	201.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,766.62	.00	.00	20,766.62
7.31	L A C FIRE-FFW	Secured Master	5,278.94	.00	.00	5,278.94
		Unsecured	51.63	.00	.00	51.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,330.57	.00	.00	5,330.57

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164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,892.49	.00	.00	1,892.49
		Unsecured	18.51	.00	.00	18.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,911.00	.00	.00	1,911.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,711.68	.00	.00	10,711.68
		Unsecured	104.76	.00	.00	104.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,816.44	.00	.00	10,816.44
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	267.79	.00	.00	267.79
		Unsecured	2.62	.00	.00	2.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270.41	.00	.00	270.41
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	12,752.80	.00	.00	12,752.80
		Unsecured	124.71	.00	.00	124.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,877.51	.00	.00	12,877.51

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164.03 HAWTHORNE - PLAZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
164.01	CITY-HAWTHORNE TD #1	Secured Master	83,939.18	.00	.00		83,939.18
		Unsecured	820.87	.00	.00		820.87
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	84,760.05	.00	.00		84,760.05
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	132.10	.00	.00		132.10
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	133.40	.00	.00		133.40
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	997.60	.00	.00	997.60
		Unsecured	9.76	.00	.00	9.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007.36	.00	.00	1,007.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,979.88	.00	.00	1,979.88
		Unsecured	19.36	.00	.00	19.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,999.24	.00	.00	1,999.24
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	46,392.62	.00	.00	46,392.62
		Unsecured	453.69	.00	.00	453.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,846.31	.00	.00	46,846.31
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	5,783.24	.00	.00	5,783.24
		Unsecured	56.55	.00	.00	56.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,839.79	.00	.00	5,839.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

164.03 HAWTHORNE - PLAZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	664.28	.00	.00	664.28	
		Unsecured	6.50	.00	.00	6.50	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	670.78	.00	.00	670.78	
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	72,152.81	.00	.00	72,152.81	
		Unsecured	705.60	.00	.00	705.60	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	72,858.41	.00	.00	72,858.41	
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	32,210.99	.00	.00	32,210.99	
		Unsecured	315.00	.00	.00	315.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	32,525.99	.00	.00	32,525.99	
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	21,062.87	.00	.00	21,062.87	
		Unsecured	205.99	.00	.00	205.99	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,268.86	.00	.00	21,268.86	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	669,419.31	.00	.00	669,419.31
		Unsecured	6,546.50	.00	.00	6,546.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.03 Adj Gross Coll	675,965.81	.00	.00	675,965.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	5,314,479.55	.00	.00	5,314,479.55
		Unsecured	89,198.92	.00	89,966.97	179,165.89
		Secured Supplemental	74,591.29	.00	.00	74,591.29
		Secured Defaulted Master	65,204.90	.00	.00	65,204.90
		Secured Defaulted Supplemental	1,663.28	.00	.00	1,663.28
		Manual ATE/YE Adjustment	(356.78)	.00	.00	(356.78)
		Total Adj Gross Coll	5,544,781.16	.00	89,966.97	5,634,748.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,234.78	.00	.00	1,234.78
		Unsecured	20.86	.00	.00	20.86
		Secured Supplemental	16.94	.00	.00	16.94
		Secured Defaulted Master	14.87	.00	.00	14.87
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	1,287.75	.00	.00	1,287.75
3.01	L A COUNTY LIBRARY	Secured Master	315,726.45	.00	.00	315,726.45
		Unsecured	5,335.67	.00	.00	5,335.67
		Secured Supplemental	4,331.59	.00	.00	4,331.59
		Secured Defaulted Master	3,795.37	.00	.00	3,795.37
		Secured Defaulted Supplemental	97.01	.00	.00	97.01
		Manual ATE/YE Adjustment	(21.18)	.00	.00	(21.18)
		Total Adj Gross Coll	329,264.91	.00	.00	329,264.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	260,105.27	.00	.00	260,105.27
		Unsecured	4,777.13	.00	.00	4,777.13
		Secured Supplemental	126.90	.00	.00	126.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(16.83)	.00	.00	(16.83)
		Total Adj Gross Coll	264,992.47	.00	.00	264,992.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	78,363.53	.00	.00	78,363.53
		Unsecured	1,327.19	.00	.00	1,327.19
		Secured Supplemental	1,110.70	.00	.00	1,110.70
		Secured Defaulted Master	975.34	.00	.00	975.34
		Secured Defaulted Supplemental	24.92	.00	.00	24.92
		Manual ATE/YE Adjustment	(5.26)	.00	.00	(5.26)
		Total Adj Gross Coll	81,796.42	.00	.00	81,796.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	29,053.86	.00	.00	29,053.86
		Unsecured	490.99	.00	.00	490.99
		Secured Supplemental	398.60	.00	.00	398.60
		Secured Defaulted Master	349.23	.00	.00	349.23
		Secured Defaulted Supplemental	8.93	.00	.00	8.93
		Manual ATE/YE Adjustment	(1.95)	.00	.00	(1.95)
		Total Adj Gross Coll	30,299.66	.00	.00	30,299.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	164,448.27	.00	.00	164,448.27
		Unsecured	2,779.12	.00	.00	2,779.12
		Secured Supplemental	2,256.15	.00	.00	2,256.15
		Secured Defaulted Master	1,976.83	.00	.00	1,976.83
		Secured Defaulted Supplemental	50.54	.00	.00	50.54
		Manual ATE/YE Adjustment	(11.03)	.00	.00	(11.03)
		Total Adj Gross Coll	171,499.88	.00	.00	171,499.88
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4,136.58	.00	.00	4,136.58
		Unsecured	69.35	.00	.00	69.35
		Secured Supplemental	56.41	.00	.00	56.41
		Secured Defaulted Master	49.31	.00	.00	49.31
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	4,312.62	.00	.00	4,312.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	195,783.97	.00	.00	195,783.97
		Unsecured	3,308.69	.00	.00	3,308.69
		Secured Supplemental	2,686.02	.00	.00	2,686.02
		Secured Defaulted Master	2,353.54	.00	.00	2,353.54
		Secured Defaulted Supplemental	60.17	.00	.00	60.17
		Manual ATE/YE Adjustment	(13.13)	.00	.00	(13.13)
		Total Adj Gross Coll	204,179.26	.00	.00	204,179.26
164.01	CITY-HAWTHORNE TD #1	Secured Master	1,239,703.17	.00	.00	1,239,703.17
		Unsecured	20,615.27	.00	.00	20,615.27
		Secured Supplemental	17,662.39	.00	.00	17,662.39
		Secured Defaulted Master	15,491.09	.00	.00	15,491.09
		Secured Defaulted Supplemental	396.02	.00	.00	396.02
		Manual ATE/YE Adjustment	(83.26)	.00	.00	(83.26)
		Total Adj Gross Coll	1,293,784.68	.00	.00	1,293,784.68
164.04	CITY HAWTHORNE TD1 HAWTH RP 2	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	89,966.97	89,966.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	89,966.97	89,966.97
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,028.13	.00	.00	2,028.13
		Unsecured	34.29	.00	.00	34.29
		Secured Supplemental	27.81	.00	.00	27.81
		Secured Defaulted Master	24.39	.00	.00	24.39
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Manual ATE/YE Adjustment	(.14)	.00	.00	(.14)
		Total Adj Gross Coll	2,115.11	.00	.00	2,115.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,315.35	.00	.00	15,315.35	
		Unsecured	258.84	.00	.00	258.84	
		Secured Supplemental	210.11	.00	.00	210.11	
		Secured Defaulted Master	184.12	.00	.00	184.12	
		Secured Defaulted Supplemental	4.71	.00	.00	4.71	
		Manual ATE/YE Adjustment	(1.03)	.00	.00	(1.03)	
		Total Adj Gross Coll	15,972.10	.00	.00	15,972.10	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	30,395.64	.00	.00	30,395.64	
		Unsecured	513.65	.00	.00	513.65	
		Secured Supplemental	416.98	.00	.00	416.98	
		Secured Defaulted Master	365.39	.00	.00	365.39	
		Secured Defaulted Supplemental	9.34	.00	.00	9.34	
		Manual ATE/YE Adjustment	(2.04)	.00	.00	(2.04)	
		Total Adj Gross Coll	31,698.96	.00	.00	31,698.96	

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	290,192.57	.00	.00	290,192.57
		Unsecured	14,354.02	.00	44,983.49	59,337.51
		Secured Supplemental	6,152.37	.00	.00	6,152.37
		Secured Defaulted Master	6,357.48	.00	.00	6,357.48
		Secured Defaulted Supplemental	192.08	.00	.00	192.08
		Manual ATE/YE Adjustment	(20.49)	.00	.00	(20.49)
		Total Adj Gross Coll	317,228.03	.00	44,983.49	362,211.52
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	36,175.01	.00	.00	36,175.01
		Unsecured	1,789.36	.00	.00	1,789.36
		Secured Supplemental	766.95	.00	.00	766.95
		Secured Defaulted Master	792.53	.00	.00	792.53
		Secured Defaulted Supplemental	23.95	.00	.00	23.95
		Manual ATE/YE Adjustment	(2.55)	.00	.00	(2.55)
		Total Adj Gross Coll	39,545.25	.00	.00	39,545.25
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	4,155.20	.00	.00	4,155.20
		Unsecured	205.53	.00	.00	205.53
		Secured Supplemental	88.10	.00	.00	88.10
		Secured Defaulted Master	91.03	.00	.00	91.03
		Secured Defaulted Supplemental	2.75	.00	.00	2.75
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	4,542.32	.00	.00	4,542.32
545.01	LAWNDALE SCHOOL DISTRICT	Secured Master	149,662.71	.00	.00	149,662.71
		Unsecured	(11,295.42)	.00	.00	(11,295.42)
		Secured Supplemental	659.87	.00	.00	659.87
		Secured Defaulted Master	(325.36)	.00	.00	(325.36)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(8.88)	.00	.00	(8.88)
		Total Adj Gross Coll	138,692.92	.00	.00	138,692.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.06	CO.SCH.SERV.FD.- LAWNDALE	Secured Master	16,115.50	.00	.00	16,115.50
		Unsecured	(1,216.27)	.00	.00	(1,216.27)
		Secured Supplemental	71.05	.00	.00	71.05
		Secured Defaulted Master	(35.03)	.00	.00	(35.03)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	14,934.29	.00	.00	14,934.29
545.07	DEV CTR HDCPD MINOR-LAWNDALE	Secured Master	2,229.51	.00	.00	2,229.51
		Unsecured	(168.25)	.00	.00	(168.25)
		Secured Supplemental	9.83	.00	.00	9.83
		Secured Defaulted Master	(4.85)	.00	.00	(4.85)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	2,066.11	.00	.00	2,066.11
549.01	LENNOX SCHOOL DISTRICT	Secured Master	12,864.93	.00	.00	12,864.93
		Unsecured	930.21	.00	.00	930.21
		Secured Supplemental	443.56	.00	.00	443.56
		Secured Defaulted Master	280.31	.00	.00	280.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.97)	.00	.00	(.97)
		Total Adj Gross Coll	14,518.04	.00	.00	14,518.04
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,679.03	.00	.00	1,679.03
		Unsecured	121.40	.00	.00	121.40
		Secured Supplemental	57.89	.00	.00	57.89
		Secured Defaulted Master	36.59	.00	.00	36.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	1,894.78	.00	.00	1,894.78

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.04 HAWTHORNE - RP# 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.07	DEV. CTR. HDCPD. MINOR - LENNOX						
		Secured Master	189.25	.00	.00		189.25
		Unsecured	13.68	.00	.00		13.68
		Secured Supplemental	6.52	.00	.00		6.52
		Secured Defaulted Master	4.13	.00	.00		4.13
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.01)	.00	.00		(.01)
		Total Adj Gross Coll	213.57	.00	.00		213.57

725.02	CENTINELA VAL UNION HIGH SCH DIS						
		Secured Master	698,582.96	.00	.00		698,582.96
		Unsecured	6,628.45	.00	44,983.49		51,611.94
		Secured Supplemental	11,262.13	.00	.00		11,262.13
		Secured Defaulted Master	9,830.85	.00	.00		9,830.85
		Secured Defaulted Supplemental	298.75	.00	.00		298.75
		Manual ATE/YE Adjustment	(46.87)	.00	.00		(46.87)
		Total Adj Gross Coll	726,556.27	.00	44,983.49		771,539.76

725.07	CENTINELA VY.HIGH-ELEM SCH. FUND						
		Secured Master	311,866.47	.00	.00		311,866.47
		Unsecured	2,959.13	.00	.00		2,959.13
		Secured Supplemental	5,027.71	.00	.00		5,027.71
		Secured Defaulted Master	4,388.75	.00	.00		4,388.75
		Secured Defaulted Supplemental	133.36	.00	.00		133.36
		Manual ATE/YE Adjustment	(20.92)	.00	.00		(20.92)
		Total Adj Gross Coll	324,354.50	.00	.00		324,354.50

797.04	EL CAMINO COMMUNITY COLLEGE DIST						
		Secured Master	323,362.17	.00	.00		323,362.17
		Unsecured	5,545.10	.00	.00		5,545.10
		Secured Supplemental	4,436.33	.00	.00		4,436.33
		Secured Defaulted Master	3,887.18	.00	.00		3,887.18
		Secured Defaulted Supplemental	99.37	.00	.00		99.37
		Manual ATE/YE Adjustment	(21.70)	.00	.00		(21.70)
		Total Adj Gross Coll	337,308.45	.00	.00		337,308.45

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164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.84	.00	.00	.84
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	(598.17)	.00	.00	(598.17)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		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 2015 - 2016
 Report Date: 08/04/2016

164.04 HAWTHORNE - RP# 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00		.00
		Unsecured	(3.37)	.00	.00		(3.37)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	3.37	.00	.00		3.37
		Total Adj Gross Coll	.00	.00	.00		.00
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.00	.00	.00		.00
		Unsecured	(9.81)	.00	.00		(9.81)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	9.81	.00	.00		9.81
		Total Adj Gross Coll	.00	.00	.00		.00
986.03	WISEBURN UNIFIED SCHOOL DISTRICT	Secured Master	798,022.41	.00	.00		798,022.41
		Unsecured	24,122.20	.00	.00		24,122.20
		Secured Supplemental	7,675.47	.00	.00		7,675.47
		Secured Defaulted Master	6,797.67	.00	.00		6,797.67
		Secured Defaulted Supplemental	81.27	.00	.00		81.27
		Manual ATE/YE Adjustment	(53.56)	.00	.00		(53.56)
		Total Adj Gross Coll	836,645.46	.00	.00		836,645.46
986.06	CO SCH SERV FD-WISEBURN-USD	Secured Master	40,028.85	.00	.00		40,028.85
		Unsecured	1,209.97	.00	.00		1,209.97
		Secured Supplemental	385.00	.00	.00		385.00
		Secured Defaulted Master	340.97	.00	.00		340.97
		Secured Defaulted Supplemental	4.08	.00	.00		4.08
		Manual ATE/YE Adjustment	(2.69)	.00	.00		(2.69)
		Total Adj Gross Coll	41,966.18	.00	.00		41,966.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	4,902.66	.00	.00	4,902.66
		Unsecured	148.21	.00	.00	148.21
		Secured Supplemental	47.16	.00	.00	47.16
		Secured Defaulted Master	41.75	.00	.00	41.75
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	5,139.95	.00	.00	5,139.95
		Secured Master	10,340,803.78	.00	.00	10,340,803.78
		Unsecured	173,383.82	.00	269,900.92	443,284.74
		Secured Supplemental	140,981.83	.00	.00	140,981.83
		Secured Defaulted Master	123,268.38	.00	.00	123,268.38
		Secured Defaulted Supplemental	3,153.29	.00	.00	3,153.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.04 Adj Gross Coll	10,781,591.10	.00	269,900.92	11,051,492.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,712,967.72	.00	.00	1,712,967.72
		Unsecured	267,406.03	.00	.00	267,406.03
		Secured Supplemental	189,218.89	.00	.00	189,218.89
		Secured Defaulted Master	2,539.01	.00	.00	2,539.01
		Secured Defaulted Supplemental	9,441.35	.00	.00	9,441.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,181,573.00	.00	.00	2,181,573.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	483.16	.00	.00	483.16
		Unsecured	65.42	.00	.00	65.42
		Secured Supplemental	53.15	.00	.00	53.15
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	2.65	.00	.00	2.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605.08	.00	.00	605.08
3.01	L A COUNTY LIBRARY	Secured Master	111,370.45	.00	.00	111,370.45
		Unsecured	2,531.27	.00	.00	2,531.27
		Secured Supplemental	11,970.24	.00	.00	11,970.24
		Secured Defaulted Master	160.62	.00	.00	160.62
		Secured Defaulted Supplemental	597.27	.00	.00	597.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,629.85	.00	.00	126,629.85
7.31	L A C FIRE-FFW	Secured Master	31,694.73	.00	.00	31,694.73
		Unsecured	4,291.48	.00	.00	4,291.48
		Secured Supplemental	3,486.41	.00	.00	3,486.41
		Secured Defaulted Master	46.79	.00	.00	46.79
		Secured Defaulted Supplemental	173.95	.00	.00	173.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,693.36	.00	.00	39,693.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

164.06 HAWTHORNE - RP#2 AMEND #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	11,368.02	.00	.00	11,368.02
		Unsecured	1,539.23	.00	.00	1,539.23
		Secured Supplemental	1,250.48	.00	.00	1,250.48
		Secured Defaulted Master	16.76	.00	.00	16.76
		Secured Defaulted Supplemental	62.40	.00	.00	62.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,236.89	.00	.00	14,236.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,344.15	.00	.00	64,344.15
		Unsecured	8,712.21	.00	.00	8,712.21
		Secured Supplemental	7,077.84	.00	.00	7,077.84
		Secured Defaulted Master	94.98	.00	.00	94.98
		Secured Defaulted Supplemental	353.16	.00	.00	353.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,582.34	.00	.00	80,582.34
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,116.57	.00	.00	1,116.57
		Unsecured	151.18	.00	.00	151.18
		Secured Supplemental	122.82	.00	.00	122.82
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	6.13	.00	.00	6.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,398.36	.00	.00	1,398.36
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	76,604.95	.00	.00	76,604.95
		Unsecured	10,372.33	.00	.00	10,372.33
		Secured Supplemental	8,426.52	.00	.00	8,426.52
		Secured Defaulted Master	113.08	.00	.00	113.08
		Secured Defaulted Supplemental	420.46	.00	.00	420.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,937.34	.00	.00	95,937.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
148.01	CITY-EL SEGUNDO TD #1	Secured Master	(5,749.98)	.00	.00	(5,749.98)
		Unsecured	27,517.66	.00	.00	27,517.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,767.68	.00	.00	21,767.68

164.01	CITY-HAWTHORNE TD #1	Secured Master	454,573.80	.00	.00	454,573.80
		Unsecured	10,331.71	.00	.00	10,331.71
		Secured Supplemental	48,858.16	.00	.00	48,858.16
		Secured Defaulted Master	655.62	.00	.00	655.62
		Secured Defaulted Supplemental	2,437.85	.00	.00	2,437.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516,857.14	.00	.00	516,857.14

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	793.51	.00	.00	793.51
		Unsecured	107.44	.00	.00	107.44
		Secured Supplemental	87.29	.00	.00	87.29
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	4.35	.00	.00	4.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	993.77	.00	.00	993.77

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,992.48	.00	.00	5,992.48
		Unsecured	811.38	.00	.00	811.38
		Secured Supplemental	659.17	.00	.00	659.17
		Secured Defaulted Master	8.85	.00	.00	8.85
		Secured Defaulted Supplemental	32.89	.00	.00	32.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,504.77	.00	.00	7,504.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,892.97	.00	.00	11,892.97
		Unsecured	1,610.31	.00	.00	1,610.31
		Secured Supplemental	1,308.23	.00	.00	1,308.23
		Secured Defaulted Master	17.56	.00	.00	17.56
		Secured Defaulted Supplemental	65.27	.00	.00	65.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,894.34	.00	.00	14,894.34
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	126,522.82	.00	.00	126,522.82
		Unsecured	17,131.22	.00	.00	17,131.22
		Secured Supplemental	13,917.48	.00	.00	13,917.48
		Secured Defaulted Master	186.75	.00	.00	186.75
		Secured Defaulted Supplemental	694.44	.00	.00	694.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,452.71	.00	.00	158,452.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
986.03	WISEBURN UNIFIED SCHOOL DISTRICT					
		Secured Master	845,403.97	.00	.00	845,403.97
		Unsecured	114,467.90	.00	.00	114,467.90
		Secured Supplemental	92,994.24	.00	.00	92,994.24
		Secured Defaulted Master	1,247.86	.00	.00	1,247.86
		Secured Defaulted Supplemental	4,640.08	.00	.00	4,640.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058,754.05	.00	.00	1,058,754.05
986.06	CO SCH SERV FD-WISEBURN-USD					
		Secured Master	42,405.52	.00	.00	42,405.52
		Unsecured	5,741.72	.00	.00	5,741.72
		Secured Supplemental	4,664.60	.00	.00	4,664.60
		Secured Defaulted Master	62.60	.00	.00	62.60
		Secured Defaulted Supplemental	232.74	.00	.00	232.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,107.18	.00	.00	53,107.18
986.07	DEV CTR HDCPD MINOR-WISEBURN-USD					
		Secured Master	5,193.70	.00	.00	5,193.70
		Unsecured	703.23	.00	.00	703.23
		Secured Supplemental	571.30	.00	.00	571.30
		Secured Defaulted Master	7.66	.00	.00	7.66
		Secured Defaulted Supplemental	28.50	.00	.00	28.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,504.39	.00	.00	6,504.39
		Secured Master	3,496,978.54	.00	.00	3,496,978.54
		Unsecured	473,491.72	.00	.00	473,491.72
		Secured Supplemental	384,666.82	.00	.00	384,666.82
		Secured Defaulted Master	5,161.68	.00	.00	5,161.68
		Secured Defaulted Supplemental	19,193.49	.00	.00	19,193.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.06 Adj Gross Coll	4,379,492.25	.00	.00	4,379,492.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,377,245.13	.00	.00	1,377,245.13
		Unsecured	40,360.27	.00	.00	40,360.27
		Secured Supplemental	20,407.92	.00	.00	20,407.92
		Secured Defaulted Master	22,302.34	.00	.00	22,302.34
		Secured Defaulted Supplemental	2,909.97	.00	.00	2,909.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,463,225.63	.00	.00	1,463,225.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	313.63	.00	.00	313.63
		Unsecured	9.19	.00	.00	9.19
		Secured Supplemental	4.65	.00	.00	4.65
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.22	.00	.00	333.22
3.01	L A COUNTY LIBRARY	Secured Master	80,187.47	.00	.00	80,187.47
		Unsecured	2,349.90	.00	.00	2,349.90
		Secured Supplemental	1,188.21	.00	.00	1,188.21
		Secured Defaulted Master	1,298.52	.00	.00	1,298.52
		Secured Defaulted Supplemental	169.43	.00	.00	169.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,193.53	.00	.00	85,193.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	482,248.93	.00	.00	482,248.93
		Unsecured	14,132.34	.00	.00	14,132.34
		Secured Supplemental	7,145.93	.00	.00	7,145.93
		Secured Defaulted Master	7,809.27	.00	.00	7,809.27
		Secured Defaulted Supplemental	1,018.94	.00	.00	1,018.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	512,355.41	.00	.00	512,355.41

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.02 HUNTINGTON PARK - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	18,513.25	.00	.00	18,513.25	
		Unsecured	542.53	.00	.00	542.53	
		Secured Supplemental	274.32	.00	.00	274.32	
		Secured Defaulted Master	299.78	.00	.00	299.78	
		Secured Defaulted Supplemental	39.12	.00	.00	39.12	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,669.00	.00	.00	19,669.00	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,379.05	.00	.00	7,379.05	
		Unsecured	216.24	.00	.00	216.24	
		Secured Supplemental	109.35	.00	.00	109.35	
		Secured Defaulted Master	119.50	.00	.00	119.50	
		Secured Defaulted Supplemental	15.60	.00	.00	15.60	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,839.74	.00	.00	7,839.74	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	41,766.20	.00	.00	41,766.20	
		Unsecured	1,223.96	.00	.00	1,223.96	
		Secured Supplemental	618.89	.00	.00	618.89	
		Secured Defaulted Master	676.35	.00	.00	676.35	
		Secured Defaulted Supplemental	88.25	.00	.00	88.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	44,373.65	.00	.00	44,373.65	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,514.90	.00	.00	1,514.90	
		Unsecured	44.39	.00	.00	44.39	
		Secured Supplemental	22.45	.00	.00	22.45	
		Secured Defaulted Master	24.53	.00	.00	24.53	
		Secured Defaulted Supplemental	3.20	.00	.00	3.20	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,609.47	.00	.00	1,609.47	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	57,345.08	.00	.00	57,345.08
		Unsecured	1,680.50	.00	.00	1,680.50
		Secured Supplemental	849.73	.00	.00	849.73
		Secured Defaulted Master	928.62	.00	.00	928.62
		Secured Defaulted Supplemental	121.16	.00	.00	121.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,925.09	.00	.00	60,925.09

172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	330,300.52	.00	.00	330,300.52
		Unsecured	9,679.48	.00	.00	9,679.48
		Secured Supplemental	4,894.37	.00	.00	4,894.37
		Secured Defaulted Master	5,348.71	.00	.00	5,348.71
		Secured Defaulted Supplemental	697.90	.00	.00	697.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,920.98	.00	.00	350,920.98

172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	654,671.96	.00	654,671.96
		Unsecured	.00	19,185.20	.00	19,185.20
		Secured Supplemental	.00	9,700.88	.00	9,700.88
		Secured Defaulted Master	.00	10,601.40	.00	10,601.40
		Secured Defaulted Supplemental	.00	1,383.26	.00	1,383.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	695,542.70	.00	695,542.70

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	515.06	.00	.00	515.06
		Unsecured	15.09	.00	.00	15.09
		Secured Supplemental	7.63	.00	.00	7.63
		Secured Defaulted Master	8.35	.00	.00	8.35
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547.22	.00	.00	547.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,889.77	.00	.00	3,889.77	
		Unsecured	113.99	.00	.00	113.99	
		Secured Supplemental	57.64	.00	.00	57.64	
		Secured Defaulted Master	62.99	.00	.00	62.99	
		Secured Defaulted Supplemental	8.23	.00	.00	8.23	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,132.62	.00	.00	4,132.62	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,719.79	.00	.00	7,719.79	
		Unsecured	226.23	.00	.00	226.23	
		Secured Supplemental	114.40	.00	.00	114.40	
		Secured Defaulted Master	125.01	.00	.00	125.01	
		Secured Defaulted Supplemental	16.31	.00	.00	16.31	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,201.74	.00	.00	8,201.74	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.02 HUNTINGTON PARK - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	83,011.61	.00	.00		83,011.61
		Unsecured	2,432.66	.00	.00		2,432.66
		Secured Supplemental	1,230.06	.00	.00		1,230.06
		Secured Defaulted Master	1,344.24	.00	.00		1,344.24
		Secured Defaulted Supplemental	175.40	.00	.00		175.40
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	88,193.97	.00	.00		88,193.97
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	858.36	.00	.00		858.36
		Unsecured	25.15	.00	.00		25.15
		Secured Supplemental	12.71	.00	.00		12.71
		Secured Defaulted Master	13.91	.00	.00		13.91
		Secured Defaulted Supplemental	1.81	.00	.00		1.81
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	911.94	.00	.00		911.94
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	611,167.15	.00	.00		611,167.15
		Unsecured	17,910.29	.00	.00		17,910.29
		Secured Supplemental	9,056.23	.00	.00		9,056.23
		Secured Defaulted Master	9,896.91	.00	.00		9,896.91
		Secured Defaulted Supplemental	1,291.34	.00	.00		1,291.34
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	649,321.92	.00	.00		649,321.92
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	34.08	.00	.00		34.08
		Unsecured	1.00	.00	.00		1.00
		Secured Supplemental	.50	.00	.00		.50
		Secured Defaulted Master	.54	.00	.00		.54
		Secured Defaulted Supplemental	.07	.00	.00		.07
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	36.19	.00	.00		36.19

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,447.22	.00	.00	3,447.22
		Unsecured	101.02	.00	.00	101.02
		Secured Supplemental	51.08	.00	.00	51.08
		Secured Defaulted Master	55.83	.00	.00	55.83
		Secured Defaulted Supplemental	7.28	.00	.00	7.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,662.43	.00	.00	3,662.43

887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	10,028.32	.00	.00	10,028.32
		Unsecured	293.88	.00	.00	293.88
		Secured Supplemental	148.60	.00	.00	148.60
		Secured Defaulted Master	162.40	.00	.00	162.40
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,654.39	.00	.00	10,654.39

		Secured Master	3,117,485.52	654,671.96	.00	3,772,157.48
		Unsecured	91,358.11	19,185.20	.00	110,543.31
		Secured Supplemental	46,194.67	9,700.88	.00	55,895.55
		Secured Defaulted Master	50,482.88	10,601.40	.00	61,084.28
		Secured Defaulted Supplemental	6,586.96	1,383.26	.00	7,970.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.02 Adj Gross Coll	3,312,108.14	695,542.70	.00	4,007,650.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	786,433.62	.00	.00	786,433.62
		Unsecured	32,866.90	.00	.00	32,866.90
		Secured Supplemental	24,942.81	.00	.00	24,942.81
		Secured Defaulted Master	4,483.42	.00	.00	4,483.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	848,726.75	.00	.00	848,726.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	179.15	.00	.00	179.15
		Unsecured	7.49	.00	.00	7.49
		Secured Supplemental	5.69	.00	.00	5.69
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.35	.00	.00	193.35
3.01	L A COUNTY LIBRARY	Secured Master	45,803.27	.00	.00	45,803.27
		Unsecured	1,914.37	.00	.00	1,914.37
		Secured Supplemental	1,452.78	.00	.00	1,452.78
		Secured Defaulted Master	261.18	.00	.00	261.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,431.60	.00	.00	49,431.60
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	275,461.58	.00	.00	275,461.58
		Unsecured	11,513.04	.00	.00	11,513.04
		Secured Supplemental	8,737.06	.00	.00	8,737.06
		Secured Defaulted Master	1,570.75	.00	.00	1,570.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,282.43	.00	.00	297,282.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	10,570.96	.00	.00		10,570.96
		Unsecured	441.78	.00	.00		441.78
		Secured Supplemental	335.27	.00	.00		335.27
		Secured Defaulted Master	60.25	.00	.00		60.25
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,408.26	.00	.00		11,408.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,214.92	.00	.00		4,214.92
		Unsecured	176.16	.00	.00		176.16
		Secured Supplemental	133.69	.00	.00		133.69
		Secured Defaulted Master	24.04	.00	.00		24.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,548.81	.00	.00		4,548.81
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,856.94	.00	.00		23,856.94
		Unsecured	997.11	.00	.00		997.11
		Secured Supplemental	756.69	.00	.00		756.69
		Secured Defaulted Master	136.04	.00	.00		136.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,746.78	.00	.00		25,746.78
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	916.00	.00	.00		916.00
		Unsecured	38.77	.00	.00		38.77
		Secured Supplemental	29.29	.00	.00		29.29
		Secured Defaulted Master	5.42	.00	.00		5.42
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	989.48	.00	.00		989.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	32,755.63	.00	.00	32,755.63
		Unsecured	1,369.04	.00	.00	1,369.04
		Secured Supplemental	1,038.94	.00	.00	1,038.94
		Secured Defaulted Master	186.78	.00	.00	186.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,350.39	.00	.00	35,350.39
172.01	CITY-HUNTINGTN P TD #1	Secured Master	188,412.91	.00	.00	188,412.91
		Unsecured	7,872.32	.00	.00	7,872.32
		Secured Supplemental	5,974.85	.00	.00	5,974.85
		Secured Defaulted Master	1,073.43	.00	.00	1,073.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,333.51	.00	.00	203,333.51
172.03	CITY-HUNTINGTN P.IND RP	Secured Master	.00	373,853.38	.00	373,853.38
		Unsecured	.00	15,624.43	.00	15,624.43
		Secured Supplemental	.00	11,857.37	.00	11,857.37
		Secured Defaulted Master	.00	2,131.44	.00	2,131.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	403,466.62	.00	403,466.62
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	294.20	.00	.00	294.20
		Unsecured	12.30	.00	.00	12.30
		Secured Supplemental	9.33	.00	.00	9.33
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317.51	.00	.00	317.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,221.86	.00	.00	2,221.86	
		Unsecured	92.86	.00	.00	92.86	
		Secured Supplemental	70.47	.00	.00	70.47	
		Secured Defaulted Master	12.67	.00	.00	12.67	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,397.86	.00	.00	2,397.86	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,409.60	.00	.00	4,409.60	
		Unsecured	184.30	.00	.00	184.30	
		Secured Supplemental	139.87	.00	.00	139.87	
		Secured Defaulted Master	25.15	.00	.00	25.15	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,758.92	.00	.00	4,758.92	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	47,416.36	.00	.00		47,416.36
		Unsecured	1,981.78	.00	.00		1,981.78
		Secured Supplemental	1,503.95	.00	.00		1,503.95
		Secured Defaulted Master	270.38	.00	.00		270.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	51,172.47	.00	.00		51,172.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	490.25	.00	.00		490.25
		Unsecured	20.49	.00	.00		20.49
		Secured Supplemental	15.55	.00	.00		15.55
		Secured Defaulted Master	2.79	.00	.00		2.79
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	529.08	.00	.00		529.08
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	349,100.21	.00	.00		349,100.21
		Unsecured	14,590.80	.00	.00		14,590.80
		Secured Supplemental	11,072.73	.00	.00		11,072.73
		Secured Defaulted Master	1,990.63	.00	.00		1,990.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	376,754.37	.00	.00		376,754.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	19.44	.00	.00		19.44
		Unsecured	.81	.00	.00		.81
		Secured Supplemental	.61	.00	.00		.61
		Secured Defaulted Master	.11	.00	.00		.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20.97	.00	.00		20.97

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,969.07	.00	.00	1,969.07
		Unsecured	82.30	.00	.00	82.30
		Secured Supplemental	62.46	.00	.00	62.46
		Secured Defaulted Master	11.23	.00	.00	11.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,125.06	.00	.00	2,125.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,728.19	.00	.00	5,728.19
		Unsecured	239.41	.00	.00	239.41
		Secured Supplemental	181.69	.00	.00	181.69
		Secured Defaulted Master	32.68	.00	.00	32.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,181.97	.00	.00	6,181.97
		Secured Master	1,780,254.16	373,853.38	.00	2,154,107.54
		Unsecured	74,402.03	15,624.43	.00	90,026.46
		Secured Supplemental	56,463.73	11,857.37	.00	68,321.10
		Secured Defaulted Master	10,149.65	2,131.44	.00	12,281.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.03 Adj Gross Coll	1,921,269.57	403,466.62	.00	2,324,736.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.04 HUNTINGTON PARK - NORTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,690,110.63	.00	.00	1,690,110.63	
		Unsecured	171,104.02	.00	.00	171,104.02	
		Secured Supplemental	45,940.17	.00	.00	45,940.17	
		Secured Defaulted Master	49,842.74	.00	.00	49,842.74	
		Secured Defaulted Supplemental	6,424.77	.00	.00	6,424.77	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,963,422.33	.00	.00	1,963,422.33	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	395.87	.00	.00	395.87	
		Unsecured	34.18	.00	.00	34.18	
		Secured Supplemental	10.64	.00	.00	10.64	
		Secured Defaulted Master	11.44	.00	.00	11.44	
		Secured Defaulted Supplemental	1.47	.00	.00	1.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	453.60	.00	.00	453.60	
3.01	L A COUNTY LIBRARY	Secured Master	101,214.83	.00	.00	101,214.83	
		Unsecured	8,750.77	.00	.00	8,750.77	
		Secured Supplemental	2,719.06	.00	.00	2,719.06	
		Secured Defaulted Master	2,922.20	.00	.00	2,922.20	
		Secured Defaulted Supplemental	374.05	.00	.00	374.05	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	115,980.91	.00	.00	115,980.91	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	608,707.44	.00	.00	608,707.44	
		Unsecured	52,627.56	.00	.00	52,627.56	
		Secured Supplemental	16,352.48	.00	.00	16,352.48	
		Secured Defaulted Master	17,574.20	.00	.00	17,574.20	
		Secured Defaulted Supplemental	2,249.65	.00	.00	2,249.65	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	697,511.33	.00	.00	697,511.33	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.04 HUNTINGTON PARK - NORTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	22,410.89	.00	.00		22,410.89
		Unsecured	2,428.66	.00	.00		2,428.66
		Secured Supplemental	612.65	.00	.00		612.65
		Secured Defaulted Master	667.77	.00	.00		667.77
		Secured Defaulted Supplemental	86.35	.00	.00		86.35
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	26,206.32	.00	.00		26,206.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,314.07	.00	.00		9,314.07
		Unsecured	805.28	.00	.00		805.28
		Secured Supplemental	250.22	.00	.00		250.22
		Secured Defaulted Master	268.92	.00	.00		268.92
		Secured Defaulted Supplemental	34.43	.00	.00		34.43
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,672.92	.00	.00		10,672.92
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	52,718.39	.00	.00		52,718.39
		Unsecured	4,558.01	.00	.00		4,558.01
		Secured Supplemental	1,416.24	.00	.00		1,416.24
		Secured Defaulted Master	1,522.05	.00	.00		1,522.05
		Secured Defaulted Supplemental	194.83	.00	.00		194.83
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	60,409.52	.00	.00		60,409.52
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,914.77	.00	.00		1,914.77
		Unsecured	165.72	.00	.00		165.72
		Secured Supplemental	51.43	.00	.00		51.43
		Secured Defaulted Master	55.23	.00	.00		55.23
		Secured Defaulted Supplemental	7.06	.00	.00		7.06
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,194.21	.00	.00		2,194.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.04 HUNTINGTON PARK - NORTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	72,382.45	.00	.00		72,382.45
		Unsecured	6,258.00	.00	.00		6,258.00
		Secured Supplemental	1,944.50	.00	.00		1,944.50
		Secured Defaulted Master	2,089.77	.00	.00		2,089.77
		Secured Defaulted Supplemental	267.51	.00	.00		267.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	82,942.23	.00	.00		82,942.23
172.01	CITY-HUNTINGTN P TD #1	Secured Master	430,231.37	.00	.00		430,231.37
		Unsecured	31,280.02	.00	.00		31,280.02
		Secured Supplemental	11,419.90	.00	.00		11,419.90
		Secured Defaulted Master	12,137.19	.00	.00		12,137.19
		Secured Defaulted Supplemental	1,540.82	.00	.00		1,540.82
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	486,609.30	.00	.00		486,609.30
172.04	CITY-HUNTINGTN P HUNT PK NO RP	Secured Master	.00	818,800.66	.00		818,800.66
		Unsecured	.00	74,898.21	.00		74,898.21
		Secured Supplemental	.00	22,082.42	.00		22,082.42
		Secured Defaulted Master	.00	23,804.41	.00		23,804.41
		Secured Defaulted Supplemental	.00	3,053.98	.00		3,053.98
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	942,639.68	.00		942,639.68
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	650.12	.00	.00		650.12
		Unsecured	56.23	.00	.00		56.23
		Secured Supplemental	17.47	.00	.00		17.47
		Secured Defaulted Master	18.77	.00	.00		18.77
		Secured Defaulted Supplemental	2.40	.00	.00		2.40
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	744.99	.00	.00		744.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,909.76	.00	.00	4,909.76	
		Unsecured	424.49	.00	.00	424.49	
		Secured Supplemental	131.90	.00	.00	131.90	
		Secured Defaulted Master	141.74	.00	.00	141.74	
		Secured Defaulted Supplemental	18.14	.00	.00	18.14	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,626.03	.00	.00	5,626.03	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,744.17	.00	.00	9,744.17	
		Unsecured	842.38	.00	.00	842.38	
		Secured Supplemental	261.77	.00	.00	261.77	
		Secured Defaulted Master	281.35	.00	.00	281.35	
		Secured Defaulted Supplemental	36.02	.00	.00	36.02	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,165.69	.00	.00	11,165.69	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	104,779.34	.00	.00	104,779.34
		Unsecured	9,058.99	.00	.00	9,058.99
		Secured Supplemental	2,814.83	.00	.00	2,814.83
		Secured Defaulted Master	3,025.10	.00	.00	3,025.10
		Secured Defaulted Supplemental	387.24	.00	.00	387.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,065.50	.00	.00	120,065.50
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,083.37	.00	.00	1,083.37
		Unsecured	93.76	.00	.00	93.76
		Secured Supplemental	29.10	.00	.00	29.10
		Secured Defaulted Master	31.28	.00	.00	31.28
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,241.51	.00	.00	1,241.51
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	771,431.08	.00	.00	771,431.08
		Unsecured	66,695.85	.00	.00	66,695.85
		Secured Supplemental	20,723.94	.00	.00	20,723.94
		Secured Defaulted Master	22,272.24	.00	.00	22,272.24
		Secured Defaulted Supplemental	2,851.04	.00	.00	2,851.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883,974.15	.00	.00	883,974.15
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	43.01	.00	.00	43.01
		Unsecured	3.73	.00	.00	3.73
		Secured Supplemental	1.16	.00	.00	1.16
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.29	.00	.00	49.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,351.15	.00	.00	4,351.15
		Unsecured	376.27	.00	.00	376.27
		Secured Supplemental	116.89	.00	.00	116.89
		Secured Defaulted Master	125.62	.00	.00	125.62
		Secured Defaulted Supplemental	16.09	.00	.00	16.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,986.02	.00	.00	4,986.02
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,658.05	.00	.00	12,658.05
		Unsecured	1,094.29	.00	.00	1,094.29
		Secured Supplemental	340.05	.00	.00	340.05
		Secured Defaulted Master	365.44	.00	.00	365.44
		Secured Defaulted Supplemental	46.78	.00	.00	46.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,504.61	.00	.00	14,504.61
		Secured Master	3,899,050.76	818,800.66	.00	4,717,851.42
		Unsecured	356,658.21	74,898.21	.00	431,556.42
		Secured Supplemental	105,154.40	22,082.42	.00	127,236.82
		Secured Defaulted Master	113,354.29	23,804.41	.00	137,158.70
		Secured Defaulted Supplemental	14,542.80	3,053.98	.00	17,596.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.04 Adj Gross Coll	4,488,760.46	942,639.68	.00	5,431,400.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	782,833.80	.00	.00	782,833.80
		Unsecured	23,055.98	.00	.00	23,055.98
		Secured Supplemental	14,359.42	.00	.00	14,359.42
		Secured Defaulted Master	18,137.02	.00	.00	18,137.02
		Secured Defaulted Supplemental	1,189.46	.00	.00	1,189.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839,575.68	.00	.00	839,575.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	178.26	.00	.00	178.26
		Unsecured	5.25	.00	.00	5.25
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	4.13	.00	.00	4.13
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.18	.00	.00	191.18
3.01	L A COUNTY LIBRARY	Secured Master	45,579.02	.00	.00	45,579.02
		Unsecured	1,342.39	.00	.00	1,342.39
		Secured Supplemental	836.05	.00	.00	836.05
		Secured Defaulted Master	1,055.99	.00	.00	1,055.99
		Secured Defaulted Supplemental	69.25	.00	.00	69.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,882.70	.00	.00	48,882.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	274,112.95	.00	.00	274,112.95
		Unsecured	8,073.15	.00	.00	8,073.15
		Secured Supplemental	5,028.01	.00	.00	5,028.01
		Secured Defaulted Master	6,350.76	.00	.00	6,350.76
		Secured Defaulted Supplemental	416.50	.00	.00	416.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,981.37	.00	.00	293,981.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	10,523.03	.00	.00	10,523.03
		Unsecured	309.92	.00	.00	309.92
		Secured Supplemental	193.02	.00	.00	193.02
		Secured Defaulted Master	243.80	.00	.00	243.80
		Secured Defaulted Supplemental	15.99	.00	.00	15.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,285.76	.00	.00	11,285.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,194.29	.00	.00	4,194.29
		Unsecured	123.53	.00	.00	123.53
		Secured Supplemental	76.94	.00	.00	76.94
		Secured Defaulted Master	97.18	.00	.00	97.18
		Secured Defaulted Supplemental	6.37	.00	.00	6.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,498.31	.00	.00	4,498.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,740.15	.00	.00	23,740.15
		Unsecured	699.19	.00	.00	699.19
		Secured Supplemental	435.46	.00	.00	435.46
		Secured Defaulted Master	550.02	.00	.00	550.02
		Secured Defaulted Supplemental	36.08	.00	.00	36.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,460.90	.00	.00	25,460.90
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	861.07	.00	.00	861.07
		Unsecured	25.36	.00	.00	25.36
		Secured Supplemental	15.79	.00	.00	15.79
		Secured Defaulted Master	19.96	.00	.00	19.96
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923.49	.00	.00	923.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	32,595.24	.00	.00	32,595.24
		Unsecured	959.99	.00	.00	959.99
		Secured Supplemental	597.88	.00	.00	597.88
		Secured Defaulted Master	755.17	.00	.00	755.17
		Secured Defaulted Supplemental	49.54	.00	.00	49.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,957.82	.00	.00	34,957.82

172.01 CITY-HUNTINGTN P TD #1

	Secured Master	187,744.57	.00	.00	187,744.57
	Unsecured	5,529.44	.00	.00	5,529.44
	Secured Supplemental	3,443.77	.00	.00	3,443.77
	Secured Defaulted Master	4,349.75	.00	.00	4,349.75
	Secured Defaulted Supplemental	285.26	.00	.00	285.26
	Manual ATE/YE Adjustment	.00	.00	.00	.00
	Total Adj Gross Coll	201,352.79	.00	.00	201,352.79

172.05 HUNTINGTON PARK SANTA FE RP TD 1

	Secured Master	.00	372,119.10	.00	372,119.10
	Unsecured	.00	10,959.62	.00	10,959.62
	Secured Supplemental	.00	6,825.72	.00	6,825.72
	Secured Defaulted Master	.00	8,621.43	.00	8,621.43
	Secured Defaulted Supplemental	.00	565.41	.00	565.41
	Manual ATE/YE Adjustment	.00	.00	.00	.00
	Total Adj Gross Coll	.00	399,091.28	.00	399,091.28

350.90 WTR REPLENISHMENT DIST OF SO CAL

	Secured Master	292.77	.00	.00	292.77
	Unsecured	8.62	.00	.00	8.62
	Secured Supplemental	5.38	.00	.00	5.38
	Secured Defaulted Master	6.78	.00	.00	6.78
	Secured Defaulted Supplemental	.44	.00	.00	.44
	Manual ATE/YE Adjustment	.00	.00	.00	.00
	Total Adj Gross Coll	313.99	.00	.00	313.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,210.96	.00	.00	2,210.96	
		Unsecured	65.12	.00	.00	65.12	
		Secured Supplemental	40.56	.00	.00	40.56	
		Secured Defaulted Master	51.24	.00	.00	51.24	
		Secured Defaulted Supplemental	3.36	.00	.00	3.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,371.24	.00	.00	2,371.24	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,387.98	.00	.00	4,387.98	
		Unsecured	129.23	.00	.00	129.23	
		Secured Supplemental	80.49	.00	.00	80.49	
		Secured Defaulted Master	101.67	.00	.00	101.67	
		Secured Defaulted Supplemental	6.67	.00	.00	6.67	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,706.04	.00	.00	4,706.04	

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
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	47,184.21	.00	.00	47,184.21
		Unsecured	1,389.67	.00	.00	1,389.67
		Secured Supplemental	865.49	.00	.00	865.49
		Secured Defaulted Master	1,093.18	.00	.00	1,093.18
		Secured Defaulted Supplemental	71.70	.00	.00	71.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,604.25	.00	.00	50,604.25

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	487.89	.00	.00	487.89
		Unsecured	14.37	.00	.00	14.37
		Secured Supplemental	8.95	.00	.00	8.95
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523.25	.00	.00	523.25

887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	347,390.61	.00	.00	347,390.61
		Unsecured	10,231.32	.00	.00	10,231.32
		Secured Supplemental	6,372.13	.00	.00	6,372.13
		Secured Defaulted Master	8,048.48	.00	.00	8,048.48
		Secured Defaulted Supplemental	527.84	.00	.00	527.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372,570.38	.00	.00	372,570.38

887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	19.36	.00	.00	19.36
		Unsecured	.57	.00	.00	.57
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.78	.00	.00	20.78

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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,959.43	.00	.00	1,959.43
		Unsecured	57.71	.00	.00	57.71
		Secured Supplemental	35.94	.00	.00	35.94
		Secured Defaulted Master	45.40	.00	.00	45.40
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,101.46	.00	.00	2,101.46
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	5,700.14	.00	.00	5,700.14
		Unsecured	167.88	.00	.00	167.88
		Secured Supplemental	104.55	.00	.00	104.55
		Secured Defaulted Master	132.07	.00	.00	132.07
		Secured Defaulted Supplemental	8.66	.00	.00	8.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,113.30	.00	.00	6,113.30
		Secured Master	1,771,995.73	372,119.10	.00	2,144,114.83
		Unsecured	52,188.69	10,959.62	.00	63,148.31
		Secured Supplemental	32,503.45	6,825.72	.00	39,329.17
		Secured Defaulted Master	41,054.35	8,621.43	.00	49,675.78
		Secured Defaulted Supplemental	2,692.47	565.41	.00	3,257.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.05 Adj Gross Coll	1,900,434.69	399,091.28	.00	2,299,525.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	862,235.10	.00	.00	862,235.10
		Unsecured	5,842.10	.00	.00	5,842.10
		Secured Supplemental	9,565.52	.00	.00	9,565.52
		Secured Defaulted Master	29,216.15	.00	.00	29,216.15
		Secured Defaulted Supplemental	3,659.76	.00	.00	3,659.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	910,518.63	.00	.00	910,518.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	196.34	.00	.00	196.34
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.33	.00	.00	207.33
3.01	L A COUNTY LIBRARY	Secured Master	50,201.69	.00	.00	50,201.69
		Unsecured	340.15	.00	.00	340.15
		Secured Supplemental	556.94	.00	.00	556.94
		Secured Defaulted Master	1,701.04	.00	.00	1,701.04
		Secured Defaulted Supplemental	213.07	.00	.00	213.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,012.89	.00	.00	53,012.89
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	301,914.79	.00	.00	301,914.79
		Unsecured	2,045.64	.00	.00	2,045.64
		Secured Supplemental	3,349.42	.00	.00	3,349.42
		Secured Defaulted Master	10,230.17	.00	.00	10,230.17
		Secured Defaulted Supplemental	1,281.48	.00	.00	1,281.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318,821.50	.00	.00	318,821.50

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	
7.31	L A C FIRE-FFW	Secured Master	11,590.16	.00	.00	11,590.16	
		Unsecured	78.53	.00	.00	78.53	
		Secured Supplemental	128.58	.00	.00	128.58	
		Secured Defaulted Master	392.72	.00	.00	392.72	
		Secured Defaulted Supplemental	49.19	.00	.00	49.19	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,239.18	.00	.00	12,239.18	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,618.03	.00	.00	4,618.03	
		Unsecured	31.30	.00	.00	31.30	
		Secured Supplemental	51.25	.00	.00	51.25	
		Secured Defaulted Master	156.54	.00	.00	156.54	
		Secured Defaulted Supplemental	19.61	.00	.00	19.61	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,876.73	.00	.00	4,876.73	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,138.47	.00	.00	26,138.47	
		Unsecured	177.17	.00	.00	177.17	
		Secured Supplemental	290.08	.00	.00	290.08	
		Secured Defaulted Master	886.01	.00	.00	886.01	
		Secured Defaulted Supplemental	110.98	.00	.00	110.98	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	27,602.71	.00	.00	27,602.71	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	948.40	.00	.00	948.40	
		Unsecured	6.43	.00	.00	6.43	
		Secured Supplemental	10.52	.00	.00	10.52	
		Secured Defaulted Master	32.13	.00	.00	32.13	
		Secured Defaulted Supplemental	4.03	.00	.00	4.03	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,001.51	.00	.00	1,001.51	

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
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	35,888.14	.00	.00	35,888.14
		Unsecured	243.25	.00	.00	243.25
		Secured Supplemental	398.28	.00	.00	398.28
		Secured Defaulted Master	1,216.49	.00	.00	1,216.49
		Secured Defaulted Supplemental	152.38	.00	.00	152.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,898.54	.00	.00	37,898.54

172.01	CITY-HUNTINGTN P TD #1	Secured Master	206,785.54	.00	.00	206,785.54
		Unsecured	1,401.09	.00	.00	1,401.09
		Secured Supplemental	2,294.07	.00	.00	2,294.07
		Secured Defaulted Master	7,006.80	.00	.00	7,006.80
		Secured Defaulted Supplemental	877.70	.00	.00	877.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,365.20	.00	.00	218,365.20

172.06	CITY-HUNTINGTN P NHB PRESERV RP	Secured Master	.00	409,854.91	.00	409,854.91
		Unsecured	.00	2,777.03	.00	2,777.03
		Secured Supplemental	.00	4,546.96	.00	4,546.96
		Secured Defaulted Master	.00	13,887.84	.00	13,887.84
		Secured Defaulted Supplemental	.00	1,739.66	.00	1,739.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	432,806.40	.00	432,806.40

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	322.47	.00	.00	322.47
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	10.92	.00	.00	10.92
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.52	.00	.00	340.52

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Non-Unitary Frozen Base
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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,435.17	.00	.00	2,435.17	
		Unsecured	16.50	.00	.00	16.50	
		Secured Supplemental	27.02	.00	.00	27.02	
		Secured Defaulted Master	82.52	.00	.00	82.52	
		Secured Defaulted Supplemental	10.34	.00	.00	10.34	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,571.55	.00	.00	2,571.55	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,832.95	.00	.00	4,832.95	
		Unsecured	32.75	.00	.00	32.75	
		Secured Supplemental	53.62	.00	.00	53.62	
		Secured Defaulted Master	163.76	.00	.00	163.76	
		Secured Defaulted Supplemental	20.50	.00	.00	20.50	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,103.58	.00	.00	5,103.58	

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172.06 HUNTINGTON PARK - NEIGHBORHOOD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	51,969.07	.00	.00	51,969.07	
		Unsecured	352.12	.00	.00	352.12	
		Secured Supplemental	576.55	.00	.00	576.55	
		Secured Defaulted Master	1,760.96	.00	.00	1,760.96	
		Secured Defaulted Supplemental	220.60	.00	.00	220.60	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	54,879.30	.00	.00	54,879.30	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	537.36	.00	.00	537.36	
		Unsecured	3.64	.00	.00	3.64	
		Secured Supplemental	5.96	.00	.00	5.96	
		Secured Defaulted Master	18.21	.00	.00	18.21	
		Secured Defaulted Supplemental	2.29	.00	.00	2.29	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	567.46	.00	.00	567.46	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	382,618.76	.00	.00	382,618.76	
		Unsecured	2,592.49	.00	.00	2,592.49	
		Secured Supplemental	4,244.80	.00	.00	4,244.80	
		Secured Defaulted Master	12,964.94	.00	.00	12,964.94	
		Secured Defaulted Supplemental	1,624.05	.00	.00	1,624.05	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	404,045.04	.00	.00	404,045.04	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	21.33	.00	.00	21.33	
		Unsecured	.14	.00	.00	.14	
		Secured Supplemental	.24	.00	.00	.24	
		Secured Defaulted Master	.73	.00	.00	.73	
		Secured Defaulted Supplemental	.10	.00	.00	.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22.54	.00	.00	22.54	

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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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,158.13	.00	.00	2,158.13
		Unsecured	14.62	.00	.00	14.62
		Secured Supplemental	23.94	.00	.00	23.94
		Secured Defaulted Master	73.12	.00	.00	73.12
		Secured Defaulted Supplemental	9.16	.00	.00	9.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278.97	.00	.00	2,278.97
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,278.19	.00	.00	6,278.19
		Unsecured	42.54	.00	.00	42.54
		Secured Supplemental	69.65	.00	.00	69.65
		Secured Defaulted Master	212.74	.00	.00	212.74
		Secured Defaulted Supplemental	26.64	.00	.00	26.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,629.76	.00	.00	6,629.76
		Secured Master	1,951,690.09	409,854.91	.00	2,361,545.00
		Unsecured	13,223.97	2,777.03	.00	16,001.00
		Secured Supplemental	21,652.20	4,546.96	.00	26,199.16
		Secured Defaulted Master	66,132.60	13,887.84	.00	80,020.44
		Secured Defaulted Supplemental	8,284.08	1,739.66	.00	10,023.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.06 Adj Gross Coll	2,060,982.94	432,806.40	.00	2,493,789.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	18,044,572.29	.00	.00	18,044,572.29
		Unsecured	3,539,559.23	.00	.00	3,539,559.23
		Secured Supplemental	185,046.26	.00	.00	185,046.26
		Secured Defaulted Master	94,357.14	.00	.00	94,357.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,863,534.92	.00	.00	21,863,534.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	4,124.72	.00	.00	4,124.72
		Unsecured	873.64	.00	.00	873.64
		Secured Supplemental	42.25	.00	.00	42.25
		Secured Defaulted Master	21.53	.00	.00	21.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,062.14	.00	.00	5,062.14
3.01	L A COUNTY LIBRARY	Secured Master	72.73	.00	.00	72.73
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.73	.00	.00	72.73
5.20	ROAD DIST # 4	Secured Master	.65	.00	.00	.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.65	.00	.00	.65

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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
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	6,324,524.90	.00	.00	6,324,524.90
		Unsecured	1,252,618.41	.00	.00	1,252,618.41
		Secured Supplemental	64,896.47	.00	.00	64,896.47
		Secured Defaulted Master	33,064.65	.00	.00	33,064.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,675,104.43	.00	.00	7,675,104.43
7.31	L A C FIRE-FFW	Secured Master	259,230.29	.00	.00	259,230.29
		Unsecured	50,849.06	.00	.00	50,849.06
		Secured Supplemental	2,633.98	.00	.00	2,633.98
		Secured Defaulted Master	1,340.88	.00	.00	1,340.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314,054.21	.00	.00	314,054.21
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	2.68	.00	.00	2.68
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.68	.00	.00	2.68
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	13,034.86	.00	.00	13,034.86
		Unsecured	4,079.43	.00	.00	4,079.43
		Secured Supplemental	(50.58)	.00	.00	(50.58)
		Secured Defaulted Master	24.42	.00	.00	24.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,088.13	.00	.00	17,088.13

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	96,777.17	.00	.00	96,777.17	
		Unsecured	18,989.16	.00	.00	18,989.16	
		Secured Supplemental	992.99	.00	.00	992.99	
		Secured Defaulted Master	505.95	.00	.00	505.95	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	117,265.27	.00	.00	117,265.27	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	547,760.46	.00	.00	547,760.46	
		Unsecured	106,956.49	.00	.00	106,956.49	
		Secured Supplemental	5,620.50	.00	.00	5,620.50	
		Secured Defaulted Master	2,863.67	.00	.00	2,863.67	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	663,201.12	.00	.00	663,201.12	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	145,051.43	.00	.00	145,051.43	
		Unsecured	34,895.39	.00	.00	34,895.39	
		Secured Supplemental	3,221.89	.00	.00	3,221.89	
		Secured Defaulted Master	2,896.57	.00	.00	2,896.57	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	186,065.28	.00	.00	186,065.28	
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	426,967.53	.00	.00	426,967.53	
		Unsecured	87,107.64	.00	.00	87,107.64	
		Secured Supplemental	2,970.68	.00	.00	2,970.68	
		Secured Defaulted Master	478.38	.00	.00	478.38	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	517,524.23	.00	.00	517,524.23	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
174.01	CITY-INDUSTRY TD #1	Secured Master	3,247,911.81	.00	.00		3,247,911.81
		Unsecured	644,530.55	.00	.00		644,530.55
		Secured Supplemental	33,328.83	.00	.00		33,328.83
		Secured Defaulted Master	16,980.98	.00	.00		16,980.98
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,942,752.17	.00	.00		3,942,752.17
300.52	LA PUENTE VALLEY CO WATER DIST	Secured Master	77,774.71	.00	.00		77,774.71
		Unsecured	(6,745.65)	.00	.00		(6,745.65)
		Secured Supplemental	7,563.52	.00	.00		7,563.52
		Secured Defaulted Master	2,470.94	.00	.00		2,470.94
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	81,063.52	.00	.00		81,063.52
300.70	ROWLAND WATER DISTRICT	Secured Master	181,651.27	.00	.00		181,651.27
		Unsecured	35,025.04	.00	.00		35,025.04
		Secured Supplemental	821.56	.00	.00		821.56
		Secured Defaulted Master	224.31	.00	.00		224.31
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	217,722.18	.00	.00		217,722.18
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,823.33	.00	.00		3,823.33
		Unsecured	672.11	.00	.00		672.11
		Secured Supplemental	31.10	.00	.00		31.10
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,526.54	.00	.00		4,526.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA	Secured Master	111,608.36	.00	.00	111,608.36
		Unsecured	21,537.85	.00	.00	21,537.85
		Secured Supplemental	505.21	.00	.00	505.21
		Secured Defaulted Master	137.93	.00	.00	137.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,789.35	.00	.00	133,789.35
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	8,411.79	.00	.00	8,411.79
		Unsecured	2,229.85	.00	.00	2,229.85
		Secured Supplemental	211.20	.00	.00	211.20
		Secured Defaulted Master	133.01	.00	.00	133.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,985.85	.00	.00	10,985.85
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	746.82	.00	.00	746.82
		Unsecured	131.29	.00	.00	131.29
		Secured Supplemental	6.08	.00	.00	6.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884.19	.00	.00	884.19
370.09	WALNUT VALL WT DIST IMP DIST # 5	Secured Master	2,024.12	.00	.00	2,024.12
		Unsecured	355.82	.00	.00	355.82
		Secured Supplemental	16.47	.00	.00	16.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,396.41	.00	.00	2,396.41

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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	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	51,019.12	.00	.00	51,019.12	
		Unsecured	9,275.00	.00	.00	9,275.00	
		Secured Supplemental	523.47	.00	.00	523.47	
		Secured Defaulted Master	266.68	.00	.00	266.68	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	61,084.27	.00	.00	61,084.27	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	101,260.94	.00	.00	101,260.94	
		Unsecured	19,941.61	.00	.00	19,941.61	
		Secured Supplemental	1,038.94	.00	.00	1,038.94	
		Secured Defaulted Master	529.27	.00	.00	529.27	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	122,770.76	.00	.00	122,770.76	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	1,092,772.35	.00	.00	1,092,772.35	
		Unsecured	216,483.76	.00	.00	216,483.76	
		Secured Supplemental	11,212.70	.00	.00	11,212.70	
		Secured Defaulted Master	5,712.48	.00	.00	5,712.48	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,326,181.29	.00	.00	1,326,181.29	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	10,552.73	.00	.00	10,552.73	
		Unsecured	2,241.94	.00	.00	2,241.94	
		Secured Supplemental	108.22	.00	.00	108.22	
		Secured Defaulted Master	55.15	.00	.00	55.15	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,958.04	.00	.00	12,958.04	
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	3,348,285.42	.00	.00	3,348,285.42	
		Unsecured	543,646.23	.00	.00	543,646.23	
		Secured Supplemental	36,463.29	.00	.00	36,463.29	
		Secured Defaulted Master	29,411.88	.00	.00	29,411.88	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,957,806.82	.00	.00	3,957,806.82	
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	141,458.05	.00	.00	141,458.05	
		Unsecured	23,539.56	.00	.00	23,539.56	
		Secured Supplemental	1,540.48	.00	.00	1,540.48	
		Secured Defaulted Master	1,242.58	.00	.00	1,242.58	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	167,780.67	.00	.00	167,780.67	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	16,369.88	.00	.00	16,369.88
		Unsecured	3,085.67	.00	.00	3,085.67
		Secured Supplemental	178.28	.00	.00	178.28
		Secured Defaulted Master	143.80	.00	.00	143.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,777.63	.00	.00	19,777.63
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	2,486,568.74	.00	.00	2,486,568.74
		Unsecured	593,596.17	.00	.00	593,596.17
		Secured Supplemental	23,792.72	.00	.00	23,792.72
		Secured Defaulted Master	3,265.03	.00	.00	3,265.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107,222.66	.00	.00	3,107,222.66
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	121,992.30	.00	.00	121,992.30
		Unsecured	29,119.60	.00	.00	29,119.60
		Secured Supplemental	1,167.25	.00	.00	1,167.25
		Secured Defaulted Master	160.18	.00	.00	160.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,439.33	.00	.00	152,439.33
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	13,650.61	.00	.00	13,650.61
		Unsecured	3,258.33	.00	.00	3,258.33
		Secured Supplemental	130.63	.00	.00	130.63
		Secured Defaulted Master	17.93	.00	.00	17.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,057.50	.00	.00	17,057.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.02 INDUSTRY - CIV.REC.IND'L # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	36,880,002.06	.00	.00	36,880,002.06
		Unsecured	7,237,853.18	.00	.00	7,237,853.18
		Secured Supplemental	384,014.39	.00	.00	384,014.39
		Secured Defaulted Master	196,305.34	.00	.00	196,305.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.02 Adj Gross Coll	44,698,174.97	.00	.00	44,698,174.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	4,740,799.39	.00	.00	4,740,799.39
		Unsecured	768,525.70	.00	.00	768,525.70
		Secured Supplemental	12,823.84	.00	.00	12,823.84
		Secured Defaulted Master	1,264.55	.00	.00	1,264.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,523,413.48	.00	.00	5,523,413.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,081.47	.00	.00	1,081.47
		Unsecured	175.23	.00	.00	175.23
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,259.91	.00	.00	1,259.91
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,663,117.08	.00	.00	1,663,117.08
		Unsecured	269,405.41	.00	.00	269,405.41
		Secured Supplemental	4,504.44	.00	.00	4,504.44
		Secured Defaulted Master	443.06	.00	.00	443.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,937,469.99	.00	.00	1,937,469.99
7.31	L A C FIRE-FFW	Secured Master	67,261.91	.00	.00	67,261.91
		Unsecured	10,848.44	.00	.00	10,848.44
		Secured Supplemental	184.79	.00	.00	184.79
		Secured Defaulted Master	17.80	.00	.00	17.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,312.94	.00	.00	78,312.94

Community Redevelopment Agency Accounting System
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174.03 INDUSTRY - TR.DIST.IND'L # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	11,816.19	.00	.00	11,816.19
		Unsecured	3,057.11	.00	.00	3,057.11
		Secured Supplemental	28.39	.00	.00	28.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,901.69	.00	.00	14,901.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	25,447.93	.00	.00	25,447.93
		Unsecured	4,121.95	.00	.00	4,121.95
		Secured Supplemental	68.92	.00	.00	68.92
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,645.58	.00	.00	29,645.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	144,036.38	.00	.00	144,036.38
		Unsecured	23,331.63	.00	.00	23,331.63
		Secured Supplemental	390.12	.00	.00	390.12
		Secured Defaulted Master	38.37	.00	.00	38.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,796.50	.00	.00	167,796.50
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	14.65	.00	.00	14.65
		Unsecured	2.14	.00	.00	2.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.79	.00	.00	16.79

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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
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	144,235.66	.00	.00	144,235.66
		Unsecured	23,457.52	.00	.00	23,457.52
		Secured Supplemental	390.65	.00	.00	390.65
		Secured Defaulted Master	38.43	.00	.00	38.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,122.26	.00	.00	168,122.26

174.01 CITY-INDUSTRY TD #1

		Secured Master	854,126.57	.00	.00	854,126.57
		Unsecured	138,358.56	.00	.00	138,358.56
		Secured Supplemental	2,313.33	.00	.00	2,313.33
		Secured Defaulted Master	227.55	.00	.00	227.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	995,026.01	.00	.00	995,026.01

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	54,695.83	.00	.00	54,695.83
		Unsecured	8,860.03	.00	.00	8,860.03
		Secured Supplemental	148.14	.00	.00	148.14
		Secured Defaulted Master	14.57	.00	.00	14.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,718.57	.00	.00	63,718.57

370.05 WALNUT VALLEY WATER DISTRICT

		Secured Master	10,684.43	.00	.00	10,684.43
		Unsecured	1,730.93	.00	.00	1,730.93
		Secured Supplemental	28.93	.00	.00	28.93
		Secured Defaulted Master	2.85	.00	.00	2.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,447.14	.00	.00	12,447.14

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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
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	28,955.83	.00	.00	28,955.83
		Unsecured	4,690.46	.00	.00	4,690.46
		Secured Supplemental	78.42	.00	.00	78.42
		Secured Defaulted Master	7.72	.00	.00	7.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,732.43	.00	.00	33,732.43
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	13,414.94	.00	.00	13,414.94
		Unsecured	2,172.96	.00	.00	2,172.96
		Secured Supplemental	36.33	.00	.00	36.33
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,627.80	.00	.00	15,627.80

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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	26,623.87	.00	.00	26,623.87
		Unsecured	4,312.70	.00	.00	4,312.70
		Secured Supplemental	72.10	.00	.00	72.10
		Secured Defaulted Master	7.10	.00	.00	7.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,015.77	.00	.00	31,015.77
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	287,339.78	.00	.00	287,339.78
		Unsecured	46,544.34	.00	.00	46,544.34
		Secured Supplemental	778.21	.00	.00	778.21
		Secured Defaulted Master	76.55	.00	.00	76.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,738.88	.00	.00	334,738.88
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	2,773.88	.00	.00	2,773.88
		Unsecured	449.58	.00	.00	449.58
		Secured Supplemental	7.51	.00	.00	7.51
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,231.71	.00	.00	3,231.71
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	814,796.75	.00	.00	814,796.75
		Unsecured	168,279.41	.00	.00	168,279.41
		Secured Supplemental	466.82	.00	.00	466.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983,542.98	.00	.00	983,542.98

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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
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	38,166.93	.00	.00	38,166.93
		Unsecured	7,882.59	.00	.00	7,882.59
		Secured Supplemental	21.86	.00	.00	21.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,071.38	.00	.00	46,071.38
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	4,413.84	.00	.00	4,413.84
		Unsecured	911.59	.00	.00	911.59
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,327.96	.00	.00	5,327.96
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	20,821.89	.00	.00	20,821.89
		Unsecured	4,300.33	.00	.00	4,300.33
		Secured Supplemental	11.93	.00	.00	11.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,134.15	.00	.00	25,134.15
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	364,695.94	.00	.00	364,695.94
		Unsecured	37,329.56	.00	.00	37,329.56
		Secured Supplemental	2,956.56	.00	.00	2,956.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,982.06	.00	.00	404,982.06

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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	
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	17,891.60	.00	.00	17,891.60	
		Unsecured	1,831.35	.00	.00	1,831.35	
		Secured Supplemental	145.05	.00	.00	145.05	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,868.00	.00	.00	19,868.00	
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	2,002.23	.00	.00	2,002.23	
		Unsecured	204.95	.00	.00	204.95	
		Secured Supplemental	16.23	.00	.00	16.23	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,223.41	.00	.00	2,223.41	
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	Secured Master	553,433.76	.00	.00	553,433.76	
		Unsecured	82,699.86	.00	.00	82,699.86	
		Secured Supplemental	569.68	.00	.00	569.68	
		Secured Defaulted Master	498.55	.00	.00	498.55	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	637,201.85	.00	.00	637,201.85	
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	Secured Master	21,994.68	.00	.00	21,994.68	
		Unsecured	3,286.80	.00	.00	3,286.80	
		Secured Supplemental	22.64	.00	.00	22.64	
		Secured Defaulted Master	19.82	.00	.00	19.82	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,323.94	.00	.00	25,323.94	

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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	2,415.18	.00	.00	2,415.18
		Unsecured	361.10	.00	.00	361.10
		Secured Supplemental	2.49	.00	.00	2.49
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,780.95	.00	.00	2,780.95
		Secured Master	9,917,058.59	.00	.00	9,917,058.59
		Unsecured	1,617,132.23	.00	.00	1,617,132.23
		Secured Supplemental	26,072.83	.00	.00	26,072.83
		Secured Defaulted Master	2,670.48	.00	.00	2,670.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.03 Adj Gross Coll	11,562,934.13	.00	.00	11,562,934.13

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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	2,590,053.88	.00	.00	2,590,053.88
		Unsecured	524,382.69	.00	.00	524,382.69
		Secured Supplemental	130,085.47	.00	.00	130,085.47
		Secured Defaulted Master	2,686.24	.00	.00	2,686.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,247,208.28	.00	.00	3,247,208.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	589.74	.00	.00	589.74
		Unsecured	119.11	.00	.00	119.11
		Secured Supplemental	29.65	.00	.00	29.65
		Secured Defaulted Master	.61	.00	.00	.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739.11	.00	.00	739.11
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	907,625.80	.00	.00	907,625.80
		Unsecured	183,783.64	.00	.00	183,783.64
		Secured Supplemental	45,578.49	.00	.00	45,578.49
		Secured Defaulted Master	941.13	.00	.00	941.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,137,929.06	.00	.00	1,137,929.06
7.31	L A C FIRE-FFW	Secured Master	36,612.12	.00	.00	36,612.12
		Unsecured	7,458.35	.00	.00	7,458.35
		Secured Supplemental	1,831.09	.00	.00	1,831.09
		Secured Defaulted Master	37.57	.00	.00	37.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,939.13	.00	.00	45,939.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	
23.49	CO LIGHTING MAINT DIST NO 10049	Secured Master	84.08	.00	.00		84.08
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	84.48	.00	.00		84.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,519.86	.00	.00		13,519.86
		Unsecured	2,618.44	.00	.00		2,618.44
		Secured Supplemental	697.41	.00	.00		697.41
		Secured Defaulted Master	14.41	.00	.00		14.41
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,850.12	.00	.00		16,850.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	76,465.39	.00	.00		76,465.39
		Unsecured	14,808.47	.00	.00		14,808.47
		Secured Supplemental	3,947.44	.00	.00		3,947.44
		Secured Defaulted Master	81.51	.00	.00		81.51
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	95,302.81	.00	.00		95,302.81
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,133.03	.00	.00		1,133.03
		Unsecured	178.36	.00	.00		178.36
		Secured Supplemental	101.21	.00	.00		101.21
		Secured Defaulted Master	2.96	.00	.00		2.96
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,415.56	.00	.00		1,415.56

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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
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	47,471.51	.00	.00	47,471.51
		Unsecured	12,312.48	.00	.00	12,312.48
		Secured Supplemental	1,404.56	.00	.00	1,404.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,188.55	.00	.00	61,188.55
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	32,686.82	.00	.00	32,686.82
		Unsecured	3,989.36	.00	.00	3,989.36
		Secured Supplemental	3,130.61	.00	.00	3,130.61
		Secured Defaulted Master	91.43	.00	.00	91.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,898.22	.00	.00	39,898.22
174.01	CITY-INDUSTRY TD #1	Secured Master	466,678.89	.00	.00	466,678.89
		Unsecured	94,497.20	.00	.00	94,497.20
		Secured Supplemental	23,407.71	.00	.00	23,407.71
		Secured Defaulted Master	483.33	.00	.00	483.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585,067.13	.00	.00	585,067.13
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,387.09	.00	.00	4,387.09
		Unsecured	888.39	.00	.00	888.39
		Secured Supplemental	220.04	.00	.00	220.04
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,500.07	.00	.00	5,500.07

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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	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,334.03	.00	.00	7,334.03	
		Unsecured	1,485.73	.00	.00	1,485.73	
		Secured Supplemental	367.63	.00	.00	367.63	
		Secured Defaulted Master	7.59	.00	.00	7.59	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,194.98	.00	.00	9,194.98	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,546.94	.00	.00	14,546.94	
		Unsecured	2,945.77	.00	.00	2,945.77	
		Secured Supplemental	729.62	.00	.00	729.62	
		Secured Defaulted Master	15.07	.00	.00	15.07	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,237.40	.00	.00	18,237.40	

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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	253,878.04	.00	.00	253,878.04
		Unsecured	38,658.97	.00	.00	38,658.97
		Secured Supplemental	16,187.04	.00	.00	16,187.04
		Secured Defaulted Master	472.80	.00	.00	472.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,196.85	.00	.00	309,196.85
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	23.07	.00	.00	23.07
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	1.51	.00	.00	1.51
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.62	.00	.00	27.62
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	112.76	.00	.00	112.76
		Unsecured	17.94	.00	.00	17.94
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.89	.00	.00	137.89
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	292,311.59	.00	.00	292,311.59
		Unsecured	44,511.72	.00	.00	44,511.72
		Secured Supplemental	18,637.37	.00	.00	18,637.37
		Secured Defaulted Master	544.38	.00	.00	544.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,005.06	.00	.00	356,005.06

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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
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	124,751.31	.00	.00	124,751.31
		Unsecured	18,997.37	.00	.00	18,997.37
		Secured Supplemental	7,953.89	.00	.00	7,953.89
		Secured Defaulted Master	232.33	.00	.00	232.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,934.90	.00	.00	151,934.90
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	476.72	.00	.00	476.72
		Unsecured	72.21	.00	.00	72.21
		Secured Supplemental	30.38	.00	.00	30.38
		Secured Defaulted Master	.89	.00	.00	.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	580.20	.00	.00	580.20
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	69,713.08	.00	.00	69,713.08
		Unsecured	18,499.80	.00	.00	18,499.80
		Secured Supplemental	2,307.89	.00	.00	2,307.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,520.77	.00	.00	90,520.77
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	673.13	.00	.00	673.13
		Unsecured	178.38	.00	.00	178.38
		Secured Supplemental	22.28	.00	.00	22.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	873.79	.00	.00	873.79

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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
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	62,679.97	.00	.00	62,679.97
		Unsecured	9,545.07	.00	.00	9,545.07
		Secured Supplemental	3,996.38	.00	.00	3,996.38
		Secured Defaulted Master	116.73	.00	.00	116.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,338.15	.00	.00	76,338.15
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	115.87	.00	.00	115.87
		Unsecured	18.34	.00	.00	18.34
		Secured Supplemental	7.28	.00	.00	7.28
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.71	.00	.00	141.71
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	18,932.35	.00	.00	18,932.35
		Unsecured	(16,683.62)	.00	.00	(16,683.62)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,248.73	.00	.00	2,248.73
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	845.11	.00	.00	845.11
		Unsecured	(744.73)	.00	.00	(744.73)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.38	.00	.00	100.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	106.15	.00	.00		106.15
		Unsecured	(93.55)	.00	.00		(93.55)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12.60	.00	.00		12.60
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	392,844.52	.00	.00		392,844.52
		Unsecured	121,260.46	.00	.00		121,260.46
		Secured Supplemental	13,496.50	.00	.00		13,496.50
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	527,601.48	.00	.00		527,601.48
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	16,596.86	.00	.00		16,596.86
		Unsecured	5,122.99	.00	.00		5,122.99
		Secured Supplemental	570.19	.00	.00		570.19
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22,290.04	.00	.00		22,290.04
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE	Secured Master	1,920.60	.00	.00		1,920.60
		Unsecured	592.85	.00	.00		592.85
		Secured Supplemental	65.98	.00	.00		65.98
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,579.43	.00	.00		2,579.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,435,170.31	.00	.00	5,435,170.31
		Unsecured	1,089,425.58	.00	.00	1,089,425.58
		Secured Supplemental	274,814.59	.00	.00	274,814.59
		Secured Defaulted Master	5,734.02	.00	.00	5,734.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.04 Adj Gross Coll	6,805,144.50	.00	.00	6,805,144.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	(74.46)	.00	.00	(74.46)
		Unsecured	1.82	.00	.00	1.82
		Secured Supplemental	(1,077.32)	.00	.00	(1,077.32)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1,149.96)	.00	.00	(1,149.96)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.27)	.00	.00	(.27)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.30)	.00	.00	(.30)
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	(26.24)	.00	.00	(26.24)
		Unsecured	.62	.00	.00	.62
		Secured Supplemental	(380.69)	.00	.00	(380.69)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(406.31)	.00	.00	(406.31)
7.31	L A C FIRE-FFW	Secured Master	(1.69)	.00	.00	(1.69)
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	(24.72)	.00	.00	(24.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(26.36)	.00	.00	(26.36)

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	(.42)	.00	.00	(.42)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(5.78)	.00	.00	(5.78)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(6.19)	.00	.00	(6.19)
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(2.31)	.00	.00	(2.31)
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	(32.92)	.00	.00	(32.92)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(35.17)	.00	.00	(35.17)
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	(9.33)	.00	.00	(9.33)
		Unsecured	(.16)	.00	.00	(.16)
		Secured Supplemental	(40.01)	.00	.00	(40.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(49.50)	.00	.00	(49.50)
174.01	CITY-INDUSTRY TD #1	Secured Master	(13.48)	.00	.00	(13.48)
		Unsecured	.32	.00	.00	.32
		Secured Supplemental	(195.50)	.00	.00	(195.50)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(208.66)	.00	.00	(208.66)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	(.13)	.00	.00	(.13)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(1.85)	.00	.00	(1.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1.99)	.00	.00	(1.99)
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.20)	.00	.00	(.20)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(3.08)	.00	.00	(3.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(3.28)	.00	.00	(3.28)

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	(.42)	.00	.00	(.42)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(6.08)	.00	.00	(6.08)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(6.50)	.00	.00	(6.50)
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	(3.28)	.00	.00	(3.28)
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(3.28)	.00	.00	(3.28)
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	(.48)	.00	.00	(.48)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.48)	.00	.00	(.48)
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.06)	.00	.00	(.06)

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Non-Unitary Frozen Base
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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
577.20	MT.VIEW CHILDREN,S CENTER FUND						
		Secured Master	(.13)	.00	.00		(.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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.13)	.00	.00		(.13)
745.02	EL MONTE UNION HIGH SCHOOL DIST						
		Secured Master	(5.59)	.00	.00		(5.59)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(5.59)	.00	.00		(5.59)
745.06	CO.SCH.SERV.FD.- EL MONTE						
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.04)	.00	.00		(.04)
745.07	EL MONTE HIGH-ELEM SCHOOL FUND						
		Secured Master	(2.48)	.00	.00		(2.48)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(2.48)	.00	.00		(2.48)

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Non-Unitary Frozen Base
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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
745.20	CHILDREN'S CTR FUND EL MONTE HI	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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.01)	.00	.00		(.01)
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	(2.95)	.00	.00		(2.95)
		Unsecured	.10	.00	.00		.10
		Secured Supplemental	(65.73)	.00	.00		(65.73)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(68.58)	.00	.00		(68.58)
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	(.02)	.00	.00		(.02)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	(.65)	.00	.00		(.65)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.67)	.00	.00		(.67)
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	(1.13)	.00	.00		(1.13)
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(1.13)	.00	.00		(1.13)

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
821.03	BASSETT UNIFIED SCHOOL DISTRICT	Secured Master	709.18	.00	.00	709.18
		Unsecured	(15.03)	.00	.00	(15.03)
		Secured Supplemental	9,742.35	.00	.00	9,742.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,436.50	.00	.00	10,436.50
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	31.66	.00	.00	31.66
		Unsecured	(.67)	.00	.00	(.67)
		Secured Supplemental	434.88	.00	.00	434.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.87	.00	.00	465.87
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	3.98	.00	.00	3.98
		Unsecured	(.08)	.00	.00	(.08)
		Secured Supplemental	54.67	.00	.00	54.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.57	.00	.00	58.57

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174.06 INDUSTRY - CIVIC RECR IND'L RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	(572.93)	.00	.00	(572.93)	
		Unsecured	12.40	.00	.00	12.40	
		Secured Supplemental	(8,019.30)	.00	.00	(8,019.30)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(8,579.83)	.00	.00	(8,579.83)	
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	(24.20)	.00	.00	(24.20)	
		Unsecured	.52	.00	.00	.52	
		Secured Supplemental	(338.79)	.00	.00	(338.79)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(362.47)	.00	.00	(362.47)	
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE	Secured Master	(2.80)	.00	.00	(2.80)	
		Unsecured	.05	.00	.00	.05	
		Secured Supplemental	(39.21)	.00	.00	(39.21)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(41.96)	.00	.00	(41.96)	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 174.06 Adj Gross Coll	.00	.00	.00	.00	

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176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	454,853.06	.00	.00	454,853.06
		Unsecured	1,757.11	.00	.00	1,757.11
		Secured Supplemental	12,282.39	.00	.00	12,282.39
		Secured Defaulted Master	9,768.08	.00	.00	9,768.08
		Secured Defaulted Supplemental	1,639.17	.00	.00	1,639.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480,299.81	.00	.00	480,299.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	103.69	.00	.00	103.69
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	2.80	.00	.00	2.80
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.50	.00	.00	109.50
7.31	L A C FIRE-FFW	Secured Master	6,453.13	.00	.00	6,453.13
		Unsecured	24.93	.00	.00	24.93
		Secured Supplemental	174.25	.00	.00	174.25
		Secured Defaulted Master	138.58	.00	.00	138.58
		Secured Defaulted Supplemental	23.25	.00	.00	23.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,814.14	.00	.00	6,814.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,439.72	.00	.00	2,439.72
		Unsecured	9.42	.00	.00	9.42
		Secured Supplemental	65.88	.00	.00	65.88
		Secured Defaulted Master	52.39	.00	.00	52.39
		Secured Defaulted Supplemental	8.80	.00	.00	8.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,576.21	.00	.00	2,576.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,809.01	.00	.00	13,809.01
		Unsecured	53.34	.00	.00	53.34
		Secured Supplemental	372.88	.00	.00	372.88
		Secured Defaulted Master	296.55	.00	.00	296.55
		Secured Defaulted Supplemental	49.77	.00	.00	49.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,581.55	.00	.00	14,581.55
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	337.26	.00	.00	337.26
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	9.11	.00	.00	9.11
		Secured Defaulted Master	7.23	.00	.00	7.23
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356.11	.00	.00	356.11
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	16,440.32	.00	.00	16,440.32
		Unsecured	63.51	.00	.00	63.51
		Secured Supplemental	443.94	.00	.00	443.94
		Secured Defaulted Master	353.07	.00	.00	353.07
		Secured Defaulted Supplemental	59.25	.00	.00	59.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,360.09	.00	.00	17,360.09
176.01	CITY-INGLEWOOD TD #1	Secured Master	189,591.91	.00	.00	189,591.91
		Unsecured	732.39	.00	.00	732.39
		Secured Supplemental	5,119.53	.00	.00	5,119.53
		Secured Defaulted Master	4,071.53	.00	.00	4,071.53
		Secured Defaulted Supplemental	683.25	.00	.00	683.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,198.61	.00	.00	200,198.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.02	CITY-INGLEWOOD IN-TOWN RP	Secured Master	.00	139,441.64	.00	139,441.64
		Unsecured	.00	538.66	.00	538.66
		Secured Supplemental	.00	3,765.33	.00	3,765.33
		Secured Defaulted Master	.00	2,994.54	.00	2,994.54
		Secured Defaulted Supplemental	.00	502.52	.00	502.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	147,242.69	.00	147,242.69

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	170.29	.00	.00	170.29
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	4.60	.00	.00	4.60
		Secured Defaulted Master	3.66	.00	.00	3.66
		Secured Defaulted Supplemental	.62	.00	.00	.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.83	.00	.00	179.83

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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	1,286.06	.00	.00	1,286.06
		Unsecured	4.97	.00	.00	4.97
		Secured Supplemental	34.72	.00	.00	34.72
		Secured Defaulted Master	27.63	.00	.00	27.63
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,358.01	.00	.00	1,358.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,552.38	.00	.00	2,552.38
		Unsecured	9.86	.00	.00	9.86
		Secured Supplemental	68.92	.00	.00	68.92
		Secured Defaulted Master	54.81	.00	.00	54.81
		Secured Defaulted Supplemental	9.20	.00	.00	9.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,695.17	.00	.00	2,695.17
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	27,153.29	.00	.00	27,153.29
		Unsecured	104.89	.00	.00	104.89
		Secured Supplemental	733.21	.00	.00	733.21
		Secured Defaulted Master	583.12	.00	.00	583.12
		Secured Defaulted Supplemental	97.85	.00	.00	97.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,672.36	.00	.00	28,672.36
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	224,089.01	.00	.00	224,089.01
		Unsecured	865.65	.00	.00	865.65
		Secured Supplemental	6,051.06	.00	.00	6,051.06
		Secured Defaulted Master	4,812.37	.00	.00	4,812.37
		Secured Defaulted Supplemental	807.57	.00	.00	807.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236,625.66	.00	.00	236,625.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,030.76	.00	.00	8,030.76
		Unsecured	31.02	.00	.00	31.02
		Secured Supplemental	216.85	.00	.00	216.85
		Secured Defaulted Master	172.47	.00	.00	172.47
		Secured Defaulted Supplemental	28.95	.00	.00	28.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,480.05	.00	.00	8,480.05
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	828.47	.00	.00	828.47
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	22.37	.00	.00	22.37
		Secured Defaulted Master	17.79	.00	.00	17.79
		Secured Defaulted Supplemental	2.99	.00	.00	2.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	874.82	.00	.00	874.82
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	715.33	.00	.00	715.33
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	19.32	.00	.00	19.32
		Secured Defaulted Master	15.36	.00	.00	15.36
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.35	.00	.00	755.35
		Secured Master	948,853.69	139,441.64	.00	1,088,295.33
		Unsecured	3,665.41	538.66	.00	4,204.07
		Secured Supplemental	25,621.83	3,765.33	.00	29,387.16
		Secured Defaulted Master	20,376.88	2,994.54	.00	23,371.42
		Secured Defaulted Supplemental	3,419.46	502.52	.00	3,921.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.02 Adj Gross Coll	1,001,937.27	147,242.69	.00	1,149,179.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	228,407.36	.00	.00	228,407.36
		Unsecured	5,118.18	.00	.00	5,118.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,525.54	.00	.00	233,525.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	52.08	.00	.00	52.08
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.25	.00	.00	53.25
7.31	L A C FIRE-FFW	Secured Master	3,304.28	.00	.00	3,304.28
		Unsecured	74.06	.00	.00	74.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,378.34	.00	.00	3,378.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,225.43	.00	.00	1,225.43
		Unsecured	27.46	.00	.00	27.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,252.89	.00	.00	1,252.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,936.13	.00	.00	6,936.13
		Unsecured	155.43	.00	.00	155.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,091.56	.00	.00	7,091.56
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	163.95	.00	.00	163.95
		Unsecured	3.68	.00	.00	3.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.63	.00	.00	167.63
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	8,257.85	.00	.00	8,257.85
		Unsecured	185.05	.00	.00	185.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,442.90	.00	.00	8,442.90
176.01	CITY-INGLEWOOD TD #1	Secured Master	95,233.06	.00	.00	95,233.06
		Unsecured	2,134.01	.00	.00	2,134.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,367.07	.00	.00	97,367.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.03	CITY-INGLEWOOD LA CIENEGA RP					
		Secured Master	.00	67,787.40	.00	67,787.40
		Unsecured	.00	1,518.44	.00	1,518.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	69,305.84	.00	69,305.84

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	85.54	.00	.00	85.54
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.46	.00	.00	87.46

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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	645.96	.00	.00	645.96
		Unsecured	14.47	.00	.00	14.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660.43	.00	.00	660.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,282.04	.00	.00	1,282.04
		Unsecured	28.73	.00	.00	28.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,310.77	.00	.00	1,310.77
549.01	LENNOX SCHOOL DISTRICT	Secured Master	29,657.69	.00	.00	29,657.69
		Unsecured	671.97	.00	.00	671.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,329.66	.00	.00	30,329.66
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	3,870.69	.00	.00	3,870.69
		Unsecured	87.70	.00	.00	87.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,958.39	.00	.00	3,958.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	436.28	.00	.00		436.28
		Unsecured	9.89	.00	.00		9.89
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	446.17	.00	.00		446.17
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	46,257.06	.00	.00		46,257.06
		Unsecured	1,048.08	.00	.00		1,048.08
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	47,305.14	.00	.00		47,305.14
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	20,650.44	.00	.00		20,650.44
		Unsecured	467.89	.00	.00		467.89
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,118.33	.00	.00		21,118.33
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	13,638.87	.00	.00		13,638.87
		Unsecured	305.63	.00	.00		305.63
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,944.50	.00	.00		13,944.50

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	1,118.11	.00	.00	1,118.11
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,115.37	.00	.00	1,115.37
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	40.07	.00	.00	40.07
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.97	.00	.00	39.97
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	4.14	.00	.00	4.14
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.13	.00	.00	4.13
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	3.57	.00	.00	3.57
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.56	.00	.00	3.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	461,270.60	67,787.40	.00	529,058.00
		Unsecured	10,332.46	1,518.44	.00	11,850.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.03 Adj Gross Coll	471,603.06	69,305.84	.00	540,908.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	573,650.48	.00	.00	573,650.48
		Unsecured	71,616.41	.00	.00	71,616.41
		Secured Supplemental	28,990.06	.00	.00	28,990.06
		Secured Defaulted Master	2,355.96	.00	.00	2,355.96
		Secured Defaulted Supplemental	112.88	.00	.00	112.88
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	676,725.55	.00	.00	676,725.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	130.77	.00	.00	130.77
		Unsecured	16.40	.00	.00	16.40
		Secured Supplemental	6.61	.00	.00	6.61
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.34	.00	.00	154.34
7.31	L A C FIRE-FFW	Secured Master	8,138.56	.00	.00	8,138.56
		Unsecured	1,016.05	.00	.00	1,016.05
		Secured Supplemental	411.29	.00	.00	411.29
		Secured Defaulted Master	33.43	.00	.00	33.43
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,600.95	.00	.00	9,600.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,076.40	.00	.00	3,076.40
		Unsecured	384.13	.00	.00	384.13
		Secured Supplemental	155.50	.00	.00	155.50
		Secured Defaulted Master	12.64	.00	.00	12.64
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,629.27	.00	.00	3,629.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,412.69	.00	.00	17,412.69
		Unsecured	2,174.03	.00	.00	2,174.03
		Secured Supplemental	880.12	.00	.00	880.12
		Secured Defaulted Master	71.53	.00	.00	71.53
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	20,541.78	.00	.00	20,541.78
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	425.27	.00	.00	425.27
		Unsecured	59.66	.00	.00	59.66
		Secured Supplemental	21.50	.00	.00	21.50
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.26	.00	.00	508.26
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	20,730.68	.00	.00	20,730.68
		Unsecured	2,588.18	.00	.00	2,588.18
		Secured Supplemental	1,047.82	.00	.00	1,047.82
		Secured Defaulted Master	85.16	.00	.00	85.16
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	24,455.91	.00	.00	24,455.91
176.01	CITY-INGLEWOOD TD #1	Secured Master	239,108.88	.00	.00	239,108.88
		Unsecured	29,844.75	.00	.00	29,844.75
		Secured Supplemental	12,083.63	.00	.00	12,083.63
		Secured Defaulted Master	982.00	.00	.00	982.00
		Secured Defaulted Supplemental	47.07	.00	.00	47.07
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	282,066.23	.00	.00	282,066.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
176.04	CITY-INGLEWOOD N ING IND PK RP	Secured Master	.00	175,859.58	.00	175,859.58	
		Unsecured	.00	21,954.73	.00	21,954.73	
		Secured Supplemental	.00	8,887.31	.00	8,887.31	
		Secured Defaulted Master	.00	722.24	.00	722.24	
		Secured Defaulted Supplemental	.00	34.64	.00	34.64	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	207,458.50	.00	207,458.50	

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	214.80	.00	.00	214.80	
		Unsecured	30.13	.00	.00	30.13	
		Secured Supplemental	10.86	.00	.00	10.86	
		Secured Defaulted Master	.88	.00	.00	.88	
		Secured Defaulted Supplemental	.04	.00	.00	.04	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	256.71	.00	.00	256.71	

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	
		Manual ATE/YE Adjustment	.48	.00	.00	.48	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,621.96	.00	.00	1,621.96
		Unsecured	202.33	.00	.00	202.33
		Secured Supplemental	81.97	.00	.00	81.97
		Secured Defaulted Master	6.66	.00	.00	6.66
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,913.24	.00	.00	1,913.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,218.99	.00	.00	3,218.99
		Unsecured	402.12	.00	.00	402.12
		Secured Supplemental	162.67	.00	.00	162.67
		Secured Defaulted Master	13.22	.00	.00	13.22
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,797.65	.00	.00	3,797.65
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	34,245.11	.00	.00	34,245.11
		Unsecured	4,274.59	.00	.00	4,274.59
		Secured Supplemental	1,730.62	.00	.00	1,730.62
		Secured Defaulted Master	140.64	.00	.00	140.64
		Secured Defaulted Supplemental	6.75	.00	.00	6.75
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	40,397.70	.00	.00	40,397.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	282,615.75	.00	.00		282,615.75
		Unsecured	35,278.98	.00	.00		35,278.98
		Secured Supplemental	14,282.31	.00	.00		14,282.31
		Secured Defaulted Master	1,160.69	.00	.00		1,160.69
		Secured Defaulted Supplemental	55.64	.00	.00		55.64
		Manual ATE/YE Adjustment	(.11)	.00	.00		(.11)
		Total Adj Gross Coll	333,393.26	.00	.00		333,393.26
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	10,128.21	.00	.00		10,128.21
		Unsecured	1,264.22	.00	.00		1,264.22
		Secured Supplemental	511.84	.00	.00		511.84
		Secured Defaulted Master	41.59	.00	.00		41.59
		Secured Defaulted Supplemental	1.99	.00	.00		1.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,947.85	.00	.00		11,947.85
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,044.86	.00	.00		1,044.86
		Unsecured	130.57	.00	.00		130.57
		Secured Supplemental	52.80	.00	.00		52.80
		Secured Defaulted Master	4.30	.00	.00		4.30
		Secured Defaulted Supplemental	.20	.00	.00		.20
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,232.73	.00	.00		1,232.73
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	902.18	.00	.00		902.18
		Unsecured	112.50	.00	.00		112.50
		Secured Supplemental	45.59	.00	.00		45.59
		Secured Defaulted Master	3.70	.00	.00		3.70
		Secured Defaulted Supplemental	.18	.00	.00		.18
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,064.15	.00	.00		1,064.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,196,665.59	175,859.58	.00	1,372,525.17
		Unsecured	149,394.57	21,954.73	.00	171,349.30
		Secured Supplemental	60,475.19	8,887.31	.00	69,362.50
		Secured Defaulted Master	4,914.67	722.24	.00	5,636.91
		Secured Defaulted Supplemental	235.56	34.64	.00	270.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.04 Adj Gross Coll	1,411,685.58	207,458.50	.00	1,619,144.08

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	1,630,309.06	.00	.00	1,630,309.06
		Unsecured	69,466.42	.00	.00	69,466.42
		Secured Supplemental	119,152.42	.00	.00	119,152.42
		Secured Defaulted Master	29,352.51	.00	.00	29,352.51
		Secured Defaulted Supplemental	1,009.37	.00	.00	1,009.37
		Manual ATE/YE Adjustment	(2.20)	.00	.00	(2.20)
		Total Adj Gross Coll	1,849,287.58	.00	.00	1,849,287.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	371.64	.00	.00	371.64
		Unsecured	15.83	.00	.00	15.83
		Secured Supplemental	27.16	.00	.00	27.16
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421.57	.00	.00	421.57
7.31	L A C FIRE-FFW	Secured Master	23,129.64	.00	.00	23,129.64
		Unsecured	985.50	.00	.00	985.50
		Secured Supplemental	1,690.45	.00	.00	1,690.45
		Secured Defaulted Master	416.43	.00	.00	416.43
		Secured Defaulted Supplemental	14.32	.00	.00	14.32
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	26,236.31	.00	.00	26,236.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,744.56	.00	.00	8,744.56
		Unsecured	372.62	.00	.00	372.62
		Secured Supplemental	639.11	.00	.00	639.11
		Secured Defaulted Master	157.44	.00	.00	157.44
		Secured Defaulted Supplemental	5.41	.00	.00	5.41
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	9,919.13	.00	.00	9,919.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	49,495.16	.00	.00	49,495.16
		Unsecured	2,109.09	.00	.00	2,109.09
		Secured Supplemental	3,617.39	.00	.00	3,617.39
		Secured Defaulted Master	891.13	.00	.00	891.13
		Secured Defaulted Supplemental	30.64	.00	.00	30.64
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	56,143.34	.00	.00	56,143.34
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,208.81	.00	.00	1,208.81
		Unsecured	60.57	.00	.00	60.57
		Secured Supplemental	88.35	.00	.00	88.35
		Secured Defaulted Master	21.76	.00	.00	21.76
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,380.24	.00	.00	1,380.24
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	58,926.44	.00	.00	58,926.44
		Unsecured	2,510.98	.00	.00	2,510.98
		Secured Supplemental	4,306.68	.00	.00	4,306.68
		Secured Defaulted Master	1,060.92	.00	.00	1,060.92
		Secured Defaulted Supplemental	36.49	.00	.00	36.49
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	66,841.43	.00	.00	66,841.43
176.01	CITY-INGLEWOOD TD #1	Secured Master	679,546.62	.00	.00	679,546.62
		Unsecured	28,952.34	.00	.00	28,952.34
		Secured Supplemental	49,665.20	.00	.00	49,665.20
		Secured Defaulted Master	12,234.75	.00	.00	12,234.75
		Secured Defaulted Supplemental	420.73	.00	.00	420.73
		Manual ATE/YE Adjustment	(.92)	.00	.00	(.92)
		Total Adj Gross Coll	770,818.72	.00	.00	770,818.72

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
176.05	CITY-INGLEWOOD MAN PRAIRIE RP	Secured Master	.00	499,794.69	.00	499,794.69	
		Unsecured	.00	21,297.28	.00	21,297.28	
		Secured Supplemental	.00	36,527.89	.00	36,527.89	
		Secured Defaulted Master	.00	8,998.44	.00	8,998.44	
		Secured Defaulted Supplemental	.00	309.44	.00	309.44	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	566,927.74	.00	566,927.74	

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	610.39	.00	.00	610.39	
		Unsecured	30.59	.00	.00	30.59	
		Secured Supplemental	44.61	.00	.00	44.61	
		Secured Defaulted Master	11.00	.00	.00	11.00	
		Secured Defaulted Supplemental	.38	.00	.00	.38	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	696.97	.00	.00	696.97	

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	
		Manual ATE/YE Adjustment	4.58	.00	.00	4.58	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,609.55	.00	.00	4,609.55
		Unsecured	196.43	.00	.00	196.43
		Secured Supplemental	336.89	.00	.00	336.89
		Secured Defaulted Master	82.99	.00	.00	82.99
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	5,228.72	.00	.00	5,228.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,148.36	.00	.00	9,148.36
		Unsecured	389.83	.00	.00	389.83
		Secured Supplemental	668.62	.00	.00	668.62
		Secured Defaulted Master	164.70	.00	.00	164.70
		Secured Defaulted Supplemental	5.66	.00	.00	5.66
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	10,377.16	.00	.00	10,377.16
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	97,324.46	.00	.00	97,324.46
		Unsecured	4,147.19	.00	.00	4,147.19
		Secured Supplemental	7,113.04	.00	.00	7,113.04
		Secured Defaulted Master	1,752.25	.00	.00	1,752.25
		Secured Defaulted Supplemental	60.26	.00	.00	60.26
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	110,397.07	.00	.00	110,397.07

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	803,193.22	.00	.00		803,193.22
		Unsecured	34,225.71	.00	.00		34,225.71
		Secured Supplemental	58,702.01	.00	.00		58,702.01
		Secured Defaulted Master	14,460.91	.00	.00		14,460.91
		Secured Defaulted Supplemental	497.29	.00	.00		497.29
		Manual ATE/YE Adjustment	(1.08)	.00	.00		(1.08)
		Total Adj Gross Coll	911,078.06	.00	.00		911,078.06
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	28,784.29	.00	.00		28,784.29
		Unsecured	1,226.56	.00	.00		1,226.56
		Secured Supplemental	2,103.72	.00	.00		2,103.72
		Secured Defaulted Master	518.24	.00	.00		518.24
		Secured Defaulted Supplemental	17.82	.00	.00		17.82
		Manual ATE/YE Adjustment	(.04)	.00	.00		(.04)
		Total Adj Gross Coll	32,650.59	.00	.00		32,650.59
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	2,969.44	.00	.00		2,969.44
		Unsecured	126.53	.00	.00		126.53
		Secured Supplemental	217.02	.00	.00		217.02
		Secured Defaulted Master	53.46	.00	.00		53.46
		Secured Defaulted Supplemental	1.84	.00	.00		1.84
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,368.29	.00	.00		3,368.29
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	2,563.97	.00	.00		2,563.97
		Unsecured	109.25	.00	.00		109.25
		Secured Supplemental	187.39	.00	.00		187.39
		Secured Defaulted Master	46.16	.00	.00		46.16
		Secured Defaulted Supplemental	1.59	.00	.00		1.59
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,908.36	.00	.00		2,908.36

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
		Secured Master	3,400,935.61	499,794.69	.00	3,900,730.30
		Unsecured	144,920.86	21,297.28	.00	166,218.14
		Secured Supplemental	248,560.06	36,527.89	.00	285,087.95
		Secured Defaulted Master	61,231.35	8,998.44	.00	70,229.79
		Secured Defaulted Supplemental	2,105.66	309.44	.00	2,415.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.05 Adj Gross Coll	3,857,753.54	566,927.74	.00	4,424,681.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,724,860.31	.00	.00	3,724,860.31	
		Unsecured	100,786.60	.00	.00	100,786.60	
		Secured Supplemental	222,729.20	.00	.00	222,729.20	
		Secured Defaulted Master	55,844.00	.00	.00	55,844.00	
		Secured Defaulted Supplemental	1,377.88	.00	.00	1,377.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,105,597.99	.00	.00	4,105,597.99	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	849.16	.00	.00	849.16	
		Unsecured	22.98	.00	.00	22.98	
		Secured Supplemental	50.77	.00	.00	50.77	
		Secured Defaulted Master	12.73	.00	.00	12.73	
		Secured Defaulted Supplemental	.31	.00	.00	.31	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	935.95	.00	.00	935.95	
7.31	L A C FIRE-FFW	Secured Master	52,852.07	.00	.00	52,852.07	
		Unsecured	1,430.94	.00	.00	1,430.94	
		Secured Supplemental	3,159.92	.00	.00	3,159.92	
		Secured Defaulted Master	792.29	.00	.00	792.29	
		Secured Defaulted Supplemental	19.54	.00	.00	19.54	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	58,254.76	.00	.00	58,254.76	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,979.21	.00	.00	19,979.21	
		Unsecured	540.60	.00	.00	540.60	
		Secured Supplemental	1,194.66	.00	.00	1,194.66	
		Secured Defaulted Master	299.53	.00	.00	299.53	
		Secured Defaulted Supplemental	7.39	.00	.00	7.39	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,021.39	.00	.00	22,021.39	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	113,084.35	.00	.00	113,084.35
		Unsecured	3,059.84	.00	.00	3,059.84
		Secured Supplemental	6,761.91	.00	.00	6,761.91
		Secured Defaulted Master	1,695.38	.00	.00	1,695.38
		Secured Defaulted Supplemental	41.82	.00	.00	41.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,643.30	.00	.00	124,643.30
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,761.29	.00	.00	2,761.29
		Unsecured	74.64	.00	.00	74.64
		Secured Supplemental	165.14	.00	.00	165.14
		Secured Defaulted Master	41.41	.00	.00	41.41
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,043.50	.00	.00	3,043.50
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	134,632.63	.00	.00	134,632.63
		Unsecured	3,642.90	.00	.00	3,642.90
		Secured Supplemental	8,050.39	.00	.00	8,050.39
		Secured Defaulted Master	2,018.44	.00	.00	2,018.44
		Secured Defaulted Supplemental	49.80	.00	.00	49.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,394.16	.00	.00	148,394.16
176.01	CITY-INGLEWOOD TD #1	Secured Master	1,552,600.29	.00	.00	1,552,600.29
		Unsecured	42,010.36	.00	.00	42,010.36
		Secured Supplemental	92,838.06	.00	.00	92,838.06
		Secured Defaulted Master	23,276.93	.00	.00	23,276.93
		Secured Defaulted Supplemental	574.31	.00	.00	574.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,711,299.95	.00	.00	1,711,299.95

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.06	CITY-INGLEWOOD CENTURY RP					
		Secured Master	.00	1,141,682.88	.00	1,141,682.88
		Unsecured	.00	30,860.41	.00	30,860.41
		Secured Supplemental	.00	68,280.81	.00	68,280.81
		Secured Defaulted Master	.00	17,119.78	.00	17,119.78
		Secured Defaulted Supplemental	.00	422.40	.00	422.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,258,366.28	.00	1,258,366.28

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,394.59	.00	.00	1,394.59
		Unsecured	37.74	.00	.00	37.74
		Secured Supplemental	83.39	.00	.00	83.39
		Secured Defaulted Master	20.90	.00	.00	20.90
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537.14	.00	.00	1,537.14

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,531.74	.00	.00	10,531.74
		Unsecured	284.96	.00	.00	284.96
		Secured Supplemental	629.75	.00	.00	629.75
		Secured Defaulted Master	157.89	.00	.00	157.89
		Secured Defaulted Supplemental	3.89	.00	.00	3.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,608.23	.00	.00	11,608.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,901.81	.00	.00	20,901.81
		Unsecured	565.56	.00	.00	565.56
		Secured Supplemental	1,249.83	.00	.00	1,249.83
		Secured Defaulted Master	313.37	.00	.00	313.37
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,038.30	.00	.00	23,038.30
549.01	LENNOX SCHOOL DISTRICT	Secured Master	3,000.03	.00	.00	3,000.03
		Unsecured	492.99	.00	.00	492.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,493.02	.00	.00	3,493.02
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	391.54	.00	.00	391.54
		Unsecured	64.34	.00	.00	64.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.88	.00	.00	455.88

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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	44.13	.00	.00	44.13	
		Unsecured	7.25	.00	.00	7.25	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	51.38	.00	.00	51.38	
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	4,679.15	.00	.00	4,679.15	
		Unsecured	768.92	.00	.00	768.92	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,448.07	.00	.00	5,448.07	
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	2,088.90	.00	.00	2,088.90	
		Unsecured	343.27	.00	.00	343.27	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,432.17	.00	.00	2,432.17	
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	222,362.90	.00	.00	222,362.90	
		Unsecured	6,016.70	.00	.00	6,016.70	
		Secured Supplemental	13,296.24	.00	.00	13,296.24	
		Secured Defaulted Master	3,333.71	.00	.00	3,333.71	
		Secured Defaulted Supplemental	82.25	.00	.00	82.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	245,091.80	.00	.00	245,091.80	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	1,823,829.82	.00	.00		1,823,829.82
		Unsecured	47,801.83	.00	.00		47,801.83
		Secured Supplemental	109,730.37	.00	.00		109,730.37
		Secured Defaulted Master	27,512.25	.00	.00		27,512.25
		Secured Defaulted Supplemental	678.81	.00	.00		678.81
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,009,553.08	.00	.00		2,009,553.08
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	65,361.18	.00	.00		65,361.18
		Unsecured	1,713.09	.00	.00		1,713.09
		Secured Supplemental	3,932.45	.00	.00		3,932.45
		Secured Defaulted Master	985.97	.00	.00		985.97
		Secured Defaulted Supplemental	24.32	.00	.00		24.32
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	72,017.01	.00	.00		72,017.01
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	6,742.86	.00	.00		6,742.86
		Unsecured	176.73	.00	.00		176.73
		Secured Supplemental	405.69	.00	.00		405.69
		Secured Defaulted Master	101.72	.00	.00		101.72
		Secured Defaulted Supplemental	2.51	.00	.00		2.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,429.51	.00	.00		7,429.51
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	5,822.04	.00	.00		5,822.04
		Unsecured	152.59	.00	.00		152.59
		Secured Supplemental	350.28	.00	.00		350.28
		Secured Defaulted Master	87.83	.00	.00		87.83
		Secured Defaulted Supplemental	2.16	.00	.00		2.16
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,414.90	.00	.00		6,414.90

Community Redevelopment Agency Accounting System
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176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,768,770.00	1,141,682.88	.00	8,910,452.88
		Unsecured	209,994.83	30,860.41	.00	240,855.24
		Secured Supplemental	464,628.05	68,280.81	.00	532,908.86
		Secured Defaulted Master	116,494.35	17,119.78	.00	133,614.13
		Secured Defaulted Supplemental	2,874.26	422.40	.00	3,296.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.06 Adj Gross Coll	8,562,761.49	1,258,366.28	.00	9,821,127.77

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	860,100.33	.00	.00	860,100.33
		Unsecured	19,839.43	.00	.00	19,839.43
		Secured Supplemental	33,512.99	.00	.00	33,512.99
		Secured Defaulted Master	14,712.44	.00	.00	14,712.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	928,165.19	.00	.00	928,165.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	195.97	.00	.00	195.97
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	7.64	.00	.00	7.64
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.49	.00	.00	211.49
7.31	L A C FIRE-FFW	Secured Master	12,224.63	.00	.00	12,224.63
		Unsecured	281.24	.00	.00	281.24
		Secured Supplemental	475.46	.00	.00	475.46
		Secured Defaulted Master	208.73	.00	.00	208.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,190.06	.00	.00	13,190.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,613.47	.00	.00	4,613.47
		Unsecured	106.41	.00	.00	106.41
		Secured Supplemental	179.75	.00	.00	179.75
		Secured Defaulted Master	78.91	.00	.00	78.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,978.54	.00	.00	4,978.54

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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,112.27	.00	.00	26,112.27
		Unsecured	602.31	.00	.00	602.31
		Secured Supplemental	1,017.43	.00	.00	1,017.43
		Secured Defaulted Master	446.66	.00	.00	446.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,178.67	.00	.00	28,178.67
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	635.86	.00	.00	635.86
		Unsecured	14.73	.00	.00	14.73
		Secured Supplemental	24.85	.00	.00	24.85
		Secured Defaulted Master	10.91	.00	.00	10.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.35	.00	.00	686.35
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	31,088.18	.00	.00	31,088.18
		Unsecured	717.08	.00	.00	717.08
		Secured Supplemental	1,211.30	.00	.00	1,211.30
		Secured Defaulted Master	531.76	.00	.00	531.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,548.32	.00	.00	33,548.32
176.01	CITY-INGLEWOOD TD #1	Secured Master	358,513.87	.00	.00	358,513.87
		Unsecured	8,269.42	.00	.00	8,269.42
		Secured Supplemental	13,968.89	.00	.00	13,968.89
		Secured Defaulted Master	6,132.45	.00	.00	6,132.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,884.63	.00	.00	386,884.63

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.07	CITY-INGLEWOOD LA CIEN RP 76ANX					
		Secured Master	.00	262,900.47	.00	262,900.47
		Unsecured	.00	6,090.13	.00	6,090.13
		Secured Supplemental	.00	10,273.88	.00	10,273.88
		Secured Defaulted Master	.00	4,510.30	.00	4,510.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	283,774.78	.00	283,774.78

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	321.92	.00	.00	321.92
		Unsecured	7.43	.00	.00	7.43
		Secured Supplemental	12.54	.00	.00	12.54
		Secured Defaulted Master	5.51	.00	.00	5.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.40	.00	.00	347.40

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,431.91	.00	.00	2,431.91
		Unsecured	56.10	.00	.00	56.10
		Secured Supplemental	94.76	.00	.00	94.76
		Secured Defaulted Master	41.60	.00	.00	41.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,624.37	.00	.00	2,624.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,826.60	.00	.00	4,826.60
		Unsecured	111.32	.00	.00	111.32
		Secured Supplemental	188.05	.00	.00	188.05
		Secured Defaulted Master	82.55	.00	.00	82.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,208.52	.00	.00	5,208.52
549.01	LENNOX SCHOOL DISTRICT	Secured Master	10,277.49	.00	.00	10,277.49
		Unsecured	(106.87)	.00	.00	(106.87)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,170.62	.00	.00	10,170.62
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,341.27	.00	.00	1,341.27
		Unsecured	(13.95)	.00	.00	(13.95)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,327.32	.00	.00	1,327.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	151.30	.00	.00		151.30
		Unsecured	(1.57)	.00	.00		(1.57)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	149.73	.00	.00		149.73
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	16,029.99	.00	.00		16,029.99
		Unsecured	(166.69)	.00	.00		(166.69)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,863.30	.00	.00		15,863.30
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	7,156.12	.00	.00		7,156.12
		Unsecured	(74.41)	.00	.00		(74.41)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,081.71	.00	.00		7,081.71
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	51,346.13	.00	.00		51,346.13
		Unsecured	1,184.34	.00	.00		1,184.34
		Secured Supplemental	2,000.62	.00	.00		2,000.62
		Secured Defaulted Master	878.28	.00	.00		878.28
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	55,409.37	.00	.00		55,409.37

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	385,127.22	.00	.00	385,127.22
		Unsecured	10,175.66	.00	.00	10,175.66
		Secured Supplemental	16,510.61	.00	.00	16,510.61
		Secured Defaulted Master	7,248.28	.00	.00	7,248.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,061.77	.00	.00	419,061.77
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	13,801.92	.00	.00	13,801.92
		Unsecured	364.67	.00	.00	364.67
		Secured Supplemental	591.69	.00	.00	591.69
		Secured Defaulted Master	259.76	.00	.00	259.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,018.04	.00	.00	15,018.04
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	Secured Master	1,423.87	.00	.00	1,423.87
		Unsecured	37.62	.00	.00	37.62
		Secured Supplemental	61.04	.00	.00	61.04
		Secured Defaulted Master	26.80	.00	.00	26.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,549.33	.00	.00	1,549.33
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	Secured Master	1,229.41	.00	.00	1,229.41
		Unsecured	32.48	.00	.00	32.48
		Secured Supplemental	52.70	.00	.00	52.70
		Secured Defaulted Master	23.14	.00	.00	23.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.73	.00	.00	1,337.73

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
		Secured Master	1,788,949.73	262,900.47	.00	2,051,850.20
		Unsecured	41,441.28	6,090.13	.00	47,531.41
		Secured Supplemental	69,910.32	10,273.88	.00	80,184.20
		Secured Defaulted Master	30,691.13	4,510.30	.00	35,201.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.07 Adj Gross Coll	1,930,992.46	283,774.78	.00	2,214,767.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	459,788.21	.00	.00	459,788.21
		Unsecured	48,102.36	.00	.00	48,102.36
		Secured Supplemental	(36,755.27)	.00	.00	(36,755.27)
		Secured Defaulted Master	17,163.08	.00	.00	17,163.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488,298.38	.00	.00	488,298.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	104.60	.00	.00	104.60
		Unsecured	10.97	.00	.00	10.97
		Secured Supplemental	(8.69)	.00	.00	(8.69)
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.78	.00	.00	110.78
7.31	L A C FIRE-FFW					
		Secured Master	6,530.29	.00	.00	6,530.29
		Unsecured	685.75	.00	.00	685.75
		Secured Supplemental	(540.29)	.00	.00	(540.29)
		Secured Defaulted Master	243.75	.00	.00	243.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,919.50	.00	.00	6,919.50
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1,662.70	.00	.00	1,662.70
		Unsecured	14.70	.00	.00	14.70
		Secured Supplemental	1,290.22	.00	.00	1,290.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,967.62	.00	.00	2,967.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

176.08 INGLEWOOD - IMPERIAL/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	2,461.28	.00	.00	2,461.28
		Unsecured	257.99	.00	.00	257.99
		Secured Supplemental	(204.46)	.00	.00	(204.46)
		Secured Defaulted Master	92.07	.00	.00	92.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,606.88	.00	.00	2,606.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,928.11	.00	.00	13,928.11
		Unsecured	1,460.13	.00	.00	1,460.13
		Secured Supplemental	(1,157.24)	.00	.00	(1,157.24)
		Secured Defaulted Master	521.18	.00	.00	521.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,752.18	.00	.00	14,752.18
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	336.77	.00	.00	336.77
		Unsecured	35.36	.00	.00	35.36
		Secured Supplemental	(29.62)	.00	.00	(29.62)
		Secured Defaulted Master	12.69	.00	.00	12.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.20	.00	.00	355.20
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	16,585.35	.00	.00	16,585.35
		Unsecured	1,738.57	.00	.00	1,738.57
		Secured Supplemental	(1,377.76)	.00	.00	(1,377.76)
		Secured Defaulted Master	620.48	.00	.00	620.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,566.64	.00	.00	17,566.64

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
176.01	CITY-INGLEWOOD TD #1	Secured Master	190,421.39	.00	.00		190,421.39
		Unsecured	20,046.34	.00	.00		20,046.34
		Secured Supplemental	(17,178.76)	.00	.00		(17,178.76)
		Secured Defaulted Master	7,158.79	.00	.00		7,158.79
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	200,447.76	.00	.00		200,447.76

176.08	CITY INGLEWOOD IMPERI PRAIRIE RP	Secured Master	.00	139,943.45	.00		139,943.45
		Unsecured	.00	14,627.45	.00		14,627.45
		Secured Supplemental	.00	(11,708.51)	.00		(11,708.51)
		Secured Defaulted Master	.00	5,255.43	.00		5,255.43
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	148,117.82	.00		148,117.82

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	171.79	.00	.00		171.79
		Unsecured	18.02	.00	.00		18.02
		Secured Supplemental	(14.28)	.00	.00		(14.28)
		Secured Defaulted Master	6.43	.00	.00		6.43
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	181.96	.00	.00		181.96

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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,297.40	.00	.00	1,297.40
		Unsecured	135.99	.00	.00	135.99
		Secured Supplemental	(107.77)	.00	.00	(107.77)
		Secured Defaulted Master	48.54	.00	.00	48.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,374.16	.00	.00	1,374.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,574.93	.00	.00	2,574.93
		Unsecured	269.93	.00	.00	269.93
		Secured Supplemental	(213.90)	.00	.00	(213.90)
		Secured Defaulted Master	96.34	.00	.00	96.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,727.30	.00	.00	2,727.30
549.01	LENNOX SCHOOL DISTRICT	Secured Master	12,986.31	.00	.00	12,986.31
		Unsecured	1,591.92	.00	.00	1,591.92
		Secured Supplemental	2,935.71	.00	.00	2,935.71
		Secured Defaulted Master	95.25	.00	.00	95.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,609.19	.00	.00	17,609.19

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,694.88	.00	.00	1,694.88
		Unsecured	207.77	.00	.00	207.77
		Secured Supplemental	383.15	.00	.00	383.15
		Secured Defaulted Master	12.42	.00	.00	12.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,298.22	.00	.00	2,298.22
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	191.02	.00	.00	191.02
		Unsecured	23.42	.00	.00	23.42
		Secured Supplemental	43.19	.00	.00	43.19
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.03	.00	.00	259.03
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	20,254.75	.00	.00	20,254.75
		Unsecured	2,482.92	.00	.00	2,482.92
		Secured Supplemental	4,578.81	.00	.00	4,578.81
		Secured Defaulted Master	148.56	.00	.00	148.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,465.04	.00	.00	27,465.04
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	9,042.26	.00	.00	9,042.26
		Unsecured	1,108.45	.00	.00	1,108.45
		Secured Supplemental	2,044.11	.00	.00	2,044.11
		Secured Defaulted Master	66.33	.00	.00	66.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,261.15	.00	.00	12,261.15

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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	27,392.82	.00	.00	27,392.82
		Unsecured	2,871.50	.00	.00	2,871.50
		Secured Supplemental	(2,275.55)	.00	.00	(2,275.55)
		Secured Defaulted Master	1,024.80	.00	.00	1,024.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,013.57	.00	.00	29,013.57

875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	177,269.35	.00	.00	177,269.35
		Unsecured	17,715.90	.00	.00	17,715.90
		Secured Supplemental	(29,810.43)	.00	.00	(29,810.43)
		Secured Defaulted Master	8,099.47	.00	.00	8,099.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,274.29	.00	.00	173,274.29

875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	6,352.88	.00	.00	6,352.88
		Unsecured	634.89	.00	.00	634.89
		Secured Supplemental	(1,068.32)	.00	.00	(1,068.32)
		Secured Defaulted Master	290.26	.00	.00	290.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,209.71	.00	.00	6,209.71

875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	655.41	.00	.00	655.41
		Unsecured	65.51	.00	.00	65.51
		Secured Supplemental	(110.21)	.00	.00	(110.21)
		Secured Defaulted Master	29.95	.00	.00	29.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640.66	.00	.00	640.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	565.89	.00	.00	565.89
		Unsecured	56.55	.00	.00	56.55
		Secured Supplemental	(95.16)	.00	.00	(95.16)
		Secured Defaulted Master	25.86	.00	.00	25.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	553.14	.00	.00	553.14
		Secured Master	952,268.39	139,943.45	.00	1,092,211.84
		Unsecured	99,534.94	14,627.45	.00	114,162.39
		Secured Supplemental	(79,672.52)	(11,708.51)	.00	(91,381.03)
		Secured Defaulted Master	35,761.55	5,255.43	.00	41,016.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.08 Adj Gross Coll	1,007,892.36	148,117.82	.00	1,156,010.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 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	1,002,449.80	.00	.00		1,002,449.80
		Unsecured	(7,203.14)	.00	.00		(7,203.14)
		Secured Supplemental	167,262.09	.00	.00		167,262.09
		Secured Defaulted Master	4,397.47	.00	.00		4,397.47
		Secured Defaulted Supplemental	427.67	.00	.00		427.67
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,167,333.89	.00	.00		1,167,333.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	228.52	.00	.00		228.52
		Unsecured	(1.64)	.00	.00		(1.64)
		Secured Supplemental	38.13	.00	.00		38.13
		Secured Defaulted Master	1.00	.00	.00		1.00
		Secured Defaulted Supplemental	.09	.00	.00		.09
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	266.10	.00	.00		266.10
7.31	L A C FIRE-FFW	Secured Master	14,222.03	.00	.00		14,222.03
		Unsecured	(102.20)	.00	.00		(102.20)
		Secured Supplemental	2,372.98	.00	.00		2,372.98
		Secured Defaulted Master	62.39	.00	.00		62.39
		Secured Defaulted Supplemental	6.07	.00	.00		6.07
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,561.27	.00	.00		16,561.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,376.88	.00	.00		5,376.88
		Unsecured	(38.64)	.00	.00		(38.64)
		Secured Supplemental	897.15	.00	.00		897.15
		Secured Defaulted Master	23.58	.00	.00		23.58
		Secured Defaulted Supplemental	2.29	.00	.00		2.29
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,261.26	.00	.00		6,261.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,433.69	.00	.00	30,433.69
		Unsecured	(218.68)	.00	.00	(218.68)
		Secured Supplemental	5,077.97	.00	.00	5,077.97
		Secured Defaulted Master	133.49	.00	.00	133.49
		Secured Defaulted Supplemental	12.98	.00	.00	12.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,439.45	.00	.00	35,439.45
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	743.27	.00	.00	743.27
		Unsecured	(5.34)	.00	.00	(5.34)
		Secured Supplemental	124.02	.00	.00	124.02
		Secured Defaulted Master	3.27	.00	.00	3.27
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865.54	.00	.00	865.54
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	36,232.83	.00	.00	36,232.83
		Unsecured	(260.35)	.00	.00	(260.35)
		Secured Supplemental	6,045.58	.00	.00	6,045.58
		Secured Defaulted Master	158.94	.00	.00	158.94
		Secured Defaulted Supplemental	15.46	.00	.00	15.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,192.46	.00	.00	42,192.46
176.01	CITY-INGLEWOOD TD #1	Secured Master	417,841.45	.00	.00	417,841.45
		Unsecured	(3,002.40)	.00	.00	(3,002.40)
		Secured Supplemental	69,718.24	.00	.00	69,718.24
		Secured Defaulted Master	1,832.95	.00	.00	1,832.95
		Secured Defaulted Supplemental	178.24	.00	.00	178.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,568.48	.00	.00	486,568.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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
176.09	CITY-INGLEWOOD CENT RP '03 ANX					
		Secured Master	.00	307,315.24	.00	307,315.24
		Unsecured	.00	(2,208.22)	.00	(2,208.22)
		Secured Supplemental	.00	51,276.57	.00	51,276.57
		Secured Defaulted Master	.00	1,348.12	.00	1,348.12
		Secured Defaulted Supplemental	.00	131.10	.00	131.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	357,862.81	.00	357,862.81

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	375.32	.00	.00	375.32
		Unsecured	(2.70)	.00	.00	(2.70)
		Secured Supplemental	62.63	.00	.00	62.63
		Secured Defaulted Master	1.64	.00	.00	1.64
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.05	.00	.00	437.05

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,834.33	.00	.00	2,834.33
		Unsecured	(20.36)	.00	.00	(20.36)
		Secured Supplemental	472.92	.00	.00	472.92
		Secured Defaulted Master	12.43	.00	.00	12.43
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,300.52	.00	.00	3,300.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,625.17	.00	.00	5,625.17
		Unsecured	(40.42)	.00	.00	(40.42)
		Secured Supplemental	938.59	.00	.00	938.59
		Secured Defaulted Master	24.69	.00	.00	24.69
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,550.43	.00	.00	6,550.43
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	59,843.12	.00	.00	59,843.12
		Unsecured	(430.00)	.00	.00	(430.00)
		Secured Supplemental	9,985.03	.00	.00	9,985.03
		Secured Defaulted Master	262.53	.00	.00	262.53
		Secured Defaulted Supplemental	25.52	.00	.00	25.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,686.20	.00	.00	69,686.20
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	493,869.57	.00	.00	493,869.57
		Unsecured	(3,548.71)	.00	.00	(3,548.71)
		Secured Supplemental	82,403.79	.00	.00	82,403.79
		Secured Defaulted Master	2,166.46	.00	.00	2,166.46
		Secured Defaulted Supplemental	210.68	.00	.00	210.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,101.79	.00	.00	575,101.79

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	17,698.97	.00	.00	17,698.97
		Unsecured	(127.17)	.00	.00	(127.17)
		Secured Supplemental	2,953.13	.00	.00	2,953.13
		Secured Defaulted Master	77.64	.00	.00	77.64
		Secured Defaulted Supplemental	7.54	.00	.00	7.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,610.11	.00	.00	20,610.11
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,825.88	.00	.00	1,825.88
		Unsecured	(13.12)	.00	.00	(13.12)
		Secured Supplemental	304.64	.00	.00	304.64
		Secured Defaulted Master	8.02	.00	.00	8.02
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,126.19	.00	.00	2,126.19
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	1,576.54	.00	.00	1,576.54
		Unsecured	(11.33)	.00	.00	(11.33)
		Secured Supplemental	263.04	.00	.00	263.04
		Secured Defaulted Master	6.92	.00	.00	6.92
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,835.85	.00	.00	1,835.85
		Secured Master	2,091,177.37	307,315.24	.00	2,398,492.61
		Unsecured	(15,026.20)	(2,208.22)	.00	(17,234.42)
		Secured Supplemental	348,919.93	51,276.57	.00	400,196.50
		Secured Defaulted Master	9,173.42	1,348.12	.00	10,521.54
		Secured Defaulted Supplemental	892.07	131.10	.00	1,023.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.09 Adj Gross Coll	2,435,136.59	357,862.81	.00	2,792,999.40

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	669,263.34	.00	.00	669,263.34
		Unsecured	16,094.69	.00	.00	16,094.69
		Secured Supplemental	21,247.73	.00	.00	21,247.73
		Secured Defaulted Master	40,159.29	.00	.00	40,159.29
		Secured Defaulted Supplemental	2,100.77	.00	.00	2,100.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748,865.82	.00	.00	748,865.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	151.10	.00	.00	151.10
		Unsecured	3.55	.00	.00	3.55
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	9.17	.00	.00	9.17
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.14	.00	.00	169.14
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	23.11	.00	.00	23.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.11	.00	.00	23.11
7.31	L A C FIRE-FFW	Secured Master	9,458.68	.00	.00	9,458.68
		Unsecured	221.17	.00	.00	221.17
		Secured Supplemental	305.30	.00	.00	305.30
		Secured Defaulted Master	577.14	.00	.00	577.14
		Secured Defaulted Supplemental	29.84	.00	.00	29.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,592.13	.00	.00	10,592.13

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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	4,412.57	.00	.00	4,412.57
		Unsecured	369.06	.00	.00	369.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,786.57	.00	.00	4,786.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,555.06	.00	.00	3,555.06
		Unsecured	83.41	.00	.00	83.41
		Secured Supplemental	114.00	.00	.00	114.00
		Secured Defaulted Master	215.53	.00	.00	215.53
		Secured Defaulted Supplemental	11.25	.00	.00	11.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,979.25	.00	.00	3,979.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,121.95	.00	.00	20,121.95
		Unsecured	472.07	.00	.00	472.07
		Secured Supplemental	645.18	.00	.00	645.18
		Secured Defaulted Master	1,219.89	.00	.00	1,219.89
		Secured Defaulted Supplemental	63.77	.00	.00	63.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,522.86	.00	.00	22,522.86
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	482.13	.00	.00	482.13
		Unsecured	11.10	.00	.00	11.10
		Secured Supplemental	15.42	.00	.00	15.42
		Secured Defaulted Master	29.16	.00	.00	29.16
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539.36	.00	.00	539.36

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
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	23,956.19	.00	.00	23,956.19
		Unsecured	562.04	.00	.00	562.04
		Secured Supplemental	768.13	.00	.00	768.13
		Secured Defaulted Master	1,452.35	.00	.00	1,452.35
		Secured Defaulted Supplemental	75.93	.00	.00	75.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,814.64	.00	.00	26,814.64

176.01	CITY-INGLEWOOD TD #1	Secured Master	269,995.59	.00	.00	269,995.59
		Unsecured	5,956.80	.00	.00	5,956.80
		Secured Supplemental	8,858.18	.00	.00	8,858.18
		Secured Defaulted Master	16,741.90	.00	.00	16,741.90
		Secured Defaulted Supplemental	875.63	.00	.00	875.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,428.10	.00	.00	302,428.10

176.10	CITY-INGLEWOOD IN TOWN RP'03 ANX	Secured Master	.00	201,190.53	.00	201,190.53
		Unsecured	.00	4,745.83	.00	4,745.83
		Secured Supplemental	.00	6,378.52	.00	6,378.52
		Secured Defaulted Master	.00	12,065.53	.00	12,065.53
		Secured Defaulted Supplemental	.00	643.04	.00	643.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	225,023.45	.00	225,023.45

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	248.15	.00	.00	248.15
		Unsecured	5.82	.00	.00	5.82
		Secured Supplemental	7.96	.00	.00	7.96
		Secured Defaulted Master	15.07	.00	.00	15.07
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.78	.00	.00	277.78

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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	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,874.01	.00	.00	1,874.01	
		Unsecured	43.97	.00	.00	43.97	
		Secured Supplemental	60.09	.00	.00	60.09	
		Secured Defaulted Master	113.61	.00	.00	113.61	
		Secured Defaulted Supplemental	5.94	.00	.00	5.94	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,097.62	.00	.00	2,097.62	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,719.21	.00	.00	3,719.21	
		Unsecured	87.25	.00	.00	87.25	
		Secured Supplemental	119.25	.00	.00	119.25	
		Secured Defaulted Master	225.47	.00	.00	225.47	
		Secured Defaulted Supplemental	11.79	.00	.00	11.79	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,162.97	.00	.00	4,162.97	

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	35,319.57	.00	.00	35,319.57
		Unsecured	1,032.15	.00	.00	1,032.15
		Secured Supplemental	1,795.67	.00	.00	1,795.67
		Secured Defaulted Master	3,338.22	.00	.00	3,338.22
		Secured Defaulted Supplemental	12.69	.00	.00	12.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,498.30	.00	.00	41,498.30
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	4,609.65	.00	.00	4,609.65
		Unsecured	134.70	.00	.00	134.70
		Secured Supplemental	234.36	.00	.00	234.36
		Secured Defaulted Master	435.68	.00	.00	435.68
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,416.05	.00	.00	5,416.05
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	519.56	.00	.00	519.56
		Unsecured	15.18	.00	.00	15.18
		Secured Supplemental	26.42	.00	.00	26.42
		Secured Defaulted Master	49.11	.00	.00	49.11
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.46	.00	.00	610.46
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	55,087.95	.00	.00	55,087.95
		Unsecured	1,609.83	.00	.00	1,609.83
		Secured Supplemental	2,800.72	.00	.00	2,800.72
		Secured Defaulted Master	5,206.62	.00	.00	5,206.62
		Secured Defaulted Supplemental	19.79	.00	.00	19.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,724.91	.00	.00	64,724.91

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	
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	24,592.76	.00	.00		24,592.76
		Unsecured	718.68	.00	.00		718.68
		Secured Supplemental	1,250.32	.00	.00		1,250.32
		Secured Defaulted Master	2,324.37	.00	.00		2,324.37
		Secured Defaulted Supplemental	8.83	.00	.00		8.83
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	28,894.96	.00	.00		28,894.96
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	39,566.69	.00	.00		39,566.69
		Unsecured	928.26	.00	.00		928.26
		Secured Supplemental	1,268.65	.00	.00		1,268.65
		Secured Defaulted Master	2,398.73	.00	.00		2,398.73
		Secured Defaulted Supplemental	125.40	.00	.00		125.40
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44,287.73	.00	.00		44,287.73
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	193,818.87	.00	.00		193,818.87
		Unsecured	3,782.39	.00	.00		3,782.39
		Secured Supplemental	3,722.44	.00	.00		3,722.44
		Secured Defaulted Master	7,252.64	.00	.00		7,252.64
		Secured Defaulted Supplemental	987.26	.00	.00		987.26
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	209,563.60	.00	.00		209,563.60
875.06	CO.SCH.SERV.FD.- INGLEWOOD	Secured Master	6,945.94	.00	.00		6,945.94
		Unsecured	135.55	.00	.00		135.55
		Secured Supplemental	133.41	.00	.00		133.41
		Secured Defaulted Master	259.92	.00	.00		259.92
		Secured Defaulted Supplemental	35.38	.00	.00		35.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,510.20	.00	.00		7,510.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	716.57	.00	.00	716.57
		Unsecured	13.98	.00	.00	13.98
		Secured Supplemental	13.76	.00	.00	13.76
		Secured Defaulted Master	26.82	.00	.00	26.82
		Secured Defaulted Supplemental	3.65	.00	.00	3.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774.78	.00	.00	774.78
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	618.71	.00	.00	618.71
		Unsecured	12.07	.00	.00	12.07
		Secured Supplemental	11.89	.00	.00	11.89
		Secured Defaulted Master	23.16	.00	.00	23.16
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.98	.00	.00	668.98
		Secured Master	1,369,034.25	201,190.53	.00	1,570,224.78
		Unsecured	32,293.72	4,745.83	.00	37,039.55
		Secured Supplemental	43,403.72	6,378.52	.00	49,782.24
		Secured Defaulted Master	82,101.90	12,065.53	.00	94,167.43
		Secured Defaulted Supplemental	4,375.73	643.04	.00	5,018.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.10 Adj Gross Coll	1,531,209.32	225,023.45	.00	1,756,232.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	490,928.63	.00	.00	490,928.63
		Unsecured	(79,531.06)	.00	.00	(79,531.06)
		Secured Supplemental	5,207.80	.00	.00	5,207.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416,605.37	.00	.00	416,605.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	112.33	.00	.00	112.33
		Unsecured	(18.18)	.00	.00	(18.18)
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.34	.00	.00	95.34
7.31	L A C FIRE-FFW	Secured Master	6,948.87	.00	.00	6,948.87
		Unsecured	(1,126.47)	.00	.00	(1,126.47)
		Secured Supplemental	73.88	.00	.00	73.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,896.28	.00	.00	5,896.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,642.94	.00	.00	2,642.94
		Unsecured	(427.72)	.00	.00	(427.72)
		Secured Supplemental	27.93	.00	.00	27.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,243.15	.00	.00	2,243.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,959.32	.00	.00	14,959.32
		Unsecured	(2,420.91)	.00	.00	(2,420.91)
		Secured Supplemental	158.11	.00	.00	158.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,696.52	.00	.00	12,696.52
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	365.37	.00	.00	365.37
		Unsecured	(59.13)	.00	.00	(59.13)
		Secured Supplemental	3.86	.00	.00	3.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310.10	.00	.00	310.10
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	17,809.84	.00	.00	17,809.84
		Unsecured	(2,882.20)	.00	.00	(2,882.20)
		Secured Supplemental	188.23	.00	.00	188.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,115.87	.00	.00	15,115.87
176.01	CITY-INGLEWOOD TD #1	Secured Master	207,285.24	.00	.00	207,285.24
		Unsecured	(33,458.30)	.00	.00	(33,458.30)
		Secured Supplemental	2,170.71	.00	.00	2,170.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,997.65	.00	.00	175,997.65

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
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX					
		Secured Master	.00	151,063.76	.00	151,063.76
		Unsecured	.00	(24,446.65)	.00	(24,446.65)
		Secured Supplemental	.00	1,596.52	.00	1,596.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	128,213.63	.00	128,213.63

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	184.48	.00	.00	184.48
		Unsecured	(29.85)	.00	.00	(29.85)
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.58	.00	.00	156.58

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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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	1,393.19	.00	.00		1,393.19
		Unsecured	(225.46)	.00	.00		(225.46)
		Secured Supplemental	14.73	.00	.00		14.73
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,182.46	.00	.00		1,182.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,764.97	.00	.00		2,764.97
		Unsecured	(447.46)	.00	.00		(447.46)
		Secured Supplemental	29.22	.00	.00		29.22
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,346.73	.00	.00		2,346.73
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	29,415.18	.00	.00		29,415.18
		Unsecured	(4,760.33)	.00	.00		(4,760.33)
		Secured Supplemental	310.89	.00	.00		310.89
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,965.74	.00	.00		24,965.74
875.03	INGLEWOOD UNIFIED SCHOOL DIST	Secured Master	242,755.85	.00	.00		242,755.85
		Unsecured	(39,285.67)	.00	.00		(39,285.67)
		Secured Supplemental	2,565.68	.00	.00		2,565.68
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	206,035.86	.00	.00		206,035.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,699.72	.00	.00	8,699.72
		Unsecured	(1,407.90)	.00	.00	(1,407.90)
		Secured Supplemental	91.95	.00	.00	91.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,383.77	.00	.00	7,383.77
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	897.49	.00	.00	897.49
		Unsecured	(145.24)	.00	.00	(145.24)
		Secured Supplemental	9.49	.00	.00	9.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761.74	.00	.00	761.74
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	774.92	.00	.00	774.92
		Unsecured	(125.42)	.00	.00	(125.42)
		Secured Supplemental	8.19	.00	.00	8.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.69	.00	.00	657.69
		Secured Master	1,027,938.34	151,063.76	.00	1,179,002.10
		Unsecured	(166,351.30)	(24,446.65)	.00	(190,797.95)
		Secured Supplemental	10,863.81	1,596.52	.00	12,460.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.11 Adj Gross Coll	872,450.85	128,213.63	.00	1,000,664.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	10,493.98	.00	.00	10,493.98
		Unsecured	(55.67)	.00	.00	(55.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.17	.00	.00	4.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,442.48	.00	.00	10,442.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2.20	.00	.00	2.20
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.19	.00	.00	2.19
7.31	L A C FIRE-FFW	Secured Master	136.37	.00	.00	136.37
		Unsecured	(.72)	.00	.00	(.72)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.70	.00	.00	135.70
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	722.27	.00	.00	722.27
		Unsecured	(3.83)	.00	.00	(3.83)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718.73	.00	.00	718.73

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '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	51.75	.00	.00	51.75
		Unsecured	(.27)	.00	.00	(.27)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.50	.00	.00	51.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	292.92	.00	.00	292.92
		Unsecured	(1.55)	.00	.00	(1.55)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.48	.00	.00	291.48
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6.46	.00	.00	6.46
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.43	.00	.00	6.43
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	348.73	.00	.00	348.73
		Unsecured	(1.85)	.00	.00	(1.85)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347.02	.00	.00	347.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1	Secured Master	3,217.50	.00	.00	3,217.50
		Unsecured	(17.07)	.00	.00	(17.07)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,201.70	.00	.00	3,201.70
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX	Secured Master	.00	2,973.82	.00	2,973.82
		Unsecured	.00	(15.78)	.00	(15.78)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	1.17	.00	1.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,959.21	.00	2,959.21
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	3.61	.00	.00	3.61
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.59	.00	.00	3.59
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	27.28	.00	.00	27.28
		Unsecured	(.14)	.00	.00	(.14)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.15	.00	.00	27.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	54.14	.00	.00	54.14
		Unsecured	(.29)	.00	.00	(.29)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.87	.00	.00	53.87
549.01	LENNOX SCHOOL DISTRICT	Secured Master	1,265.03	.00	.00	1,265.03
		Unsecured	(6.71)	.00	.00	(6.71)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,258.82	.00	.00	1,258.82

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Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	165.10	.00	.00	165.10
		Unsecured	(.88)	.00	.00	(.88)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.28	.00	.00	164.28
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	18.61	.00	.00	18.61
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.52	.00	.00	18.52
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	1,973.06	.00	.00	1,973.06
		Unsecured	(10.47)	.00	.00	(10.47)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,963.37	.00	.00	1,963.37
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	880.83	.00	.00	880.83
		Unsecured	(4.67)	.00	.00	(4.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876.51	.00	.00	876.51

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	575.98	.00	.00	575.98
		Unsecured	(3.06)	.00	.00	(3.06)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573.14	.00	.00	573.14
		Secured Master	20,235.82	2,973.82	.00	23,209.64
		Unsecured	(107.34)	(15.78)	.00	(123.12)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.00	1.17	.00	9.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.12 Adj Gross Coll	20,136.48	2,959.21	.00	23,095.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8,713.16	.00	.00	8,713.16
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,713.16	.00	.00	8,713.16
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,151.30	.00	.00	3,151.30
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,151.30	.00	.00	3,151.30
7.31	L A C FIRE-FFW	Secured Master	120.60	.00	.00	120.60
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.60	.00	.00	120.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	50.62	.00	.00	50.62
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.62	.00	.00	50.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	265.77	.00	.00	265.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.77	.00	.00	265.77
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	303.74	.00	.00	303.74
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.74	.00	.00	303.74
177.01	CITY-IRWINDALE TD #1	Secured Master	2,012.27	.00	.00	2,012.27
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,012.27	.00	.00	2,012.27
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	316.40	.00	.00	316.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316.40	.00	.00	316.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	12.66	.00	.00	12.66	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12.66	.00	.00	12.66	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	25.31	.00	.00	25.31	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25.31	.00	.00	25.31	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	50.62	.00	.00	50.62
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.62	.00	.00	50.62
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	544.20	.00	.00	544.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.20	.00	.00	544.20
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	3,163.95	.00	.00	3,163.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,163.95	.00	.00	3,163.95
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	139.21	.00	.00	139.21
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.21	.00	.00	139.21

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	12.66	.00	.00	12.66
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.66	.00	.00	12.66
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	12.66	.00	.00	12.66
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.66	.00	.00	12.66
		Secured Master	18,895.13	.00	.00	18,895.13
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.02 Adj Gross Coll	18,895.13	.00	.00	18,895.13

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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	7,749,065.90	.00	.00	7,749,065.90
		Unsecured	1,579,292.45	.00	.00	1,579,292.45
		Secured Supplemental	89,752.34	.00	.00	89,752.34
		Secured Defaulted Master	43,564.35	.00	.00	43,564.35
		Secured Defaulted Supplemental	(752.54)	.00	.00	(752.54)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,460,922.50	.00	.00	9,460,922.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,764.09	.00	.00	1,764.09
		Unsecured	359.51	.00	.00	359.51
		Secured Supplemental	20.32	.00	.00	20.32
		Secured Defaulted Master	9.93	.00	.00	9.93
		Secured Defaulted Supplemental	(.18)	.00	.00	(.18)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,153.67	.00	.00	2,153.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,712,428.75	.00	.00	2,712,428.75
		Unsecured	552,654.95	.00	.00	552,654.95
		Secured Supplemental	31,246.10	.00	.00	31,246.10
		Secured Defaulted Master	15,263.08	.00	.00	15,263.08
		Secured Defaulted Supplemental	(263.63)	.00	.00	(263.63)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,311,329.25	.00	.00	3,311,329.25
7.31	L A C FIRE-FFW	Secured Master	107,703.67	.00	.00	107,703.67
		Unsecured	21,961.88	.00	.00	21,961.88
		Secured Supplemental	1,239.81	.00	.00	1,239.81
		Secured Defaulted Master	611.20	.00	.00	611.20
		Secured Defaulted Supplemental	(10.43)	.00	.00	(10.43)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,506.13	.00	.00	131,506.13

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177.04 IRWINDALE - 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	41,489.16	.00	.00	41,489.16
		Unsecured	8,608.07	.00	.00	8,608.07
		Secured Supplemental	478.09	.00	.00	478.09
		Secured Defaulted Master	233.54	.00	.00	233.54
		Secured Defaulted Supplemental	(4.03)	.00	.00	(4.03)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,804.83	.00	.00	50,804.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	234,833.04	.00	.00	234,833.04
		Unsecured	48,722.77	.00	.00	48,722.77
		Secured Supplemental	2,706.15	.00	.00	2,706.15
		Secured Defaulted Master	1,321.90	.00	.00	1,321.90
		Secured Defaulted Supplemental	(22.84)	.00	.00	(22.84)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,561.02	.00	.00	287,561.02
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	37,511.19	.00	.00	37,511.19
		Unsecured	8,083.56	.00	.00	8,083.56
		Secured Supplemental	1,173.65	.00	.00	1,173.65
		Secured Defaulted Master	55.83	.00	.00	55.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,824.23	.00	.00	46,824.23
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	227,870.09	.00	.00	227,870.09
		Unsecured	47,005.87	.00	.00	47,005.87
		Secured Supplemental	1,943.75	.00	.00	1,943.75
		Secured Defaulted Master	1,425.82	.00	.00	1,425.82
		Secured Defaulted Supplemental	(25.51)	.00	.00	(25.51)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,220.02	.00	.00	278,220.02

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
177.01	CITY-IRWINDALE TD #1	Secured Master	1,736,520.89	.00	.00	1,736,520.89	
		Unsecured	353,814.04	.00	.00	353,814.04	
		Secured Supplemental	20,003.94	.00	.00	20,003.94	
		Secured Defaulted Master	9,771.54	.00	.00	9,771.54	
		Secured Defaulted Supplemental	(168.77)	.00	.00	(168.77)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,119,941.64	.00	.00	2,119,941.64	

303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	105,009.79	.00	.00	105,009.79	
		Unsecured	20,287.68	.00	.00	20,287.68	
		Secured Supplemental	81.38	.00	.00	81.38	
		Secured Defaulted Master	2.08	.00	.00	2.08	
		Secured Defaulted Supplemental	(26.73)	.00	.00	(26.73)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	125,354.20	.00	.00	125,354.20	

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	13,095.19	.00	.00	13,095.19	
		Unsecured	2,668.40	.00	.00	2,668.40	
		Secured Supplemental	150.85	.00	.00	150.85	
		Secured Defaulted Master	73.69	.00	.00	73.69	
		Secured Defaulted Supplemental	(1.27)	.00	.00	(1.27)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	15,986.86	.00	.00	15,986.86	

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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	21,877.95	.00	.00	21,877.95
		Unsecured	4,457.67	.00	.00	4,457.67
		Secured Supplemental	252.04	.00	.00	252.04
		Secured Defaulted Master	123.12	.00	.00	123.12
		Secured Defaulted Supplemental	(2.13)	.00	.00	(2.13)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,708.65	.00	.00	26,708.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	43,420.11	.00	.00	43,420.11
		Unsecured	8,846.86	.00	.00	8,846.86
		Secured Supplemental	500.17	.00	.00	500.17
		Secured Defaulted Master	244.33	.00	.00	244.33
		Secured Defaulted Supplemental	(4.22)	.00	.00	(4.22)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,007.25	.00	.00	53,007.25
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	78,594.70	.00	.00	78,594.70
		Unsecured	21,657.43	.00	.00	21,657.43
		Secured Supplemental	6,986.31	.00	.00	6,986.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,238.44	.00	.00	107,238.44

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	10,036.70	.00	.00		10,036.70
		Unsecured	2,765.70	.00	.00		2,765.70
		Secured Supplemental	892.17	.00	.00		892.17
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,694.57	.00	.00		13,694.57
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,208.92	.00	.00		1,208.92
		Unsecured	333.13	.00	.00		333.13
		Secured Supplemental	107.46	.00	.00		107.46
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,649.51	.00	.00		1,649.51
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	691.92	.00	.00		691.92
		Unsecured	190.66	.00	.00		190.66
		Secured Supplemental	61.50	.00	.00		61.50
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	944.08	.00	.00		944.08
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	113,605.41	.00	.00		113,605.41
		Unsecured	31,304.92	.00	.00		31,304.92
		Secured Supplemental	10,098.42	.00	.00		10,098.42
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	155,008.75	.00	.00		155,008.75

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	446.10	.00	.00	446.10	
		Unsecured	122.93	.00	.00	122.93	
		Secured Supplemental	39.65	.00	.00	39.65	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	608.68	.00	.00	608.68	
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	50,625.86	.00	.00	50,625.86	
		Unsecured	13,950.38	.00	.00	13,950.38	
		Secured Supplemental	4,500.15	.00	.00	4,500.15	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	69,076.39	.00	.00	69,076.39	
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	401.71	.00	.00	401.71	
		Unsecured	110.69	.00	.00	110.69	
		Secured Supplemental	35.71	.00	.00	35.71	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	548.11	.00	.00	548.11	
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	224,288.24	.00	.00	224,288.24	
		Unsecured	42,913.00	.00	.00	42,913.00	
		Secured Supplemental	468.88	.00	.00	468.88	
		Secured Defaulted Master	477.14	.00	.00	477.14	
		Secured Defaulted Supplemental	(37.32)	.00	.00	(37.32)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	268,109.94	.00	.00	268,109.94	

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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
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	5,850.14	.00	.00	5,850.14
		Unsecured	1,119.34	.00	.00	1,119.34
		Secured Supplemental	12.24	.00	.00	12.24
		Secured Defaulted Master	12.44	.00	.00	12.44
		Secured Defaulted Supplemental	(.98)	.00	.00	(.98)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,993.18	.00	.00	6,993.18

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	162,586.59	.00	.00	162,586.59
		Unsecured	34,204.87	.00	.00	34,204.87
		Secured Supplemental	1,952.85	.00	.00	1,952.85
		Secured Defaulted Master	2,054.69	.00	.00	2,054.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,799.00	.00	.00	200,799.00

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,569.56	.00	.00	1,569.56
		Unsecured	330.15	.00	.00	330.15
		Secured Supplemental	18.85	.00	.00	18.85
		Secured Defaulted Master	19.83	.00	.00	19.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,938.39	.00	.00	1,938.39

816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	23,205.55	.00	.00	23,205.55
		Unsecured	6,394.48	.00	.00	6,394.48
		Secured Supplemental	2,062.75	.00	.00	2,062.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,662.78	.00	.00	31,662.78

Community Redevelopment Agency Accounting System
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	42.25	.00	.00	42.25	
		Unsecured	11.64	.00	.00	11.64	
		Secured Supplemental	3.76	.00	.00	3.76	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	57.65	.00	.00	57.65	
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	1,277,397.72	.00	.00	1,277,397.72	
		Unsecured	198,041.86	.00	.00	198,041.86	
		Secured Supplemental	(2,680.55)	.00	.00	(2,680.55)	
		Secured Defaulted Master	22.96	.00	.00	22.96	
		Secured Defaulted Supplemental	(293.83)	.00	.00	(293.83)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,472,488.16	.00	.00	1,472,488.16	
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	55,374.22	.00	.00	55,374.22	
		Unsecured	8,584.97	.00	.00	8,584.97	
		Secured Supplemental	(116.20)	.00	.00	(116.20)	
		Secured Defaulted Master	.98	.00	.00	.98	
		Secured Defaulted Supplemental	(12.74)	.00	.00	(12.74)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	63,831.23	.00	.00	63,831.23	
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	6,457.73	.00	.00	6,457.73	
		Unsecured	1,001.16	.00	.00	1,001.16	
		Secured Supplemental	(13.55)	.00	.00	(13.55)	
		Secured Defaulted Master	.11	.00	.00	.11	
		Secured Defaulted Supplemental	(1.49)	.00	.00	(1.49)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,443.96	.00	.00	7,443.96	

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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	451,867.12	.00	.00	451,867.12
		Unsecured	10,878.58	.00	.00	10,878.58
		Secured Supplemental	12,530.77	.00	.00	12,530.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,276.47	.00	.00	475,276.47
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	20,976.09	.00	.00	20,976.09
		Unsecured	504.97	.00	.00	504.97
		Secured Supplemental	581.69	.00	.00	581.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,062.75	.00	.00	22,062.75
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	2,263.11	.00	.00	2,263.11
		Unsecured	54.61	.00	.00	54.61
		Secured Supplemental	62.75	.00	.00	62.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,380.47	.00	.00	2,380.47
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	543,251.47	.00	.00	543,251.47
		Unsecured	189,935.04	.00	.00	189,935.04
		Secured Supplemental	142.16	.00	.00	142.16
		Secured Defaulted Master	11,996.65	.00	.00	11,996.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,325.32	.00	.00	745,325.32

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	23,803.78	.00	.00	23,803.78
		Unsecured	8,322.45	.00	.00	8,322.45
		Secured Supplemental	6.22	.00	.00	6.22
		Secured Defaulted Master	525.66	.00	.00	525.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,658.11	.00	.00	32,658.11
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	2,681.11	.00	.00	2,681.11
		Unsecured	937.39	.00	.00	937.39
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	59.21	.00	.00	59.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,678.42	.00	.00	3,678.42
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	2,624.83	.00	.00	2,624.83
		Unsecured	917.70	.00	.00	917.70
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	57.97	.00	.00	57.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,601.18	.00	.00	3,601.18
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	561,470.24	.00	.00	561,470.24
		Unsecured	105,497.77	.00	.00	105,497.77
		Secured Supplemental	7,585.26	.00	.00	7,585.26
		Secured Defaulted Master	3,739.70	.00	.00	3,739.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678,292.97	.00	.00	678,292.97

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	21,906.51	.00	.00	21,906.51	
		Unsecured	4,116.16	.00	.00	4,116.16	
		Secured Supplemental	295.95	.00	.00	295.95	
		Secured Defaulted Master	145.90	.00	.00	145.90	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,464.52	.00	.00	26,464.52	
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	2,368.34	.00	.00	2,368.34	
		Unsecured	445.13	.00	.00	445.13	
		Secured Supplemental	32.00	.00	.00	32.00	
		Secured Defaulted Master	15.77	.00	.00	15.77	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,861.24	.00	.00	2,861.24	
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	18,279.58	.00	.00	18,279.58	
		Unsecured	55,975.12	.00	.00	55,975.12	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	647.21	.00	.00	647.21	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	74,901.91	.00	.00	74,901.91	
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	782.91	.00	.00	782.91	
		Unsecured	2,397.41	.00	.00	2,397.41	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	27.72	.00	.00	27.72	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,208.04	.00	.00	3,208.04	

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177.04 IRWINDALE - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	86.14	.00	.00		86.14
		Unsecured	263.76	.00	.00		263.76
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	3.05	.00	.00		3.05
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	352.95	.00	.00		352.95
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	77.00	.00	.00		77.00
		Unsecured	235.78	.00	.00		235.78
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	2.73	.00	.00		2.73
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	315.51	.00	.00		315.51
		Secured Master	16,697,411.37	.00	.00		16,697,411.37
		Unsecured	3,400,282.89	.00	.00		3,400,282.89
		Secured Supplemental	195,217.18	.00	.00		195,217.18
		Secured Defaulted Master	92,510.13	.00	.00		92,510.13
		Secured Defaulted Supplemental	(1,628.64)	.00	.00		(1,628.64)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 177.04 Adj Gross Coll	20,383,792.93	.00	.00		20,383,792.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,157.01	.00	.00	7,157.01
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,157.01	.00	.00	7,157.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.62	.00	.00	1.62
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.62	.00	.00	1.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,506.73	.00	.00	2,506.73
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,506.73	.00	.00	2,506.73
7.31	L A C FIRE-FFW	Secured Master	100.00	.00	.00	100.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100.00	.00	.00	100.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	38.36	.00	.00	38.36
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.36	.00	.00	38.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	217.11	.00	.00	217.11
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217.11	.00	.00	217.11
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	242.63	.00	.00	242.63
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.63	.00	.00	242.63
177.01	CITY-IRWINDALE TD #1	Secured Master	1,604.90	.00	.00	1,604.90
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,604.90	.00	.00	1,604.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	254.20	.00	.00	254.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.20	.00	.00	254.20
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	12.09	.00	.00	12.09
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.09	.00	.00	12.09
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	20.25	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.25	.00	.00	20.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40.15	.00	.00	40.15
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.15	.00	.00	40.15
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	433.07	.00	.00	433.07
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.07	.00	.00	433.07
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	4.17	.00	.00	4.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.17	.00	.00	4.17

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	2,528.72	.00	.00	2,528.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,528.72	.00	.00	2,528.72
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	110.78	.00	.00	110.78
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.78	.00	.00	110.78
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	12.50	.00	.00	12.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.50	.00	.00	12.50
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	12.21	.00	.00	12.21
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.21	.00	.00	12.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	15,296.50	.00	.00	15,296.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.05 Adj Gross Coll	15,296.50	.00	.00	15,296.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	480,426.65	.00	.00	480,426.65
		Unsecured	31,331.32	.00	.00	31,331.32
		Secured Supplemental	39,170.48	.00	.00	39,170.48
		Secured Defaulted Master	8,883.34	.00	.00	8,883.34
		Secured Defaulted Supplemental	6.38	.00	.00	6.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559,818.17	.00	.00	559,818.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	128.16	.00	.00	128.16
		Unsecured	8.36	.00	.00	8.36
		Secured Supplemental	10.41	.00	.00	10.41
		Secured Defaulted Master	2.37	.00	.00	2.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.30	.00	.00	149.30
3.01	L A COUNTY LIBRARY	Secured Master	32,687.41	.00	.00	32,687.41
		Unsecured	2,125.71	.00	.00	2,125.71
		Secured Supplemental	2,660.46	.00	.00	2,660.46
		Secured Defaulted Master	606.11	.00	.00	606.11
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,080.13	.00	.00	38,080.13
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	196,980.06	.00	.00	196,980.06
		Unsecured	12,834.17	.00	.00	12,834.17
		Secured Supplemental	16,022.19	.00	.00	16,022.19
		Secured Defaulted Master	3,650.44	.00	.00	3,650.44
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,489.48	.00	.00	229,489.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	8,077.46	.00	.00		8,077.46
		Unsecured	533.18	.00	.00		533.18
		Secured Supplemental	662.83	.00	.00		662.83
		Secured Defaulted Master	147.89	.00	.00		147.89
		Secured Defaulted Supplemental	.10	.00	.00		.10
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,421.46	.00	.00		9,421.46
20.20	CO LIGHTING MAINT DIST NO 1744	Secured Master	43,259.07	.00	.00		43,259.07
		Unsecured	2,818.19	.00	.00		2,818.19
		Secured Supplemental	3,518.86	.00	.00		3,518.86
		Secured Defaulted Master	801.67	.00	.00		801.67
		Secured Defaulted Supplemental	.57	.00	.00		.57
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	50,398.36	.00	.00		50,398.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,012.44	.00	.00		3,012.44
		Unsecured	196.81	.00	.00		196.81
		Secured Supplemental	244.83	.00	.00		244.83
		Secured Defaulted Master	55.77	.00	.00		55.77
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,509.88	.00	.00		3,509.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,041.14	.00	.00		17,041.14
		Unsecured	1,111.38	.00	.00		1,111.38
		Secured Supplemental	1,385.75	.00	.00		1,385.75
		Secured Defaulted Master	315.70	.00	.00		315.70
		Secured Defaulted Supplemental	.23	.00	.00		.23
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,854.20	.00	.00		19,854.20

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	18,276.39	.00	.00	18,276.39
		Unsecured	1,420.72	.00	.00	1,420.72
		Secured Supplemental	1,238.21	.00	.00	1,238.21
		Secured Defaulted Master	383.28	.00	.00	383.28
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,318.87	.00	.00	21,318.87
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	1,029.88	.00	.00	1,029.88
		Unsecured	(7.10)	.00	.00	(7.10)
		Secured Supplemental	(9.57)	.00	.00	(9.57)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,013.21	.00	.00	1,013.21
178.01	CITY-LA PUENTE TD #1					
		Secured Master	80,152.52	.00	.00	80,152.52
		Unsecured	5,099.16	.00	.00	5,099.16
		Secured Supplemental	6,449.74	.00	.00	6,449.74
		Secured Defaulted Master	1,513.76	.00	.00	1,513.76
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,216.28	.00	.00	93,216.28
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	13,608.74	.00	.00	13,608.74
		Unsecured	(631.46)	.00	.00	(631.46)
		Secured Supplemental	537.55	.00	.00	537.55
		Secured Defaulted Master	586.68	.00	.00	586.68
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,102.18	.00	.00	14,102.18

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	949.69	.00	.00	949.69
		Unsecured	61.87	.00	.00	61.87
		Secured Supplemental	77.24	.00	.00	77.24
		Secured Defaulted Master	17.61	.00	.00	17.61
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,106.42	.00	.00	1,106.42
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,589.20	.00	.00	1,589.20
		Unsecured	103.74	.00	.00	103.74
		Secured Supplemental	129.50	.00	.00	129.50
		Secured Defaulted Master	29.41	.00	.00	29.41
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,851.87	.00	.00	1,851.87

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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,154.03	.00	.00	3,154.03
		Unsecured	205.90	.00	.00	205.90
		Secured Supplemental	256.94	.00	.00	256.94
		Secured Defaulted Master	58.35	.00	.00	58.35
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,675.26	.00	.00	3,675.26

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	34,040.39	.00	.00	34,040.39
		Unsecured	2,222.22	.00	.00	2,222.22
		Secured Supplemental	2,773.76	.00	.00	2,773.76
		Secured Defaulted Master	629.78	.00	.00	629.78
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,666.60	.00	.00	39,666.60

809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	328.58	.00	.00	328.58
		Unsecured	21.46	.00	.00	21.46
		Secured Supplemental	26.77	.00	.00	26.77
		Secured Defaulted Master	6.07	.00	.00	6.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382.88	.00	.00	382.88

821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	12,231.17	.00	.00	12,231.17
		Unsecured	(1,121.17)	.00	.00	(1,121.17)
		Secured Supplemental	1,172.92	.00	.00	1,172.92
		Secured Defaulted Master	263.95	.00	.00	263.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,546.87	.00	.00	12,546.87

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	545.96	.00	.00	545.96
		Unsecured	(50.04)	.00	.00	(50.04)
		Secured Supplemental	52.35	.00	.00	52.35
		Secured Defaulted Master	11.78	.00	.00	11.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	560.05	.00	.00	560.05
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	68.65	.00	.00	68.65
		Unsecured	(6.29)	.00	.00	(6.29)
		Secured Supplemental	6.58	.00	.00	6.58
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.42	.00	.00	70.42
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	146,191.88	.00	.00	146,191.88
		Unsecured	8,036.05	.00	.00	8,036.05
		Secured Supplemental	13,710.61	.00	.00	13,710.61
		Secured Defaulted Master	2,692.18	.00	.00	2,692.18
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,633.36	.00	.00	170,633.36
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	6,176.30	.00	.00	6,176.30
		Unsecured	339.51	.00	.00	339.51
		Secured Supplemental	579.22	.00	.00	579.22
		Secured Defaulted Master	113.74	.00	.00	113.74
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,208.88	.00	.00	7,208.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE				
		Secured Master	714.74	.00	.00	714.74
		Unsecured	39.29	.00	.00	39.29
		Secured Supplemental	67.00	.00	.00	67.00
		Secured Defaulted Master	13.16	.00	.00	13.16
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834.20	.00	.00	834.20

918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	4,579.50	.00	.00	4,579.50
		Unsecured	424.49	.00	.00	424.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,003.99	.00	.00	5,003.99

918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	224.66	.00	.00	224.66
		Unsecured	20.82	.00	.00	20.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.48	.00	.00	245.48

918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	25.14	.00	.00	25.14
		Unsecured	2.33	.00	.00	2.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.47	.00	.00	27.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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178.03 LA PUENTE - R. P. #1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
985.03	WEST COVINA UNIF. SCHOOL DIST						
		Secured Master	38,610.02	.00	.00		38,610.02
		Unsecured	5,448.85	.00	.00		5,448.85
		Secured Supplemental	1,630.21	.00	.00		1,630.21
		Secured Defaulted Master	803.02	.00	.00		803.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	46,492.10	.00	.00		46,492.10
985.06	CO.SCH.SERV.FD.- WEST COVINA						
		Secured Master	1,630.42	.00	.00		1,630.42
		Unsecured	230.09	.00	.00		230.09
		Secured Supplemental	68.84	.00	.00		68.84
		Secured Defaulted Master	33.91	.00	.00		33.91
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,963.26	.00	.00		1,963.26
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA						
		Secured Master	181.14	.00	.00		181.14
		Unsecured	25.57	.00	.00		25.57
		Secured Supplemental	7.65	.00	.00		7.65
		Secured Defaulted Master	3.77	.00	.00		3.77
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	218.13	.00	.00		218.13
		Secured Master	1,145,921.39	.00	.00		1,145,921.39
		Unsecured	72,845.13	.00	.00		72,845.13
		Secured Supplemental	92,451.33	.00	.00		92,451.33
		Secured Defaulted Master	21,625.22	.00	.00		21,625.22
		Secured Defaulted Supplemental	15.69	.00	.00		15.69
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 178.03 Adj Gross Coll	1,332,858.76	.00	.00		1,332,858.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,030,214.12	.00	.00	2,030,214.12
		Unsecured	1,138,886.99	.00	.00	1,138,886.99
		Secured Supplemental	(9,294.59)	.00	.00	(9,294.59)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,159,806.52	.00	.00	3,159,806.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	462.82	.00	.00	462.82
		Unsecured	259.64	.00	.00	259.64
		Secured Supplemental	(2.12)	.00	.00	(2.12)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720.34	.00	.00	720.34
3.01	L A COUNTY LIBRARY					
		Secured Master	118,329.73	.00	.00	118,329.73
		Unsecured	66,380.13	.00	.00	66,380.13
		Secured Supplemental	(541.63)	.00	.00	(541.63)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,168.23	.00	.00	184,168.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	711,636.74	.00	.00	711,636.74
		Unsecured	399,211.13	.00	.00	399,211.13
		Secured Supplemental	(3,257.41)	.00	.00	(3,257.41)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,107,590.46	.00	.00	1,107,590.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	29,452.78	.00	.00		29,452.78
		Unsecured	16,537.05	.00	.00		16,537.05
		Secured Supplemental	(133.18)	.00	.00		(133.18)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	45,856.65	.00	.00		45,856.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,889.02	.00	.00		10,889.02
		Unsecured	6,108.46	.00	.00		6,108.46
		Secured Supplemental	(49.85)	.00	.00		(49.85)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,947.63	.00	.00		16,947.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	61,632.80	.00	.00		61,632.80
		Unsecured	34,574.53	.00	.00		34,574.53
		Secured Supplemental	(282.12)	.00	.00		(282.12)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	95,925.21	.00	.00		95,925.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,235.46	.00	.00		2,235.46
		Unsecured	1,254.03	.00	.00		1,254.03
		Secured Supplemental	(10.23)	.00	.00		(10.23)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,479.26	.00	.00		3,479.26

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	
66.15	CO SANITATION DIST NO 3 OPERAT						
		Secured Master	61,004.87	.00	.00		61,004.87
		Unsecured	34,222.25	.00	.00		34,222.25
		Secured Supplemental	(279.24)	.00	.00		(279.24)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	94,947.88	.00	.00		94,947.88

179.01 CITY-LAKEWOOD TD #1

		Secured Master	132,485.55	.00	.00		132,485.55
		Unsecured	74,321.18	.00	.00		74,321.18
		Secured Supplemental	(606.44)	.00	.00		(606.44)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	206,200.29	.00	.00		206,200.29

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	760.06	.00	.00		760.06
		Unsecured	426.38	.00	.00		426.38
		Secured Supplemental	(3.48)	.00	.00		(3.48)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,182.96	.00	.00		1,182.96

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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,739.97	.00	.00	5,739.97
		Unsecured	3,219.99	.00	.00	3,219.99
		Secured Supplemental	(26.27)	.00	.00	(26.27)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,933.69	.00	.00	8,933.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,391.80	.00	.00	11,391.80
		Unsecured	6,390.55	.00	.00	6,390.55
		Secured Supplemental	(52.15)	.00	.00	(52.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,730.20	.00	.00	17,730.20
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	10,496.64	.00	.00	10,496.64
		Unsecured	1,378.73	.00	.00	1,378.73
		Secured Supplemental	(548.39)	.00	.00	(548.39)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,326.98	.00	.00	11,326.98

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
807.04	LONG BEACH COMMUNITY COLLEGE DI.						
		Secured Master	99,750.29	.00	.00		99,750.29
		Unsecured	60,825.51	.00	.00		60,825.51
		Secured Supplemental	83.51	.00	.00		83.51
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	160,659.31	.00	.00		160,659.31
807.20	CHILDREC'S CTR FUND LG BCH C C						
		Secured Master	1,186.22	.00	.00		1,186.22
		Unsecured	723.33	.00	.00		723.33
		Secured Supplemental	.99	.00	.00		.99
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,910.54	.00	.00		1,910.54
822.03	BELLFLOWER UNIFIED SCHOOL DIST						
		Secured Master	86,140.74	.00	.00		86,140.74
		Unsecured	11,314.57	.00	.00		11,314.57
		Secured Supplemental	(4,500.38)	.00	.00		(4,500.38)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	92,954.93	.00	.00		92,954.93
822.06	CO.SCH.SERV.FD.- BELLFLOWER						
		Secured Master	3,104.58	.00	.00		3,104.58
		Unsecured	407.79	.00	.00		407.79
		Secured Supplemental	(162.20)	.00	.00		(162.20)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,350.17	.00	.00		3,350.17

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	662,073.27	.00	.00	662,073.27
		Unsecured	403,717.56	.00	.00	403,717.56
		Secured Supplemental	554.30	.00	.00	554.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,066,345.13	.00	.00	1,066,345.13
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	24,081.01	.00	.00	24,081.01
		Unsecured	14,684.07	.00	.00	14,684.07
		Secured Supplemental	20.16	.00	.00	20.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,785.24	.00	.00	38,785.24
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	3,473.11	.00	.00	3,473.11
		Unsecured	2,117.83	.00	.00	2,117.83
		Secured Supplemental	2.91	.00	.00	2.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,593.85	.00	.00	5,593.85
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	13,864.95	.00	.00	13,864.95
		Unsecured	8,454.54	.00	.00	8,454.54
		Secured Supplemental	11.61	.00	.00	11.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,331.10	.00	.00	22,331.10

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179.02 LAKEWOOD - TOWN CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
		Secured Master	4,080,406.53	.00	.00	4,080,406.53	
		Unsecured	2,285,416.24	.00	.00	2,285,416.24	
		Secured Supplemental	(19,076.20)	.00	.00	(19,076.20)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 179.02 Adj Gross Coll	6,346,746.57	.00	.00	6,346,746.57	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,063,275.91	.00	.00	1,063,275.91
		Unsecured	91,605.54	.00	.00	91,605.54
		Secured Supplemental	7,360.35	.00	.00	7,360.35
		Secured Defaulted Master	15,643.00	.00	.00	15,643.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,177,884.80	.00	.00	1,177,884.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	255.72	.00	.00	255.72
		Unsecured	22.08	.00	.00	22.08
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.29	.00	.00	283.29
3.01	L A COUNTY LIBRARY	Secured Master	65,371.24	.00	.00	65,371.24
		Unsecured	5,648.07	.00	.00	5,648.07
		Secured Supplemental	452.63	.00	.00	452.63
		Secured Defaulted Master	946.44	.00	.00	946.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,418.38	.00	.00	72,418.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	393,143.07	.00	.00	393,143.07
		Unsecured	33,967.56	.00	.00	33,967.56
		Secured Supplemental	2,722.11	.00	.00	2,722.11
		Secured Defaulted Master	5,691.92	.00	.00	5,691.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,524.66	.00	.00	435,524.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

179.03 LAKEWOOD - 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	16,260.81	.00	.00	16,260.81	
		Unsecured	1,403.43	.00	.00	1,403.43	
		Secured Supplemental	113.08	.00	.00	113.08	
		Secured Defaulted Master	242.37	.00	.00	242.37	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,019.69	.00	.00	18,019.69	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,015.71	.00	.00	6,015.71	
		Unsecured	519.75	.00	.00	519.75	
		Secured Supplemental	41.65	.00	.00	41.65	
		Secured Defaulted Master	87.10	.00	.00	87.10	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,664.21	.00	.00	6,664.21	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,049.09	.00	.00	34,049.09	
		Unsecured	2,941.84	.00	.00	2,941.84	
		Secured Supplemental	235.75	.00	.00	235.75	
		Secured Defaulted Master	492.94	.00	.00	492.94	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	37,719.62	.00	.00	37,719.62	
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	825.27	.00	.00	825.27	
		Unsecured	20.60	.00	.00	20.60	
		Secured Supplemental	3.95	.00	.00	3.95	
		Secured Defaulted Master	44.38	.00	.00	44.38	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	894.20	.00	.00	894.20	

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	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,235.04	.00	.00		1,235.04
		Unsecured	106.70	.00	.00		106.70
		Secured Supplemental	8.55	.00	.00		8.55
		Secured Defaulted Master	17.89	.00	.00		17.89
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,368.18	.00	.00		1,368.18
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	28,520.88	.00	.00		28,520.88
		Unsecured	2,782.54	.00	.00		2,782.54
		Secured Supplemental	208.57	.00	.00		208.57
		Secured Defaulted Master	209.27	.00	.00		209.27
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	31,721.26	.00	.00		31,721.26
179.01	CITY-LAKEWOOD TD #1	Secured Master	137,352.02	.00	.00		137,352.02
		Unsecured	11,771.65	.00	.00		11,771.65
		Secured Supplemental	939.70	.00	.00		939.70
		Secured Defaulted Master	1,962.12	.00	.00		1,962.12
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	152,025.49	.00	.00		152,025.49
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	419.92	.00	.00		419.92
		Unsecured	36.28	.00	.00		36.28
		Secured Supplemental	2.91	.00	.00		2.91
		Secured Defaulted Master	6.09	.00	.00		6.09
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	465.20	.00	.00		465.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,171.06	.00	.00	3,171.06	
		Unsecured	273.96	.00	.00	273.96	
		Secured Supplemental	21.96	.00	.00	21.96	
		Secured Defaulted Master	45.91	.00	.00	45.91	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,512.89	.00	.00	3,512.89	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,293.40	.00	.00	6,293.40	
		Unsecured	543.76	.00	.00	543.76	
		Secured Supplemental	43.58	.00	.00	43.58	
		Secured Defaulted Master	91.11	.00	.00	91.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,971.85	.00	.00	6,971.85	

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
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	10,100.86	.00	.00	10,100.86
		Unsecured	337.06	.00	.00	337.06
		Secured Supplemental	38.96	.00	.00	38.96
		Secured Defaulted Master	699.80	.00	.00	699.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,176.68	.00	.00	11,176.68
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	24,914.91	.00	.00	24,914.91
		Unsecured	1,054.15	.00	.00	1,054.15
		Secured Supplemental	62.09	.00	.00	62.09
		Secured Defaulted Master	110.94	.00	.00	110.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,142.09	.00	.00	26,142.09
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	7,957.72	.00	.00	7,957.72
		Unsecured	336.70	.00	.00	336.70
		Secured Supplemental	19.83	.00	.00	19.83
		Secured Defaulted Master	35.44	.00	.00	35.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,349.69	.00	.00	8,349.69
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	20,583.16	.00	.00	20,583.16
		Unsecured	3,674.02	.00	.00	3,674.02
		Secured Supplemental	308.38	.00	.00	308.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,565.56	.00	.00	24,565.56

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
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	244.77	.00	.00	244.77
		Unsecured	43.69	.00	.00	43.69
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.13	.00	.00	292.13

819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	58,598.51	.00	.00	58,598.51
		Unsecured	1,462.46	.00	.00	1,462.46
		Secured Supplemental	280.20	.00	.00	280.20
		Secured Defaulted Master	3,151.56	.00	.00	3,151.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,492.73	.00	.00	63,492.73

819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,055.06	.00	.00	2,055.06
		Unsecured	51.29	.00	.00	51.29
		Secured Supplemental	9.83	.00	.00	9.83
		Secured Defaulted Master	110.52	.00	.00	110.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,226.70	.00	.00	2,226.70

819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	588.42	.00	.00	588.42
		Unsecured	14.68	.00	.00	14.68
		Secured Supplemental	2.81	.00	.00	2.81
		Secured Defaulted Master	31.66	.00	.00	31.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637.57	.00	.00	637.57

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
822.03	BELLFLOWER UNIFIED SCHOOL DIST	Secured Master	11,170.09	.00	.00	11,170.09
		Unsecured	976.12	.00	.00	976.12
		Secured Supplemental	(23.19)	.00	.00	(23.19)
		Secured Defaulted Master	1,885.54	.00	.00	1,885.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,008.56	.00	.00	14,008.56
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	402.58	.00	.00	402.58
		Unsecured	35.18	.00	.00	35.18
		Secured Supplemental	(.84)	.00	.00	(.84)
		Secured Defaulted Master	67.96	.00	.00	67.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.88	.00	.00	504.88
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	136,616.77	.00	.00	136,616.77
		Unsecured	24,385.56	.00	.00	24,385.56
		Secured Supplemental	2,046.79	.00	.00	2,046.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,049.12	.00	.00	163,049.12
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	4,969.04	.00	.00	4,969.04
		Unsecured	886.95	.00	.00	886.95
		Secured Supplemental	74.45	.00	.00	74.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,930.44	.00	.00	5,930.44

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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	
883.07	DEV CTR HDCPD MINORS LONG BEACH						
		Secured Master	716.67	.00	.00	716.67	
		Unsecured	127.92	.00	.00	127.92	
		Secured Supplemental	10.74	.00	.00	10.74	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	855.33	.00	.00	855.33	
883.20	LONG BEACH CHILDREN'S CENTER FD						
		Secured Master	2,860.99	.00	.00	2,860.99	
		Unsecured	510.68	.00	.00	510.68	
		Secured Supplemental	42.86	.00	.00	42.86	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,414.53	.00	.00	3,414.53	
907.03	PARAMOUNT UNIFIED SCHOOL DIST						
		Secured Master	236,323.20	.00	.00	236,323.20	
		Unsecured	9,998.76	.00	.00	9,998.76	
		Secured Supplemental	588.90	.00	.00	588.90	
		Secured Defaulted Master	1,052.31	.00	.00	1,052.31	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	247,963.17	.00	.00	247,963.17	
907.06	CO.SCH.SERV.FD.- PARAMOUNT						
		Secured Master	12,772.15	.00	.00	12,772.15	
		Unsecured	540.39	.00	.00	540.39	
		Secured Supplemental	31.83	.00	.00	31.83	
		Secured Defaulted Master	56.87	.00	.00	56.87	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,401.24	.00	.00	13,401.24	

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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	1,572.46	.00	.00	1,572.46
		Unsecured	66.53	.00	.00	66.53
		Secured Supplemental	3.92	.00	.00	3.92
		Secured Defaulted Master	7.00	.00	.00	7.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,649.91	.00	.00	1,649.91
		Secured Master	2,288,636.50	.00	.00	2,288,636.50
		Unsecured	196,145.90	.00	.00	196,145.90
		Secured Supplemental	15,657.79	.00	.00	15,657.79
		Secured Defaulted Master	32,693.86	.00	.00	32,693.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.03 Adj Gross Coll	2,533,134.05	.00	.00	2,533,134.05

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	743,471.36	.00	.00	743,471.36
		Unsecured	2,226.05	.00	.00	2,226.05
		Secured Supplemental	8,852.50	.00	.00	8,852.50
		Secured Defaulted Master	15,818.66	.00	.00	15,818.66
		Secured Defaulted Supplemental	3,386.28	.00	.00	3,386.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773,754.85	.00	.00	773,754.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	183.29	.00	.00	183.29
		Unsecured	.54	.00	.00	.54
		Secured Supplemental	2.18	.00	.00	2.18
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.75	.00	.00	190.75
3.01	L A COUNTY LIBRARY	Secured Master	46,863.68	.00	.00	46,863.68
		Unsecured	141.35	.00	.00	141.35
		Secured Supplemental	557.92	.00	.00	557.92
		Secured Defaulted Master	1,000.02	.00	.00	1,000.02
		Secured Defaulted Supplemental	214.00	.00	.00	214.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,776.97	.00	.00	48,776.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	281,865.99	.00	.00	281,865.99
		Unsecured	844.81	.00	.00	844.81
		Secured Supplemental	3,355.27	.00	.00	3,355.27
		Secured Defaulted Master	6,014.22	.00	.00	6,014.22
		Secured Defaulted Supplemental	1,287.00	.00	.00	1,287.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,367.29	.00	.00	293,367.29

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179.04 LAKEWOOD - R.P. # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	11,659.18	.00	.00	11,659.18	
		Unsecured	35.13	.00	.00	35.13	
		Secured Supplemental	138.95	.00	.00	138.95	
		Secured Defaulted Master	246.01	.00	.00	246.01	
		Secured Defaulted Supplemental	52.72	.00	.00	52.72	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,131.99	.00	.00	12,131.99	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,303.81	.00	.00	4,303.81	
		Unsecured	14.73	.00	.00	14.73	
		Secured Supplemental	51.34	.00	.00	51.34	
		Secured Defaulted Master	92.04	.00	.00	92.04	
		Secured Defaulted Supplemental	19.69	.00	.00	19.69	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,481.61	.00	.00	4,481.61	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,359.97	.00	.00	24,359.97	
		Unsecured	83.39	.00	.00	83.39	
		Secured Supplemental	290.59	.00	.00	290.59	
		Secured Defaulted Master	520.87	.00	.00	520.87	
		Secured Defaulted Supplemental	111.46	.00	.00	111.46	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,366.28	.00	.00	25,366.28	
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	269.84	.00	.00	269.84	
		Unsecured	54.44	.00	.00	54.44	
		Secured Supplemental	3.59	.00	.00	3.59	
		Secured Defaulted Master	3.12	.00	.00	3.12	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	330.99	.00	.00	330.99	

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
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	885.34	.00	.00	885.34
		Unsecured	2.67	.00	.00	2.67
		Secured Supplemental	10.54	.00	.00	10.54
		Secured Defaulted Master	18.89	.00	.00	18.89
		Secured Defaulted Supplemental	4.05	.00	.00	4.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	921.49	.00	.00	921.49
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	22,417.09	.00	.00	22,417.09
		Unsecured	(259.29)	.00	.00	(259.29)
		Secured Supplemental	265.07	.00	.00	265.07
		Secured Defaulted Master	496.00	.00	.00	496.00
		Secured Defaulted Supplemental	110.33	.00	.00	110.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,029.20	.00	.00	23,029.20
66.70	CO SANIT DIST NO 19 OPERATING	Secured Master	1,908.79	.00	.00	1,908.79
		Unsecured	385.01	.00	.00	385.01
		Secured Supplemental	25.41	.00	.00	25.41
		Secured Defaulted Master	22.05	.00	.00	22.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,341.26	.00	.00	2,341.26
179.01	CITY-LAKEWOOD TD #1	Secured Master	113,137.09	.00	.00	113,137.09
		Unsecured	341.83	.00	.00	341.83
		Secured Supplemental	1,344.28	.00	.00	1,344.28
		Secured Defaulted Master	2,461.69	.00	.00	2,461.69
		Secured Defaulted Supplemental	525.53	.00	.00	525.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,810.42	.00	.00	117,810.42

Community Redevelopment Agency Accounting System
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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	301.00	.00	.00	301.00
		Unsecured	.91	.00	.00	.91
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	6.42	.00	.00	6.42
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.29	.00	.00	313.29
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,273.28	.00	.00	2,273.28
		Unsecured	6.85	.00	.00	6.85
		Secured Supplemental	27.06	.00	.00	27.06
		Secured Defaulted Master	48.50	.00	.00	48.50
		Secured Defaulted Supplemental	10.38	.00	.00	10.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,366.07	.00	.00	2,366.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,511.65	.00	.00	4,511.65	
		Unsecured	13.61	.00	.00	13.61	
		Secured Supplemental	53.70	.00	.00	53.70	
		Secured Defaulted Master	96.29	.00	.00	96.29	
		Secured Defaulted Supplemental	20.61	.00	.00	20.61	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,695.86	.00	.00	4,695.86	
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	8,151.31	.00	.00	8,151.31	
		Unsecured	1,006.12	.00	.00	1,006.12	
		Secured Supplemental	85.80	.00	.00	85.80	
		Secured Defaulted Master	666.19	.00	.00	666.19	
		Secured Defaulted Supplemental	186.10	.00	.00	186.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,095.52	.00	.00	10,095.52	
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	1,127.27	.00	.00	1,127.27	
		Unsecured	(9.12)	.00	.00	(9.12)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	169.58	.00	.00	169.58	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,287.73	.00	.00	1,287.73	
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	360.05	.00	.00	360.05	
		Unsecured	(2.91)	.00	.00	(2.91)	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	54.17	.00	.00	54.17	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	411.31	.00	.00	411.31	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
807.04	LONG BEACH COMMUNITY COLLEGE DI.						
		Secured Master	33,841.93	.00	.00	33,841.93	
		Unsecured	(942.44)	.00	.00	(942.44)	
		Secured Supplemental	431.11	.00	.00	431.11	
		Secured Defaulted Master	16.26	.00	.00	16.26	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	33,346.86	.00	.00	33,346.86	
807.20	CHILDREC'S CTR FUND LG BCH C C						
		Secured Master	402.45	.00	.00	402.45	
		Unsecured	(11.21)	.00	.00	(11.21)	
		Secured Supplemental	5.12	.00	.00	5.12	
		Secured Defaulted Master	.19	.00	.00	.19	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	396.55	.00	.00	396.55	
819.03	A B C UNIFIED SCHOOL DISTRICT						
		Secured Master	19,159.98	.00	.00	19,159.98	
		Unsecured	3,865.98	.00	.00	3,865.98	
		Secured Supplemental	255.19	.00	.00	255.19	
		Secured Defaulted Master	221.34	.00	.00	221.34	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	23,502.49	.00	.00	23,502.49	
819.06	CO.SCH.SERV.FD.- A B C UNIF.						
		Secured Master	671.94	.00	.00	671.94	
		Unsecured	135.58	.00	.00	135.58	
		Secured Supplemental	8.95	.00	.00	8.95	
		Secured Defaulted Master	7.76	.00	.00	7.76	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	824.23	.00	.00	824.23	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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179.04 LAKEWOOD - R.P. # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	192.40	.00	.00		192.40
		Unsecured	38.82	.00	.00		38.82
		Secured Supplemental	2.56	.00	.00		2.56
		Secured Defaulted Master	2.22	.00	.00		2.22
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	236.00	.00	.00		236.00
822.03	BELLFLOWER UNIFIED SCHOOL DIST	Secured Master	43,442.54	.00	.00		43,442.54
		Unsecured	3,524.93	.00	.00		3,524.93
		Secured Supplemental	391.78	.00	.00		391.78
		Secured Defaulted Master	5,196.14	.00	.00		5,196.14
		Secured Defaulted Supplemental	1,527.25	.00	.00		1,527.25
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	54,082.64	.00	.00		54,082.64
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	1,565.70	.00	.00		1,565.70
		Unsecured	127.04	.00	.00		127.04
		Secured Supplemental	14.12	.00	.00		14.12
		Secured Defaulted Master	187.27	.00	.00		187.27
		Secured Defaulted Supplemental	55.04	.00	.00		55.04
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,949.17	.00	.00		1,949.17
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	224,619.21	.00	.00		224,619.21
		Unsecured	(6,255.31)	.00	.00		(6,255.31)
		Secured Supplemental	2,861.43	.00	.00		2,861.43
		Secured Defaulted Master	107.95	.00	.00		107.95
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	221,333.28	.00	.00		221,333.28

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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	
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	8,169.88	.00	.00		8,169.88
		Unsecured	(227.52)	.00	.00		(227.52)
		Secured Supplemental	104.08	.00	.00		104.08
		Secured Defaulted Master	3.92	.00	.00		3.92
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,050.36	.00	.00		8,050.36
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	1,178.31	.00	.00		1,178.31
		Unsecured	(32.81)	.00	.00		(32.81)
		Secured Supplemental	15.01	.00	.00		15.01
		Secured Defaulted Master	.56	.00	.00		.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,161.07	.00	.00		1,161.07
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	4,703.92	.00	.00		4,703.92
		Unsecured	(131.00)	.00	.00		(131.00)
		Secured Supplemental	59.92	.00	.00		59.92
		Secured Defaulted Master	2.27	.00	.00		2.27
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,635.11	.00	.00		4,635.11
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	10,692.37	.00	.00		10,692.37
		Unsecured	(86.48)	.00	.00		(86.48)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	1,608.54	.00	.00		1,608.54
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,214.43	.00	.00		12,214.43

Community Redevelopment Agency Accounting System
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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
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	577.87	.00	.00	577.87
		Unsecured	(4.67)	.00	.00	(4.67)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	86.93	.00	.00	86.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	660.13	.00	.00	660.13
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	71.14	.00	.00	71.14
		Unsecured	(.58)	.00	.00	(.58)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.70	.00	.00	10.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.26	.00	.00	81.26
		Secured Master	1,617,339.63	.00	.00	1,617,339.63
		Unsecured	4,886.45	.00	.00	4,886.45
		Secured Supplemental	19,217.05	.00	.00	19,217.05
		Secured Defaulted Master	35,190.67	.00	.00	35,190.67
		Secured Defaulted Supplemental	7,512.66	.00	.00	7,512.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.04 Adj Gross Coll	1,684,146.46	.00	.00	1,684,146.46

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Non-Unitary Frozen Base
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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,758,841.18	.00	.00	2,758,841.18
		Unsecured	211,457.23	.00	.00	211,457.23
		Secured Supplemental	81,748.13	.00	.00	81,748.13
		Secured Defaulted Master	22,387.74	.00	.00	22,387.74
		Secured Defaulted Supplemental	4,227.87	.00	.00	4,227.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,078,662.15	.00	.00	3,078,662.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	630.49	.00	.00	630.49
		Unsecured	48.29	.00	.00	48.29
		Secured Supplemental	18.65	.00	.00	18.65
		Secured Defaulted Master	5.12	.00	.00	5.12
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703.52	.00	.00	703.52
3.01	L A COUNTY LIBRARY	Secured Master	160,417.33	.00	.00	160,417.33
		Unsecured	12,302.44	.00	.00	12,302.44
		Secured Supplemental	4,757.51	.00	.00	4,757.51
		Secured Defaulted Master	1,302.67	.00	.00	1,302.67
		Secured Defaulted Supplemental	246.11	.00	.00	246.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,026.06	.00	.00	179,026.06
7.31	L A C FIRE-FFW	Secured Master	39,175.37	.00	.00	39,175.37
		Unsecured	3,003.77	.00	.00	3,003.77
		Secured Supplemental	1,159.62	.00	.00	1,159.62
		Secured Defaulted Master	317.64	.00	.00	317.64
		Secured Defaulted Supplemental	59.98	.00	.00	59.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,716.38	.00	.00	43,716.38

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180.02 LA VERNE - 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	14,834.08	.00	.00	14,834.08
		Unsecured	1,136.25	.00	.00	1,136.25
		Secured Supplemental	439.00	.00	.00	439.00
		Secured Defaulted Master	120.27	.00	.00	120.27
		Secured Defaulted Supplemental	22.70	.00	.00	22.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,552.30	.00	.00	16,552.30
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	83,803.76	.00	.00	83,803.76
		Unsecured	6,420.70	.00	.00	6,420.70
		Secured Supplemental	2,482.25	.00	.00	2,482.25
		Secured Defaulted Master	679.91	.00	.00	679.91
		Secured Defaulted Supplemental	128.37	.00	.00	128.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,514.99	.00	.00	93,514.99
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	55,832.65	.00	.00	55,832.65
		Unsecured	5,030.56	.00	.00	5,030.56
		Secured Supplemental	2,323.77	.00	.00	2,323.77
		Secured Defaulted Master	592.62	.00	.00	592.62
		Secured Defaulted Supplemental	117.58	.00	.00	117.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,897.18	.00	.00	63,897.18
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	13,982.78	.00	.00	13,982.78
		Unsecured	(25.09)	.00	.00	(25.09)
		Secured Supplemental	133.92	.00	.00	133.92
		Secured Defaulted Master	65.81	.00	.00	65.81
		Secured Defaulted Supplemental	8.16	.00	.00	8.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,165.58	.00	.00	14,165.58

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180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
180.01	CITY-LA VERNE	Secured Master	1,395,129.01	.00	.00	1,395,129.01
		Unsecured	106,913.08	.00	.00	106,913.08
		Secured Supplemental	41,338.91	.00	.00	41,338.91
		Secured Defaulted Master	11,324.15	.00	.00	11,324.15
		Secured Defaulted Supplemental	2,138.46	.00	.00	2,138.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556,843.61	.00	.00	1,556,843.61

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	31,791.73	.00	.00	31,791.73
		Unsecured	2,437.56	.00	.00	2,437.56
		Secured Supplemental	942.13	.00	.00	942.13
		Secured Defaulted Master	257.94	.00	.00	257.94
		Secured Defaulted Supplemental	48.72	.00	.00	48.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,478.08	.00	.00	35,478.08

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,819.96	.00	.00	7,819.96
		Unsecured	599.01	.00	.00	599.01
		Secured Supplemental	231.40	.00	.00	231.40
		Secured Defaulted Master	63.37	.00	.00	63.37
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,725.70	.00	.00	8,725.70
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,519.77	.00	.00	15,519.77
		Unsecured	1,188.83	.00	.00	1,188.83
		Secured Supplemental	459.27	.00	.00	459.27
		Secured Defaulted Master	125.81	.00	.00	125.81
		Secured Defaulted Supplemental	23.74	.00	.00	23.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,317.42	.00	.00	17,317.42
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	167,497.60	.00	.00	167,497.60
		Unsecured	12,830.44	.00	.00	12,830.44
		Secured Supplemental	4,956.70	.00	.00	4,956.70
		Secured Defaulted Master	1,357.76	.00	.00	1,357.76
		Secured Defaulted Supplemental	256.25	.00	.00	256.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,898.75	.00	.00	186,898.75
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,616.62	.00	.00	1,616.62
		Unsecured	123.83	.00	.00	123.83
		Secured Supplemental	47.84	.00	.00	47.84
		Secured Defaulted Master	13.10	.00	.00	13.10
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803.87	.00	.00	1,803.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	953,609.80	.00	.00	953,609.80
		Unsecured	73,047.27	.00	.00	73,047.27
		Secured Supplemental	28,219.90	.00	.00	28,219.90
		Secured Defaulted Master	7,730.22	.00	.00	7,730.22
		Secured Defaulted Supplemental	1,458.93	.00	.00	1,458.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,064,066.12	.00	.00	1,064,066.12
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	39,645.88	.00	.00	39,645.88
		Unsecured	3,036.90	.00	.00	3,036.90
		Secured Supplemental	1,173.23	.00	.00	1,173.23
		Secured Defaulted Master	321.37	.00	.00	321.37
		Secured Defaulted Supplemental	60.64	.00	.00	60.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,238.02	.00	.00	44,238.02
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	4,412.06	.00	.00	4,412.06
		Unsecured	337.96	.00	.00	337.96
		Secured Supplemental	130.56	.00	.00	130.56
		Secured Defaulted Master	35.76	.00	.00	35.76
		Secured Defaulted Supplemental	6.75	.00	.00	6.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,923.09	.00	.00	4,923.09
		Secured Master	5,744,560.07	.00	.00	5,744,560.07
		Unsecured	439,889.03	.00	.00	439,889.03
		Secured Supplemental	170,562.79	.00	.00	170,562.79
		Secured Defaulted Master	46,701.26	.00	.00	46,701.26
		Secured Defaulted Supplemental	8,819.67	.00	.00	8,819.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.02 Adj Gross Coll	6,410,532.82	.00	.00	6,410,532.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,475,955.84	.00	.00	2,475,955.84
		Unsecured	39,723.78	.00	.00	39,723.78
		Secured Supplemental	69,423.20	.00	.00	69,423.20
		Secured Defaulted Master	26,077.31	.00	.00	26,077.31
		Secured Defaulted Supplemental	3,636.65	.00	.00	3,636.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,614,816.78	.00	.00	2,614,816.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	564.37	.00	.00	564.37
		Unsecured	9.07	.00	.00	9.07
		Secured Supplemental	15.83	.00	.00	15.83
		Secured Defaulted Master	5.95	.00	.00	5.95
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596.05	.00	.00	596.05
3.01	L A COUNTY LIBRARY	Secured Master	144,237.00	.00	.00	144,237.00
		Unsecured	2,312.53	.00	.00	2,312.53
		Secured Supplemental	4,045.00	.00	.00	4,045.00
		Secured Defaulted Master	1,519.41	.00	.00	1,519.41
		Secured Defaulted Supplemental	211.90	.00	.00	211.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,325.84	.00	.00	152,325.84
7.31	L A C FIRE-FFW	Secured Master	35,122.85	.00	.00	35,122.85
		Unsecured	563.51	.00	.00	563.51
		Secured Supplemental	984.75	.00	.00	984.75
		Secured Defaulted Master	369.95	.00	.00	369.95
		Secured Defaulted Supplemental	51.59	.00	.00	51.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,092.65	.00	.00	37,092.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

180.03 LA VERNE - CENTRAL/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	13,278.76	.00	.00	13,278.76
		Unsecured	213.29	.00	.00	213.29
		Secured Supplemental	372.23	.00	.00	372.23
		Secured Defaulted Master	139.82	.00	.00	139.82
		Secured Defaulted Supplemental	19.50	.00	.00	19.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,023.60	.00	.00	14,023.60
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	75,142.51	.00	.00	75,142.51
		Unsecured	1,206.05	.00	.00	1,206.05
		Secured Supplemental	2,106.86	.00	.00	2,106.86
		Secured Defaulted Master	791.40	.00	.00	791.40
		Secured Defaulted Supplemental	110.37	.00	.00	110.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,357.19	.00	.00	79,357.19
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	69,969.56	.00	.00	69,969.56
		Unsecured	1,062.76	.00	.00	1,062.76
		Secured Supplemental	1,852.76	.00	.00	1,852.76
		Secured Defaulted Master	778.78	.00	.00	778.78
		Secured Defaulted Supplemental	110.52	.00	.00	110.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,774.38	.00	.00	73,774.38
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,898.48	.00	.00	3,898.48
		Unsecured	55.95	.00	.00	55.95
		Secured Supplemental	286.79	.00	.00	286.79
		Secured Defaulted Master	15.28	.00	.00	15.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,256.50	.00	.00	4,256.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
180.01	CITY-LA VERNE	Secured Master	1,252,258.88	.00	.00	1,252,258.88
		Unsecured	20,090.62	.00	.00	20,090.62
		Secured Supplemental	35,112.50	.00	.00	35,112.50
		Secured Defaulted Master	13,189.29	.00	.00	13,189.29
		Secured Defaulted Supplemental	1,839.33	.00	.00	1,839.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,322,490.62	.00	.00	1,322,490.62

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	28,536.82	.00	.00	28,536.82
		Unsecured	458.28	.00	.00	458.28
		Secured Supplemental	800.04	.00	.00	800.04
		Secured Defaulted Master	300.52	.00	.00	300.52
		Secured Defaulted Supplemental	41.91	.00	.00	41.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,137.57	.00	.00	30,137.57

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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	6,999.70	.00	.00	6,999.70
		Unsecured	112.42	.00	.00	112.42
		Secured Supplemental	196.21	.00	.00	196.21
		Secured Defaulted Master	73.71	.00	.00	73.71
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,392.32	.00	.00	7,392.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,891.94	.00	.00	13,891.94
		Unsecured	223.14	.00	.00	223.14
		Secured Supplemental	389.42	.00	.00	389.42
		Secured Defaulted Master	146.28	.00	.00	146.28
		Secured Defaulted Supplemental	20.41	.00	.00	20.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,671.19	.00	.00	14,671.19
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	149,929.51	.00	.00	149,929.51
		Unsecured	2,408.27	.00	.00	2,408.27
		Secured Supplemental	4,202.83	.00	.00	4,202.83
		Secured Defaulted Master	1,578.70	.00	.00	1,578.70
		Secured Defaulted Supplemental	220.15	.00	.00	220.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,339.46	.00	.00	158,339.46
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,447.13	.00	.00	1,447.13
		Unsecured	23.24	.00	.00	23.24
		Secured Supplemental	40.56	.00	.00	40.56
		Secured Defaulted Master	15.24	.00	.00	15.24
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528.29	.00	.00	1,528.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	853,542.41	.00	.00	853,542.41
		Unsecured	13,710.98	.00	.00	13,710.98
		Secured Supplemental	23,927.87	.00	.00	23,927.87
		Secured Defaulted Master	8,988.01	.00	.00	8,988.01
		Secured Defaulted Supplemental	1,253.43	.00	.00	1,253.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	901,422.70	.00	.00	901,422.70
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	35,485.53	.00	.00	35,485.53
		Unsecured	570.02	.00	.00	570.02
		Secured Supplemental	994.78	.00	.00	994.78
		Secured Defaulted Master	373.67	.00	.00	373.67
		Secured Defaulted Supplemental	52.11	.00	.00	52.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,476.11	.00	.00	37,476.11
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	3,949.08	.00	.00	3,949.08
		Unsecured	63.42	.00	.00	63.42
		Secured Supplemental	110.70	.00	.00	110.70
		Secured Defaulted Master	41.59	.00	.00	41.59
		Secured Defaulted Supplemental	5.79	.00	.00	5.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,170.58	.00	.00	4,170.58
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	54.51	.00	.00	54.51
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.51	.00	.00	54.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2.55	.00	.00	2.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.55	.00	.00	2.55
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	.30	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.30	.00	.00	.30
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	1.39	.00	.00	1.39
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.39	.00	.00	1.39
		Secured Master	5,164,269.12	.00	.00	5,164,269.12
		Unsecured	82,807.33	.00	.00	82,807.33
		Secured Supplemental	144,862.33	.00	.00	144,862.33
		Secured Defaulted Master	54,404.91	.00	.00	54,404.91
		Secured Defaulted Supplemental	7,586.89	.00	.00	7,586.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.03 Adj Gross Coll	5,453,930.58	.00	.00	5,453,930.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	379,283.46	.00	.00	379,283.46
		Unsecured	30,472.23	.00	.00	30,472.23
		Secured Supplemental	5,293.24	.00	.00	5,293.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415,048.93	.00	.00	415,048.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	86.48	.00	.00	86.48
		Unsecured	6.95	.00	.00	6.95
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.64	.00	.00	94.64
3.01	L A COUNTY LIBRARY	Secured Master	22,091.57	.00	.00	22,091.57
		Unsecured	1,771.98	.00	.00	1,771.98
		Secured Supplemental	308.18	.00	.00	308.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,171.73	.00	.00	24,171.73
7.31	L A C FIRE-FFW	Secured Master	5,386.52	.00	.00	5,386.52
		Unsecured	432.72	.00	.00	432.72
		Secured Supplemental	75.02	.00	.00	75.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,894.26	.00	.00	5,894.26

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,034.56	.00	.00	2,034.56
		Unsecured	163.87	.00	.00	163.87
		Secured Supplemental	28.41	.00	.00	28.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,226.84	.00	.00	2,226.84
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,513.82	.00	.00	11,513.82
		Unsecured	925.96	.00	.00	925.96
		Secured Supplemental	160.72	.00	.00	160.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,600.50	.00	.00	12,600.50
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	6,954.09	.00	.00	6,954.09
		Unsecured	794.32	.00	.00	794.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,748.41	.00	.00	7,748.41
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,429.42	.00	.00	3,429.42
		Unsecured	(12.47)	.00	.00	(12.47)
		Secured Supplemental	175.24	.00	.00	175.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,592.19	.00	.00	3,592.19

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
180.01	CITY-LA VERNE	Secured Master	191,831.42	.00	.00	191,831.42
		Unsecured	15,413.21	.00	.00	15,413.21
		Secured Supplemental	2,677.42	.00	.00	2,677.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,922.05	.00	.00	209,922.05

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	4,372.50	.00	.00	4,372.50
		Unsecured	351.97	.00	.00	351.97
		Secured Supplemental	61.07	.00	.00	61.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,785.54	.00	.00	4,785.54

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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	1,072.49	.00	.00	1,072.49
		Unsecured	86.37	.00	.00	86.37
		Secured Supplemental	14.98	.00	.00	14.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,173.84	.00	.00	1,173.84
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,128.50	.00	.00	2,128.50
		Unsecured	171.42	.00	.00	171.42
		Secured Supplemental	29.72	.00	.00	29.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,329.64	.00	.00	2,329.64
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	22,972.06	.00	.00	22,972.06
		Unsecured	1,850.05	.00	.00	1,850.05
		Secured Supplemental	320.79	.00	.00	320.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,142.90	.00	.00	25,142.90
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	221.73	.00	.00	221.73
		Unsecured	17.85	.00	.00	17.85
		Secured Supplemental	3.09	.00	.00	3.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.67	.00	.00	242.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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180.04 LA VERNE - CENTRAL CITY RP AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	130,786.31	.00	.00	130,786.31
		Unsecured	10,532.88	.00	.00	10,532.88
		Secured Supplemental	1,826.37	.00	.00	1,826.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,145.56	.00	.00	143,145.56
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	5,437.36	.00	.00	5,437.36
		Unsecured	437.89	.00	.00	437.89
		Secured Supplemental	75.93	.00	.00	75.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,951.18	.00	.00	5,951.18
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	605.10	.00	.00	605.10
		Unsecured	48.72	.00	.00	48.72
		Secured Supplemental	8.45	.00	.00	8.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662.27	.00	.00	662.27
		Secured Master	790,207.39	.00	.00	790,207.39
		Unsecured	63,465.92	.00	.00	63,465.92
		Secured Supplemental	11,059.84	.00	.00	11,059.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.04 Adj Gross Coll	864,733.15	.00	.00	864,733.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,339,462.35	.00	.00	2,339,462.35
		Unsecured	53,154.01	.00	.00	53,154.01
		Secured Supplemental	85,854.78	.00	.00	85,854.78
		Secured Defaulted Master	48,980.61	.00	.00	48,980.61
		Secured Defaulted Supplemental	1,427.39	.00	.00	1,427.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,528,879.14	.00	.00	2,528,879.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	624.07	.00	.00	624.07
		Unsecured	14.18	.00	.00	14.18
		Secured Supplemental	22.90	.00	.00	22.90
		Secured Defaulted Master	13.06	.00	.00	13.06
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674.58	.00	.00	674.58
3.01	L A COUNTY LIBRARY	Secured Master	159,547.50	.00	.00	159,547.50
		Unsecured	3,625.01	.00	.00	3,625.01
		Secured Supplemental	5,855.31	.00	.00	5,855.31
		Secured Defaulted Master	3,340.46	.00	.00	3,340.46
		Secured Defaulted Supplemental	97.35	.00	.00	97.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172,465.63	.00	.00	172,465.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	959,521.30	.00	.00	959,521.30
		Unsecured	21,800.91	.00	.00	21,800.91
		Secured Supplemental	35,213.88	.00	.00	35,213.88
		Secured Defaulted Master	20,089.49	.00	.00	20,089.49
		Secured Defaulted Supplemental	585.45	.00	.00	585.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037,211.03	.00	.00	1,037,211.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	38,951.86	.00	.00	38,951.86	
		Unsecured	885.00	.00	.00	885.00	
		Secured Supplemental	1,429.18	.00	.00	1,429.18	
		Secured Defaulted Master	815.43	.00	.00	815.43	
		Secured Defaulted Supplemental	23.75	.00	.00	23.75	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	42,105.22	.00	.00	42,105.22	
11.20	LAWDALE LIGHTING DISTRICT	Secured Master	178,402.16	.00	.00	178,402.16	
		Unsecured	4,054.14	.00	.00	4,054.14	
		Secured Supplemental	6,564.47	.00	.00	6,564.47	
		Secured Defaulted Master	3,741.00	.00	.00	3,741.00	
		Secured Defaulted Supplemental	109.01	.00	.00	109.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	192,870.78	.00	.00	192,870.78	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,681.95	.00	.00	14,681.95	
		Unsecured	333.59	.00	.00	333.59	
		Secured Supplemental	538.81	.00	.00	538.81	
		Secured Defaulted Master	307.39	.00	.00	307.39	
		Secured Defaulted Supplemental	8.96	.00	.00	8.96	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	15,870.70	.00	.00	15,870.70	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	83,101.45	.00	.00	83,101.45	
		Unsecured	1,888.11	.00	.00	1,888.11	
		Secured Supplemental	3,049.78	.00	.00	3,049.78	
		Secured Defaulted Master	1,739.89	.00	.00	1,739.89	
		Secured Defaulted Supplemental	50.71	.00	.00	50.71	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	89,829.94	.00	.00	89,829.94	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	907.20	.00	.00	907.20	
		Unsecured	20.61	.00	.00	20.61	
		Secured Supplemental	33.30	.00	.00	33.30	
		Secured Defaulted Master	19.00	.00	.00	19.00	
		Secured Defaulted Supplemental	.56	.00	.00	.56	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	980.67	.00	.00	980.67	
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	98,936.43	.00	.00	98,936.43	
		Unsecured	2,247.90	.00	.00	2,247.90	
		Secured Supplemental	3,630.92	.00	.00	3,630.92	
		Secured Defaulted Master	2,071.43	.00	.00	2,071.43	
		Secured Defaulted Supplemental	60.37	.00	.00	60.37	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	106,947.05	.00	.00	106,947.05	
181.01	CITY-LAWDALE TD #1	Secured Master	397,790.63	.00	.00	397,790.63	
		Unsecured	9,038.05	.00	.00	9,038.05	
		Secured Supplemental	14,601.22	.00	.00	14,601.22	
		Secured Defaulted Master	8,329.44	.00	.00	8,329.44	
		Secured Defaulted Supplemental	242.74	.00	.00	242.74	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	430,002.08	.00	.00	430,002.08	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,024.82	.00	.00	1,024.82	
		Unsecured	23.28	.00	.00	23.28	
		Secured Supplemental	37.61	.00	.00	37.61	
		Secured Defaulted Master	21.45	.00	.00	21.45	
		Secured Defaulted Supplemental	.62	.00	.00	.62	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,107.78	.00	.00	1,107.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,739.92	.00	.00	7,739.92	
		Unsecured	175.85	.00	.00	175.85	
		Secured Supplemental	284.02	.00	.00	284.02	
		Secured Defaulted Master	162.04	.00	.00	162.04	
		Secured Defaulted Supplemental	4.72	.00	.00	4.72	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,366.55	.00	.00	8,366.55	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,361.02	.00	.00	15,361.02	
		Unsecured	349.01	.00	.00	349.01	
		Secured Supplemental	563.67	.00	.00	563.67	
		Secured Defaulted Master	321.59	.00	.00	321.59	
		Secured Defaulted Supplemental	9.38	.00	.00	9.38	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,604.67	.00	.00	16,604.67	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	4,492.11	.00	.00	4,492.11
		Unsecured	230.85	.00	.00	230.85
		Secured Supplemental	59.81	.00	.00	59.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,782.77	.00	.00	4,782.77
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	559.98	.00	.00	559.98
		Unsecured	28.78	.00	.00	28.78
		Secured Supplemental	7.45	.00	.00	7.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596.21	.00	.00	596.21
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	64.30	.00	.00	64.30
		Unsecured	3.30	.00	.00	3.30
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.46	.00	.00	68.46
545.01	LAWDALE SCHOOL DISTRICT	Secured Master	364,168.36	.00	.00	364,168.36
		Unsecured	8,142.12	.00	.00	8,142.12
		Secured Supplemental	13,470.81	.00	.00	13,470.81
		Secured Defaulted Master	7,720.41	.00	.00	7,720.41
		Secured Defaulted Supplemental	224.99	.00	.00	224.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393,726.69	.00	.00	393,726.69

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181.02 LAWNSDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.06	CO.SCH.SERV.FD.- LAWNSDALE	Secured Master	39,213.27	.00	.00	39,213.27
		Unsecured	876.73	.00	.00	876.73
		Secured Supplemental	1,450.52	.00	.00	1,450.52
		Secured Defaulted Master	831.32	.00	.00	831.32
		Secured Defaulted Supplemental	24.23	.00	.00	24.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,396.07	.00	.00	42,396.07
545.07	DEV CTR HDCPD MINOR-LAWNSDALE	Secured Master	5,424.86	.00	.00	5,424.86
		Unsecured	121.29	.00	.00	121.29
		Secured Supplemental	200.67	.00	.00	200.67
		Secured Defaulted Master	115.01	.00	.00	115.01
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,865.18	.00	.00	5,865.18
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	559,801.68	.00	.00	559,801.68
		Unsecured	12,718.93	.00	.00	12,718.93
		Secured Supplemental	20,541.99	.00	.00	20,541.99
		Secured Defaulted Master	11,719.74	.00	.00	11,719.74
		Secured Defaulted Supplemental	341.54	.00	.00	341.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	605,123.88	.00	.00	605,123.88
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	249,910.78	.00	.00	249,910.78
		Unsecured	5,678.08	.00	.00	5,678.08
		Secured Supplemental	9,170.51	.00	.00	9,170.51
		Secured Defaulted Master	5,232.02	.00	.00	5,232.02
		Secured Defaulted Supplemental	152.46	.00	.00	152.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,143.85	.00	.00	270,143.85

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181.02 LAWDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	163,417.46	.00	.00	163,417.46
		Unsecured	3,712.91	.00	.00	3,712.91
		Secured Supplemental	5,996.63	.00	.00	5,996.63
		Secured Defaulted Master	3,421.23	.00	.00	3,421.23
		Secured Defaulted Supplemental	99.69	.00	.00	99.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,647.92	.00	.00	176,647.92
		Secured Master	5,683,105.46	.00	.00	5,683,105.46
		Unsecured	129,122.64	.00	.00	129,122.64
		Secured Supplemental	208,579.10	.00	.00	208,579.10
		Secured Defaulted Master	118,992.01	.00	.00	118,992.01
		Secured Defaulted Supplemental	3,467.64	.00	.00	3,467.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 181.02 Adj Gross Coll	6,143,266.85	.00	.00	6,143,266.85

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,501,291.78	.00	.00	2,501,291.78
		Unsecured	260,698.37	.00	.00	260,698.37
		Secured Supplemental	12,534.32	.00	.00	12,534.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,774,524.47	.00	.00	2,774,524.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	662.56	.00	.00	662.56
		Unsecured	67.56	.00	.00	67.56
		Secured Supplemental	3.30	.00	.00	3.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	733.42	.00	.00	733.42
3.01	L A COUNTY LIBRARY					
		Secured Master	169,410.55	.00	.00	169,410.55
		Unsecured	17,657.89	.00	.00	17,657.89
		Secured Supplemental	845.26	.00	.00	845.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,913.70	.00	.00	187,913.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,018,838.35	.00	.00	1,018,838.35
		Unsecured	106,199.16	.00	.00	106,199.16
		Secured Supplemental	5,083.42	.00	.00	5,083.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,130,120.93	.00	.00	1,130,120.93

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	41,306.43	.00	.00	41,306.43	
		Unsecured	4,300.93	.00	.00	4,300.93	
		Secured Supplemental	209.63	.00	.00	209.63	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	45,816.99	.00	.00	45,816.99	
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	47,578.13	.00	.00	47,578.13	
		Unsecured	6,649.82	.00	.00	6,649.82	
		Secured Supplemental	295.01	.00	.00	295.01	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	54,522.96	.00	.00	54,522.96	
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	18,738.03	.00	.00	18,738.03	
		Unsecured	1,350.53	.00	.00	1,350.53	
		Secured Supplemental	75.29	.00	.00	75.29	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	20,163.85	.00	.00	20,163.85	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,589.63	.00	.00	15,589.63	
		Unsecured	1,623.98	.00	.00	1,623.98	
		Secured Supplemental	77.78	.00	.00	77.78	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,291.39	.00	.00	17,291.39	

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	88,238.99	.00	.00	88,238.99
		Unsecured	9,197.49	.00	.00	9,197.49
		Secured Supplemental	440.26	.00	.00	440.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,876.74	.00	.00	97,876.74
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	7,286.39	.00	.00	7,286.39
		Unsecured	761.62	.00	.00	761.62
		Secured Supplemental	36.35	.00	.00	36.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,084.36	.00	.00	8,084.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,195.88	.00	.00	3,195.88
		Unsecured	330.09	.00	.00	330.09
		Secured Supplemental	15.97	.00	.00	15.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,541.94	.00	.00	3,541.94
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	98,994.15	.00	.00	98,994.15
		Unsecured	10,320.52	.00	.00	10,320.52
		Secured Supplemental	493.93	.00	.00	493.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,808.60	.00	.00	109,808.60

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
182.01	CITY-LA MIRADA TD #1	Secured Master	406,211.46	.00	.00	406,211.46	
		Unsecured	42,444.95	.00	.00	42,444.95	
		Secured Supplemental	1,968.84	.00	.00	1,968.84	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	450,625.25	.00	.00	450,625.25	
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	151,673.33	.00	.00	151,673.33	
		Unsecured	16,067.33	.00	.00	16,067.33	
		Secured Supplemental	433.14	.00	.00	433.14	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	168,173.80	.00	.00	168,173.80	
222.21	NORWALK - S. E. REC AND PARK	Secured Master	163,754.21	.00	.00	163,754.21	
		Unsecured	17,347.08	.00	.00	17,347.08	
		Secured Supplemental	467.64	.00	.00	467.64	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	181,568.93	.00	.00	181,568.93	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,088.33	.00	.00	1,088.33	
		Unsecured	114.95	.00	.00	114.95	
		Secured Supplemental	5.43	.00	.00	5.43	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,208.71	.00	.00	1,208.71	

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Non-Unitary Frozen Base
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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,217.90	.00	.00	8,217.90	
		Unsecured	859.14	.00	.00	859.14	
		Secured Supplemental	41.00	.00	.00	41.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,118.04	.00	.00	9,118.04	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,309.74	.00	.00	16,309.74	
		Unsecured	1,697.95	.00	.00	1,697.95	
		Secured Supplemental	81.37	.00	.00	81.37	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,089.06	.00	.00	18,089.06	

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	147,325.21	.00	.00	147,325.21
		Unsecured	15,360.33	.00	.00	15,360.33
		Secured Supplemental	735.07	.00	.00	735.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,420.61	.00	.00	163,420.61
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	137,967.38	.00	.00	137,967.38
		Unsecured	15,666.73	.00	.00	15,666.73
		Secured Supplemental	2,403.22	.00	.00	2,403.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,037.33	.00	.00	156,037.33
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	4,838.39	.00	.00	4,838.39
		Unsecured	549.44	.00	.00	549.44
		Secured Supplemental	84.28	.00	.00	84.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,472.11	.00	.00	5,472.11
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,385.60	.00	.00	1,385.60
		Unsecured	157.32	.00	.00	157.32
		Secured Supplemental	24.13	.00	.00	24.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,567.05	.00	.00	1,567.05

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182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	968,177.37	.00	.00	968,177.37
		Unsecured	99,465.89	.00	.00	99,465.89
		Secured Supplemental	2,876.99	.00	.00	2,876.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070,520.25	.00	.00	1,070,520.25
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	33,613.26	.00	.00	33,613.26
		Unsecured	3,451.05	.00	.00	3,451.05
		Secured Supplemental	99.87	.00	.00	99.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,164.18	.00	.00	37,164.18
		Secured Master	6,051,693.05	.00	.00	6,051,693.05
		Unsecured	632,340.12	.00	.00	632,340.12
		Secured Supplemental	29,331.50	.00	.00	29,331.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.02 Adj Gross Coll	6,713,364.67	.00	.00	6,713,364.67

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	190,273.92	.00	.00	190,273.92
		Unsecured	17,227.64	.00	.00	17,227.64
		Secured Supplemental	2,791.57	.00	.00	2,791.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,293.13	.00	.00	210,293.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	50.24	.00	.00	50.24
		Unsecured	4.55	.00	.00	4.55
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55.53	.00	.00	55.53
3.01	L A COUNTY LIBRARY	Secured Master	12,851.90	.00	.00	12,851.90
		Unsecured	1,163.63	.00	.00	1,163.63
		Secured Supplemental	188.55	.00	.00	188.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,204.08	.00	.00	14,204.08
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	77,291.84	.00	.00	77,291.84
		Unsecured	6,998.10	.00	.00	6,998.10
		Secured Supplemental	1,133.97	.00	.00	1,133.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,423.91	.00	.00	85,423.91

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	3,167.57	.00	.00	3,167.57	
		Unsecured	286.80	.00	.00	286.80	
		Secured Supplemental	46.47	.00	.00	46.47	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,500.84	.00	.00	3,500.84	
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	2,560.38	.00	.00	2,560.38	
		Unsecured	231.82	.00	.00	231.82	
		Secured Supplemental	37.56	.00	.00	37.56	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,829.76	.00	.00	2,829.76	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,182.75	.00	.00	1,182.75	
		Unsecured	107.09	.00	.00	107.09	
		Secured Supplemental	17.35	.00	.00	17.35	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,307.19	.00	.00	1,307.19	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,694.11	.00	.00	6,694.11	
		Unsecured	606.09	.00	.00	606.09	
		Secured Supplemental	98.21	.00	.00	98.21	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,398.41	.00	.00	7,398.41	

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182.03 LA MIRADA - VALLEY VIEW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	552.71	.00	.00	552.71	
		Unsecured	50.04	.00	.00	50.04	
		Secured Supplemental	8.11	.00	.00	8.11	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	610.86	.00	.00	610.86	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	242.71	.00	.00	242.71	
		Unsecured	21.98	.00	.00	21.98	
		Secured Supplemental	3.56	.00	.00	3.56	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	268.25	.00	.00	268.25	
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	7,509.85	.00	.00	7,509.85	
		Unsecured	679.95	.00	.00	679.95	
		Secured Supplemental	110.18	.00	.00	110.18	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,299.98	.00	.00	8,299.98	
182.01	CITY-LA MIRADA TD #1	Secured Master	30,259.63	.00	.00	30,259.63	
		Unsecured	2,739.75	.00	.00	2,739.75	
		Secured Supplemental	443.95	.00	.00	443.95	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	33,443.33	.00	.00	33,443.33	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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	12,853.08	.00	.00	12,853.08
		Unsecured	1,163.73	.00	.00	1,163.73
		Secured Supplemental	188.57	.00	.00	188.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,205.38	.00	.00	14,205.38

222.21	NORWALK - S. E. REC AND PARK	Secured Master	13,876.84	.00	.00	13,876.84
		Unsecured	1,256.43	.00	.00	1,256.43
		Secured Supplemental	203.59	.00	.00	203.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,336.86	.00	.00	15,336.86

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	82.57	.00	.00	82.57
		Unsecured	7.48	.00	.00	7.48
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.26	.00	.00	91.26

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	623.49	.00	.00	623.49
		Unsecured	56.45	.00	.00	56.45
		Secured Supplemental	9.15	.00	.00	9.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	689.09	.00	.00	689.09
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,237.37	.00	.00	1,237.37
		Unsecured	112.03	.00	.00	112.03
		Secured Supplemental	18.15	.00	.00	18.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,367.55	.00	.00	1,367.55
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	11,176.51	.00	.00	11,176.51
		Unsecured	1,011.94	.00	.00	1,011.94
		Secured Supplemental	163.97	.00	.00	163.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,352.42	.00	.00	12,352.42

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	
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	74,936.61	.00	.00		74,936.61
		Unsecured	6,784.86	.00	.00		6,784.86
		Secured Supplemental	1,099.42	.00	.00		1,099.42
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	82,820.89	.00	.00		82,820.89
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	2,628.10	.00	.00		2,628.10
		Unsecured	237.95	.00	.00		237.95
		Secured Supplemental	38.56	.00	.00		38.56
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,904.61	.00	.00		2,904.61
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	752.38	.00	.00		752.38
		Unsecured	68.12	.00	.00		68.12
		Secured Supplemental	11.04	.00	.00		11.04
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	831.54	.00	.00		831.54
		Secured Master	450,804.56	.00	.00		450,804.56
		Unsecured	40,816.43	.00	.00		40,816.43
		Secured Supplemental	6,613.88	.00	.00		6,613.88
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 182.03 Adj Gross Coll	498,234.87	.00	.00		498,234.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,433,160.60	.00	.00	1,433,160.60
		Unsecured	7,732.51	.00	.00	7,732.51
		Secured Supplemental	30,842.80	.00	.00	30,842.80
		Secured Defaulted Master	9,902.54	.00	.00	9,902.54
		Secured Defaulted Supplemental	(13,269.33)	.00	.00	(13,269.33)
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,468,369.10	.00	.00	1,468,369.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	381.12	.00	.00	381.12
		Unsecured	2.04	.00	.00	2.04
		Secured Supplemental	8.06	.00	.00	8.06
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	(3.54)	.00	.00	(3.54)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.32	.00	.00	390.32
3.01	L A COUNTY LIBRARY	Secured Master	97,039.59	.00	.00	97,039.59
		Unsecured	523.59	.00	.00	523.59
		Secured Supplemental	2,088.32	.00	.00	2,088.32
		Secured Defaulted Master	670.47	.00	.00	670.47
		Secured Defaulted Supplemental	(898.42)	.00	.00	(898.42)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,423.55	.00	.00	99,423.55
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	583,569.90	.00	.00	583,569.90
		Unsecured	3,148.80	.00	.00	3,148.80
		Secured Supplemental	12,558.70	.00	.00	12,558.70
		Secured Defaulted Master	4,031.99	.00	.00	4,031.99
		Secured Defaulted Supplemental	(5,402.82)	.00	.00	(5,402.82)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,906.57	.00	.00	597,906.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	23,780.59	.00	.00		23,780.59
		Unsecured	128.59	.00	.00		128.59
		Secured Supplemental	512.96	.00	.00		512.96
		Secured Defaulted Master	163.74	.00	.00		163.74
		Secured Defaulted Supplemental	(219.31)	.00	.00		(219.31)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,366.57	.00	.00		24,366.57
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	9,134.45	.00	.00		9,134.45
		Unsecured	81.89	.00	.00		81.89
		Secured Supplemental	326.42	.00	.00		326.42
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	13.11	.00	.00		13.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,555.87	.00	.00		9,555.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,925.81	.00	.00		8,925.81
		Unsecured	48.21	.00	.00		48.21
		Secured Supplemental	192.37	.00	.00		192.37
		Secured Defaulted Master	61.65	.00	.00		61.65
		Secured Defaulted Supplemental	(82.62)	.00	.00		(82.62)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,145.42	.00	.00		9,145.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	50,541.46	.00	.00		50,541.46
		Unsecured	272.72	.00	.00		272.72
		Secured Supplemental	1,087.84	.00	.00		1,087.84
		Secured Defaulted Master	349.19	.00	.00		349.19
		Secured Defaulted Supplemental	(467.93)	.00	.00		(467.93)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	51,783.28	.00	.00		51,783.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	200.75	.00	.00	200.75
		Unsecured	10.16	.00	.00	10.16
		Secured Supplemental	(3.93)	.00	.00	(3.93)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.98	.00	.00	206.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,833.92	.00	.00	1,833.92
		Unsecured	9.88	.00	.00	9.88
		Secured Supplemental	39.43	.00	.00	39.43
		Secured Defaulted Master	12.68	.00	.00	12.68
		Secured Defaulted Supplemental	(16.98)	.00	.00	(16.98)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,878.93	.00	.00	1,878.93
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	56,703.19	.00	.00	56,703.19
		Unsecured	305.89	.00	.00	305.89
		Secured Supplemental	1,219.75	.00	.00	1,219.75
		Secured Defaulted Master	391.79	.00	.00	391.79
		Secured Defaulted Supplemental	(525.01)	.00	.00	(525.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,095.61	.00	.00	58,095.61
182.01	CITY-LA MIRADA TD #1	Secured Master	231,976.22	.00	.00	231,976.22
		Unsecured	1,252.33	.00	.00	1,252.33
		Secured Supplemental	4,991.68	.00	.00	4,991.68
		Secured Defaulted Master	1,602.67	.00	.00	1,602.67
		Secured Defaulted Supplemental	(2,147.56)	.00	.00	(2,147.56)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,675.34	.00	.00	237,675.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	97,042.31	.00	.00	97,042.31
		Unsecured	523.62	.00	.00	523.62
		Secured Supplemental	2,088.40	.00	.00	2,088.40
		Secured Defaulted Master	670.48	.00	.00	670.48
		Secured Defaulted Supplemental	(898.45)	.00	.00	(898.45)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,426.36	.00	.00	99,426.36
222.21	NORWALK - S. E. REC AND PARK	Secured Master	104,825.26	.00	.00	104,825.26
		Unsecured	567.29	.00	.00	567.29
		Secured Supplemental	2,254.96	.00	.00	2,254.96
		Secured Defaulted Master	723.89	.00	.00	723.89
		Secured Defaulted Supplemental	(970.01)	.00	.00	(970.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,401.39	.00	.00	107,401.39
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	619.69	.00	.00	619.69
		Unsecured	3.45	.00	.00	3.45
		Secured Supplemental	13.24	.00	.00	13.24
		Secured Defaulted Master	4.29	.00	.00	4.29
		Secured Defaulted Supplemental	(5.74)	.00	.00	(5.74)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.93	.00	.00	634.93
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
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.04 LA MIRADA - BCH BLVD

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,725.57	.00	.00		4,725.57
		Unsecured	25.53	.00	.00		25.53
		Secured Supplemental	101.73	.00	.00		101.73
		Secured Defaulted Master	32.54	.00	.00		32.54
		Secured Defaulted Supplemental	(43.59)	.00	.00		(43.59)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,841.78	.00	.00		4,841.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,369.34	.00	.00		9,369.34
		Unsecured	50.65	.00	.00		50.65
		Secured Supplemental	201.91	.00	.00		201.91
		Secured Defaulted Master	64.53	.00	.00		64.53
		Secured Defaulted Supplemental	(86.40)	.00	.00		(86.40)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,600.03	.00	.00		9,600.03

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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
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	84,675.70	.00	.00	84,675.70
		Unsecured	457.93	.00	.00	457.93
		Secured Supplemental	1,826.10	.00	.00	1,826.10
		Secured Defaulted Master	583.05	.00	.00	583.05
		Secured Defaulted Supplemental	(780.88)	.00	.00	(780.88)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,761.90	.00	.00	86,761.90
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	646,798.20	.00	.00	646,798.20
		Unsecured	3,498.18	.00	.00	3,498.18
		Secured Supplemental	13,950.41	.00	.00	13,950.41
		Secured Defaulted Master	4,453.64	.00	.00	4,453.64
		Secured Defaulted Supplemental	(5,964.68)	.00	.00	(5,964.68)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662,735.75	.00	.00	662,735.75
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	22,453.67	.00	.00	22,453.67
		Unsecured	121.42	.00	.00	121.42
		Secured Supplemental	484.08	.00	.00	484.08
		Secured Defaulted Master	154.62	.00	.00	154.62
		Secured Defaulted Supplemental	(207.08)	.00	.00	(207.08)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,006.71	.00	.00	23,006.71
		Secured Master	3,467,757.34	.00	.00	3,467,757.34
		Unsecured	18,764.66	.00	.00	18,764.66
		Secured Supplemental	74,785.23	.00	.00	74,785.23
		Secured Defaulted Master	23,876.40	.00	.00	23,876.40
		Secured Defaulted Supplemental	(31,977.24)	.00	.00	(31,977.24)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.04 Adj Gross Coll	3,553,206.39	.00	.00	3,553,206.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,725,275.11	.00	.00		1,725,275.11
		Unsecured	364,724.66	.00	.00		364,724.66
		Secured Supplemental	61,488.38	.00	.00		61,488.38
		Secured Defaulted Master	30,609.28	.00	.00		30,609.28
		Secured Defaulted Supplemental	2,245.27	.00	.00		2,245.27
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,184,342.70	.00	.00		2,184,342.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	456.55	.00	.00		456.55
		Unsecured	96.53	.00	.00		96.53
		Secured Supplemental	16.31	.00	.00		16.31
		Secured Defaulted Master	8.07	.00	.00		8.07
		Secured Defaulted Supplemental	.59	.00	.00		.59
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	578.05	.00	.00		578.05
3.01	L A COUNTY LIBRARY	Secured Master	116,717.50	.00	.00		116,717.50
		Unsecured	24,679.03	.00	.00		24,679.03
		Secured Supplemental	4,171.52	.00	.00		4,171.52
		Secured Defaulted Master	2,067.34	.00	.00		2,067.34
		Secured Defaulted Supplemental	150.70	.00	.00		150.70
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	147,786.09	.00	.00		147,786.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	701,940.11	.00	.00		701,940.11
		Unsecured	148,418.80	.00	.00		148,418.80
		Secured Supplemental	25,087.52	.00	.00		25,087.52
		Secured Defaulted Master	12,433.02	.00	.00		12,433.02
		Secured Defaulted Supplemental	906.35	.00	.00		906.35
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	888,785.80	.00	.00		888,785.80

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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	28,588.37	.00	.00	28,588.37
		Unsecured	6,040.28	.00	.00	6,040.28
		Secured Supplemental	1,010.46	.00	.00	1,010.46
		Secured Defaulted Master	509.67	.00	.00	509.67
		Secured Defaulted Supplemental	38.05	.00	.00	38.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,186.83	.00	.00	36,186.83
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	27,731.55	.00	.00	27,731.55
		Unsecured	4,122.53	.00	.00	4,122.53
		Secured Supplemental	427.48	.00	.00	427.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	17.78	.00	.00	17.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,299.34	.00	.00	32,299.34
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	14,362.71	.00	.00	14,362.71
		Unsecured	3,624.43	.00	.00	3,624.43
		Secured Supplemental	696.15	.00	.00	696.15
		Secured Defaulted Master	411.87	.00	.00	411.87
		Secured Defaulted Supplemental	24.41	.00	.00	24.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,119.57	.00	.00	19,119.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,740.51	.00	.00	10,740.51
		Unsecured	2,270.96	.00	.00	2,270.96
		Secured Supplemental	383.87	.00	.00	383.87
		Secured Defaulted Master	190.23	.00	.00	190.23
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,599.43	.00	.00	13,599.43

Community Redevelopment Agency Accounting System
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,792.91	.00	.00	60,792.91
		Unsecured	12,854.30	.00	.00	12,854.30
		Secured Supplemental	2,172.76	.00	.00	2,172.76
		Secured Defaulted Master	1,076.80	.00	.00	1,076.80
		Secured Defaulted Supplemental	78.49	.00	.00	78.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,975.26	.00	.00	76,975.26
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	4,350.85	.00	.00	4,350.85
		Unsecured	839.71	.00	.00	839.71
		Secured Supplemental	94.69	.00	.00	94.69
		Secured Defaulted Master	88.92	.00	.00	88.92
		Secured Defaulted Supplemental	5.27	.00	.00	5.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,379.44	.00	.00	5,379.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,205.04	.00	.00	2,205.04
		Unsecured	466.24	.00	.00	466.24
		Secured Supplemental	78.83	.00	.00	78.83
		Secured Defaulted Master	39.05	.00	.00	39.05
		Secured Defaulted Supplemental	2.85	.00	.00	2.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,792.01	.00	.00	2,792.01
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	68,203.16	.00	.00	68,203.16
		Unsecured	14,421.05	.00	.00	14,421.05
		Secured Supplemental	2,437.59	.00	.00	2,437.59
		Secured Defaulted Master	1,208.05	.00	.00	1,208.05
		Secured Defaulted Supplemental	88.06	.00	.00	88.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,357.91	.00	.00	86,357.91

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
182.01	CITY-LA MIRADA TD #1	Secured Master	277,733.41	.00	.00	277,733.41	
		Unsecured	58,797.18	.00	.00	58,797.18	
		Secured Supplemental	10,111.06	.00	.00	10,111.06	
		Secured Defaulted Master	4,865.57	.00	.00	4,865.57	
		Secured Defaulted Supplemental	339.90	.00	.00	339.90	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	351,847.12	.00	.00	351,847.12	

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	109,904.75	.00	.00	109,904.75	
		Unsecured	22,942.74	.00	.00	22,942.74	
		Secured Supplemental	4,577.99	.00	.00	4,577.99	
		Secured Defaulted Master	2,053.46	.00	.00	2,053.46	
		Secured Defaulted Supplemental	28.17	.00	.00	28.17	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	139,507.11	.00	.00	139,507.11	

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	118,658.73	.00	.00	118,658.73	
		Unsecured	24,770.14	.00	.00	24,770.14	
		Secured Supplemental	4,942.63	.00	.00	4,942.63	
		Secured Defaulted Master	2,217.02	.00	.00	2,217.02	
		Secured Defaulted Supplemental	30.42	.00	.00	30.42	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	150,618.94	.00	.00	150,618.94	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	749.74	.00	.00	749.74	
		Unsecured	158.51	.00	.00	158.51	
		Secured Supplemental	26.80	.00	.00	26.80	
		Secured Defaulted Master	13.28	.00	.00	13.28	
		Secured Defaulted Supplemental	.97	.00	.00	.97	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	949.30	.00	.00	949.30	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,661.82	.00	.00	5,661.82	
		Unsecured	1,197.08	.00	.00	1,197.08	
		Secured Supplemental	202.36	.00	.00	202.36	
		Secured Defaulted Master	100.28	.00	.00	100.28	
		Secured Defaulted Supplemental	7.30	.00	.00	7.30	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,168.84	.00	.00	7,168.84	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,236.56	.00	.00	11,236.56	
		Unsecured	2,375.96	.00	.00	2,375.96	
		Secured Supplemental	401.60	.00	.00	401.60	
		Secured Defaulted Master	199.03	.00	.00	199.03	
		Secured Defaulted Supplemental	14.52	.00	.00	14.52	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,227.67	.00	.00	14,227.67	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	10,634.54	.00	.00		10,634.54
		Unsecured	1,065.77	.00	.00		1,065.77
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,700.31	.00	.00		11,700.31
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.22	.00	.00		1.22
		Unsecured	.12	.00	.00		.12
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1.34	.00	.00		1.34
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	81.74	.00	.00		81.74
		Unsecured	8.20	.00	.00		8.20
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	89.94	.00	.00		89.94
565.01	LOWELL JOINT SCHOOL DISTRICT	Secured Master	1,228.71	.00	.00		1,228.71
		Unsecured	123.64	.00	.00		123.64
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	69.47	.00	.00		69.47
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,421.82	.00	.00		1,421.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.05 LA MIRADA - IND'L COMM/L 89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
565.06	CO.SCH.SERV.FD.- LOWELL JOINT	Secured Master	.14	.00	.00	.14	
		Unsecured	.01	.00	.00	.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.16	.00	.00	.16	
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	Secured Master	22.87	.00	.00	22.87	
		Unsecured	2.30	.00	.00	2.30	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	1.29	.00	.00	1.29	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26.46	.00	.00	26.46	
753.02	FULLERTON UNION HIGH SCHOOL DIST	Secured Master	1,426.73	.00	.00	1,426.73	
		Unsecured	143.56	.00	.00	143.56	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	80.66	.00	.00	80.66	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,650.95	.00	.00	1,650.95	
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.	Secured Master	695.38	.00	.00	695.38	
		Unsecured	69.97	.00	.00	69.97	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	39.32	.00	.00	39.32	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	804.67	.00	.00	804.67	

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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	15,526.27	.00	.00	15,526.27	
		Unsecured	1,556.02	.00	.00	1,556.02	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,082.29	.00	.00	17,082.29	
789.07	WHITTIER HIGH-ELEM SCHOOL FUND						
		Secured Master	6,626.17	.00	.00	6,626.17	
		Unsecured	664.07	.00	.00	664.07	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,290.24	.00	.00	7,290.24	
789.08	DEV CTR HDCPD MINOR WHITTIER						
		Secured Master	25.31	.00	.00	25.31	
		Unsecured	2.54	.00	.00	2.54	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	27.85	.00	.00	27.85	
790.04	CERRITOS COMMUNITY COLLEGE DIST						
		Secured Master	97,186.85	.00	.00	97,186.85	
		Unsecured	21,029.12	.00	.00	21,029.12	
		Secured Supplemental	3,627.67	.00	.00	3,627.67	
		Secured Defaulted Master	1,797.81	.00	.00	1,797.81	
		Secured Defaulted Supplemental	106.56	.00	.00	106.56	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	123,748.01	.00	.00	123,748.01	

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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	
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.	Secured Master	468.65	.00	.00		468.65
		Unsecured	47.16	.00	.00		47.16
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	26.50	.00	.00		26.50
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	542.31	.00	.00		542.31
811.20	N.ORANGE CO C.C. CHILD CTR FUND	Secured Master	7.52	.00	.00		7.52
		Unsecured	.76	.00	.00		.76
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.42	.00	.00		.42
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8.70	.00	.00		8.70
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	3,329.27	.00	.00		3,329.27
		Unsecured	333.65	.00	.00		333.65
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,662.92	.00	.00		3,662.92
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	6.07	.00	.00		6.07
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6.68	.00	.00		6.68

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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
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	396,984.51	.00	.00	396,984.51
		Unsecured	60,600.46	.00	.00	60,600.46
		Secured Supplemental	(41.24)	.00	.00	(41.24)
		Secured Defaulted Master	12,054.15	.00	.00	12,054.15
		Secured Defaulted Supplemental	714.43	.00	.00	714.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,312.31	.00	.00	470,312.31
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	13,922.33	.00	.00	13,922.33
		Unsecured	2,125.27	.00	.00	2,125.27
		Secured Supplemental	(1.45)	.00	.00	(1.45)
		Secured Defaulted Master	422.74	.00	.00	422.74
		Secured Defaulted Supplemental	25.06	.00	.00	25.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,493.95	.00	.00	16,493.95
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	3,986.48	.00	.00	3,986.48
		Unsecured	608.52	.00	.00	608.52
		Secured Supplemental	(.42)	.00	.00	(.42)
		Secured Defaulted Master	121.03	.00	.00	121.03
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,722.78	.00	.00	4,722.78
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	290,099.18	.00	.00	290,099.18
		Unsecured	91,592.27	.00	.00	91,592.27
		Secured Supplemental	27,757.48	.00	.00	27,757.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,448.93	.00	.00	409,448.93

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	10,071.73	.00	.00	10,071.73
		Unsecured	3,179.95	.00	.00	3,179.95
		Secured Supplemental	963.69	.00	.00	963.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,215.37	.00	.00	14,215.37
		Secured Master	4,137,641.05	.00	.00	4,137,641.05
		Unsecured	875,954.10	.00	.00	875,954.10
		Secured Supplemental	150,633.73	.00	.00	150,633.73
		Secured Defaulted Master	72,486.67	.00	.00	72,486.67
		Secured Defaulted Supplemental	5,063.85	.00	.00	5,063.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.05 Adj Gross Coll	5,241,779.40	.00	.00	5,241,779.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	532,888.40	.00	.00	532,888.40
		Unsecured	4,559.65	.00	.00	4,559.65
		Secured Supplemental	51,170.54	.00	.00	51,170.54
		Secured Defaulted Master	3,063.76	.00	.00	3,063.76
		Secured Defaulted Supplemental	1,061.49	.00	.00	1,061.49
		Manual ATE/YE Adjustment	(2,734.93)	.00	.00	(2,734.93)
		Total Adj Gross Coll	590,008.91	.00	.00	590,008.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	142.59	.00	.00	142.59
		Unsecured	1.22	.00	.00	1.22
		Secured Supplemental	13.68	.00	.00	13.68
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	157.88	.00	.00	157.88
3.01	L A COUNTY LIBRARY	Secured Master	36,459.00	.00	.00	36,459.00
		Unsecured	311.69	.00	.00	311.69
		Secured Supplemental	3,496.70	.00	.00	3,496.70
		Secured Defaulted Master	209.74	.00	.00	209.74
		Secured Defaulted Supplemental	72.66	.00	.00	72.66
		Manual ATE/YE Adjustment	(187.08)	.00	.00	(187.08)
		Total Adj Gross Coll	40,362.71	.00	.00	40,362.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	219,265.18	.00	.00	219,265.18
		Unsecured	1,874.49	.00	.00	1,874.49
		Secured Supplemental	21,029.16	.00	.00	21,029.16
		Secured Defaulted Master	1,261.31	.00	.00	1,261.31
		Secured Defaulted Supplemental	436.99	.00	.00	436.99
		Manual ATE/YE Adjustment	(1,125.09)	.00	.00	(1,125.09)
		Total Adj Gross Coll	242,742.04	.00	.00	242,742.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	8,785.70	.00	.00		8,785.70
		Unsecured	75.35	.00	.00		75.35
		Secured Supplemental	846.51	.00	.00		846.51
		Secured Defaulted Master	50.44	.00	.00		50.44
		Secured Defaulted Supplemental	17.48	.00	.00		17.48
		Manual ATE/YE Adjustment	(45.12)	.00	.00		(45.12)
		Total Adj Gross Coll	9,730.36	.00	.00		9,730.36
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	26,848.89	.00	.00		26,848.89
		Unsecured	78.39	.00	.00		78.39
		Secured Supplemental	1,303.05	.00	.00		1,303.05
		Secured Defaulted Master	183.35	.00	.00		183.35
		Secured Defaulted Supplemental	63.53	.00	.00		63.53
		Manual ATE/YE Adjustment	(125.80)	.00	.00		(125.80)
		Total Adj Gross Coll	28,351.41	.00	.00		28,351.41
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	1,142.18	.00	.00		1,142.18
		Unsecured	43.76	.00	.00		43.76
		Secured Supplemental	399.68	.00	.00		399.68
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(8.59)	.00	.00		(8.59)
		Total Adj Gross Coll	1,577.03	.00	.00		1,577.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,355.08	.00	.00		3,355.08
		Unsecured	28.68	.00	.00		28.68
		Secured Supplemental	321.78	.00	.00		321.78
		Secured Defaulted Master	19.30	.00	.00		19.30
		Secured Defaulted Supplemental	6.69	.00	.00		6.69
		Manual ATE/YE Adjustment	(17.22)	.00	.00		(17.22)
		Total Adj Gross Coll	3,714.31	.00	.00		3,714.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,989.93	.00	.00	18,989.93
		Unsecured	162.35	.00	.00	162.35
		Secured Supplemental	1,821.27	.00	.00	1,821.27
		Secured Defaulted Master	109.23	.00	.00	109.23
		Secured Defaulted Supplemental	37.86	.00	.00	37.86
		Manual ATE/YE Adjustment	(97.44)	.00	.00	(97.44)
		Total Adj Gross Coll	21,023.20	.00	.00	21,023.20
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	1,611.28	.00	.00	1,611.28
		Unsecured	6.46	.00	.00	6.46
		Secured Supplemental	150.40	.00	.00	150.40
		Secured Defaulted Master	9.02	.00	.00	9.02
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	(8.21)	.00	.00	(8.21)
		Total Adj Gross Coll	1,772.07	.00	.00	1,772.07
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	688.77	.00	.00	688.77
		Unsecured	5.89	.00	.00	5.89
		Secured Supplemental	66.06	.00	.00	66.06
		Secured Defaulted Master	3.97	.00	.00	3.97
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	(3.53)	.00	.00	(3.53)
		Total Adj Gross Coll	762.53	.00	.00	762.53
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	21,304.54	.00	.00	21,304.54
		Unsecured	182.14	.00	.00	182.14
		Secured Supplemental	2,043.27	.00	.00	2,043.27
		Secured Defaulted Master	122.57	.00	.00	122.57
		Secured Defaulted Supplemental	42.45	.00	.00	42.45
		Manual ATE/YE Adjustment	(109.32)	.00	.00	(109.32)
		Total Adj Gross Coll	23,585.65	.00	.00	23,585.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	92,938.23	.00	.00	92,938.23	
		Unsecured	790.28	.00	.00	790.28	
		Secured Supplemental	8,846.97	.00	.00	8,846.97	
		Secured Defaulted Master	536.31	.00	.00	536.31	
		Secured Defaulted Supplemental	185.80	.00	.00	185.80	
		Manual ATE/YE Adjustment	(476.27)	.00	.00	(476.27)	
		Total Adj Gross Coll	102,821.32	.00	.00	102,821.32	

182.21 LA MIRADA - S. E. REC AND PARK

		Secured Master	36,462.03	.00	.00	36,462.03	
		Unsecured	311.72	.00	.00	311.72	
		Secured Supplemental	3,496.98	.00	.00	3,496.98	
		Secured Defaulted Master	209.76	.00	.00	209.76	
		Secured Defaulted Supplemental	72.67	.00	.00	72.67	
		Manual ATE/YE Adjustment	(187.09)	.00	.00	(187.09)	
		Total Adj Gross Coll	40,366.07	.00	.00	40,366.07	

222.21 NORWALK - S. E. REC AND PARK

		Secured Master	39,366.24	.00	.00	39,366.24	
		Unsecured	336.53	.00	.00	336.53	
		Secured Supplemental	3,775.52	.00	.00	3,775.52	
		Secured Defaulted Master	226.46	.00	.00	226.46	
		Secured Defaulted Supplemental	78.47	.00	.00	78.47	
		Manual ATE/YE Adjustment	(202.00)	.00	.00	(202.00)	
		Total Adj Gross Coll	43,581.22	.00	.00	43,581.22	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	234.19	.00	.00	234.19	
		Unsecured	2.02	.00	.00	2.02	
		Secured Supplemental	22.47	.00	.00	22.47	
		Secured Defaulted Master	1.35	.00	.00	1.35	
		Secured Defaulted Supplemental	.48	.00	.00	.48	
		Manual ATE/YE Adjustment	(1.20)	.00	.00	(1.20)	
		Total Adj Gross Coll	259.31	.00	.00	259.31	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,768.55	.00	.00	.00	1,768.55
		Unsecured	15.13	.00	.00	.00	15.13
		Secured Supplemental	169.61	.00	.00	.00	169.61
		Secured Defaulted Master	10.18	.00	.00	.00	10.18
		Secured Defaulted Supplemental	3.53	.00	.00	.00	3.53
		Manual ATE/YE Adjustment	(9.07)	.00	.00	.00	(9.07)
		Total Adj Gross Coll	1,957.93	.00	.00	.00	1,957.93
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,509.97	.00	.00	.00	3,509.97
		Unsecured	30.02	.00	.00	.00	30.02
		Secured Supplemental	336.63	.00	.00	.00	336.63
		Secured Defaulted Master	20.19	.00	.00	.00	20.19
		Secured Defaulted Supplemental	6.99	.00	.00	.00	6.99
		Manual ATE/YE Adjustment	(18.01)	.00	.00	.00	(18.01)
		Total Adj Gross Coll	3,885.79	.00	.00	.00	3,885.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	(2,390.94)	.00	.00	(2,390.94)
		Unsecured	385.04	.00	.00	385.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,005.90	.00	.00	2,005.90
		Total Adj Gross Coll	.00	.00	.00	.00
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	(.28)	.00	.00	(.28)
		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
		Manual ATE/YE Adjustment	.24	.00	.00	.24
		Total Adj Gross Coll	.00	.00	.00	.00
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	(18.39)	.00	.00	(18.39)
		Unsecured	2.96	.00	.00	2.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	15.43	.00	.00	15.43
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	(3,490.74)	.00	.00	(3,490.74)
		Unsecured	562.15	.00	.00	562.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,928.59	.00	.00	2,928.59
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
789.07	WHITTIER HIGH-ELEM SCHOOL FUND						
		Secured Master	(1,489.75)	.00	.00		(1,489.75)
		Unsecured	239.91	.00	.00		239.91
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	1,249.84	.00	.00		1,249.84
		Total Adj Gross Coll	.00	.00	.00		.00
789.08	DEV CTR HDCPD MINOR WHITTIER						
		Secured Master	(5.69)	.00	.00		(5.69)
		Unsecured	.92	.00	.00		.92
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	4.77	.00	.00		4.77
		Total Adj Gross Coll	.00	.00	.00		.00
790.04	CERRITOS COMMUNITY COLLEGE DIST						
		Secured Master	32,578.64	.00	.00		32,578.64
		Unsecured	130.53	.00	.00		130.53
		Secured Supplemental	3,040.85	.00	.00		3,040.85
		Secured Defaulted Master	182.38	.00	.00		182.38
		Secured Defaulted Supplemental	63.19	.00	.00		63.19
		Manual ATE/YE Adjustment	(165.91)	.00	.00		(165.91)
		Total Adj Gross Coll	35,829.68	.00	.00		35,829.68
816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	(748.51)	.00	.00		(748.51)
		Unsecured	120.54	.00	.00		120.54
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	627.97	.00	.00		627.97
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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182.06 LA MIRADA - RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
816.20	RIO HONDO CHILDRENS CTR FUND						
		Secured Master	(1.37)	.00	.00	(1.37)	
		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	
		Manual ATE/YE Adjustment	1.15	.00	.00	1.15	
		Total Adj Gross Coll	.00	.00	.00	.00	
903.03	NORWALK-LA MIRADA UNIF SCH. DIST						
		Secured Master	248,855.58	.00	.00	248,855.58	
		Unsecured	997.04	.00	.00	997.04	
		Secured Supplemental	23,227.80	.00	.00	23,227.80	
		Secured Defaulted Master	1,393.18	.00	.00	1,393.18	
		Secured Defaulted Supplemental	482.69	.00	.00	482.69	
		Manual ATE/YE Adjustment	(1,267.28)	.00	.00	(1,267.28)	
		Total Adj Gross Coll	273,689.01	.00	.00	273,689.01	
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA						
		Secured Master	8,639.80	.00	.00	8,639.80	
		Unsecured	34.61	.00	.00	34.61	
		Secured Supplemental	806.43	.00	.00	806.43	
		Secured Defaulted Master	48.37	.00	.00	48.37	
		Secured Defaulted Supplemental	16.76	.00	.00	16.76	
		Manual ATE/YE Adjustment	(44.00)	.00	.00	(44.00)	
		Total Adj Gross Coll	9,501.97	.00	.00	9,501.97	
		Secured Master	1,327,689.10	.00	.00	1,327,689.10	
		Unsecured	11,289.73	.00	.00	11,289.73	
		Secured Supplemental	126,385.36	.00	.00	126,385.36	
		Secured Defaulted Master	7,661.70	.00	.00	7,661.70	
		Secured Defaulted Supplemental	2,654.51	.00	.00	2,654.51	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 182.06 Adj Gross Coll	1,475,680.40	.00	.00	1,475,680.40	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	995,639.23	.00	.00	995,639.23
		Unsecured	215,518.50	.00	.00	215,518.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211,157.73	.00	.00	1,211,157.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	226.88	.00	.00	226.88
		Unsecured	49.11	.00	.00	49.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.99	.00	.00	275.99
7.31	L A C FIRE-FFW	Secured Master	13,971.11	.00	.00	13,971.11
		Unsecured	3,024.21	.00	.00	3,024.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,995.32	.00	.00	16,995.32
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,337.63	.00	.00	5,337.63
		Unsecured	1,155.39	.00	.00	1,155.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,493.02	.00	.00	6,493.02

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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,211.23	.00	.00	30,211.23
		Unsecured	6,539.59	.00	.00	6,539.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,750.82	.00	.00	36,750.82
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	29,903.41	.00	.00	29,903.41
		Unsecured	6,472.97	.00	.00	6,472.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,376.38	.00	.00	36,376.38
184.01	CITY-LONG BEACH TD #1	Secured Master	590,564.58	.00	.00	590,564.58
		Unsecured	127,835.02	.00	.00	127,835.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718,399.60	.00	.00	718,399.60
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	372.61	.00	.00	372.61
		Unsecured	80.61	.00	.00	80.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.22	.00	.00	453.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.00	.00	.00	.00	
		Unsecured	.01	.00	.00	.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,813.58	.00	.00	2,813.58	
		Unsecured	609.03	.00	.00	609.03	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,422.61	.00	.00	3,422.61	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,584.06	.00	.00	5,584.06
		Unsecured	1,208.74	.00	.00	1,208.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,792.80	.00	.00	6,792.80
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	54,449.84	.00	.00	54,449.84
		Unsecured	11,786.33	.00	.00	11,786.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,236.17	.00	.00	66,236.17
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	647.55	.00	.00	647.55
		Unsecured	140.17	.00	.00	140.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787.72	.00	.00	787.72
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	361,400.40	.00	.00	361,400.40
		Unsecured	78,229.59	.00	.00	78,229.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	439,629.99	.00	.00	439,629.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	13,144.92	.00	.00	13,144.92
		Unsecured	2,845.38	.00	.00	2,845.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,990.30	.00	.00	15,990.30
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	1,895.86	.00	.00	1,895.86
		Unsecured	410.38	.00	.00	410.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,306.24	.00	.00	2,306.24
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	7,568.35	.00	.00	7,568.35
		Unsecured	1,638.26	.00	.00	1,638.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,206.61	.00	.00	9,206.61
		Secured Master	2,113,731.24	.00	.00	2,113,731.24
		Unsecured	457,543.29	.00	.00	457,543.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.02 Adj Gross Coll	2,571,274.53	.00	.00	2,571,274.53

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	406,329.28	.00	.00	406,329.28
		Unsecured	11,487.49	.00	.00	11,487.49
		Secured Supplemental	50,531.21	.00	.00	50,531.21
		Secured Defaulted Master	1,227.84	.00	.00	1,227.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	469,575.82	.00	.00	469,575.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	95.06	.00	.00	95.06
		Unsecured	2.59	.00	.00	2.59
		Secured Supplemental	11.51	.00	.00	11.51
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.44	.00	.00	109.44
7.31	L A C FIRE-FFW	Secured Master	5,702.71	.00	.00	5,702.71
		Unsecured	161.18	.00	.00	161.18
		Secured Supplemental	709.07	.00	.00	709.07
		Secured Defaulted Master	17.23	.00	.00	17.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,590.19	.00	.00	6,590.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,177.66	.00	.00	2,177.66
		Unsecured	61.59	.00	.00	61.59
		Secured Supplemental	270.89	.00	.00	270.89
		Secured Defaulted Master	6.58	.00	.00	6.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,516.72	.00	.00	2,516.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,323.76	.00	.00	12,323.76
		Unsecured	348.63	.00	.00	348.63
		Secured Supplemental	1,533.30	.00	.00	1,533.30
		Secured Defaulted Master	37.26	.00	.00	37.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,242.95	.00	.00	14,242.95
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	12,195.51	.00	.00	12,195.51
		Unsecured	345.12	.00	.00	345.12
		Secured Supplemental	1,517.69	.00	.00	1,517.69
		Secured Defaulted Master	36.89	.00	.00	36.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,095.21	.00	.00	14,095.21
184.01	CITY-LONG BEACH TD #1	Secured Master	240,909.83	.00	.00	240,909.83
		Unsecured	6,815.03	.00	.00	6,815.03
		Secured Supplemental	29,972.78	.00	.00	29,972.78
		Secured Defaulted Master	728.29	.00	.00	728.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,425.93	.00	.00	278,425.93
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	112.25	.00	.00	112.25
		Unsecured	4.75	.00	.00	4.75
		Secured Supplemental	18.92	.00	.00	18.92
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.39	.00	.00	136.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	8.91	.00	.00	8.91
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.81	.00	.00	8.81
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,150.30	.00	.00	1,150.30
		Unsecured	32.44	.00	.00	32.44
		Secured Supplemental	142.80	.00	.00	142.80
		Secured Defaulted Master	3.47	.00	.00	3.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329.01	.00	.00	1,329.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,278.70	.00	.00	2,278.70
		Unsecured	64.43	.00	.00	64.43
		Secured Supplemental	283.41	.00	.00	283.41
		Secured Defaulted Master	6.88	.00	.00	6.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,633.42	.00	.00	2,633.42
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	22,207.39	.00	.00	22,207.39
		Unsecured	628.40	.00	.00	628.40
		Secured Supplemental	2,763.48	.00	.00	2,763.48
		Secured Defaulted Master	67.14	.00	.00	67.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,666.41	.00	.00	25,666.41
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	266.32	.00	.00	266.32
		Unsecured	7.45	.00	.00	7.45
		Secured Supplemental	32.87	.00	.00	32.87
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.44	.00	.00	307.44
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	147,419.29	.00	.00	147,419.29
		Unsecured	4,170.60	.00	.00	4,170.60
		Secured Supplemental	18,342.08	.00	.00	18,342.08
		Secured Defaulted Master	445.69	.00	.00	445.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,377.66	.00	.00	170,377.66

Community Redevelopment Agency Accounting System
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184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	5,357.61	.00	.00	5,357.61
		Unsecured	151.74	.00	.00	151.74
		Secured Supplemental	667.15	.00	.00	667.15
		Secured Defaulted Master	16.21	.00	.00	16.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,192.71	.00	.00	6,192.71
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	775.94	.00	.00	775.94
		Unsecured	21.85	.00	.00	21.85
		Secured Supplemental	96.23	.00	.00	96.23
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896.35	.00	.00	896.35
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	3,090.09	.00	.00	3,090.09
		Unsecured	87.31	.00	.00	87.31
		Secured Supplemental	384.11	.00	.00	384.11
		Secured Defaulted Master	9.33	.00	.00	9.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,570.84	.00	.00	3,570.84
		Secured Master	862,400.61	.00	.00	862,400.61
		Unsecured	24,390.50	.00	.00	24,390.50
		Secured Supplemental	107,277.50	.00	.00	107,277.50
		Secured Defaulted Master	2,606.69	.00	.00	2,606.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.03 Adj Gross Coll	996,675.30	.00	.00	996,675.30

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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	10,333,077.77	.00	.00	10,333,077.77
		Unsecured	911,265.20	.00	.00	911,265.20
		Secured Supplemental	299,143.74	.00	.00	299,143.74
		Secured Defaulted Master	138,330.91	.00	.00	138,330.91
		Secured Defaulted Supplemental	1,867.52	.00	.00	1,867.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,683,685.14	.00	.00	11,683,685.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,354.29	.00	.00	2,354.29
		Unsecured	207.62	.00	.00	207.62
		Secured Supplemental	68.16	.00	.00	68.16
		Secured Defaulted Master	31.52	.00	.00	31.52
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,662.01	.00	.00	2,662.01
7.31	L A C FIRE-FFW	Secured Master	144,996.93	.00	.00	144,996.93
		Unsecured	12,787.15	.00	.00	12,787.15
		Secured Supplemental	4,197.67	.00	.00	4,197.67
		Secured Defaulted Master	1,941.10	.00	.00	1,941.10
		Secured Defaulted Supplemental	26.21	.00	.00	26.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,949.06	.00	.00	163,949.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	55,395.08	.00	.00	55,395.08
		Unsecured	4,885.24	.00	.00	4,885.24
		Secured Supplemental	1,603.70	.00	.00	1,603.70
		Secured Defaulted Master	741.58	.00	.00	741.58
		Secured Defaulted Supplemental	10.01	.00	.00	10.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,635.61	.00	.00	62,635.61

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Non-Unitary Frozen Base
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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	313,542.44	.00	.00	313,542.44
		Unsecured	27,651.04	.00	.00	27,651.04
		Secured Supplemental	9,077.09	.00	.00	9,077.09
		Secured Defaulted Master	4,197.44	.00	.00	4,197.44
		Secured Defaulted Supplemental	56.67	.00	.00	56.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354,524.68	.00	.00	354,524.68
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	310,347.71	.00	.00	310,347.71
		Unsecured	27,369.30	.00	.00	27,369.30
		Secured Supplemental	8,984.60	.00	.00	8,984.60
		Secured Defaulted Master	4,154.68	.00	.00	4,154.68
		Secured Defaulted Supplemental	56.09	.00	.00	56.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,912.38	.00	.00	350,912.38
184.01	CITY-LONG BEACH TD #1	Secured Master	6,129,073.09	.00	.00	6,129,073.09
		Unsecured	540,517.67	.00	.00	540,517.67
		Secured Supplemental	177,437.32	.00	.00	177,437.32
		Secured Defaulted Master	82,051.09	.00	.00	82,051.09
		Secured Defaulted Supplemental	1,107.73	.00	.00	1,107.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,930,186.90	.00	.00	6,930,186.90
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	3,844.81	.00	.00	3,844.81
		Unsecured	341.00	.00	.00	341.00
		Secured Supplemental	111.95	.00	.00	111.95
		Secured Defaulted Master	51.78	.00	.00	51.78
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,350.24	.00	.00	4,350.24

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.04 LONG BEACH - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	3.67	.00	.00		3.67
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3.67	.00	.00		3.67
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	29,200.84	.00	.00		29,200.84
		Unsecured	2,575.19	.00	.00		2,575.19
		Secured Supplemental	845.37	.00	.00		845.37
		Secured Defaulted Master	390.90	.00	.00		390.90
		Secured Defaulted Supplemental	5.28	.00	.00		5.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	33,017.58	.00	.00		33,017.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	57,953.20	.00	.00	57,953.20
		Unsecured	5,110.84	.00	.00	5,110.84
		Secured Supplemental	1,677.75	.00	.00	1,677.75
		Secured Defaulted Master	775.83	.00	.00	775.83
		Secured Defaulted Supplemental	10.48	.00	.00	10.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,528.10	.00	.00	65,528.10
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	565,098.75	.00	.00	565,098.75
		Unsecured	49,835.57	.00	.00	49,835.57
		Secured Supplemental	16,359.67	.00	.00	16,359.67
		Secured Defaulted Master	7,565.08	.00	.00	7,565.08
		Secured Defaulted Supplemental	102.13	.00	.00	102.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	638,961.20	.00	.00	638,961.20
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	6,720.08	.00	.00	6,720.08
		Unsecured	592.63	.00	.00	592.63
		Secured Supplemental	194.55	.00	.00	194.55
		Secured Defaulted Master	89.98	.00	.00	89.98
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,598.45	.00	.00	7,598.45
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	3,750,733.56	.00	.00	3,750,733.56
		Unsecured	330,773.96	.00	.00	330,773.96
		Secured Supplemental	108,584.14	.00	.00	108,584.14
		Secured Defaulted Master	50,211.80	.00	.00	50,211.80
		Secured Defaulted Supplemental	677.89	.00	.00	677.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,240,981.35	.00	.00	4,240,981.35

Community Redevelopment Agency Accounting System
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184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	136,422.21	.00	.00	136,422.21
		Unsecured	12,030.95	.00	.00	12,030.95
		Secured Supplemental	3,949.43	.00	.00	3,949.43
		Secured Defaulted Master	1,826.32	.00	.00	1,826.32
		Secured Defaulted Supplemental	24.67	.00	.00	24.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,253.58	.00	.00	154,253.58
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	19,675.78	.00	.00	19,675.78
		Unsecured	1,735.19	.00	.00	1,735.19
		Secured Supplemental	569.61	.00	.00	569.61
		Secured Defaulted Master	263.41	.00	.00	263.41
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,247.55	.00	.00	22,247.55
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	78,546.79	.00	.00	78,546.79
		Unsecured	6,926.97	.00	.00	6,926.97
		Secured Supplemental	2,273.95	.00	.00	2,273.95
		Secured Defaulted Master	1,051.53	.00	.00	1,051.53
		Secured Defaulted Supplemental	14.19	.00	.00	14.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,813.43	.00	.00	88,813.43
		Secured Master	21,936,987.00	.00	.00	21,936,987.00
		Unsecured	1,934,605.52	.00	.00	1,934,605.52
		Secured Supplemental	635,078.70	.00	.00	635,078.70
		Secured Defaulted Master	293,674.95	.00	.00	293,674.95
		Secured Defaulted Supplemental	3,964.76	.00	.00	3,964.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.04 Adj Gross Coll	24,804,310.93	.00	.00	24,804,310.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,575,470.47	.00	.00	7,575,470.47
		Unsecured	2,145,398.68	.00	.00	2,145,398.68
		Secured Supplemental	25,185.92	.00	.00	25,185.92
		Secured Defaulted Master	24,180.59	.00	.00	24,180.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,770,235.66	.00	.00	9,770,235.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,726.08	.00	.00	1,726.08
		Unsecured	488.84	.00	.00	488.84
		Secured Supplemental	5.74	.00	.00	5.74
		Secured Defaulted Master	5.51	.00	.00	5.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,226.17	.00	.00	2,226.17
7.31	L A C FIRE-FFW	Secured Master	106,303.04	.00	.00	106,303.04
		Unsecured	30,104.88	.00	.00	30,104.88
		Secured Supplemental	353.42	.00	.00	353.42
		Secured Defaulted Master	339.30	.00	.00	339.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,100.64	.00	.00	137,100.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	40,611.75	.00	.00	40,611.75
		Unsecured	11,501.39	.00	.00	11,501.39
		Secured Supplemental	135.02	.00	.00	135.02
		Secured Defaulted Master	129.63	.00	.00	129.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,377.79	.00	.00	52,377.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	229,867.04	.00	.00	229,867.04
		Unsecured	65,099.06	.00	.00	65,099.06
		Secured Supplemental	764.24	.00	.00	764.24
		Secured Defaulted Master	733.72	.00	.00	733.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,464.06	.00	.00	296,464.06
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	227,517.49	.00	.00	227,517.49
		Unsecured	64,435.73	.00	.00	64,435.73
		Secured Supplemental	756.44	.00	.00	756.44
		Secured Defaulted Master	726.26	.00	.00	726.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293,435.92	.00	.00	293,435.92
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	6.18	.00	.00	6.18
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.18	.00	.00	6.18
184.01	CITY-LONG BEACH TD #1	Secured Master	4,493,395.61	.00	.00	4,493,395.61
		Unsecured	1,272,544.65	.00	.00	1,272,544.65
		Secured Supplemental	14,939.05	.00	.00	14,939.05
		Secured Defaulted Master	14,342.72	.00	.00	14,342.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,795,222.03	.00	.00	5,795,222.03

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Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,306.39	.00	.00	2,306.39
		Unsecured	802.81	.00	.00	802.81
		Secured Supplemental	9.42	.00	.00	9.42
		Secured Defaulted Master	9.05	.00	.00	9.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,127.67	.00	.00	3,127.67
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	87.99	.00	.00	87.99
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.99	.00	.00	87.99
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	21,407.89	.00	.00	21,407.89
		Unsecured	6,062.78	.00	.00	6,062.78
		Secured Supplemental	71.18	.00	.00	71.18
		Secured Defaulted Master	68.33	.00	.00	68.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,610.18	.00	.00	27,610.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	42,487.23	.00	.00	42,487.23
		Unsecured	12,032.50	.00	.00	12,032.50
		Secured Supplemental	141.25	.00	.00	141.25
		Secured Defaulted Master	135.62	.00	.00	135.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,796.60	.00	.00	54,796.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	14.44	.00	.00	14.44
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.44	.00	.00	14.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	.18	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.18	.00	.00	.18

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	414,276.77	.00	.00	414,276.77
		Unsecured	117,328.25	.00	.00	117,328.25
		Secured Supplemental	1,377.37	.00	.00	1,377.37
		Secured Defaulted Master	1,322.39	.00	.00	1,322.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,304.78	.00	.00	534,304.78
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	4,926.58	.00	.00	4,926.58
		Unsecured	1,395.26	.00	.00	1,395.26
		Secured Supplemental	16.38	.00	.00	16.38
		Secured Defaulted Master	15.72	.00	.00	15.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,353.94	.00	.00	6,353.94
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	2,749,681.53	.00	.00	2,749,681.53
		Unsecured	778,743.49	.00	.00	778,743.49
		Secured Supplemental	9,142.07	.00	.00	9,142.07
		Secured Defaulted Master	8,777.14	.00	.00	8,777.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,546,344.23	.00	.00	3,546,344.23
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	100,011.74	.00	.00	100,011.74
		Unsecured	28,324.55	.00	.00	28,324.55
		Secured Supplemental	332.52	.00	.00	332.52
		Secured Defaulted Master	319.24	.00	.00	319.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,988.05	.00	.00	128,988.05

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
883.07	DEV CTR HDCPD MINORS LONG BEACH						
		Secured Master	14,424.35	.00	.00		14,424.35
		Unsecured	4,085.16	.00	.00		4,085.16
		Secured Supplemental	47.95	.00	.00		47.95
		Secured Defaulted Master	46.05	.00	.00		46.05
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,603.51	.00	.00		18,603.51
883.20	LONG BEACH CHILDREN'S CENTER FD						
		Secured Master	57,582.99	.00	.00		57,582.99
		Unsecured	16,308.20	.00	.00		16,308.20
		Secured Supplemental	191.45	.00	.00		191.45
		Secured Defaulted Master	183.80	.00	.00		183.80
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	74,266.44	.00	.00		74,266.44
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	106.16	.00	.00		106.16
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	106.16	.00	.00		106.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	.64	.00	.00		.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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.64	.00	.00		.64

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184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1.73	.00	.00	1.73	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1.73	.00	.00	1.73	
		Secured Master	16,082,214.27	.00	.00	16,082,214.27	
		Unsecured	4,554,656.23	.00	.00	4,554,656.23	
		Secured Supplemental	53,469.42	.00	.00	53,469.42	
		Secured Defaulted Master	51,335.07	.00	.00	51,335.07	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 184.05 Adj Gross Coll	20,741,674.99	.00	.00	20,741,674.99	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	368,406.48	.00	.00	368,406.48
		Unsecured	46,285.55	.00	.00	46,285.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,675.64	.00	.00	7,675.64
		Secured Defaulted Supplemental	862.07	.00	.00	862.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,229.74	.00	.00	423,229.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	83.93	.00	.00	83.93
		Unsecured	10.55	.00	.00	10.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.75	.00	.00	1.75
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.42	.00	.00	96.42
7.31	L A C FIRE-FFW	Secured Master	5,168.19	.00	.00	5,168.19
		Unsecured	649.33	.00	.00	649.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	107.67	.00	.00	107.67
		Secured Defaulted Supplemental	12.09	.00	.00	12.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,937.28	.00	.00	5,937.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,974.84	.00	.00	1,974.84
		Unsecured	248.11	.00	.00	248.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	41.14	.00	.00	41.14
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,268.71	.00	.00	2,268.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,177.78	.00	.00	11,177.78
		Unsecured	1,404.30	.00	.00	1,404.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	232.91	.00	.00	232.91
		Secured Defaulted Supplemental	26.15	.00	.00	26.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,841.14	.00	.00	12,841.14
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	405.43	.00	.00	405.43
		Unsecured	50.93	.00	.00	50.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.45	.00	.00	8.45
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.76	.00	.00	465.76
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	11,063.88	.00	.00	11,063.88
		Unsecured	1,389.98	.00	.00	1,389.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	230.53	.00	.00	230.53
		Secured Defaulted Supplemental	25.89	.00	.00	25.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,710.28	.00	.00	12,710.28
184.01	CITY-LONG BEACH TD #1	Secured Master	218,501.17	.00	.00	218,501.17
		Unsecured	27,450.95	.00	.00	27,450.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,552.78	.00	.00	4,552.78
		Secured Defaulted Supplemental	511.34	.00	.00	511.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,016.24	.00	.00	251,016.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	106.06	.00	.00	106.06	
		Unsecured	11.72	.00	.00	11.72	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	2.86	.00	.00	2.86	
		Secured Defaulted Supplemental	.32	.00	.00	.32	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	120.96	.00	.00	120.96	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	1,041.01	.00	.00	1,041.01	
		Unsecured	130.79	.00	.00	130.79	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	21.69	.00	.00	21.69	
		Secured Defaulted Supplemental	2.43	.00	.00	2.43	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,195.92	.00	.00	1,195.92	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,066.04	.00	.00	2,066.04
		Unsecured	259.56	.00	.00	259.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	43.05	.00	.00	43.05
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,373.49	.00	.00	2,373.49
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	20,145.74	.00	.00	20,145.74
		Unsecured	2,530.97	.00	.00	2,530.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	419.76	.00	.00	419.76
		Secured Defaulted Supplemental	47.15	.00	.00	47.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,143.62	.00	.00	23,143.62
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	239.57	.00	.00	239.57
		Unsecured	30.10	.00	.00	30.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.98	.00	.00	4.98
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.21	.00	.00	275.21
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	133,713.46	.00	.00	133,713.46
		Unsecured	16,798.82	.00	.00	16,798.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,786.11	.00	.00	2,786.11
		Secured Defaulted Supplemental	312.91	.00	.00	312.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,611.30	.00	.00	153,611.30

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	4,863.44	.00	.00	4,863.44
		Unsecured	611.01	.00	.00	611.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	101.34	.00	.00	101.34
		Secured Defaulted Supplemental	11.38	.00	.00	11.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,587.17	.00	.00	5,587.17
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	701.44	.00	.00	701.44
		Unsecured	88.12	.00	.00	88.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.62	.00	.00	14.62
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805.82	.00	.00	805.82
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	2,800.19	.00	.00	2,800.19
		Unsecured	351.80	.00	.00	351.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	58.34	.00	.00	58.34
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,216.89	.00	.00	3,216.89
		Secured Master	782,458.65	.00	.00	782,458.65
		Unsecured	98,302.59	.00	.00	98,302.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16,303.62	.00	.00	16,303.62
		Secured Defaulted Supplemental	1,831.09	.00	.00	1,831.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.06 Adj Gross Coll	898,895.95	.00	.00	898,895.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	23,788,414.75	.00	.00	23,788,414.75
		Unsecured	3,358,233.97	.00	.00	3,358,233.97
		Secured Supplemental	444,602.83	.00	.00	444,602.83
		Secured Defaulted Master	193,692.28	.00	.00	193,692.28
		Secured Defaulted Supplemental	57,096.24	.00	.00	57,096.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,842,040.07	.00	.00	27,842,040.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	5,423.65	.00	.00	5,423.65
		Unsecured	772.16	.00	.00	772.16
		Secured Supplemental	101.29	.00	.00	101.29
		Secured Defaulted Master	44.03	.00	.00	44.03
		Secured Defaulted Supplemental	13.00	.00	.00	13.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,354.13	.00	.00	6,354.13
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	25,012.09	.00	.00	25,012.09
		Unsecured	27,708.44	.00	.00	27,708.44
		Secured Supplemental	791.93	.00	.00	791.93
		Secured Defaulted Master	(288.29)	.00	.00	(288.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,224.17	.00	.00	53,224.17
7.31	L A C FIRE-FFW	Secured Master	332,982.12	.00	.00	332,982.12
		Unsecured	46,793.81	.00	.00	46,793.81
		Secured Supplemental	6,223.62	.00	.00	6,223.62
		Secured Defaulted Master	2,716.71	.00	.00	2,716.71
		Secured Defaulted Supplemental	800.57	.00	.00	800.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389,516.83	.00	.00	389,516.83

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	127,612.33	.00	.00	127,612.33
		Unsecured	18,167.99	.00	.00	18,167.99
		Secured Supplemental	2,383.39	.00	.00	2,383.39
		Secured Defaulted Master	1,036.34	.00	.00	1,036.34
		Secured Defaulted Supplemental	306.10	.00	.00	306.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,506.15	.00	.00	149,506.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	722,299.29	.00	.00	722,299.29
		Unsecured	102,832.60	.00	.00	102,832.60
		Secured Supplemental	13,490.42	.00	.00	13,490.42
		Secured Defaulted Master	5,865.80	.00	.00	5,865.80
		Secured Defaulted Supplemental	1,732.50	.00	.00	1,732.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846,220.61	.00	.00	846,220.61
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	8,250.20	.00	.00	8,250.20
		Unsecured	256.08	.00	.00	256.08
		Secured Supplemental	180.98	.00	.00	180.98
		Secured Defaulted Master	59.79	.00	.00	59.79
		Secured Defaulted Supplemental	49.70	.00	.00	49.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,796.75	.00	.00	8,796.75
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,866.54	.00	.00	1,866.54
		Unsecured	328.29	.00	.00	328.29
		Secured Supplemental	52.86	.00	.00	52.86
		Secured Defaulted Master	7.36	.00	.00	7.36
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,255.40	.00	.00	2,255.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	32,156.03	.00	.00	32,156.03
		Unsecured	1,108.19	.00	.00	1,108.19
		Secured Supplemental	829.44	.00	.00	829.44
		Secured Defaulted Master	282.28	.00	.00	282.28
		Secured Defaulted Supplemental	163.83	.00	.00	163.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,539.77	.00	.00	34,539.77
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	9,819.33	.00	.00	9,819.33
		Unsecured	117.99	.00	.00	117.99
		Secured Supplemental	153.28	.00	.00	153.28
		Secured Defaulted Master	76.39	.00	.00	76.39
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,169.62	.00	.00	10,169.62
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	655,377.28	.00	.00	655,377.28
		Unsecured	96,230.65	.00	.00	96,230.65
		Secured Supplemental	11,354.99	.00	.00	11,354.99
		Secured Defaulted Master	5,472.62	.00	.00	5,472.62
		Secured Defaulted Supplemental	1,529.93	.00	.00	1,529.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769,965.47	.00	.00	769,965.47
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	24,359.28	.00	.00	24,359.28
		Unsecured	4,017.17	.00	.00	4,017.17
		Secured Supplemental	1,097.95	.00	.00	1,097.95
		Secured Defaulted Master	57.48	.00	.00	57.48
		Secured Defaulted Supplemental	55.71	.00	.00	55.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,587.59	.00	.00	29,587.59

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	14,116,710.09	.00	.00	14,116,710.09
		Unsecured	2,005,796.83	.00	.00	2,005,796.83
		Secured Supplemental	263,707.70	.00	.00	263,707.70
		Secured Defaulted Master	114,715.97	.00	.00	114,715.97
		Secured Defaulted Supplemental	33,866.43	.00	.00	33,866.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,534,797.02	.00	.00	16,534,797.02

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	8,349.62	.00	.00	8,349.62
		Unsecured	1,210.82	.00	.00	1,210.82
		Secured Supplemental	166.58	.00	.00	166.58
		Secured Defaulted Master	67.21	.00	.00	67.21
		Secured Defaulted Supplemental	21.56	.00	.00	21.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,815.79	.00	.00	9,815.79

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	67,267.30	.00	.00	67,267.30
		Unsecured	9,576.99	.00	.00	9,576.99
		Secured Supplemental	1,256.39	.00	.00	1,256.39
		Secured Defaulted Master	546.28	.00	.00	546.28
		Secured Defaulted Supplemental	161.34	.00	.00	161.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,808.30	.00	.00	78,808.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	133,501.77	.00	.00	133,501.77
		Unsecured	19,006.97	.00	.00	19,006.97
		Secured Supplemental	2,493.47	.00	.00	2,493.47
		Secured Defaulted Master	1,084.16	.00	.00	1,084.16
		Secured Defaulted Supplemental	320.22	.00	.00	320.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,406.59	.00	.00	156,406.59
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	51,199.70	.00	.00	51,199.70
		Unsecured	6,083.42	.00	.00	6,083.42
		Secured Supplemental	(287.02)	.00	.00	(287.02)
		Secured Defaulted Master	477.78	.00	.00	477.78
		Secured Defaulted Supplemental	34.85	.00	.00	34.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,508.73	.00	.00	57,508.73
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	16,353.15	.00	.00	16,353.15
		Unsecured	1,943.02	.00	.00	1,943.02
		Secured Supplemental	(91.68)	.00	.00	(91.68)
		Secured Defaulted Master	152.61	.00	.00	152.61
		Secured Defaulted Supplemental	11.13	.00	.00	11.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,368.23	.00	.00	18,368.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	44,226.51	.00	.00		44,226.51
		Unsecured	8,928.56	.00	.00		8,928.56
		Secured Supplemental	2,479.67	.00	.00		2,479.67
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	55,634.74	.00	.00		55,634.74
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	457.30	.00	.00		457.30
		Unsecured	92.32	.00	.00		92.32
		Secured Supplemental	25.64	.00	.00		25.64
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	575.26	.00	.00		575.26
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	1,200,260.58	.00	.00		1,200,260.58
		Unsecured	169,943.36	.00	.00		169,943.36
		Secured Supplemental	22,409.40	.00	.00		22,409.40
		Secured Defaulted Master	9,998.97	.00	.00		9,998.97
		Secured Defaulted Supplemental	3,080.71	.00	.00		3,080.71
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,405,693.02	.00	.00		1,405,693.02
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	14,273.39	.00	.00		14,273.39
		Unsecured	2,020.94	.00	.00		2,020.94
		Secured Supplemental	266.49	.00	.00		266.49
		Secured Defaulted Master	118.90	.00	.00		118.90
		Secured Defaulted Supplemental	36.63	.00	.00		36.63
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,716.35	.00	.00		16,716.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	1,661.74	.00	.00		1,661.74
		Unsecured	(21.75)	.00	.00		(21.75)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	168.11	.00	.00		168.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,808.10	.00	.00		1,808.10
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	54.46	.00	.00		54.46
		Unsecured	(.71)	.00	.00		(.71)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	5.51	.00	.00		5.51
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59.26	.00	.00		59.26
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	7.99	.00	.00		7.99
		Unsecured	(.10)	.00	.00		(.10)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.81	.00	.00		.81
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8.70	.00	.00		8.70
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	52.04	.00	.00		52.04
		Unsecured	(.68)	.00	.00		(.68)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	5.27	.00	.00		5.27
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56.63	.00	.00		56.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	7,961,186.50	.00	.00		7,961,186.50
		Unsecured	1,127,980.62	.00	.00		1,127,980.62
		Secured Supplemental	148,565.11	.00	.00		148,565.11
		Secured Defaulted Master	66,347.09	.00	.00		66,347.09
		Secured Defaulted Supplemental	20,447.49	.00	.00		20,447.49
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,324,526.81	.00	.00		9,324,526.81
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	289,565.19	.00	.00		289,565.19
		Unsecured	41,027.05	.00	.00		41,027.05
		Secured Supplemental	5,403.63	.00	.00		5,403.63
		Secured Defaulted Master	2,413.17	.00	.00		2,413.17
		Secured Defaulted Supplemental	743.71	.00	.00		743.71
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	339,152.75	.00	.00		339,152.75
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	41,763.04	.00	.00		41,763.04
		Unsecured	5,917.19	.00	.00		5,917.19
		Secured Supplemental	779.35	.00	.00		779.35
		Secured Defaulted Master	348.03	.00	.00		348.03
		Secured Defaulted Supplemental	107.25	.00	.00		107.25
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	48,914.86	.00	.00		48,914.86
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	166,720.75	.00	.00		166,720.75
		Unsecured	23,621.81	.00	.00		23,621.81
		Secured Supplemental	3,111.21	.00	.00		3,111.21
		Secured Defaulted Master	1,389.41	.00	.00		1,389.41
		Secured Defaulted Supplemental	428.21	.00	.00		428.21
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	195,271.39	.00	.00		195,271.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	325,615.08	.00	.00	325,615.08
		Unsecured	65,736.04	.00	.00	65,736.04
		Secured Supplemental	18,256.43	.00	.00	18,256.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	409,607.55	.00	.00	409,607.55
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	18.18	.00	.00	18.18
		Unsecured	3.67	.00	.00	3.67
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.87	.00	.00	22.87
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,836.57	.00	.00	1,836.57
		Unsecured	370.77	.00	.00	370.77
		Secured Supplemental	102.98	.00	.00	102.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,310.32	.00	.00	2,310.32
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	5,342.81	.00	.00	5,342.81
		Unsecured	1,078.62	.00	.00	1,078.62
		Secured Supplemental	299.56	.00	.00	299.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,720.99	.00	.00	6,720.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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184.09 LONG BEACH - NORTH LONG BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	489,216.92	.00	.00	489,216.92
		Unsecured	57,710.35	.00	.00	57,710.35
		Secured Supplemental	(2,549.49)	.00	.00	(2,549.49)
		Secured Defaulted Master	4,375.74	.00	.00	4,375.74
		Secured Defaulted Supplemental	330.50	.00	.00	330.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,084.02	.00	.00	549,084.02
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	26,346.14	.00	.00	26,346.14
		Unsecured	3,119.24	.00	.00	3,119.24
		Secured Supplemental	(140.85)	.00	.00	(140.85)
		Secured Defaulted Master	236.15	.00	.00	236.15
		Secured Defaulted Supplemental	17.86	.00	.00	17.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,578.54	.00	.00	29,578.54
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	3,358.84	.00	.00	3,358.84
		Unsecured	383.72	.00	.00	383.72
		Secured Supplemental	(13.59)	.00	.00	(13.59)
		Secured Defaulted Master	29.50	.00	.00	29.50
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,760.68	.00	.00	3,760.68
		Secured Master	50,698,918.55	.00	.00	50,698,918.55
		Unsecured	7,208,096.41	.00	.00	7,208,096.41
		Secured Supplemental	947,504.98	.00	.00	947,504.98
		Secured Defaulted Master	411,503.46	.00	.00	411,503.46
		Secured Defaulted Supplemental	121,360.66	.00	.00	121,360.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.09 Adj Gross Coll	59,387,384.06	.00	.00	59,387,384.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	12,341,713.20	.00	.00	12,341,713.20
		Unsecured	161,850.74	.00	.00	161,850.74
		Secured Supplemental	477,628.48	.00	.00	477,628.48
		Secured Defaulted Master	383,089.77	.00	.00	383,089.77
		Secured Defaulted Supplemental	52,197.38	.00	.00	52,197.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,416,479.57	.00	.00	13,416,479.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,595.61	.00	.00	2,595.61
		Unsecured	34.04	.00	.00	34.04
		Secured Supplemental	100.45	.00	.00	100.45
		Secured Defaulted Master	80.57	.00	.00	80.57
		Secured Defaulted Supplemental	10.99	.00	.00	10.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,821.66	.00	.00	2,821.66
7.31	L A C FIRE-FFW	Secured Master	159,851.66	.00	.00	159,851.66
		Unsecured	2,096.32	.00	.00	2,096.32
		Secured Supplemental	6,186.32	.00	.00	6,186.32
		Secured Defaulted Master	4,961.86	.00	.00	4,961.86
		Secured Defaulted Supplemental	676.07	.00	.00	676.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,772.23	.00	.00	173,772.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	61,070.38	.00	.00	61,070.38
		Unsecured	800.89	.00	.00	800.89
		Secured Supplemental	2,363.44	.00	.00	2,363.44
		Secured Defaulted Master	1,895.65	.00	.00	1,895.65
		Secured Defaulted Supplemental	258.29	.00	.00	258.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,388.65	.00	.00	66,388.65

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	345,664.68	.00	.00	345,664.68
		Unsecured	4,533.09	.00	.00	4,533.09
		Secured Supplemental	13,377.34	.00	.00	13,377.34
		Secured Defaulted Master	10,729.51	.00	.00	10,729.51
		Secured Defaulted Supplemental	1,461.95	.00	.00	1,461.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,766.57	.00	.00	375,766.57
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	342,142.53	.00	.00	342,142.53
		Unsecured	4,486.90	.00	.00	4,486.90
		Secured Supplemental	13,241.03	.00	.00	13,241.03
		Secured Defaulted Master	10,620.19	.00	.00	10,620.19
		Secured Defaulted Supplemental	1,447.05	.00	.00	1,447.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371,937.70	.00	.00	371,937.70
184.01	CITY-LONG BEACH TD #1	Secured Master	5,806,969.37	.00	.00	5,806,969.37
		Unsecured	76,153.32	.00	.00	76,153.32
		Secured Supplemental	224,731.67	.00	.00	224,731.67
		Secured Defaulted Master	180,249.78	.00	.00	180,249.78
		Secured Defaulted Supplemental	24,559.68	.00	.00	24,559.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,312,663.82	.00	.00	6,312,663.82
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	4,262.83	.00	.00	4,262.83
		Unsecured	55.90	.00	.00	55.90
		Secured Supplemental	164.98	.00	.00	164.98
		Secured Defaulted Master	132.32	.00	.00	132.32
		Secured Defaulted Supplemental	18.01	.00	.00	18.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,634.04	.00	.00	4,634.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	32,192.36	.00	.00	32,192.36	
		Unsecured	422.17	.00	.00	422.17	
		Secured Supplemental	1,245.85	.00	.00	1,245.85	
		Secured Defaulted Master	999.27	.00	.00	999.27	
		Secured Defaulted Supplemental	136.16	.00	.00	136.16	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	34,995.81	.00	.00	34,995.81	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	63,890.49	.00	.00	63,890.49	
		Unsecured	837.87	.00	.00	837.87	
		Secured Supplemental	2,472.59	.00	.00	2,472.59	
		Secured Defaulted Master	1,983.20	.00	.00	1,983.20	
		Secured Defaulted Supplemental	270.23	.00	.00	270.23	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	69,454.38	.00	.00	69,454.38	

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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	622,992.56	.00	.00	622,992.56	
		Unsecured	8,170.00	.00	.00	8,170.00	
		Secured Supplemental	24,110.02	.00	.00	24,110.02	
		Secured Defaulted Master	19,337.85	.00	.00	19,337.85	
		Secured Defaulted Supplemental	2,634.87	.00	.00	2,634.87	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	677,245.30	.00	.00	677,245.30	
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	7,408.58	.00	.00	7,408.58	
		Unsecured	97.16	.00	.00	97.16	
		Secured Supplemental	286.71	.00	.00	286.71	
		Secured Defaulted Master	229.98	.00	.00	229.98	
		Secured Defaulted Supplemental	31.33	.00	.00	31.33	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,053.76	.00	.00	8,053.76	
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	4,134,992.02	.00	.00	4,134,992.02	
		Unsecured	54,226.80	.00	.00	54,226.80	
		Secured Supplemental	160,025.59	.00	.00	160,025.59	
		Secured Defaulted Master	128,351.22	.00	.00	128,351.22	
		Secured Defaulted Supplemental	17,488.30	.00	.00	17,488.30	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,495,083.93	.00	.00	4,495,083.93	
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	150,398.41	.00	.00	150,398.41	
		Unsecured	1,972.35	.00	.00	1,972.35	
		Secured Supplemental	5,820.48	.00	.00	5,820.48	
		Secured Defaulted Master	4,668.41	.00	.00	4,668.41	
		Secured Defaulted Supplemental	636.07	.00	.00	636.07	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	163,495.72	.00	.00	163,495.72	

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184.10 LONG BEACH - NEW CENTRAL LONG BCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	21,691.48	.00	.00	21,691.48
		Unsecured	284.47	.00	.00	284.47
		Secured Supplemental	839.46	.00	.00	839.46
		Secured Defaulted Master	673.31	.00	.00	673.31
		Secured Defaulted Supplemental	91.74	.00	.00	91.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,580.46	.00	.00	23,580.46
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	86,593.72	.00	.00	86,593.72
		Unsecured	1,135.60	.00	.00	1,135.60
		Secured Supplemental	3,351.21	.00	.00	3,351.21
		Secured Defaulted Master	2,687.89	.00	.00	2,687.89
		Secured Defaulted Supplemental	366.24	.00	.00	366.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,134.66	.00	.00	94,134.66
		Secured Master	24,184,429.88	.00	.00	24,184,429.88
		Unsecured	317,157.62	.00	.00	317,157.62
		Secured Supplemental	935,945.62	.00	.00	935,945.62
		Secured Defaulted Master	750,690.78	.00	.00	750,690.78
		Secured Defaulted Supplemental	102,284.36	.00	.00	102,284.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.10 Adj Gross Coll	26,290,508.26	.00	.00	26,290,508.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	396,194.27	.00	.00	396,194.27
		Unsecured	45,358.61	.00	44.00	45,402.61
		Secured Supplemental	8,767.07	.00	.00	8,767.07
		Secured Defaulted Master	55,771.34	.00	.00	55,771.34
		Secured Defaulted Supplemental	872.83	.00	.00	872.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506,964.12	.00	44.00	507,008.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	103.96	.00	.00	103.96
		Unsecured	11.90	.00	.00	11.90
		Secured Supplemental	2.31	.00	.00	2.31
		Secured Defaulted Master	14.63	.00	.00	14.63
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.03	.00	.00	133.03
3.01	L A COUNTY LIBRARY	Secured Master	26,578.63	.00	.00	26,578.63
		Unsecured	3,040.41	.00	.00	3,040.41
		Secured Supplemental	588.52	.00	.00	588.52
		Secured Defaulted Master	3,738.93	.00	.00	3,738.93
		Secured Defaulted Supplemental	58.53	.00	.00	58.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,005.02	.00	.00	34,005.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	159,844.37	.00	.00	159,844.37
		Unsecured	18,285.07	.00	.00	18,285.07
		Secured Supplemental	3,539.39	.00	.00	3,539.39
		Secured Defaulted Master	22,486.12	.00	.00	22,486.12
		Secured Defaulted Supplemental	351.90	.00	.00	351.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,506.85	.00	.00	204,506.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.02 LANCASTER - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	5,254.93	.00	.00	5,254.93	
		Unsecured	604.49	.00	.00	604.49	
		Secured Supplemental	116.14	.00	.00	116.14	
		Secured Defaulted Master	737.91	.00	.00	737.91	
		Secured Defaulted Supplemental	11.55	.00	.00	11.55	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,725.02	.00	.00	6,725.02	
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	13,878.42	.00	.00	13,878.42	
		Unsecured	1,587.60	.00	.00	1,587.60	
		Secured Supplemental	307.31	.00	.00	307.31	
		Secured Defaulted Master	1,952.34	.00	.00	1,952.34	
		Secured Defaulted Supplemental	30.53	.00	.00	30.53	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,756.20	.00	.00	17,756.20	
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	10,616.39	.00	.00	10,616.39	
		Unsecured	1,214.43	.00	.00	1,214.43	
		Secured Supplemental	235.08	.00	.00	235.08	
		Secured Defaulted Master	1,493.44	.00	.00	1,493.44	
		Secured Defaulted Supplemental	23.37	.00	.00	23.37	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,582.71	.00	.00	13,582.71	
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	1,455.65	.00	.00	1,455.65	
		Unsecured	166.52	.00	.00	166.52	
		Secured Supplemental	32.23	.00	.00	32.23	
		Secured Defaulted Master	204.78	.00	.00	204.78	
		Secured Defaulted Supplemental	3.19	.00	.00	3.19	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,862.37	.00	.00	1,862.37	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	1,832.29	.00	.00	1,832.29
		Unsecured	209.61	.00	.00	209.61
		Secured Supplemental	40.57	.00	.00	40.57
		Secured Defaulted Master	257.77	.00	.00	257.77
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,344.28	.00	.00	2,344.28
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	27,577.71	.00	.00	27,577.71
		Unsecured	3,166.24	.00	.00	3,166.24
		Secured Supplemental	617.28	.00	.00	617.28
		Secured Defaulted Master	3,921.68	.00	.00	3,921.68
		Secured Defaulted Supplemental	61.36	.00	.00	61.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,344.27	.00	.00	35,344.27
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	199.60	.00	.00	199.60
		Unsecured	18.67	.00	.00	18.67
		Secured Supplemental	5.87	.00	.00	5.87
		Secured Defaulted Master	21.11	.00	.00	21.11
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.28	.00	.00	245.28
186.01	CITY-LANCASTER TD #1	Secured Master	66,721.96	.00	.00	66,721.96
		Unsecured	7,593.86	.00	.00	7,593.86
		Secured Supplemental	1,478.68	.00	.00	1,478.68
		Secured Defaulted Master	9,420.10	.00	.00	9,420.10
		Secured Defaulted Supplemental	147.39	.00	.00	147.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,361.99	.00	.00	85,361.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	44.00	44.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	44.00	44.00

186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	34,921.41	.00	.00	34,921.41
		Unsecured	3,411.42	.00	.00	3,411.42
		Secured Supplemental	787.19	.00	.00	787.19
		Secured Defaulted Master	5,301.71	.00	.00	5,301.71
		Secured Defaulted Supplemental	82.98	.00	.00	82.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,504.71	.00	.00	44,504.71

300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	17,464.40	.00	.00	17,464.40
		Unsecured	1,997.81	.00	.00	1,997.81
		Secured Supplemental	386.71	.00	.00	386.71
		Secured Defaulted Master	2,456.81	.00	.00	2,456.81
		Secured Defaulted Supplemental	38.45	.00	.00	38.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,344.18	.00	.00	22,344.18

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,289.42	.00	.00	1,289.42
		Unsecured	147.51	.00	.00	147.51
		Secured Supplemental	28.56	.00	.00	28.56
		Secured Defaulted Master	181.34	.00	.00	181.34
		Secured Defaulted Supplemental	2.83	.00	.00	2.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,649.66	.00	.00	1,649.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,559.01	.00	.00	2,559.01
		Unsecured	292.71	.00	.00	292.71
		Secured Supplemental	56.66	.00	.00	56.66
		Secured Defaulted Master	359.97	.00	.00	359.97
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,273.98	.00	.00	3,273.98
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	54,326.73	.00	.00	54,326.73
		Unsecured	6,214.41	.00	22.00	6,236.41
		Secured Supplemental	1,202.83	.00	.00	1,202.83
		Secured Defaulted Master	7,641.77	.00	.00	7,641.77
		Secured Defaulted Supplemental	119.59	.00	.00	119.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,505.33	.00	22.00	69,527.33

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	8,038.86	.00	.00	8,038.86
		Unsecured	919.56	.00	.00	919.56
		Secured Supplemental	177.99	.00	.00	177.99
		Secured Defaulted Master	1,130.78	.00	.00	1,130.78
		Secured Defaulted Supplemental	17.69	.00	.00	17.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,284.88	.00	.00	10,284.88
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	779.44	.00	.00	779.44
		Unsecured	89.16	.00	.00	89.16
		Secured Supplemental	17.26	.00	.00	17.26
		Secured Defaulted Master	109.63	.00	.00	109.63
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	997.19	.00	.00	997.19
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	88,992.55	.00	.00	88,992.55
		Unsecured	10,179.82	.00	22.00	10,201.82
		Secured Supplemental	1,970.36	.00	.00	1,970.36
		Secured Defaulted Master	12,517.95	.00	.00	12,517.95
		Secured Defaulted Supplemental	195.90	.00	.00	195.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,856.58	.00	22.00	113,878.58
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	326.97	.00	.00	326.97
		Unsecured	37.40	.00	.00	37.40
		Secured Supplemental	7.24	.00	.00	7.24
		Secured Defaulted Master	45.98	.00	.00	45.98
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.30	.00	.00	418.30

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	43,599.23	.00	.00	43,599.23
		Unsecured	4,987.30	.00	.00	4,987.30
		Secured Supplemental	965.31	.00	.00	965.31
		Secured Defaulted Master	6,132.80	.00	.00	6,132.80
		Secured Defaulted Supplemental	95.95	.00	.00	95.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,780.59	.00	.00	55,780.59
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	24,710.87	.00	.00	24,710.87
		Unsecured	2,826.67	.00	.00	2,826.67
		Secured Supplemental	547.13	.00	.00	547.13
		Secured Defaulted Master	3,475.89	.00	.00	3,475.89
		Secured Defaulted Supplemental	54.39	.00	.00	54.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,614.95	.00	.00	31,614.95
		Secured Master	987,267.07	.00	.00	987,267.07
		Unsecured	112,361.18	.00	132.00	112,493.18
		Secured Supplemental	21,877.69	.00	.00	21,877.69
		Secured Defaulted Master	139,374.78	.00	.00	139,374.78
		Secured Defaulted Supplemental	2,180.77	.00	.00	2,180.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.02 Adj Gross Coll	1,263,061.49	.00	132.00	1,263,193.49

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	598,416.39	.00	.00	598,416.39
		Unsecured	46,677.85	.00	46,146.34	92,824.19
		Secured Supplemental	1,558.93	.00	.00	1,558.93
		Secured Defaulted Master	11,125.46	.00	.00	11,125.46
		Secured Defaulted Supplemental	191.37	.00	.00	191.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657,970.00	.00	46,146.34	704,116.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	196.14	.00	.00	196.14
		Unsecured	14.16	.00	.00	14.16
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	4.03	.00	.00	4.03
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.84	.00	.00	214.84
3.01	L A COUNTY LIBRARY	Secured Master	49,479.75	.00	.00	49,479.75
		Unsecured	3,573.53	.00	.00	3,573.53
		Secured Supplemental	108.18	.00	.00	108.18
		Secured Defaulted Master	1,034.15	.00	.00	1,034.15
		Secured Defaulted Supplemental	17.74	.00	.00	17.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,213.35	.00	.00	54,213.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	262,870.15	.00	.00	262,870.15
		Unsecured	20,226.96	.00	.00	20,226.96
		Secured Supplemental	667.24	.00	.00	667.24
		Secured Defaulted Master	4,993.82	.00	.00	4,993.82
		Secured Defaulted Supplemental	85.28	.00	.00	85.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,843.45	.00	.00	288,843.45

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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
7.31	L A C FIRE-FFW	Secured Master	7,809.18	.00	.00	7,809.18
		Unsecured	618.32	.00	.00	618.32
		Secured Supplemental	20.38	.00	.00	20.38
		Secured Defaulted Master	146.70	.00	.00	146.70
		Secured Defaulted Supplemental	2.54	.00	.00	2.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,597.12	.00	.00	8,597.12
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	14,621.21	.00	.00	14,621.21
		Unsecured	1,024.63	.00	.00	1,024.63
		Secured Supplemental	67.90	.00	.00	67.90
		Secured Defaulted Master	45.06	.00	.00	45.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,758.80	.00	.00	15,758.80
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	11,368.01	.00	.00	11,368.01
		Unsecured	794.96	.00	.00	794.96
		Secured Supplemental	53.88	.00	.00	53.88
		Secured Defaulted Master	34.48	.00	.00	34.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,251.33	.00	.00	12,251.33
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	2,740.99	.00	.00	2,740.99
		Unsecured	197.47	.00	.00	197.47
		Secured Supplemental	6.23	.00	.00	6.23
		Secured Defaulted Master	56.63	.00	.00	56.63
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,002.29	.00	.00	3,002.29

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186.03 LANCASTER - FOX FIELD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	2,374.46	.00	.00		2,374.46
		Unsecured	163.01	.00	.00		163.01
		Secured Supplemental	7.38	.00	.00		7.38
		Secured Defaulted Master	18.83	.00	.00		18.83
		Secured Defaulted Supplemental	1.22	.00	.00		1.22
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,564.90	.00	.00		2,564.90
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	17,176.16	.00	.00		17,176.16
		Unsecured	2,394.72	.00	.00		2,394.72
		Secured Supplemental	69.07	.00	.00		69.07
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	19,639.95	.00	.00		19,639.95
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	1,621.78	.00	.00		1,621.78
		Unsecured	116.83	.00	.00		116.83
		Secured Supplemental	3.69	.00	.00		3.69
		Secured Defaulted Master	33.51	.00	.00		33.51
		Secured Defaulted Supplemental	.58	.00	.00		.58
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,776.39	.00	.00		1,776.39
186.01	CITY-LANCASTER TD #1	Secured Master	103,514.01	.00	.00		103,514.01
		Unsecured	7,975.03	.00	.00		7,975.03
		Secured Supplemental	266.85	.00	.00		266.85
		Secured Defaulted Master	1,958.10	.00	.00		1,958.10
		Secured Defaulted Supplemental	33.45	.00	.00		33.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	113,747.44	.00	.00		113,747.44

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.03	CITY-LANCASTER FOXFIELD RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	46,146.36	46,146.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	46,146.36	46,146.36

186.51 LANCASTER LIGHTING MAINT DIST

		Secured Master	10,339.86	.00	.00	10,339.86
		Unsecured	1,497.36	.00	.00	1,497.36
		Secured Supplemental	86.66	.00	.00	86.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,923.88	.00	.00	11,923.88

300.10 ANTELOPE VY.-EAST KERN WATER AGY

		Secured Master	32,295.49	.00	.00	32,295.49
		Unsecured	2,335.53	.00	.00	2,335.53
		Secured Supplemental	68.91	.00	.00	68.91
		Secured Defaulted Master	679.54	.00	.00	679.54
		Secured Defaulted Supplemental	11.65	.00	.00	11.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,391.12	.00	.00	35,391.12

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,433.00	.00	.00	2,433.00
		Unsecured	175.50	.00	.00	175.50
		Secured Supplemental	5.53	.00	.00	5.53
		Secured Defaulted Master	50.16	.00	.00	50.16
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,665.06	.00	.00	2,665.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,828.68	.00	.00	4,828.68
		Unsecured	348.29	.00	.00	348.29
		Secured Supplemental	10.94	.00	.00	10.94
		Secured Defaulted Master	99.54	.00	.00	99.54
		Secured Defaulted Supplemental	1.71	.00	.00	1.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,289.16	.00	.00	5,289.16
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	70,482.22	.00	.00	70,482.22
		Unsecured	4,832.45	.00	.00	4,832.45
		Secured Supplemental	218.66	.00	.00	218.66
		Secured Defaulted Master	558.10	.00	.00	558.10
		Secured Defaulted Supplemental	36.26	.00	.00	36.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,127.69	.00	.00	76,127.69

Community Redevelopment Agency Accounting System
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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	10,429.23	.00	.00	10,429.23
		Unsecured	715.06	.00	.00	715.06
		Secured Supplemental	32.35	.00	.00	32.35
		Secured Defaulted Master	82.58	.00	.00	82.58
		Secured Defaulted Supplemental	5.37	.00	.00	5.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,264.59	.00	.00	11,264.59
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,011.01	.00	.00	1,011.01
		Unsecured	69.31	.00	.00	69.31
		Secured Supplemental	3.14	.00	.00	3.14
		Secured Defaulted Master	8.01	.00	.00	8.01
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091.99	.00	.00	1,091.99
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	34,409.22	.00	.00	34,409.22
		Unsecured	2,751.67	.00	23,073.18	25,824.85
		Secured Supplemental	14.89	.00	.00	14.89
		Secured Defaulted Master	1,671.09	.00	.00	1,671.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,846.87	.00	23,073.18	61,920.05
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	4,445.25	.00	.00	4,445.25
		Unsecured	355.48	.00	.00	355.48
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	215.89	.00	.00	215.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,018.54	.00	.00	5,018.54

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	462.64	.00	.00	462.64
		Unsecured	37.00	.00	.00	37.00
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	22.48	.00	.00	22.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.32	.00	.00	522.32

717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	167,926.28	.00	.00	167,926.28
		Unsecured	12,111.94	.00	23,073.18	35,185.12
		Secured Supplemental	380.89	.00	.00	380.89
		Secured Defaulted Master	3,462.38	.00	.00	3,462.38
		Secured Defaulted Supplemental	59.40	.00	.00	59.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,940.89	.00	23,073.18	207,014.07

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	617.10	.00	.00	617.10
		Unsecured	44.50	.00	.00	44.50
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	12.71	.00	.00	12.71
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	675.93	.00	.00	675.93

717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	82,270.28	.00	.00	82,270.28
		Unsecured	5,933.90	.00	.00	5,933.90
		Secured Supplemental	186.59	.00	.00	186.59
		Secured Defaulted Master	1,696.28	.00	.00	1,696.28
		Secured Defaulted Supplemental	29.10	.00	.00	29.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,116.15	.00	.00	90,116.15

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186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	46,628.46	.00	.00	46,628.46
		Unsecured	3,363.14	.00	.00	3,363.14
		Secured Supplemental	105.76	.00	.00	105.76
		Secured Defaulted Master	961.41	.00	.00	961.41
		Secured Defaulted Supplemental	16.49	.00	.00	16.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,075.26	.00	.00	51,075.26
		Secured Master	1,540,766.95	.00	.00	1,540,766.95
		Unsecured	118,348.60	.00	138,439.06	256,787.66
		Secured Supplemental	3,948.02	.00	.00	3,948.02
		Secured Defaulted Master	28,970.94	.00	.00	28,970.94
		Secured Defaulted Supplemental	494.80	.00	.00	494.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.03 Adj Gross Coll	1,692,529.31	.00	138,439.06	1,830,968.37

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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	5,626,763.72	.00	.00	5,626,763.72
		Unsecured	481,416.52	.00	.00	481,416.52
		Secured Supplemental	76,802.32	.00	.00	76,802.32
		Secured Defaulted Master	147,154.66	.00	.00	147,154.66
		Secured Defaulted Supplemental	7,973.63	.00	.00	7,973.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,340,110.85	.00	.00	6,340,110.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,488.48	.00	.00	1,488.48
		Unsecured	126.69	.00	.00	126.69
		Secured Supplemental	20.15	.00	.00	20.15
		Secured Defaulted Master	38.54	.00	.00	38.54
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,675.96	.00	.00	1,675.96
3.01	L A COUNTY LIBRARY	Secured Master	379,050.28	.00	.00	379,050.28
		Unsecured	32,267.34	.00	.00	32,267.34
		Secured Supplemental	5,141.12	.00	.00	5,141.12
		Secured Defaulted Master	9,845.85	.00	.00	9,845.85
		Secured Defaulted Supplemental	533.63	.00	.00	533.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,838.22	.00	.00	426,838.22
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,283,143.78	.00	.00	2,283,143.78
		Unsecured	194,314.17	.00	.00	194,314.17
		Secured Supplemental	30,931.47	.00	.00	30,931.47
		Secured Defaulted Master	59,238.18	.00	.00	59,238.18
		Secured Defaulted Supplemental	3,214.40	.00	.00	3,214.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,570,842.00	.00	.00	2,570,842.00

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Non-Unitary Frozen Base
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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	76,758.29	.00	.00	76,758.29
		Unsecured	6,607.42	.00	.00	6,607.42
		Secured Supplemental	1,047.01	.00	.00	1,047.01
		Secured Defaulted Master	2,028.38	.00	.00	2,028.38
		Secured Defaulted Supplemental	109.30	.00	.00	109.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,550.40	.00	.00	86,550.40
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	194,138.22	.00	.00	194,138.22
		Unsecured	15,093.89	.00	.00	15,093.89
		Secured Supplemental	2,732.37	.00	.00	2,732.37
		Secured Defaulted Master	4,995.89	.00	.00	4,995.89
		Secured Defaulted Supplemental	279.08	.00	.00	279.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,239.45	.00	.00	217,239.45
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	148,868.91	.00	.00	148,868.91
		Unsecured	11,569.23	.00	.00	11,569.23
		Secured Supplemental	2,093.10	.00	.00	2,093.10
		Secured Defaulted Master	3,825.20	.00	.00	3,825.20
		Secured Defaulted Supplemental	213.92	.00	.00	213.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,570.36	.00	.00	166,570.36
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	20,807.98	.00	.00	20,807.98
		Unsecured	1,770.21	.00	.00	1,770.21
		Secured Supplemental	281.82	.00	.00	281.82
		Secured Defaulted Master	539.63	.00	.00	539.63
		Secured Defaulted Supplemental	29.29	.00	.00	29.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,428.93	.00	.00	23,428.93

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	25,805.94	.00	.00	25,805.94
		Unsecured	2,193.29	.00	.00	2,193.29
		Secured Supplemental	361.04	.00	.00	361.04
		Secured Defaulted Master	661.38	.00	.00	661.38
		Secured Defaulted Supplemental	36.80	.00	.00	36.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,058.45	.00	.00	29,058.45
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	335,610.94	.00	.00	335,610.94
		Unsecured	28,556.82	.00	.00	28,556.82
		Secured Supplemental	4,322.08	.00	.00	4,322.08
		Secured Defaulted Master	7,896.01	.00	.00	7,896.01
		Secured Defaulted Supplemental	379.56	.00	.00	379.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376,765.41	.00	.00	376,765.41
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	12,313.63	.00	.00	12,313.63
		Unsecured	1,047.56	.00	.00	1,047.56
		Secured Supplemental	166.81	.00	.00	166.81
		Secured Defaulted Master	319.32	.00	.00	319.32
		Secured Defaulted Supplemental	17.33	.00	.00	17.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,864.65	.00	.00	13,864.65
186.01	CITY-LANCASTER TD #1	Secured Master	916,018.18	.00	.00	916,018.18
		Unsecured	77,755.79	.00	.00	77,755.79
		Secured Supplemental	12,382.38	.00	.00	12,382.38
		Secured Defaulted Master	23,678.18	.00	.00	23,678.18
		Secured Defaulted Supplemental	1,283.10	.00	.00	1,283.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,031,117.63	.00	.00	1,031,117.63

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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	76,208.75	.00	.00	76,208.75
		Unsecured	3,737.27	.00	.00	3,737.27
		Secured Supplemental	412.38	.00	.00	412.38
		Secured Defaulted Master	644.24	.00	.00	644.24
		Secured Defaulted Supplemental	54.14	.00	.00	54.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,056.78	.00	.00	81,056.78
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	249,232.21	.00	.00	249,232.21
		Unsecured	21,225.66	.00	.00	21,225.66
		Secured Supplemental	3,379.98	.00	.00	3,379.98
		Secured Defaulted Master	6,471.63	.00	.00	6,471.63
		Secured Defaulted Supplemental	351.13	.00	.00	351.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,660.61	.00	.00	280,660.61
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,463.46	.00	.00	18,463.46
		Unsecured	1,570.97	.00	.00	1,570.97
		Secured Supplemental	250.00	.00	.00	250.00
		Secured Defaulted Master	478.36	.00	.00	478.36
		Secured Defaulted Supplemental	25.96	.00	.00	25.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,788.75	.00	.00	20,788.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,643.79	.00	.00	36,643.79
		Unsecured	3,117.93	.00	.00	3,117.93
		Secured Supplemental	496.19	.00	.00	496.19
		Secured Defaulted Master	949.35	.00	.00	949.35
		Secured Defaulted Supplemental	51.58	.00	.00	51.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,258.84	.00	.00	41,258.84
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	776,239.98	.00	.00	776,239.98
		Unsecured	66,025.09	.00	.00	66,025.09
		Secured Supplemental	10,519.99	.00	.00	10,519.99
		Secured Defaulted Master	20,192.54	.00	.00	20,192.54
		Secured Defaulted Supplemental	1,095.23	.00	.00	1,095.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	874,072.83	.00	.00	874,072.83
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	114,656.29	.00	.00	114,656.29
		Unsecured	9,750.84	.00	.00	9,750.84
		Secured Supplemental	1,560.51	.00	.00	1,560.51
		Secured Defaulted Master	2,977.35	.00	.00	2,977.35
		Secured Defaulted Supplemental	162.04	.00	.00	162.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,107.03	.00	.00	129,107.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	11,126.78	.00	.00	11,126.78
		Unsecured	946.30	.00	.00	946.30
		Secured Supplemental	151.12	.00	.00	151.12
		Secured Defaulted Master	289.20	.00	.00	289.20
		Secured Defaulted Supplemental	15.70	.00	.00	15.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,529.10	.00	.00	12,529.10
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	2,624.94	.00	.00	2,624.94
		Unsecured	253.58	.00	.00	253.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,878.52	.00	.00	2,878.52
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	339.12	.00	.00	339.12
		Unsecured	32.77	.00	.00	32.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371.89	.00	.00	371.89
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	35.28	.00	.00	35.28
		Unsecured	3.41	.00	.00	3.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.69	.00	.00	38.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,274,323.09	.00	.00	1,274,323.09
		Unsecured	108,427.94	.00	.00	108,427.94
		Secured Supplemental	17,256.08	.00	.00	17,256.08
		Secured Defaulted Master	33,013.70	.00	.00	33,013.70
		Secured Defaulted Supplemental	1,794.07	.00	.00	1,794.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,434,814.88	.00	.00	1,434,814.88
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	4,682.49	.00	.00	4,682.49
		Unsecured	398.39	.00	.00	398.39
		Secured Supplemental	63.45	.00	.00	63.45
		Secured Defaulted Master	121.32	.00	.00	121.32
		Secured Defaulted Supplemental	6.59	.00	.00	6.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,272.24	.00	.00	5,272.24
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	624,314.96	.00	.00	624,314.96
		Unsecured	53,120.96	.00	.00	53,120.96
		Secured Supplemental	8,454.06	.00	.00	8,454.06
		Secured Defaulted Master	16,174.02	.00	.00	16,174.02
		Secured Defaulted Supplemental	878.91	.00	.00	878.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,942.91	.00	.00	702,942.91
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	353,845.54	.00	.00	353,845.54
		Unsecured	30,107.50	.00	.00	30,107.50
		Secured Supplemental	4,791.54	.00	.00	4,791.54
		Secured Defaulted Master	9,167.00	.00	.00	9,167.00
		Secured Defaulted Supplemental	498.15	.00	.00	498.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398,409.73	.00	.00	398,409.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

186.04 LANCASTER - AMARGOZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
		Secured Master	13,563,505.03	.00	.00	13,563,505.03	
		Unsecured	1,151,437.54	.00	.00	1,151,437.54	
		Secured Supplemental	183,616.97	.00	.00	183,616.97	
		Secured Defaulted Master	350,699.93	.00	.00	350,699.93	
		Secured Defaulted Supplemental	19,005.64	.00	.00	19,005.64	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 186.04 Adj Gross Coll	15,268,265.11	.00	.00	15,268,265.11	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,551,738.74	.00	.00	1,551,738.74
		Unsecured	8,494.25	.00	.00	8,494.25
		Secured Supplemental	11,649.77	.00	.00	11,649.77
		Secured Defaulted Master	29,388.51	.00	.00	29,388.51
		Secured Defaulted Supplemental	1,911.29	.00	.00	1,911.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,603,182.56	.00	.00	1,603,182.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	423.58	.00	.00	423.58
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	7.94	.00	.00	7.94
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.50	.00	.00	437.50
3.01	L A COUNTY LIBRARY	Secured Master	108,192.30	.00	.00	108,192.30
		Unsecured	568.35	.00	.00	568.35
		Secured Supplemental	816.58	.00	.00	816.58
		Secured Defaulted Master	2,030.61	.00	.00	2,030.61
		Secured Defaulted Supplemental	134.36	.00	.00	134.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,742.20	.00	.00	111,742.20
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	651,235.65	.00	.00	651,235.65
		Unsecured	3,455.49	.00	.00	3,455.49
		Secured Supplemental	4,914.88	.00	.00	4,914.88
		Secured Defaulted Master	12,214.26	.00	.00	12,214.26
		Secured Defaulted Supplemental	808.28	.00	.00	808.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672,628.56	.00	.00	672,628.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

186.05 LANCASTER - RESIDENTIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	20,800.82	.00	.00		20,800.82
		Unsecured	115.25	.00	.00		115.25
		Secured Supplemental	155.86	.00	.00		155.86
		Secured Defaulted Master	399.84	.00	.00		399.84
		Secured Defaulted Supplemental	25.48	.00	.00		25.48
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,497.25	.00	.00		21,497.25
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	42,835.16	.00	.00		42,835.16
		Unsecured	289.11	.00	.00		289.11
		Secured Supplemental	298.57	.00	.00		298.57
		Secured Defaulted Master	867.18	.00	.00		867.18
		Secured Defaulted Supplemental	26.54	.00	.00		26.54
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44,316.56	.00	.00		44,316.56
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	32,827.79	.00	.00		32,827.79
		Unsecured	225.57	.00	.00		225.57
		Secured Supplemental	228.83	.00	.00		228.83
		Secured Defaulted Master	663.59	.00	.00		663.59
		Secured Defaulted Supplemental	20.31	.00	.00		20.31
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	33,966.09	.00	.00		33,966.09
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	5,932.74	.00	.00		5,932.74
		Unsecured	31.76	.00	.00		31.76
		Secured Supplemental	44.79	.00	.00		44.79
		Secured Defaulted Master	111.26	.00	.00		111.26
		Secured Defaulted Supplemental	7.34	.00	.00		7.34
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,127.89	.00	.00		6,127.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

186.05 LANCASTER - RESIDENTIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	7,460.83	.00	.00		7,460.83
		Unsecured	39.93	.00	.00		39.93
		Secured Supplemental	56.34	.00	.00		56.34
		Secured Defaulted Master	139.99	.00	.00		139.99
		Secured Defaulted Supplemental	9.25	.00	.00		9.25
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,706.34	.00	.00		7,706.34
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	106,426.49	.00	.00		106,426.49
		Unsecured	531.43	.00	.00		531.43
		Secured Supplemental	817.55	.00	.00		817.55
		Secured Defaulted Master	1,614.85	.00	.00		1,614.85
		Secured Defaulted Supplemental	136.78	.00	.00		136.78
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	109,527.10	.00	.00		109,527.10
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	3,511.54	.00	.00		3,511.54
		Unsecured	18.80	.00	.00		18.80
		Secured Supplemental	26.51	.00	.00		26.51
		Secured Defaulted Master	65.84	.00	.00		65.84
		Secured Defaulted Supplemental	4.35	.00	.00		4.35
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,627.04	.00	.00		3,627.04
186.01	CITY-LANCASTER TD #1	Secured Master	262,919.91	.00	.00		262,919.91
		Unsecured	1,392.71	.00	.00		1,392.71
		Secured Supplemental	1,986.51	.00	.00		1,986.51
		Secured Defaulted Master	4,891.82	.00	.00		4,891.82
		Secured Defaulted Supplemental	328.71	.00	.00		328.71
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	271,519.66	.00	.00		271,519.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	63,738.04	.00	.00	63,738.04
		Unsecured	113.12	.00	.00	113.12
		Secured Supplemental	521.51	.00	.00	521.51
		Secured Defaulted Master	923.96	.00	.00	923.96
		Secured Defaulted Supplemental	82.91	.00	.00	82.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,379.54	.00	.00	65,379.54
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	71,127.25	.00	.00	71,127.25
		Unsecured	370.97	.00	.00	370.97
		Secured Supplemental	536.80	.00	.00	536.80
		Secured Defaulted Master	1,334.56	.00	.00	1,334.56
		Secured Defaulted Supplemental	88.34	.00	.00	88.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,457.92	.00	.00	73,457.92
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	44,563.51	.00	.00	44,563.51
		Unsecured	31.13	.00	.00	31.13
		Secured Supplemental	418.14	.00	.00	418.14
		Secured Defaulted Master	630.74	.00	.00	630.74
		Secured Defaulted Supplemental	142.39	.00	.00	142.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,785.91	.00	.00	45,785.91
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,260.63	.00	.00	5,260.63
		Unsecured	28.29	.00	.00	28.29
		Secured Supplemental	39.70	.00	.00	39.70
		Secured Defaulted Master	98.65	.00	.00	98.65
		Secured Defaulted Supplemental	6.54	.00	.00	6.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,433.81	.00	.00	5,433.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,439.92	.00	.00	10,439.92
		Unsecured	56.14	.00	.00	56.14
		Secured Supplemental	78.79	.00	.00	78.79
		Secured Defaulted Master	195.88	.00	.00	195.88
		Secured Defaulted Supplemental	12.93	.00	.00	12.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,783.66	.00	.00	10,783.66
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	221,255.72	.00	.00	221,255.72
		Unsecured	1,191.63	.00	.00	1,191.63
		Secured Supplemental	1,672.54	.00	.00	1,672.54
		Secured Defaulted Master	4,158.05	.00	.00	4,158.05
		Secured Defaulted Supplemental	274.89	.00	.00	274.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,552.83	.00	.00	228,552.83

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	32,740.14	.00	.00	32,740.14
		Unsecured	176.33	.00	.00	176.33
		Secured Supplemental	247.49	.00	.00	247.49
		Secured Defaulted Master	615.28	.00	.00	615.28
		Secured Defaulted Supplemental	40.67	.00	.00	40.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,819.91	.00	.00	33,819.91
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	3,173.72	.00	.00	3,173.72
		Unsecured	17.09	.00	.00	17.09
		Secured Supplemental	24.01	.00	.00	24.01
		Secured Defaulted Master	59.62	.00	.00	59.62
		Secured Defaulted Supplemental	3.94	.00	.00	3.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,278.38	.00	.00	3,278.38
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	417.38	.00	.00	417.38
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.38	.00	.00	417.38
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	53.92	.00	.00	53.92
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.92	.00	.00	53.92

Community Redevelopment Agency Accounting System
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	5.61	.00	.00	5.61
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.61	.00	.00	5.61
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	363,074.12	.00	.00	363,074.12
		Unsecured	1,951.99	.00	.00	1,951.99
		Secured Supplemental	2,739.81	.00	.00	2,739.81
		Secured Defaulted Master	6,811.35	.00	.00	6,811.35
		Secured Defaulted Supplemental	450.29	.00	.00	450.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375,027.56	.00	.00	375,027.56
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	1,334.57	.00	.00	1,334.57
		Unsecured	7.17	.00	.00	7.17
		Secured Supplemental	10.07	.00	.00	10.07
		Secured Defaulted Master	25.03	.00	.00	25.03
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378.50	.00	.00	1,378.50
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	177,877.13	.00	.00	177,877.13
		Unsecured	956.32	.00	.00	956.32
		Secured Supplemental	1,342.28	.00	.00	1,342.28
		Secured Defaulted Master	3,337.02	.00	.00	3,337.02
		Secured Defaulted Supplemental	220.61	.00	.00	220.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,733.36	.00	.00	183,733.36

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	100,815.96	.00	.00	100,815.96
		Unsecured	542.02	.00	.00	542.02
		Secured Supplemental	760.78	.00	.00	760.78
		Secured Defaulted Master	1,891.33	.00	.00	1,891.33
		Secured Defaulted Supplemental	125.04	.00	.00	125.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,135.13	.00	.00	104,135.13
		Secured Master	3,890,183.17	.00	.00	3,890,183.17
		Unsecured	20,607.13	.00	.00	20,607.13
		Secured Supplemental	29,391.30	.00	.00	29,391.30
		Secured Defaulted Master	72,477.16	.00	.00	72,477.16
		Secured Defaulted Supplemental	4,863.41	.00	.00	4,863.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.05 Adj Gross Coll	4,017,522.17	.00	.00	4,017,522.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	5,427,515.74	.00	.00	5,427,515.74
		Unsecured	81,421.83	.00	.00	81,421.83
		Secured Supplemental	85,681.52	.00	.00	85,681.52
		Secured Defaulted Master	197,005.56	.00	.00	197,005.56
		Secured Defaulted Supplemental	25,223.43	.00	.00	25,223.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,816,848.08	.00	.00	5,816,848.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,440.57	.00	.00	1,440.57
		Unsecured	21.71	.00	.00	21.71
		Secured Supplemental	22.67	.00	.00	22.67
		Secured Defaulted Master	51.81	.00	.00	51.81
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,543.38	.00	.00	1,543.38
3.01	L A COUNTY LIBRARY	Secured Master	368,329.61	.00	.00	368,329.61
		Unsecured	5,559.03	.00	.00	5,559.03
		Secured Supplemental	5,809.08	.00	.00	5,809.08
		Secured Defaulted Master	13,261.88	.00	.00	13,261.88
		Secured Defaulted Supplemental	1,702.80	.00	.00	1,702.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,662.40	.00	.00	394,662.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,215,222.95	.00	.00	2,215,222.95
		Unsecured	33,437.20	.00	.00	33,437.20
		Secured Supplemental	34,936.69	.00	.00	34,936.69
		Secured Defaulted Master	79,757.55	.00	.00	79,757.55
		Secured Defaulted Supplemental	10,240.89	.00	.00	10,240.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,373,595.28	.00	.00	2,373,595.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	73,675.02	.00	.00	73,675.02
		Unsecured	1,105.94	.00	.00	1,105.94
		Secured Supplemental	1,146.47	.00	.00	1,146.47
		Secured Defaulted Master	2,648.06	.00	.00	2,648.06
		Secured Defaulted Supplemental	338.59	.00	.00	338.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,914.08	.00	.00	78,914.08
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	158,796.73	.00	.00	158,796.73
		Unsecured	2,011.44	.00	.00	2,011.44
		Secured Supplemental	2,588.20	.00	.00	2,588.20
		Secured Defaulted Master	5,696.21	.00	.00	5,696.21
		Secured Defaulted Supplemental	805.88	.00	.00	805.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,898.46	.00	.00	169,898.46
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	121,470.70	.00	.00	121,470.70
		Unsecured	1,538.04	.00	.00	1,538.04
		Secured Supplemental	1,978.45	.00	.00	1,978.45
		Secured Defaulted Master	4,363.52	.00	.00	4,363.52
		Secured Defaulted Supplemental	616.31	.00	.00	616.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,967.02	.00	.00	129,967.02
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	20,174.53	.00	.00	20,174.53
		Unsecured	304.57	.00	.00	304.57
		Secured Supplemental	318.19	.00	.00	318.19
		Secured Defaulted Master	726.26	.00	.00	726.26
		Secured Defaulted Supplemental	93.19	.00	.00	93.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,616.74	.00	.00	21,616.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	25,394.50	.00	.00	25,394.50
		Unsecured	383.34	.00	.00	383.34
		Secured Supplemental	400.50	.00	.00	400.50
		Secured Defaulted Master	914.29	.00	.00	914.29
		Secured Defaulted Supplemental	117.35	.00	.00	117.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,209.98	.00	.00	27,209.98
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	374,359.61	.00	.00	374,359.61
		Unsecured	4,444.46	.00	.00	4,444.46
		Secured Supplemental	5,984.26	.00	.00	5,984.26
		Secured Defaulted Master	12,754.71	.00	.00	12,754.71
		Secured Defaulted Supplemental	1,765.77	.00	.00	1,765.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399,308.81	.00	.00	399,308.81
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	11,217.10	.00	.00	11,217.10
		Unsecured	174.08	.00	.00	174.08
		Secured Supplemental	171.25	.00	.00	171.25
		Secured Defaulted Master	396.38	.00	.00	396.38
		Secured Defaulted Supplemental	53.97	.00	.00	53.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,012.78	.00	.00	12,012.78
186.01	CITY-LANCASTER TD #1	Secured Master	900,160.06	.00	.00	900,160.06
		Unsecured	13,462.78	.00	.00	13,462.78
		Secured Supplemental	14,435.92	.00	.00	14,435.92
		Secured Defaulted Master	32,783.50	.00	.00	32,783.50
		Secured Defaulted Supplemental	4,218.02	.00	.00	4,218.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965,060.28	.00	.00	965,060.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	251,986.14	.00	.00	251,986.14
		Unsecured	4,378.69	.00	.00	4,378.69
		Secured Supplemental	6,756.14	.00	.00	6,756.14
		Secured Defaulted Master	13,253.10	.00	.00	13,253.10
		Secured Defaulted Supplemental	1,712.10	.00	.00	1,712.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,086.17	.00	.00	278,086.17

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	242,011.78	.00	.00	242,011.78
		Unsecured	3,652.01	.00	.00	3,652.01
		Secured Supplemental	3,817.01	.00	.00	3,817.01
		Secured Defaulted Master	8,714.19	.00	.00	8,714.19
		Secured Defaulted Supplemental	1,118.90	.00	.00	1,118.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259,313.89	.00	.00	259,313.89

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	18,059.12	.00	.00	18,059.12
		Unsecured	313.60	.00	.00	313.60
		Secured Supplemental	464.92	.00	.00	464.92
		Secured Defaulted Master	803.76	.00	.00	803.76
		Secured Defaulted Supplemental	16.32	.00	.00	16.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,657.72	.00	.00	19,657.72

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	17,869.64	.00	.00	17,869.64
		Unsecured	269.74	.00	.00	269.74
		Secured Supplemental	281.78	.00	.00	281.78
		Secured Defaulted Master	643.48	.00	.00	643.48
		Secured Defaulted Supplemental	82.57	.00	.00	82.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,147.21	.00	.00	19,147.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	35,466.05	.00	.00	35,466.05
		Unsecured	535.37	.00	.00	535.37
		Secured Supplemental	559.22	.00	.00	559.22
		Secured Defaulted Master	1,277.12	.00	.00	1,277.12
		Secured Defaulted Supplemental	163.93	.00	.00	163.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,001.69	.00	.00	38,001.69
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	87,063.18	.00	.00	87,063.18
		Unsecured	271.89	.00	.00	271.89
		Secured Supplemental	600.34	.00	.00	600.34
		Secured Defaulted Master	1,723.73	.00	.00	1,723.73
		Secured Defaulted Supplemental	293.44	.00	.00	293.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,952.58	.00	.00	89,952.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	Secured Master	16,678.55	.00	.00	16,678.55
		Unsecured	52.08	.00	.00	52.08
		Secured Supplemental	115.02	.00	.00	115.02
		Secured Defaulted Master	330.20	.00	.00	330.20
		Secured Defaulted Supplemental	56.22	.00	.00	56.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,232.07	.00	.00	17,232.07
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	Secured Master	1,321.94	.00	.00	1,321.94
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	9.12	.00	.00	9.12
		Secured Defaulted Master	26.20	.00	.00	26.20
		Secured Defaulted Supplemental	4.44	.00	.00	4.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,365.84	.00	.00	1,365.84
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	659,415.29	.00	.00	659,415.29
		Unsecured	11,073.72	.00	.00	11,073.72
		Secured Supplemental	11,227.83	.00	.00	11,227.83
		Secured Defaulted Master	25,260.20	.00	.00	25,260.20
		Secured Defaulted Supplemental	3,165.14	.00	.00	3,165.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710,142.18	.00	.00	710,142.18
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	97,573.84	.00	.00	97,573.84
		Unsecured	1,638.58	.00	.00	1,638.58
		Secured Supplemental	1,661.39	.00	.00	1,661.39
		Secured Defaulted Master	3,737.79	.00	.00	3,737.79
		Secured Defaulted Supplemental	468.38	.00	.00	468.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,079.98	.00	.00	105,079.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	9,460.73	.00	.00	9,460.73
		Unsecured	158.88	.00	.00	158.88
		Secured Supplemental	161.11	.00	.00	161.11
		Secured Defaulted Master	362.42	.00	.00	362.42
		Secured Defaulted Supplemental	45.40	.00	.00	45.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,188.54	.00	.00	10,188.54
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	1,233,357.15	.00	.00	1,233,357.15
		Unsecured	18,618.14	.00	.00	18,618.14
		Secured Supplemental	19,448.46	.00	.00	19,448.46
		Secured Defaulted Master	44,411.23	.00	.00	44,411.23
		Secured Defaulted Supplemental	5,701.05	.00	.00	5,701.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,321,536.03	.00	.00	1,321,536.03
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	4,532.01	.00	.00	4,532.01
		Unsecured	68.43	.00	.00	68.43
		Secured Supplemental	71.42	.00	.00	71.42
		Secured Defaulted Master	163.24	.00	.00	163.24
		Secured Defaulted Supplemental	20.99	.00	.00	20.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,856.09	.00	.00	4,856.09
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	604,245.80	.00	.00	604,245.80
		Unsecured	9,121.39	.00	.00	9,121.39
		Secured Supplemental	9,528.20	.00	.00	9,528.20
		Secured Defaulted Master	21,757.97	.00	.00	21,757.97
		Secured Defaulted Supplemental	2,793.07	.00	.00	2,793.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,446.43	.00	.00	647,446.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	342,470.27	.00	.00	342,470.27
		Unsecured	5,169.79	.00	.00	5,169.79
		Secured Supplemental	5,400.34	.00	.00	5,400.34
		Secured Defaulted Master	12,331.80	.00	.00	12,331.80
		Secured Defaulted Supplemental	1,583.08	.00	.00	1,583.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,955.28	.00	.00	366,955.28
		Secured Master	13,319,268.61	.00	.00	13,319,268.61
		Unsecured	199,190.87	.00	.00	199,190.87
		Secured Supplemental	213,575.50	.00	.00	213,575.50
		Secured Defaulted Master	485,156.16	.00	.00	485,156.16
		Secured Defaulted Supplemental	62,407.85	.00	.00	62,407.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.07 Adj Gross Coll	14,279,598.99	.00	.00	14,279,598.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	9,655,625.87	.00	.00	9,655,625.87
		Unsecured	212,296.85	.00	16.67	212,313.52
		Secured Supplemental	194,555.78	.00	.00	194,555.78
		Secured Defaulted Master	177,099.04	.00	.00	177,099.04
		Secured Defaulted Supplemental	49,618.98	.00	.00	49,618.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,289,196.52	.00	16.67	10,289,213.19
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,591.63	.00	.00	2,591.63
		Unsecured	58.82	.00	.00	58.82
		Secured Supplemental	51.46	.00	.00	51.46
		Secured Defaulted Master	47.44	.00	.00	47.44
		Secured Defaulted Supplemental	13.24	.00	.00	13.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,762.59	.00	.00	2,762.59
3.01	L A COUNTY LIBRARY	Secured Master	659,459.45	.00	.00	659,459.45
		Unsecured	14,984.33	.00	.00	14,984.33
		Secured Supplemental	13,123.90	.00	.00	13,123.90
		Secured Defaulted Master	12,080.63	.00	.00	12,080.63
		Secured Defaulted Supplemental	3,359.90	.00	.00	3,359.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703,008.21	.00	.00	703,008.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,944,027.66	.00	.00	3,944,027.66
		Unsecured	87,785.25	.00	.00	87,785.25
		Secured Supplemental	78,936.57	.00	.00	78,936.57
		Secured Defaulted Master	72,333.01	.00	.00	72,333.01
		Secured Defaulted Supplemental	20,178.24	.00	.00	20,178.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,203,260.73	.00	.00	4,203,260.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	134,676.12	.00	.00	134,676.12	
		Unsecured	2,864.57	.00	.00	2,864.57	
		Secured Supplemental	2,708.59	.00	.00	2,708.59	
		Secured Defaulted Master	2,473.44	.00	.00	2,473.44	
		Secured Defaulted Supplemental	695.66	.00	.00	695.66	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	143,418.38	.00	.00	143,418.38	
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	201,996.68	.00	.00	201,996.68	
		Unsecured	5,270.75	.00	.00	5,270.75	
		Secured Supplemental	4,732.33	.00	.00	4,732.33	
		Secured Defaulted Master	3,641.85	.00	.00	3,641.85	
		Secured Defaulted Supplemental	915.12	.00	.00	915.12	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	216,556.73	.00	.00	216,556.73	
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	157,140.86	.00	.00	157,140.86	
		Unsecured	4,028.93	.00	.00	4,028.93	
		Secured Supplemental	3,675.22	.00	.00	3,675.22	
		Secured Defaulted Master	2,768.13	.00	.00	2,768.13	
		Secured Defaulted Supplemental	743.93	.00	.00	743.93	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	168,357.07	.00	.00	168,357.07	
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	36,142.88	.00	.00	36,142.88	
		Unsecured	821.62	.00	.00	821.62	
		Secured Supplemental	718.93	.00	.00	718.93	
		Secured Defaulted Master	662.07	.00	.00	662.07	
		Secured Defaulted Supplemental	184.07	.00	.00	184.07	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	38,529.57	.00	.00	38,529.57	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	44,397.28	.00	.00	44,397.28
		Unsecured	1,005.54	.00	.00	1,005.54
		Secured Supplemental	897.38	.00	.00	897.38
		Secured Defaulted Master	818.78	.00	.00	818.78
		Secured Defaulted Supplemental	228.29	.00	.00	228.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,347.27	.00	.00	47,347.27
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	572,021.91	.00	.00	572,021.91
		Unsecured	11,653.72	.00	.00	11,653.72
		Secured Supplemental	12,483.17	.00	.00	12,483.17
		Secured Defaulted Master	9,753.58	.00	.00	9,753.58
		Secured Defaulted Supplemental	3,203.05	.00	.00	3,203.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	609,115.43	.00	.00	609,115.43
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	21,390.93	.00	.00	21,390.93
		Unsecured	486.28	.00	.00	486.28
		Secured Supplemental	425.56	.00	.00	425.56
		Secured Defaulted Master	391.89	.00	.00	391.89
		Secured Defaulted Supplemental	108.94	.00	.00	108.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,803.60	.00	.00	22,803.60
186.01	CITY-LANCASTER TD #1	Secured Master	1,561,123.44	.00	.00	1,561,123.44
		Unsecured	34,985.50	.00	.00	34,985.50
		Secured Supplemental	31,431.95	.00	.00	31,431.95
		Secured Defaulted Master	28,580.73	.00	.00	28,580.73
		Secured Defaulted Supplemental	7,989.80	.00	.00	7,989.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,664,111.42	.00	.00	1,664,111.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	16.67	16.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	16.67	16.67

186.51 LANCASTER LIGHTING MAINT DIST

Secured Master	109,631.40	.00	.00	109,631.40
Unsecured	5,466.55	.00	.00	5,466.55
Secured Supplemental	2,597.62	.00	.00	2,597.62
Secured Defaulted Master	2,155.61	.00	.00	2,155.61
Secured Defaulted Supplemental	666.09	.00	.00	666.09
Manual ATE/YE Adjustment	.00	.00	.00	.00
Total Adj Gross Coll	120,517.27	.00	.00	120,517.27

300.10 ANTELOPE VY.-EAST KERN WATER AGY

Secured Master	433,577.38	.00	.00	433,577.38
Unsecured	9,851.72	.00	.00	9,851.72
Secured Supplemental	8,626.44	.00	.00	8,626.44
Secured Defaulted Master	7,943.02	.00	.00	7,943.02
Secured Defaulted Supplemental	2,208.26	.00	.00	2,208.26
Manual ATE/YE Adjustment	.00	.00	.00	.00
Total Adj Gross Coll	462,206.82	.00	.00	462,206.82

300.69 QUARTZ HILL WATER DISTRICT

Secured Master	54,389.12	.00	.00	54,389.12
Unsecured	281.68	.00	.00	281.68
Secured Supplemental	195.16	.00	.00	195.16
Secured Defaulted Master	497.05	.00	.00	497.05
Secured Defaulted Supplemental	252.67	.00	.00	252.67
Manual ATE/YE Adjustment	.00	.00	.00	.00
Total Adj Gross Coll	55,615.68	.00	.00	55,615.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

186.08 LANCASTER - RP# 6

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	32,147.94	.00	.00	32,147.94	
		Unsecured	729.63	.00	.00	729.63	
		Secured Supplemental	638.69	.00	.00	638.69	
		Secured Defaulted Master	587.28	.00	.00	587.28	
		Secured Defaulted Supplemental	163.86	.00	.00	163.86	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	34,267.40	.00	.00	34,267.40	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	63,802.40	.00	.00	63,802.40	
		Unsecured	1,447.99	.00	.00	1,447.99	
		Secured Supplemental	1,267.53	.00	.00	1,267.53	
		Secured Defaulted Master	1,165.61	.00	.00	1,165.61	
		Secured Defaulted Supplemental	325.24	.00	.00	325.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	68,008.77	.00	.00	68,008.77	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	362,668.36	.00	.00	362,668.36
		Unsecured	(318.08)	.00	.00	(318.08)
		Secured Supplemental	6,870.83	.00	.00	6,870.83
		Secured Defaulted Master	9,324.17	.00	.00	9,324.17
		Secured Defaulted Supplemental	3,445.01	.00	.00	3,445.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	381,990.29	.00	.00	381,990.29
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	69,475.32	.00	.00	69,475.32
		Unsecured	(60.93)	.00	.00	(60.93)
		Secured Supplemental	1,316.22	.00	.00	1,316.22
		Secured Defaulted Master	1,786.16	.00	.00	1,786.16
		Secured Defaulted Supplemental	660.02	.00	.00	660.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,176.79	.00	.00	73,176.79
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	5,506.36	.00	.00	5,506.36
		Unsecured	(4.84)	.00	.00	(4.84)
		Secured Supplemental	104.30	.00	.00	104.30
		Secured Defaulted Master	141.62	.00	.00	141.62
		Secured Defaulted Supplemental	52.27	.00	.00	52.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,799.71	.00	.00	5,799.71
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	844,808.84	.00	.00	844,808.84
		Unsecured	28,114.71	.00	8.33	28,123.04
		Secured Supplemental	18,665.04	.00	.00	18,665.04
		Secured Defaulted Master	13,390.03	.00	.00	13,390.03
		Secured Defaulted Supplemental	2,790.31	.00	.00	2,790.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	907,768.93	.00	8.33	907,777.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	125,007.91	.00	.00	125,007.91
		Unsecured	4,160.20	.00	.00	4,160.20
		Secured Supplemental	2,761.92	.00	.00	2,761.92
		Secured Defaulted Master	1,981.37	.00	.00	1,981.37
		Secured Defaulted Supplemental	412.83	.00	.00	412.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,324.23	.00	.00	134,324.23
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	12,120.64	.00	.00	12,120.64
		Unsecured	403.37	.00	.00	403.37
		Secured Supplemental	267.82	.00	.00	267.82
		Secured Defaulted Master	192.14	.00	.00	192.14
		Secured Defaulted Supplemental	40.10	.00	.00	40.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,024.07	.00	.00	13,024.07
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	129,111.87	.00	.00	129,111.87
		Unsecured	3,187.36	.00	.00	3,187.36
		Secured Supplemental	929.96	.00	.00	929.96
		Secured Defaulted Master	1,440.44	.00	.00	1,440.44
		Secured Defaulted Supplemental	444.69	.00	.00	444.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,114.32	.00	.00	135,114.32
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	16,679.80	.00	.00	16,679.80
		Unsecured	411.80	.00	.00	411.80
		Secured Supplemental	120.14	.00	.00	120.14
		Secured Defaulted Master	186.09	.00	.00	186.09
		Secured Defaulted Supplemental	57.45	.00	.00	57.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,455.28	.00	.00	17,455.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

186.08 LANCASTER - RP# 6

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	1,736.04	.00	.00		1,736.04
		Unsecured	42.86	.00	.00		42.86
		Secured Supplemental	12.51	.00	.00		12.51
		Secured Defaulted Master	19.38	.00	.00		19.38
		Secured Defaulted Supplemental	5.96	.00	.00		5.96
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,816.75	.00	.00		1,816.75
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	2,218,797.55	.00	.00		2,218,797.55
		Unsecured	50,355.35	.00	8.33		50,363.68
		Secured Supplemental	44,081.03	.00	.00		44,081.03
		Secured Defaulted Master	40,534.71	.00	.00		40,534.71
		Secured Defaulted Supplemental	11,309.68	.00	.00		11,309.68
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,365,078.32	.00	8.33		2,365,086.65
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	8,152.76	.00	.00		8,152.76
		Unsecured	185.03	.00	.00		185.03
		Secured Supplemental	162.07	.00	.00		162.07
		Secured Defaulted Master	148.96	.00	.00		148.96
		Secured Defaulted Supplemental	41.51	.00	.00		41.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,690.33	.00	.00		8,690.33
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	1,087,031.45	.00	.00		1,087,031.45
		Unsecured	24,670.02	.00	.00		24,670.02
		Secured Supplemental	21,596.12	.00	.00		21,596.12
		Secured Defaulted Master	19,858.67	.00	.00		19,858.67
		Secured Defaulted Supplemental	5,540.79	.00	.00		5,540.79
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,158,697.05	.00	.00		1,158,697.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	616,100.72	.00	.00	616,100.72
		Unsecured	13,982.34	.00	.00	13,982.34
		Secured Supplemental	12,240.08	.00	.00	12,240.08
		Secured Defaulted Master	11,255.37	.00	.00	11,255.37
		Secured Defaulted Supplemental	3,140.41	.00	.00	3,140.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,718.92	.00	.00	656,718.92
		Secured Master	23,181,340.57	.00	.00	23,181,340.57
		Unsecured	519,148.92	.00	50.00	519,198.92
		Secured Supplemental	466,194.32	.00	.00	466,194.32
		Secured Defaulted Master	423,258.27	.00	.00	423,258.27
		Secured Defaulted Supplemental	118,796.37	.00	.00	118,796.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.08 Adj Gross Coll	24,708,738.45	.00	50.00	24,708,788.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	729,524.15	.00	.00	729,524.15
		Unsecured	73,356.59	.00	.00	73,356.59
		Secured Supplemental	16,769.25	.00	.00	16,769.25
		Secured Defaulted Master	16,765.61	.00	.00	16,765.61
		Secured Defaulted Supplemental	3,877.04	.00	.00	3,877.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	840,292.64	.00	.00	840,292.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	193.81	.00	.00	193.81
		Unsecured	19.28	.00	.00	19.28
		Secured Supplemental	4.39	.00	.00	4.39
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	1.02	.00	.00	1.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.26	.00	.00	223.26
3.01	L A COUNTY LIBRARY	Secured Master	49,522.16	.00	.00	49,522.16
		Unsecured	4,924.38	.00	.00	4,924.38
		Secured Supplemental	1,121.21	.00	.00	1,121.21
		Secured Defaulted Master	1,212.06	.00	.00	1,212.06
		Secured Defaulted Supplemental	265.84	.00	.00	265.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,045.65	.00	.00	57,045.65
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	296,824.80	.00	.00	296,824.80
		Unsecured	29,628.85	.00	.00	29,628.85
		Secured Supplemental	6,773.87	.00	.00	6,773.87
		Secured Defaulted Master	6,979.35	.00	.00	6,979.35
		Secured Defaulted Supplemental	1,587.67	.00	.00	1,587.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,794.54	.00	.00	341,794.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,875.88	.00	.00	9,875.88
		Unsecured	992.38	.00	.00	992.38
		Secured Supplemental	225.79	.00	.00	225.79
		Secured Defaulted Master	225.75	.00	.00	225.75
		Secured Defaulted Supplemental	51.74	.00	.00	51.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,371.54	.00	.00	11,371.54
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	22,100.30	.00	.00	22,100.30
		Unsecured	2,135.88	.00	.00	2,135.88
		Secured Supplemental	554.10	.00	.00	554.10
		Secured Defaulted Master	476.55	.00	.00	476.55
		Secured Defaulted Supplemental	132.59	.00	.00	132.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,399.42	.00	.00	25,399.42
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	16,917.99	.00	.00	16,917.99
		Unsecured	1,635.88	.00	.00	1,635.88
		Secured Supplemental	424.28	.00	.00	424.28
		Secured Defaulted Master	364.95	.00	.00	364.95
		Secured Defaulted Supplemental	101.60	.00	.00	101.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,444.70	.00	.00	19,444.70
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	2,714.66	.00	.00	2,714.66
		Unsecured	269.99	.00	.00	269.99
		Secured Supplemental	61.47	.00	.00	61.47
		Secured Defaulted Master	66.45	.00	.00	66.45
		Secured Defaulted Supplemental	14.57	.00	.00	14.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,127.14	.00	.00	3,127.14

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Year End Adjusted Gross Collections by CRA/ATE
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186.09 LANCASTER - RP# 7

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	3,371.52	.00	.00		3,371.52
		Unsecured	339.90	.00	.00		339.90
		Secured Supplemental	77.65	.00	.00		77.65
		Secured Defaulted Master	75.45	.00	.00		75.45
		Secured Defaulted Supplemental	18.37	.00	.00		18.37
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,882.89	.00	.00		3,882.89
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	49,500.40	.00	.00		49,500.40
		Unsecured	5,119.42	.00	.00		5,119.42
		Secured Supplemental	1,353.27	.00	.00		1,353.27
		Secured Defaulted Master	943.03	.00	.00		943.03
		Secured Defaulted Supplemental	254.11	.00	.00		254.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	57,170.23	.00	.00		57,170.23
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	1,606.52	.00	.00		1,606.52
		Unsecured	159.78	.00	.00		159.78
		Secured Supplemental	36.37	.00	.00		36.37
		Secured Defaulted Master	39.33	.00	.00		39.33
		Secured Defaulted Supplemental	8.61	.00	.00		8.61
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,850.61	.00	.00		1,850.61
186.01	CITY-LANCASTER TD #1	Secured Master	121,690.39	.00	.00		121,690.39
		Unsecured	12,136.20	.00	.00		12,136.20
		Secured Supplemental	2,814.38	.00	.00		2,814.38
		Secured Defaulted Master	2,823.07	.00	.00		2,823.07
		Secured Defaulted Supplemental	655.83	.00	.00		655.83
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	140,119.87	.00	.00		140,119.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	34,568.51	.00	.00	34,568.51
		Unsecured	2,528.07	.00	.00	2,528.07
		Secured Supplemental	1,056.05	.00	.00	1,056.05
		Secured Defaulted Master	702.43	.00	.00	702.43
		Secured Defaulted Supplemental	309.34	.00	.00	309.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,164.40	.00	.00	39,164.40

300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	32,521.81	.00	.00	32,521.81
		Unsecured	3,233.37	.00	.00	3,233.37
		Secured Supplemental	736.24	.00	.00	736.24
		Secured Defaulted Master	795.95	.00	.00	795.95
		Secured Defaulted Supplemental	174.48	.00	.00	174.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,461.85	.00	.00	37,461.85

300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	10,524.11	.00	.00	10,524.11
		Unsecured	1,418.57	.00	.00	1,418.57
		Secured Supplemental	146.91	.00	.00	146.91
		Secured Defaulted Master	26.14	.00	.00	26.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,115.73	.00	.00	12,115.73

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,404.32	.00	.00	2,404.32
		Unsecured	239.14	.00	.00	239.14
		Secured Supplemental	54.46	.00	.00	54.46
		Secured Defaulted Master	58.84	.00	.00	58.84
		Secured Defaulted Supplemental	12.95	.00	.00	12.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,769.71	.00	.00	2,769.71
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,771.58	.00	.00	4,771.58
		Unsecured	474.65	.00	.00	474.65
		Secured Supplemental	108.06	.00	.00	108.06
		Secured Defaulted Master	116.82	.00	.00	116.82
		Secured Defaulted Supplemental	25.64	.00	.00	25.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,496.75	.00	.00	5,496.75
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	99,947.97	.00	.00	99,947.97
		Unsecured	10,076.36	.00	.00	10,076.36
		Secured Supplemental	2,302.40	.00	.00	2,302.40
		Secured Defaulted Master	2,237.20	.00	.00	2,237.20
		Secured Defaulted Supplemental	544.32	.00	.00	544.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,108.25	.00	.00	115,108.25

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Non-Unitary Frozen Base
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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	14,789.48	.00	.00	14,789.48
		Unsecured	1,491.01	.00	.00	1,491.01
		Secured Supplemental	340.68	.00	.00	340.68
		Secured Defaulted Master	331.00	.00	.00	331.00
		Secured Defaulted Supplemental	80.55	.00	.00	80.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,032.72	.00	.00	17,032.72
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,434.08	.00	.00	1,434.08
		Unsecured	144.56	.00	.00	144.56
		Secured Supplemental	33.03	.00	.00	33.03
		Secured Defaulted Master	32.11	.00	.00	32.11
		Secured Defaulted Supplemental	7.80	.00	.00	7.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,651.58	.00	.00	1,651.58
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	1,452.85	.00	.00	1,452.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(8.91)	.00	.00	(8.91)
		Secured Defaulted Master	260.53	.00	.00	260.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704.47	.00	.00	1,704.47
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	187.69	.00	.00	187.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(1.15)	.00	.00	(1.15)
		Secured Defaulted Master	33.66	.00	.00	33.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.20	.00	.00	220.20

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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	19.54	.00	.00	19.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.12)	.00	.00	(.12)
		Secured Defaulted Master	3.50	.00	.00	3.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.92	.00	.00	22.92

717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	165,940.08	.00	.00	165,940.08
		Unsecured	16,506.08	.00	.00	16,506.08
		Secured Supplemental	3,757.99	.00	.00	3,757.99
		Secured Defaulted Master	4,062.00	.00	.00	4,062.00
		Secured Defaulted Supplemental	891.63	.00	.00	891.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,157.78	.00	.00	191,157.78

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	609.75	.00	.00	609.75
		Unsecured	60.65	.00	.00	60.65
		Secured Supplemental	13.84	.00	.00	13.84
		Secured Defaulted Master	14.93	.00	.00	14.93
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702.45	.00	.00	702.45

717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	81,297.23	.00	.00	81,297.23
		Unsecured	8,086.64	.00	.00	8,086.64
		Secured Supplemental	1,841.09	.00	.00	1,841.09
		Secured Defaulted Master	1,990.06	.00	.00	1,990.06
		Secured Defaulted Supplemental	436.82	.00	.00	436.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,651.84	.00	.00	93,651.84

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186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	46,077.10	.00	.00	46,077.10
		Unsecured	4,583.29	.00	.00	4,583.29
		Secured Supplemental	1,043.48	.00	.00	1,043.48
		Secured Defaulted Master	1,127.91	.00	.00	1,127.91
		Secured Defaulted Supplemental	247.58	.00	.00	247.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,079.36	.00	.00	53,079.36
		Secured Master	1,800,388.68	.00	.00	1,800,388.68
		Unsecured	179,560.92	.00	.00	179,560.92
		Secured Supplemental	41,640.08	.00	.00	41,640.08
		Secured Defaulted Master	41,769.44	.00	.00	41,769.44
		Secured Defaulted Supplemental	9,703.38	.00	.00	9,703.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.09 Adj Gross Coll	2,073,062.50	.00	.00	2,073,062.50

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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,236,713.34	.00	.00	2,236,713.34
		Unsecured	36,694.22	.00	.00	36,694.22
		Secured Supplemental	13,349.27	.00	.00	13,349.27
		Secured Defaulted Master	4,317.38	.00	.00	4,317.38
		Secured Defaulted Supplemental	326.37	.00	.00	326.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,291,400.58	.00	.00	2,291,400.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	509.50	.00	.00	509.50
		Unsecured	8.36	.00	.00	8.36
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521.95	.00	.00	521.95
7.31	L A C FIRE-FFW	Secured Master	29,372.36	.00	.00	29,372.36
		Unsecured	481.87	.00	.00	481.87
		Secured Supplemental	175.31	.00	.00	175.31
		Secured Defaulted Master	56.70	.00	.00	56.70
		Secured Defaulted Supplemental	4.28	.00	.00	4.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,090.52	.00	.00	30,090.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,986.85	.00	.00	11,986.85
		Unsecured	196.65	.00	.00	196.65
		Secured Supplemental	71.54	.00	.00	71.54
		Secured Defaulted Master	23.13	.00	.00	23.13
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,279.92	.00	.00	12,279.92

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Non-Unitary Frozen Base
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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,847.00	.00	.00	67,847.00
		Unsecured	1,113.06	.00	.00	1,113.06
		Secured Supplemental	404.93	.00	.00	404.93
		Secured Defaulted Master	130.97	.00	.00	130.97
		Secured Defaulted Supplemental	9.90	.00	.00	9.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,505.86	.00	.00	69,505.86

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,505.75	.00	.00	2,505.75
		Unsecured	41.11	.00	.00	41.11
		Secured Supplemental	14.95	.00	.00	14.95
		Secured Defaulted Master	4.84	.00	.00	4.84
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,567.01	.00	.00	2,567.01

188.01	CITY-LOS ANGELES TD #1	Secured Master	1,709,515.49	.00	.00	1,709,515.49
		Unsecured	28,045.33	.00	.00	28,045.33
		Secured Supplemental	10,202.81	.00	.00	10,202.81
		Secured Defaulted Master	3,299.77	.00	.00	3,299.77
		Secured Defaulted Supplemental	249.43	.00	.00	249.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,751,312.83	.00	.00	1,751,312.83

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,318.73	.00	.00	6,318.73
		Unsecured	103.66	.00	.00	103.66
		Secured Supplemental	37.71	.00	.00	37.71
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,473.23	.00	.00	6,473.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,540.43	.00	.00	12,540.43
		Unsecured	205.73	.00	.00	205.73
		Secured Supplemental	74.84	.00	.00	74.84
		Secured Defaulted Master	24.21	.00	.00	24.21
		Secured Defaulted Supplemental	1.83	.00	.00	1.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,847.04	.00	.00	12,847.04
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	134,847.86	.00	.00	134,847.86
		Unsecured	2,212.24	.00	.00	2,212.24
		Secured Supplemental	804.80	.00	.00	804.80
		Secured Defaulted Master	260.29	.00	.00	260.29
		Secured Defaulted Supplemental	19.67	.00	.00	19.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,144.86	.00	.00	138,144.86

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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	1,394.31	.00	.00		1,394.31
		Unsecured	22.87	.00	.00		22.87
		Secured Supplemental	8.32	.00	.00		8.32
		Secured Defaulted Master	2.69	.00	.00		2.69
		Secured Defaulted Supplemental	.21	.00	.00		.21
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,428.40	.00	.00		1,428.40
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	992,808.82	.00	.00		992,808.82
		Unsecured	16,287.45	.00	.00		16,287.45
		Secured Supplemental	5,925.34	.00	.00		5,925.34
		Secured Defaulted Master	1,916.35	.00	.00		1,916.35
		Secured Defaulted Supplemental	144.85	.00	.00		144.85
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,017,082.81	.00	.00		1,017,082.81
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	55.37	.00	.00		55.37
		Unsecured	.91	.00	.00		.91
		Secured Supplemental	.34	.00	.00		.34
		Secured Defaulted Master	.10	.00	.00		.10
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56.73	.00	.00		56.73
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	5,599.82	.00	.00		5,599.82
		Unsecured	91.87	.00	.00		91.87
		Secured Supplemental	33.42	.00	.00		33.42
		Secured Defaulted Master	10.81	.00	.00		10.81
		Secured Defaulted Supplemental	.81	.00	.00		.81
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,736.73	.00	.00		5,736.73

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188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	16,290.46	.00	.00		16,290.46
		Unsecured	267.25	.00	.00		267.25
		Secured Supplemental	97.22	.00	.00		97.22
		Secured Defaulted Master	31.45	.00	.00		31.45
		Secured Defaulted Supplemental	2.38	.00	.00		2.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,688.76	.00	.00		16,688.76
		Secured Master	5,228,306.09	.00	.00		5,228,306.09
		Unsecured	85,772.58	.00	.00		85,772.58
		Secured Supplemental	31,203.84	.00	.00		31,203.84
		Secured Defaulted Master	10,091.87	.00	.00		10,091.87
		Secured Defaulted Supplemental	762.85	.00	.00		762.85
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 188.03 Adj Gross Coll	5,356,137.23	.00	.00		5,356,137.23

Community Redevelopment Agency Accounting System
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188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,083,991.55	.00	.00	1,083,991.55
		Unsecured	3,849.57	.00	.00	3,849.57
		Secured Supplemental	106,987.12	.00	.00	106,987.12
		Secured Defaulted Master	25,990.82	.00	.00	25,990.82
		Secured Defaulted Supplemental	2,829.42	.00	.00	2,829.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,223,648.48	.00	.00	1,223,648.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	246.87	.00	.00	246.87
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	24.36	.00	.00	24.36
		Secured Defaulted Master	5.91	.00	.00	5.91
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278.67	.00	.00	278.67
7.31	L A C FIRE-FFW	Secured Master	14,236.86	.00	.00	14,236.86
		Unsecured	50.55	.00	.00	50.55
		Secured Supplemental	1,405.14	.00	.00	1,405.14
		Secured Defaulted Master	341.36	.00	.00	341.36
		Secured Defaulted Supplemental	37.17	.00	.00	37.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,071.08	.00	.00	16,071.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,808.14	.00	.00	5,808.14
		Unsecured	20.63	.00	.00	20.63
		Secured Supplemental	573.25	.00	.00	573.25
		Secured Defaulted Master	139.25	.00	.00	139.25
		Secured Defaulted Supplemental	15.16	.00	.00	15.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,556.43	.00	.00	6,556.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,874.57	.00	.00	32,874.57
		Unsecured	116.74	.00	.00	116.74
		Secured Supplemental	3,244.71	.00	.00	3,244.71
		Secured Defaulted Master	788.21	.00	.00	788.21
		Secured Defaulted Supplemental	85.81	.00	.00	85.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,110.04	.00	.00	37,110.04
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	809.02	.00	.00	809.02
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	79.85	.00	.00	79.85
		Secured Defaulted Master	19.39	.00	.00	19.39
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	913.24	.00	.00	913.24
188.01	CITY-LOS ANGELES TD #1	Secured Master	828,549.76	.00	.00	828,549.76
		Unsecured	2,942.52	.00	.00	2,942.52
		Secured Supplemental	81,774.93	.00	.00	81,774.93
		Secured Defaulted Master	19,866.20	.00	.00	19,866.20
		Secured Defaulted Supplemental	2,162.66	.00	.00	2,162.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935,296.07	.00	.00	935,296.07
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,061.62	.00	.00	3,061.62
		Unsecured	10.87	.00	.00	10.87
		Secured Supplemental	302.18	.00	.00	302.18
		Secured Defaulted Master	73.41	.00	.00	73.41
		Secured Defaulted Supplemental	7.99	.00	.00	7.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,456.07	.00	.00	3,456.07
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,076.28	.00	.00	6,076.28
		Unsecured	21.57	.00	.00	21.57
		Secured Supplemental	599.72	.00	.00	599.72
		Secured Defaulted Master	145.68	.00	.00	145.68
		Secured Defaulted Supplemental	15.85	.00	.00	15.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,859.10	.00	.00	6,859.10
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	65,339.06	.00	.00	65,339.06
		Unsecured	232.02	.00	.00	232.02
		Secured Supplemental	6,448.95	.00	.00	6,448.95
		Secured Defaulted Master	1,566.59	.00	.00	1,566.59
		Secured Defaulted Supplemental	170.55	.00	.00	170.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,757.17	.00	.00	73,757.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	675.59	.00	.00		675.59
		Unsecured	2.40	.00	.00		2.40
		Secured Supplemental	66.68	.00	.00		66.68
		Secured Defaulted Master	16.19	.00	.00		16.19
		Secured Defaulted Supplemental	1.76	.00	.00		1.76
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	762.62	.00	.00		762.62
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	481,054.14	.00	.00		481,054.14
		Unsecured	1,708.21	.00	.00		1,708.21
		Secured Supplemental	47,479.82	.00	.00		47,479.82
		Secured Defaulted Master	11,533.98	.00	.00		11,533.98
		Secured Defaulted Supplemental	1,255.67	.00	.00		1,255.67
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	543,031.82	.00	.00		543,031.82
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	26.79	.00	.00		26.79
		Unsecured	.10	.00	.00		.10
		Secured Supplemental	2.64	.00	.00		2.64
		Secured Defaulted Master	.64	.00	.00		.64
		Secured Defaulted Supplemental	.07	.00	.00		.07
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30.24	.00	.00		30.24
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	2,713.38	.00	.00		2,713.38
		Unsecured	9.63	.00	.00		9.63
		Secured Supplemental	267.81	.00	.00		267.81
		Secured Defaulted Master	65.04	.00	.00		65.04
		Secured Defaulted Supplemental	7.09	.00	.00		7.09
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,062.95	.00	.00		3,062.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,893.38	.00	.00	7,893.38
		Unsecured	28.03	.00	.00	28.03
		Secured Supplemental	779.08	.00	.00	779.08
		Secured Defaulted Master	189.26	.00	.00	189.26
		Secured Defaulted Supplemental	20.60	.00	.00	20.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,910.35	.00	.00	8,910.35
		Secured Master	2,533,357.01	.00	.00	2,533,357.01
		Unsecured	8,996.59	.00	.00	8,996.59
		Secured Supplemental	250,036.24	.00	.00	250,036.24
		Secured Defaulted Master	60,741.93	.00	.00	60,741.93
		Secured Defaulted Supplemental	6,612.56	.00	.00	6,612.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.04 Adj Gross Coll	2,859,744.33	.00	.00	2,859,744.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	932,999.47	.00	.00	932,999.47
		Unsecured	6,252.52	.00	.00	6,252.52
		Secured Supplemental	5,007.13	.00	.00	5,007.13
		Secured Defaulted Master	684.51	.00	.00	684.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,943.63	.00	.00	944,943.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	212.36	.00	.00	212.36
		Unsecured	1.42	.00	.00	1.42
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.07	.00	.00	215.07
7.31	L A C FIRE-FFW	Secured Master	12,251.37	.00	.00	12,251.37
		Unsecured	82.10	.00	.00	82.10
		Secured Supplemental	65.75	.00	.00	65.75
		Secured Defaulted Master	8.98	.00	.00	8.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,408.20	.00	.00	12,408.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,997.21	.00	.00	4,997.21
		Unsecured	33.49	.00	.00	33.49
		Secured Supplemental	26.82	.00	.00	26.82
		Secured Defaulted Master	3.67	.00	.00	3.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,061.19	.00	.00	5,061.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,285.31	.00	.00	28,285.31
		Unsecured	189.56	.00	.00	189.56
		Secured Supplemental	151.80	.00	.00	151.80
		Secured Defaulted Master	20.75	.00	.00	20.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,647.42	.00	.00	28,647.42
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,025.97	.00	.00	1,025.97
		Unsecured	6.88	.00	.00	6.88
		Secured Supplemental	5.51	.00	.00	5.51
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,039.11	.00	.00	1,039.11
188.01	CITY-LOS ANGELES TD #1	Secured Master	713,218.40	.00	.00	713,218.40
		Unsecured	4,779.66	.00	.00	4,779.66
		Secured Supplemental	3,827.64	.00	.00	3,827.64
		Secured Defaulted Master	523.26	.00	.00	523.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722,348.96	.00	.00	722,348.96
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	348.89	.00	.00	348.89
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.36	.00	.00	353.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.05 L.A. CITY - BEACON

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,634.32	.00	.00	2,634.32	
		Unsecured	17.65	.00	.00	17.65	
		Secured Supplemental	14.14	.00	.00	14.14	
		Secured Defaulted Master	1.94	.00	.00	1.94	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,668.05	.00	.00	2,668.05	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,228.20	.00	.00	5,228.20	
		Unsecured	35.04	.00	.00	35.04	
		Secured Supplemental	28.06	.00	.00	28.06	
		Secured Defaulted Master	3.84	.00	.00	3.84	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,295.14	.00	.00	5,295.14	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	56,217.85	.00	.00		56,217.85
		Unsecured	376.75	.00	.00		376.75
		Secured Supplemental	301.70	.00	.00		301.70
		Secured Defaulted Master	41.24	.00	.00		41.24
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56,937.54	.00	.00		56,937.54
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	581.25	.00	.00		581.25
		Unsecured	3.90	.00	.00		3.90
		Secured Supplemental	3.12	.00	.00		3.12
		Secured Defaulted Master	.43	.00	.00		.43
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	588.70	.00	.00		588.70
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	413,900.59	.00	.00		413,900.59
		Unsecured	2,773.77	.00	.00		2,773.77
		Secured Supplemental	2,221.28	.00	.00		2,221.28
		Secured Defaulted Master	303.66	.00	.00		303.66
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	419,199.30	.00	.00		419,199.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	22.99	.00	.00		22.99
		Unsecured	.15	.00	.00		.15
		Secured Supplemental	.12	.00	.00		.12
		Secured Defaulted Master	.01	.00	.00		.01
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	23.27	.00	.00		23.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.05 L.A. CITY - BEACON

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,334.62	.00	.00		2,334.62
		Unsecured	15.65	.00	.00		15.65
		Secured Supplemental	12.53	.00	.00		12.53
		Secured Defaulted Master	1.71	.00	.00		1.71
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,364.51	.00	.00		2,364.51
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	6,791.51	.00	.00		6,791.51
		Unsecured	45.51	.00	.00		45.51
		Secured Supplemental	36.45	.00	.00		36.45
		Secured Defaulted Master	4.98	.00	.00		4.98
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,878.45	.00	.00		6,878.45
		Secured Master	2,181,050.31	.00	.00		2,181,050.31
		Unsecured	14,616.39	.00	.00		14,616.39
		Secured Supplemental	11,705.06	.00	.00		11,705.06
		Secured Defaulted Master	1,600.14	.00	.00		1,600.14
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 188.05 Adj Gross Coll	2,208,971.90	.00	.00		2,208,971.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	820,996.89	.00	.00	820,996.89
		Unsecured	506.53	.00	.00	506.53
		Secured Supplemental	45,529.55	.00	.00	45,529.55
		Secured Defaulted Master	43,354.89	.00	.00	43,354.89
		Secured Defaulted Supplemental	2,521.59	.00	.00	2,521.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	912,909.45	.00	.00	912,909.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	186.96	.00	.00	186.96
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	10.36	.00	.00	10.36
		Secured Defaulted Master	9.87	.00	.00	9.87
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.87	.00	.00	207.87
7.31	L A C FIRE-FFW	Secured Master	10,782.96	.00	.00	10,782.96
		Unsecured	6.64	.00	.00	6.64
		Secured Supplemental	597.99	.00	.00	597.99
		Secured Defaulted Master	569.42	.00	.00	569.42
		Secured Defaulted Supplemental	33.12	.00	.00	33.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,990.13	.00	.00	11,990.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,398.15	.00	.00	4,398.15
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	243.91	.00	.00	243.91
		Secured Defaulted Master	232.24	.00	.00	232.24
		Secured Defaulted Supplemental	13.51	.00	.00	13.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,890.57	.00	.00	4,890.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,893.84	.00	.00	24,893.84
		Unsecured	15.63	.00	.00	15.63
		Secured Supplemental	1,380.48	.00	.00	1,380.48
		Secured Defaulted Master	1,314.42	.00	.00	1,314.42
		Secured Defaulted Supplemental	76.44	.00	.00	76.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,680.81	.00	.00	27,680.81

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	612.73	.00	.00	612.73
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	33.98	.00	.00	33.98
		Secured Defaulted Master	32.35	.00	.00	32.35
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681.32	.00	.00	681.32

188.01	CITY-LOS ANGELES TD #1	Secured Master	627,570.72	.00	.00	627,570.72
		Unsecured	384.92	.00	.00	384.92
		Secured Supplemental	34,803.17	.00	.00	34,803.17
		Secured Defaulted Master	33,141.89	.00	.00	33,141.89
		Secured Defaulted Supplemental	1,927.58	.00	.00	1,927.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697,828.28	.00	.00	697,828.28

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,318.41	.00	.00	2,318.41
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	128.56	.00	.00	128.56
		Secured Defaulted Master	122.40	.00	.00	122.40
		Secured Defaulted Supplemental	7.13	.00	.00	7.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,577.96	.00	.00	2,577.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,601.23	.00	.00	4,601.23
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	255.16	.00	.00	255.16
		Secured Defaulted Master	242.96	.00	.00	242.96
		Secured Defaulted Supplemental	14.13	.00	.00	14.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,116.37	.00	.00	5,116.37
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	49,477.18	.00	.00	49,477.18
		Unsecured	31.07	.00	.00	31.07
		Secured Supplemental	2,743.76	.00	.00	2,743.76
		Secured Defaulted Master	2,612.45	.00	.00	2,612.45
		Secured Defaulted Supplemental	151.93	.00	.00	151.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,016.39	.00	.00	55,016.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	511.57	.00	.00		511.57
		Unsecured	.32	.00	.00		.32
		Secured Supplemental	28.37	.00	.00		28.37
		Secured Defaulted Master	27.00	.00	.00		27.00
		Secured Defaulted Supplemental	1.57	.00	.00		1.57
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	568.83	.00	.00		568.83
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	364,272.33	.00	.00		364,272.33
		Unsecured	228.73	.00	.00		228.73
		Secured Supplemental	20,200.68	.00	.00		20,200.68
		Secured Defaulted Master	19,233.91	.00	.00		19,233.91
		Secured Defaulted Supplemental	1,118.63	.00	.00		1,118.63
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	405,054.28	.00	.00		405,054.28
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	20.30	.00	.00		20.30
		Unsecured	.01	.00	.00		.01
		Secured Supplemental	1.13	.00	.00		1.13
		Secured Defaulted Master	1.07	.00	.00		1.07
		Secured Defaulted Supplemental	.05	.00	.00		.05
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22.56	.00	.00		22.56
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	2,054.67	.00	.00		2,054.67
		Unsecured	1.29	.00	.00		1.29
		Secured Supplemental	113.95	.00	.00		113.95
		Secured Defaulted Master	108.48	.00	.00		108.48
		Secured Defaulted Supplemental	6.31	.00	.00		6.31
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,284.70	.00	.00		2,284.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,977.13	.00	.00	5,977.13
		Unsecured	3.75	.00	.00	3.75
		Secured Supplemental	331.47	.00	.00	331.47
		Secured Defaulted Master	315.61	.00	.00	315.61
		Secured Defaulted Supplemental	18.34	.00	.00	18.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,646.30	.00	.00	6,646.30
		Secured Master	1,918,675.07	.00	.00	1,918,675.07
		Unsecured	1,186.49	.00	.00	1,186.49
		Secured Supplemental	106,402.52	.00	.00	106,402.52
		Secured Defaulted Master	101,318.96	.00	.00	101,318.96
		Secured Defaulted Supplemental	5,892.78	.00	.00	5,892.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.07 Adj Gross Coll	2,133,475.82	.00	.00	2,133,475.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	19,604,387.67	.00	.00	19,604,387.67
		Unsecured	1,313,448.15	.00	.00	1,313,448.15
		Secured Supplemental	1,744,768.38	.00	.00	1,744,768.38
		Secured Defaulted Master	25,306.66	.00	.00	25,306.66
		Secured Defaulted Supplemental	1,528.95	.00	.00	1,528.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,689,439.81	.00	.00	22,689,439.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	4,464.62	.00	.00	4,464.62
		Unsecured	299.12	.00	.00	299.12
		Secured Supplemental	397.34	.00	.00	397.34
		Secured Defaulted Master	5.76	.00	.00	5.76
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,167.19	.00	.00	5,167.19
7.31	L A C FIRE-FFW	Secured Master	257,478.48	.00	.00	257,478.48
		Unsecured	17,250.46	.00	.00	17,250.46
		Secured Supplemental	22,915.30	.00	.00	22,915.30
		Secured Defaulted Master	332.36	.00	.00	332.36
		Secured Defaulted Supplemental	20.08	.00	.00	20.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,996.68	.00	.00	297,996.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	105,043.84	.00	.00	105,043.84
		Unsecured	7,037.69	.00	.00	7,037.69
		Secured Supplemental	9,348.79	.00	.00	9,348.79
		Secured Defaulted Master	135.59	.00	.00	135.59
		Secured Defaulted Supplemental	8.20	.00	.00	8.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,574.11	.00	.00	121,574.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	594,558.98	.00	.00	594,558.98
		Unsecured	39,834.06	.00	.00	39,834.06
		Secured Supplemental	52,915.08	.00	.00	52,915.08
		Secured Defaulted Master	767.49	.00	.00	767.49
		Secured Defaulted Supplemental	46.37	.00	.00	46.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688,121.98	.00	.00	688,121.98

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	14,631.32	.00	.00	14,631.32
		Unsecured	980.26	.00	.00	980.26
		Secured Supplemental	1,302.17	.00	.00	1,302.17
		Secured Defaulted Master	18.88	.00	.00	18.88
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,933.78	.00	.00	16,933.78

188.01	CITY-LOS ANGELES TD #1	Secured Master	14,984,535.42	.00	.00	14,984,535.42
		Unsecured	1,003,928.85	.00	.00	1,003,928.85
		Secured Supplemental	1,333,606.76	.00	.00	1,333,606.76
		Secured Defaulted Master	19,343.02	.00	.00	19,343.02
		Secured Defaulted Supplemental	1,168.65	.00	.00	1,168.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,342,582.70	.00	.00	17,342,582.70

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	55,372.32	.00	.00	55,372.32
		Unsecured	3,709.82	.00	.00	3,709.82
		Secured Supplemental	4,928.08	.00	.00	4,928.08
		Secured Defaulted Master	71.47	.00	.00	71.47
		Secured Defaulted Supplemental	4.32	.00	.00	4.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,086.01	.00	.00	64,086.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	109,894.60	.00	.00	109,894.60
		Unsecured	7,362.68	.00	.00	7,362.68
		Secured Supplemental	9,780.50	.00	.00	9,780.50
		Secured Defaulted Master	141.86	.00	.00	141.86
		Secured Defaulted Supplemental	8.57	.00	.00	8.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,188.21	.00	.00	127,188.21
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,181,702.88	.00	.00	1,181,702.88
		Unsecured	79,171.33	.00	.00	79,171.33
		Secured Supplemental	105,170.22	.00	.00	105,170.22
		Secured Defaulted Master	1,525.42	.00	.00	1,525.42
		Secured Defaulted Supplemental	92.17	.00	.00	92.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,367,662.02	.00	.00	1,367,662.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	12,218.88	.00	.00		12,218.88
		Unsecured	818.64	.00	.00		818.64
		Secured Supplemental	1,087.47	.00	.00		1,087.47
		Secured Defaulted Master	15.78	.00	.00		15.78
		Secured Defaulted Supplemental	.95	.00	.00		.95
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,141.72	.00	.00		14,141.72
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	8,700,207.47	.00	.00		8,700,207.47
		Unsecured	582,893.56	.00	.00		582,893.56
		Secured Supplemental	774,308.66	.00	.00		774,308.66
		Secured Defaulted Master	11,230.80	.00	.00		11,230.80
		Secured Defaulted Supplemental	678.54	.00	.00		678.54
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,069,319.03	.00	.00		10,069,319.03
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	484.97	.00	.00		484.97
		Unsecured	32.49	.00	.00		32.49
		Secured Supplemental	43.16	.00	.00		43.16
		Secured Defaulted Master	.63	.00	.00		.63
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	561.28	.00	.00		561.28
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	49,072.73	.00	.00		49,072.73
		Unsecured	3,287.76	.00	.00		3,287.76
		Secured Supplemental	4,367.42	.00	.00		4,367.42
		Secured Defaulted Master	63.34	.00	.00		63.34
		Secured Defaulted Supplemental	3.83	.00	.00		3.83
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56,795.08	.00	.00		56,795.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	142,756.80	.00	.00	142,756.80
		Unsecured	9,564.37	.00	.00	9,564.37
		Secured Supplemental	12,705.19	.00	.00	12,705.19
		Secured Defaulted Master	184.28	.00	.00	184.28
		Secured Defaulted Supplemental	11.13	.00	.00	11.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,221.77	.00	.00	165,221.77
		Secured Master	45,816,810.98	.00	.00	45,816,810.98
		Unsecured	3,069,619.24	.00	.00	3,069,619.24
		Secured Supplemental	4,077,644.52	.00	.00	4,077,644.52
		Secured Defaulted Master	59,143.34	.00	.00	59,143.34
		Secured Defaulted Supplemental	3,573.29	.00	.00	3,573.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.08 Adj Gross Coll	53,026,791.37	.00	.00	53,026,791.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	460,655.79	.00	.00	460,655.79
		Unsecured	22,590.33	.00	.00	22,590.33
		Secured Supplemental	(72,681.75)	.00	.00	(72,681.75)
		Secured Defaulted Master	27.05	.00	.00	27.05
		Secured Defaulted Supplemental	2,322.36	.00	.00	2,322.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,913.78	.00	.00	412,913.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	104.91	.00	.00	104.91
		Unsecured	5.14	.00	.00	5.14
		Secured Supplemental	(16.55)	.00	.00	(16.55)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.04	.00	.00	94.04
7.31	L A C FIRE-FFW	Secured Master	6,050.12	.00	.00	6,050.12
		Unsecured	296.70	.00	.00	296.70
		Secured Supplemental	(954.58)	.00	.00	(954.58)
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	30.50	.00	.00	30.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,423.09	.00	.00	5,423.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,468.27	.00	.00	2,468.27
		Unsecured	121.04	.00	.00	121.04
		Secured Supplemental	(389.44)	.00	.00	(389.44)
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	12.44	.00	.00	12.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,212.45	.00	.00	2,212.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,970.67	.00	.00	13,970.67
		Unsecured	685.12	.00	.00	685.12
		Secured Supplemental	(2,204.28)	.00	.00	(2,204.28)
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	70.43	.00	.00	70.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,522.76	.00	.00	12,522.76
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	343.80	.00	.00	343.80
		Unsecured	16.86	.00	.00	16.86
		Secured Supplemental	(54.24)	.00	.00	(54.24)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	1.73	.00	.00	1.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.17	.00	.00	308.17
188.01	CITY-LOS ANGELES TD #1	Secured Master	352,100.85	.00	.00	352,100.85
		Unsecured	17,266.86	.00	.00	17,266.86
		Secured Supplemental	(55,554.07)	.00	.00	(55,554.07)
		Secured Defaulted Master	20.69	.00	.00	20.69
		Secured Defaulted Supplemental	1,775.07	.00	.00	1,775.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,609.40	.00	.00	315,609.40
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,301.10	.00	.00	1,301.10
		Unsecured	63.81	.00	.00	63.81
		Secured Supplemental	(205.29)	.00	.00	(205.29)
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166.26	.00	.00	1,166.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,582.27	.00	.00	2,582.27
		Unsecured	126.63	.00	.00	126.63
		Secured Supplemental	(407.43)	.00	.00	(407.43)
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	13.02	.00	.00	13.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,314.64	.00	.00	2,314.64
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	27,767.19	.00	.00	27,767.19
		Unsecured	1,361.69	.00	.00	1,361.69
		Secured Supplemental	(4,381.08)	.00	.00	(4,381.08)
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	139.98	.00	.00	139.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,889.41	.00	.00	24,889.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	287.11	.00	.00	287.11
		Unsecured	14.08	.00	.00	14.08
		Secured Supplemental	(45.30)	.00	.00	(45.30)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.35	.00	.00	257.35
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	204,433.97	.00	.00	204,433.97
		Unsecured	10,025.35	.00	.00	10,025.35
		Secured Supplemental	(32,255.36)	.00	.00	(32,255.36)
		Secured Defaulted Master	12.02	.00	.00	12.02
		Secured Defaulted Supplemental	1,030.63	.00	.00	1,030.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,246.61	.00	.00	183,246.61
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	11.41	.00	.00	11.41
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	(1.80)	.00	.00	(1.80)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.22	.00	.00	10.22
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,153.08	.00	.00	1,153.08
		Unsecured	56.55	.00	.00	56.55
		Secured Supplemental	(181.93)	.00	.00	(181.93)
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,033.59	.00	.00	1,033.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,354.45	.00	.00	3,354.45
		Unsecured	164.50	.00	.00	164.50
		Secured Supplemental	(529.26)	.00	.00	(529.26)
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	16.90	.00	.00	16.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,006.79	.00	.00	3,006.79
		Secured Master	1,076,584.99	.00	.00	1,076,584.99
		Unsecured	52,795.22	.00	.00	52,795.22
		Secured Supplemental	(169,862.36)	.00	.00	(169,862.36)
		Secured Defaulted Master	63.25	.00	.00	63.25
		Secured Defaulted Supplemental	5,427.46	.00	.00	5,427.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.09 Adj Gross Coll	965,008.56	.00	.00	965,008.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	113,979.62	.00	.00	113,979.62
		Unsecured	24,211.98	.00	.00	24,211.98
		Secured Supplemental	8,917.99	.00	.00	8,917.99
		Secured Defaulted Master	3,101.52	.00	.00	3,101.52
		Secured Defaulted Supplemental	1,207.34	.00	.00	1,207.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,418.45	.00	.00	151,418.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	25.95	.00	.00	25.95
		Unsecured	5.51	.00	.00	5.51
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.45	.00	.00	34.45
7.31	L A C FIRE-FFW	Secured Master	1,476.86	.00	.00	1,476.86
		Unsecured	313.72	.00	.00	313.72
		Secured Supplemental	115.55	.00	.00	115.55
		Secured Defaulted Master	40.19	.00	.00	40.19
		Secured Defaulted Supplemental	15.64	.00	.00	15.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,961.96	.00	.00	1,961.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	610.73	.00	.00	610.73
		Unsecured	129.73	.00	.00	129.73
		Secured Supplemental	47.78	.00	.00	47.78
		Secured Defaulted Master	16.62	.00	.00	16.62
		Secured Defaulted Supplemental	6.47	.00	.00	6.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811.33	.00	.00	811.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,456.79	.00	.00	3,456.79
		Unsecured	734.30	.00	.00	734.30
		Secured Supplemental	270.47	.00	.00	270.47
		Secured Defaulted Master	94.07	.00	.00	94.07
		Secured Defaulted Supplemental	36.61	.00	.00	36.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,592.24	.00	.00	4,592.24
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	129.96	.00	.00	129.96
		Unsecured	27.61	.00	.00	27.61
		Secured Supplemental	10.17	.00	.00	10.17
		Secured Defaulted Master	3.53	.00	.00	3.53
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.64	.00	.00	172.64
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	4,746.17	.00	.00	4,746.17
		Unsecured	1,008.20	.00	.00	1,008.20
		Secured Supplemental	371.35	.00	.00	371.35
		Secured Defaulted Master	129.15	.00	.00	129.15
		Secured Defaulted Supplemental	50.28	.00	.00	50.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,305.15	.00	.00	6,305.15
188.01	CITY-LOS ANGELES TD #1	Secured Master	87,098.16	.00	.00	87,098.16
		Unsecured	18,501.72	.00	.00	18,501.72
		Secured Supplemental	6,814.73	.00	.00	6,814.73
		Secured Defaulted Master	2,370.02	.00	.00	2,370.02
		Secured Defaulted Supplemental	922.61	.00	.00	922.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,707.24	.00	.00	115,707.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	42.65	.00	.00	42.65
		Unsecured	9.06	.00	.00	9.06
		Secured Supplemental	3.34	.00	.00	3.34
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.67	.00	.00	56.67
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	321.96	.00	.00	321.96
		Unsecured	68.39	.00	.00	68.39
		Secured Supplemental	25.19	.00	.00	25.19
		Secured Defaulted Master	8.75	.00	.00	8.75
		Secured Defaulted Supplemental	3.42	.00	.00	3.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.71	.00	.00	427.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	638.94	.00	.00	638.94	
		Unsecured	135.73	.00	.00	135.73	
		Secured Supplemental	49.99	.00	.00	49.99	
		Secured Defaulted Master	17.39	.00	.00	17.39	
		Secured Defaulted Supplemental	6.77	.00	.00	6.77	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	848.82	.00	.00	848.82	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	6,870.51	.00	.00	6,870.51	
		Unsecured	1,459.46	.00	.00	1,459.46	
		Secured Supplemental	537.56	.00	.00	537.56	
		Secured Defaulted Master	186.94	.00	.00	186.94	
		Secured Defaulted Supplemental	72.78	.00	.00	72.78	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,127.25	.00	.00	9,127.25	
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	71.06	.00	.00	71.06	
		Unsecured	15.10	.00	.00	15.10	
		Secured Supplemental	5.56	.00	.00	5.56	
		Secured Defaulted Master	1.93	.00	.00	1.93	
		Secured Defaulted Supplemental	.76	.00	.00	.76	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	94.41	.00	.00	94.41	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	50,583.57	.00	.00	50,583.57	
		Unsecured	10,745.15	.00	.00	10,745.15	
		Secured Supplemental	3,957.76	.00	.00	3,957.76	
		Secured Defaulted Master	1,376.42	.00	.00	1,376.42	
		Secured Defaulted Supplemental	535.83	.00	.00	535.83	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	67,198.73	.00	.00	67,198.73	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.10 L.A. CITY - WATTS

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	2.83	.00	.00	2.83	
		Unsecured	.60	.00	.00	.60	
		Secured Supplemental	.22	.00	.00	.22	
		Secured Defaulted Master	.09	.00	.00	.09	
		Secured Defaulted Supplemental	.03	.00	.00	.03	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3.77	.00	.00	3.77	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	285.33	.00	.00	285.33	
		Unsecured	60.61	.00	.00	60.61	
		Secured Supplemental	22.32	.00	.00	22.32	
		Secured Defaulted Master	7.76	.00	.00	7.76	
		Secured Defaulted Supplemental	3.02	.00	.00	3.02	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	379.04	.00	.00	379.04	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	829.98	.00	.00	829.98	
		Unsecured	176.31	.00	.00	176.31	
		Secured Supplemental	64.94	.00	.00	64.94	
		Secured Defaulted Master	22.58	.00	.00	22.58	
		Secured Defaulted Supplemental	8.79	.00	.00	8.79	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,102.60	.00	.00	1,102.60	
		Secured Master	271,171.07	.00	.00	271,171.07	
		Unsecured	57,603.18	.00	.00	57,603.18	
		Secured Supplemental	21,216.95	.00	.00	21,216.95	
		Secured Defaulted Master	7,378.81	.00	.00	7,378.81	
		Secured Defaulted Supplemental	2,872.45	.00	.00	2,872.45	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 188.10 Adj Gross Coll	360,242.46	.00	.00	360,242.46	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,814,079.99	.00	.00	1,814,079.99
		Unsecured	1,430.43	.00	.00	1,430.43
		Secured Supplemental	29,216.19	.00	.00	29,216.19
		Secured Defaulted Master	21,194.11	.00	.00	21,194.11
		Secured Defaulted Supplemental	551.93	.00	.00	551.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866,472.65	.00	.00	1,866,472.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	416.21	.00	.00	416.21
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	6.71	.00	.00	6.71
		Secured Defaulted Master	4.88	.00	.00	4.88
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428.27	.00	.00	428.27
7.31	L A C FIRE-FFW	Secured Master	23,822.71	.00	.00	23,822.71
		Unsecured	18.78	.00	.00	18.78
		Secured Supplemental	383.67	.00	.00	383.67
		Secured Defaulted Master	278.32	.00	.00	278.32
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,510.73	.00	.00	24,510.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,719.65	.00	.00	9,719.65
		Unsecured	7.66	.00	.00	7.66
		Secured Supplemental	156.53	.00	.00	156.53
		Secured Defaulted Master	113.56	.00	.00	113.56
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,000.36	.00	.00	10,000.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,025.02	.00	.00	55,025.02
		Unsecured	43.39	.00	.00	43.39
		Secured Supplemental	886.20	.00	.00	886.20
		Secured Defaulted Master	642.87	.00	.00	642.87
		Secured Defaulted Supplemental	16.75	.00	.00	16.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,614.23	.00	.00	56,614.23

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,032.25	.00	.00	2,032.25
		Unsecured	1.60	.00	.00	1.60
		Secured Supplemental	32.73	.00	.00	32.73
		Secured Defaulted Master	23.74	.00	.00	23.74
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,090.95	.00	.00	2,090.95

188.01	CITY-LOS ANGELES TD #1	Secured Master	1,386,428.27	.00	.00	1,386,428.27
		Unsecured	1,093.22	.00	.00	1,093.22
		Secured Supplemental	22,328.77	.00	.00	22,328.77
		Secured Defaulted Master	16,197.84	.00	.00	16,197.84
		Secured Defaulted Supplemental	421.82	.00	.00	421.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426,469.92	.00	.00	1,426,469.92

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,123.01	.00	.00	5,123.01
		Unsecured	4.04	.00	.00	4.04
		Secured Supplemental	82.51	.00	.00	82.51
		Secured Defaulted Master	59.85	.00	.00	59.85
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,270.96	.00	.00	5,270.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,172.59	.00	.00	10,172.59
		Unsecured	8.02	.00	.00	8.02
		Secured Supplemental	163.83	.00	.00	163.83
		Secured Defaulted Master	118.85	.00	.00	118.85
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,466.39	.00	.00	10,466.39
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	109,364.51	.00	.00	109,364.51
		Unsecured	86.24	.00	.00	86.24
		Secured Supplemental	1,761.35	.00	.00	1,761.35
		Secured Defaulted Master	1,277.72	.00	.00	1,277.72
		Secured Defaulted Supplemental	33.28	.00	.00	33.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,523.10	.00	.00	112,523.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,132.33	.00	.00		1,132.33
		Unsecured	.89	.00	.00		.89
		Secured Supplemental	18.24	.00	.00		18.24
		Secured Defaulted Master	13.23	.00	.00		13.23
		Secured Defaulted Supplemental	.33	.00	.00		.33
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,165.02	.00	.00		1,165.02
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	805,207.52	.00	.00		805,207.52
		Unsecured	634.92	.00	.00		634.92
		Secured Supplemental	12,968.07	.00	.00		12,968.07
		Secured Defaulted Master	9,407.36	.00	.00		9,407.36
		Secured Defaulted Supplemental	244.98	.00	.00		244.98
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	828,462.85	.00	.00		828,462.85
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	42.85	.00	.00		42.85
		Unsecured	.03	.00	.00		.03
		Secured Supplemental	.69	.00	.00		.69
		Secured Defaulted Master	.51	.00	.00		.51
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44.09	.00	.00		44.09
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	4,541.55	.00	.00		4,541.55
		Unsecured	3.58	.00	.00		3.58
		Secured Supplemental	73.14	.00	.00		73.14
		Secured Defaulted Master	53.05	.00	.00		53.05
		Secured Defaulted Supplemental	1.39	.00	.00		1.39
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,672.71	.00	.00		4,672.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13,214.57	.00	.00	13,214.57
		Unsecured	10.42	.00	.00	10.42
		Secured Supplemental	212.83	.00	.00	212.83
		Secured Defaulted Master	154.40	.00	.00	154.40
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,596.24	.00	.00	13,596.24
		Secured Master	4,240,323.03	.00	.00	4,240,323.03
		Unsecured	3,343.55	.00	.00	3,343.55
		Secured Supplemental	68,291.46	.00	.00	68,291.46
		Secured Defaulted Master	49,540.29	.00	.00	49,540.29
		Secured Defaulted Supplemental	1,290.14	.00	.00	1,290.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.18 Adj Gross Coll	4,362,788.47	.00	.00	4,362,788.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	715,187.43	.00	.00	715,187.43
		Unsecured	114,884.22	.00	.00	114,884.22
		Secured Supplemental	24,439.34	.00	.00	24,439.34
		Secured Defaulted Master	3,603.62	.00	.00	3,603.62
		Secured Defaulted Supplemental	196.51	.00	.00	196.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858,311.12	.00	.00	858,311.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	162.81	.00	.00	162.81
		Unsecured	26.14	.00	.00	26.14
		Secured Supplemental	5.56	.00	.00	5.56
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.37	.00	.00	195.37
7.31	L A C FIRE-FFW	Secured Master	9,371.51	.00	.00	9,371.51
		Unsecured	1,505.28	.00	.00	1,505.28
		Secured Supplemental	320.25	.00	.00	320.25
		Secured Defaulted Master	47.23	.00	.00	47.23
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,246.85	.00	.00	11,246.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,830.57	.00	.00	3,830.57
		Unsecured	615.33	.00	.00	615.33
		Secured Supplemental	130.90	.00	.00	130.90
		Secured Defaulted Master	19.31	.00	.00	19.31
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,597.17	.00	.00	4,597.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,681.60	.00	.00	21,681.60
		Unsecured	3,482.88	.00	.00	3,482.88
		Secured Supplemental	740.90	.00	.00	740.90
		Secured Defaulted Master	109.25	.00	.00	109.25
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,020.59	.00	.00	26,020.59
53.90	WILMINGTON CEMETERY DISTRICT	Secured Master	4,746.58	.00	.00	4,746.58
		Unsecured	787.89	.00	.00	787.89
		Secured Supplemental	160.75	.00	.00	160.75
		Secured Defaulted Master	23.70	.00	.00	23.70
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,720.21	.00	.00	5,720.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	786.37	.00	.00	786.37
		Unsecured	126.31	.00	.00	126.31
		Secured Supplemental	26.87	.00	.00	26.87
		Secured Defaulted Master	3.96	.00	.00	3.96
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	943.72	.00	.00	943.72
188.01	CITY-LOS ANGELES TD #1	Secured Master	546,700.14	.00	.00	546,700.14
		Unsecured	87,819.63	.00	.00	87,819.63
		Secured Supplemental	18,681.79	.00	.00	18,681.79
		Secured Defaulted Master	2,754.69	.00	.00	2,754.69
		Secured Defaulted Supplemental	150.21	.00	.00	150.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,106.46	.00	.00	656,106.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.19 L.A. CITY - HARBOR 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	267.42	.00	.00	267.42
		Unsecured	42.95	.00	.00	42.95
		Secured Supplemental	9.14	.00	.00	9.14
		Secured Defaulted Master	1.35	.00	.00	1.35
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.93	.00	.00	320.93
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,019.29	.00	.00	2,019.29
		Unsecured	324.37	.00	.00	324.37
		Secured Supplemental	69.01	.00	.00	69.01
		Secured Defaulted Master	10.17	.00	.00	10.17
		Secured Defaulted Supplemental	.56	.00	.00	.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,423.40	.00	.00	2,423.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,007.53	.00	.00	4,007.53
		Unsecured	643.76	.00	.00	643.76
		Secured Supplemental	136.94	.00	.00	136.94
		Secured Defaulted Master	20.19	.00	.00	20.19
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,809.52	.00	.00	4,809.52
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	43,092.67	.00	.00	43,092.67
		Unsecured	6,922.24	.00	.00	6,922.24
		Secured Supplemental	1,472.56	.00	.00	1,472.56
		Secured Defaulted Master	217.13	.00	.00	217.13
		Secured Defaulted Supplemental	11.84	.00	.00	11.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,716.44	.00	.00	51,716.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	445.61	.00	.00	445.61
		Unsecured	71.57	.00	.00	71.57
		Secured Supplemental	15.23	.00	.00	15.23
		Secured Defaulted Master	2.24	.00	.00	2.24
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534.77	.00	.00	534.77
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	317,267.05	.00	.00	317,267.05
		Unsecured	50,964.76	.00	.00	50,964.76
		Secured Supplemental	10,841.61	.00	.00	10,841.61
		Secured Defaulted Master	1,598.64	.00	.00	1,598.64
		Secured Defaulted Supplemental	87.17	.00	.00	87.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,759.23	.00	.00	380,759.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.19 L.A. CITY - HARBOR 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	17.68	.00	.00	17.68	
		Unsecured	2.83	.00	.00	2.83	
		Secured Supplemental	.61	.00	.00	.61	
		Secured Defaulted Master	.09	.00	.00	.09	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21.21	.00	.00	21.21	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,789.54	.00	.00	1,789.54	
		Unsecured	287.48	.00	.00	287.48	
		Secured Supplemental	61.15	.00	.00	61.15	
		Secured Defaulted Master	9.02	.00	.00	9.02	
		Secured Defaulted Supplemental	.49	.00	.00	.49	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,147.68	.00	.00	2,147.68	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	5,205.83	.00	.00	5,205.83	
		Unsecured	836.25	.00	.00	836.25	
		Secured Supplemental	177.89	.00	.00	177.89	
		Secured Defaulted Master	26.24	.00	.00	26.24	
		Secured Defaulted Supplemental	1.43	.00	.00	1.43	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,247.64	.00	.00	6,247.64	
		Secured Master	1,676,579.63	.00	.00	1,676,579.63	
		Unsecured	269,343.89	.00	.00	269,343.89	
		Secured Supplemental	57,290.50	.00	.00	57,290.50	
		Secured Defaulted Master	8,447.65	.00	.00	8,447.65	
		Secured Defaulted Supplemental	460.64	.00	.00	460.64	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 188.19 Adj Gross Coll	2,012,122.31	.00	.00	2,012,122.31	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.20 L.A. CITY - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6.50	.00	.00	6.50	
		Unsecured	(4.23)	.00	.00	(4.23)	
		Secured Supplemental	(2.04)	.00	.00	(2.04)	
		Secured Defaulted Master	.26	.00	.00	.26	
		Secured Defaulted Supplemental	.04	.00	.00	.04	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.53	.00	.00	.53	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	(.01)	.00	.00	(.01)	
		Unsecured	(.01)	.00	.00	(.01)	
		Secured Supplemental	.01	.00	.00	.01	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.02)	.00	.00	(.02)	
7.31	L A C FIRE-FFW	Secured Master	.16	.00	.00	.16	
		Unsecured	(.09)	.00	.00	(.09)	
		Secured Supplemental	(.07)	.00	.00	(.07)	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE 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	(.01)	.00	.00	(.01)	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	(.02)	.00	.00	(.02)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.03)	.00	.00	(.03)	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.20 L.A. CITY - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(.01)	.00	.00	(.01)	
		Unsecured	(.01)	.00	.00	(.01)	
		Secured Supplemental	(.02)	.00	.00	(.02)	
		Secured Defaulted Master	(.02)	.00	.00	(.02)	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.07)	.00	.00	(.07)	
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	26.33	.00	.00	26.33	
		Unsecured	(17.30)	.00	.00	(17.30)	
		Secured Supplemental	(8.11)	.00	.00	(8.11)	
		Secured Defaulted Master	.75	.00	.00	.75	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1.66	.00	.00	1.66	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	(39.54)	.00	.00	(39.54)	
		Unsecured	25.96	.00	.00	25.96	
		Secured Supplemental	12.17	.00	.00	12.17	
		Secured Defaulted Master	(1.12)	.00	.00	(1.12)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(2.53)	.00	.00	(2.53)	
188.01	CITY-LOS ANGELES TD #1	Secured Master	6.59	.00	.00	6.59	
		Unsecured	(4.33)	.00	.00	(4.33)	
		Secured Supplemental	(2.03)	.00	.00	(2.03)	
		Secured Defaulted Master	.19	.00	.00	.19	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.41	.00	.00	.41	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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188.20 L.A. CITY - CBD

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	
		Manual ATE/YE 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	
		Manual ATE/YE 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	.02	.00	.00	.02	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.01	.00	.00	.01	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.02	.00	.00	.02	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.03	.00	.00	.03	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.20 L.A. CITY - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.01	.00	.00	.01	.01
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	(.02)	.00	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	.00	(.01)
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	(.02)	.00	.00	.00	(.02)
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	.00	(.02)
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.00	.01
		Secured Defaulted Master	(.02)	.00	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	.00	(.01)
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.20 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 2015 - 2016
 Report Date: 08/04/2016

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	1,688,216.97	.00	.00	1,688,216.97
		Unsecured	12,318.31	.00	.00	12,318.31
		Secured Supplemental	47,159.29	.00	.00	47,159.29
		Secured Defaulted Master	104,489.61	.00	.00	104,489.61
		Secured Defaulted Supplemental	1,306.33	.00	.00	1,306.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,853,490.51	.00	.00	1,853,490.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	384.39	.00	.00	384.39
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	10.74	.00	.00	10.74
		Secured Defaulted Master	23.79	.00	.00	23.79
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.02	.00	.00	422.02
7.31	L A C FIRE-FFW	Secured Master	22,173.05	.00	.00	22,173.05
		Unsecured	161.79	.00	.00	161.79
		Secured Supplemental	619.38	.00	.00	619.38
		Secured Defaulted Master	1,372.36	.00	.00	1,372.36
		Secured Defaulted Supplemental	17.15	.00	.00	17.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,343.73	.00	.00	24,343.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,043.72	.00	.00	9,043.72
		Unsecured	65.99	.00	.00	65.99
		Secured Supplemental	252.64	.00	.00	252.64
		Secured Defaulted Master	559.78	.00	.00	559.78
		Secured Defaulted Supplemental	7.00	.00	.00	7.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,929.13	.00	.00	9,929.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,188.49	.00	.00	51,188.49
		Unsecured	373.51	.00	.00	373.51
		Secured Supplemental	1,429.97	.00	.00	1,429.97
		Secured Defaulted Master	3,168.37	.00	.00	3,168.37
		Secured Defaulted Supplemental	39.60	.00	.00	39.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,199.94	.00	.00	56,199.94
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,259.93	.00	.00	1,259.93
		Unsecured	9.19	.00	.00	9.19
		Secured Supplemental	35.20	.00	.00	35.20
		Secured Defaulted Master	77.99	.00	.00	77.99
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,383.27	.00	.00	1,383.27
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,290,477.73	.00	.00	1,290,477.73
		Unsecured	9,416.07	.00	.00	9,416.07
		Secured Supplemental	36,048.27	.00	.00	36,048.27
		Secured Defaulted Master	79,871.01	.00	.00	79,871.01
		Secured Defaulted Supplemental	998.55	.00	.00	998.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,416,811.63	.00	.00	1,416,811.63
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,767.23	.00	.00	4,767.23
		Unsecured	34.78	.00	.00	34.78
		Secured Supplemental	133.17	.00	.00	133.17
		Secured Defaulted Master	295.07	.00	.00	295.07
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,233.94	.00	.00	5,233.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,461.35	.00	.00	9,461.35
		Unsecured	69.04	.00	.00	69.04
		Secured Supplemental	264.30	.00	.00	264.30
		Secured Defaulted Master	585.60	.00	.00	585.60
		Secured Defaulted Supplemental	7.33	.00	.00	7.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,387.62	.00	.00	10,387.62
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	101,738.44	.00	.00	101,738.44
		Unsecured	742.36	.00	.00	742.36
		Secured Supplemental	2,842.08	.00	.00	2,842.08
		Secured Defaulted Master	6,297.19	.00	.00	6,297.19
		Secured Defaulted Supplemental	78.73	.00	.00	78.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,698.80	.00	.00	111,698.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,052.00	.00	.00		1,052.00
		Unsecured	7.67	.00	.00		7.67
		Secured Supplemental	29.38	.00	.00		29.38
		Secured Defaulted Master	65.12	.00	.00		65.12
		Secured Defaulted Supplemental	.79	.00	.00		.79
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,154.96	.00	.00		1,154.96
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	749,042.49	.00	.00		749,042.49
		Unsecured	5,465.60	.00	.00		5,465.60
		Secured Supplemental	20,924.69	.00	.00		20,924.69
		Secured Defaulted Master	46,362.72	.00	.00		46,362.72
		Secured Defaulted Supplemental	579.62	.00	.00		579.62
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	822,375.12	.00	.00		822,375.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	41.79	.00	.00		41.79
		Unsecured	.30	.00	.00		.30
		Secured Supplemental	1.17	.00	.00		1.17
		Secured Defaulted Master	2.57	.00	.00		2.57
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	45.86	.00	.00		45.86
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	4,224.92	.00	.00		4,224.92
		Unsecured	30.83	.00	.00		30.83
		Secured Supplemental	118.02	.00	.00		118.02
		Secured Defaulted Master	261.51	.00	.00		261.51
		Secured Defaulted Supplemental	3.27	.00	.00		3.27
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,638.55	.00	.00		4,638.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	12,290.62	.00	.00	12,290.62
		Unsecured	89.68	.00	.00	89.68
		Secured Supplemental	343.34	.00	.00	343.34
		Secured Defaulted Master	760.75	.00	.00	760.75
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,493.90	.00	.00	13,493.90
		Secured Master	3,945,363.12	.00	.00	3,945,363.12
		Unsecured	28,787.92	.00	.00	28,787.92
		Secured Supplemental	110,211.64	.00	.00	110,211.64
		Secured Defaulted Master	244,193.44	.00	.00	244,193.44
		Secured Defaulted Supplemental	3,052.86	.00	.00	3,052.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.01 Adj Gross Coll	4,331,608.98	.00	.00	4,331,608.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	9,235,467.64	.00	.00	9,235,467.64
		Unsecured	210,036.07	.00	.00	210,036.07
		Secured Supplemental	317,404.67	.00	.00	317,404.67
		Secured Defaulted Master	153,374.96	.00	.00	153,374.96
		Secured Defaulted Supplemental	6,523.26	.00	.00	6,523.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,922,806.60	.00	.00	9,922,806.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,102.44	.00	.00	2,102.44
		Unsecured	47.81	.00	.00	47.81
		Secured Supplemental	72.25	.00	.00	72.25
		Secured Defaulted Master	34.91	.00	.00	34.91
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,258.91	.00	.00	2,258.91
7.31	L A C FIRE-FFW	Secured Master	121,286.84	.00	.00	121,286.84
		Unsecured	2,758.35	.00	.00	2,758.35
		Secured Supplemental	4,168.39	.00	.00	4,168.39
		Secured Defaulted Master	2,014.24	.00	.00	2,014.24
		Secured Defaulted Supplemental	85.68	.00	.00	85.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,313.50	.00	.00	130,313.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	49,467.02	.00	.00	49,467.02
		Unsecured	1,125.00	.00	.00	1,125.00
		Secured Supplemental	1,700.09	.00	.00	1,700.09
		Secured Defaulted Master	821.51	.00	.00	821.51
		Secured Defaulted Supplemental	34.95	.00	.00	34.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,148.57	.00	.00	53,148.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	279,988.51	.00	.00	279,988.51
		Unsecured	6,367.59	.00	.00	6,367.59
		Secured Supplemental	9,622.65	.00	.00	9,622.65
		Secured Defaulted Master	4,649.81	.00	.00	4,649.81
		Secured Defaulted Supplemental	197.77	.00	.00	197.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,826.33	.00	.00	300,826.33

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	10,155.32	.00	.00	10,155.32
		Unsecured	230.96	.00	.00	230.96
		Secured Supplemental	349.02	.00	.00	349.02
		Secured Defaulted Master	168.64	.00	.00	168.64
		Secured Defaulted Supplemental	7.17	.00	.00	7.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,911.11	.00	.00	10,911.11

188.01	CITY-LOS ANGELES TD #1	Secured Master	7,059,931.22	.00	.00	7,059,931.22
		Unsecured	160,559.31	.00	.00	160,559.31
		Secured Supplemental	242,635.81	.00	.00	242,635.81
		Secured Defaulted Master	117,245.47	.00	.00	117,245.47
		Secured Defaulted Supplemental	4,986.64	.00	.00	4,986.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,585,358.45	.00	.00	7,585,358.45

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	26,075.81	.00	.00	26,075.81
		Unsecured	593.02	.00	.00	593.02
		Secured Supplemental	896.17	.00	.00	896.17
		Secured Defaulted Master	433.05	.00	.00	433.05
		Secured Defaulted Supplemental	18.41	.00	.00	18.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,016.46	.00	.00	28,016.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	51,751.32	.00	.00	51,751.32
		Unsecured	1,176.95	.00	.00	1,176.95
		Secured Supplemental	1,778.59	.00	.00	1,778.59
		Secured Defaulted Master	859.45	.00	.00	859.45
		Secured Defaulted Supplemental	36.55	.00	.00	36.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,602.86	.00	.00	55,602.86
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	556,485.01	.00	.00	556,485.01
		Unsecured	12,655.77	.00	.00	12,655.77
		Secured Supplemental	19,125.29	.00	.00	19,125.29
		Secured Defaulted Master	9,241.64	.00	.00	9,241.64
		Secured Defaulted Supplemental	393.06	.00	.00	393.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,900.77	.00	.00	597,900.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	5,754.08	.00	.00	5,754.08
		Unsecured	130.86	.00	.00	130.86
		Secured Supplemental	197.76	.00	.00	197.76
		Secured Defaulted Master	95.54	.00	.00	95.54
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,182.30	.00	.00	6,182.30
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	4,097,083.66	.00	.00	4,097,083.66
		Unsecured	93,177.24	.00	.00	93,177.24
		Secured Supplemental	140,808.63	.00	.00	140,808.63
		Secured Defaulted Master	68,040.96	.00	.00	68,040.96
		Secured Defaulted Supplemental	2,893.87	.00	.00	2,893.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,402,004.36	.00	.00	4,402,004.36
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	228.40	.00	.00	228.40
		Unsecured	5.19	.00	.00	5.19
		Secured Supplemental	7.85	.00	.00	7.85
		Secured Defaulted Master	3.78	.00	.00	3.78
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	245.38	.00	.00	245.38
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	23,109.21	.00	.00	23,109.21
		Unsecured	525.56	.00	.00	525.56
		Secured Supplemental	794.22	.00	.00	794.22
		Secured Defaulted Master	383.78	.00	.00	383.78
		Secured Defaulted Supplemental	16.32	.00	.00	16.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,829.09	.00	.00	24,829.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	67,226.73	.00	.00	67,226.73
		Unsecured	1,528.89	.00	.00	1,528.89
		Secured Supplemental	2,310.45	.00	.00	2,310.45
		Secured Defaulted Master	1,116.44	.00	.00	1,116.44
		Secured Defaulted Supplemental	47.48	.00	.00	47.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,229.99	.00	.00	72,229.99
		Secured Master	21,586,113.21	.00	.00	21,586,113.21
		Unsecured	490,918.57	.00	.00	490,918.57
		Secured Supplemental	741,871.84	.00	.00	741,871.84
		Secured Defaulted Master	358,484.18	.00	.00	358,484.18
		Secured Defaulted Supplemental	15,246.88	.00	.00	15,246.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.02 Adj Gross Coll	23,192,634.68	.00	.00	23,192,634.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,747,302.08	.00	.00		3,747,302.08
		Unsecured	71,559.86	.00	.00		71,559.86
		Secured Supplemental	115,675.76	.00	.00		115,675.76
		Secured Defaulted Master	53,817.09	.00	.00		53,817.09
		Secured Defaulted Supplemental	479.61	.00	.00		479.61
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,988,834.40	.00	.00		3,988,834.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	853.47	.00	.00		853.47
		Unsecured	16.30	.00	.00		16.30
		Secured Supplemental	26.35	.00	.00		26.35
		Secured Defaulted Master	12.25	.00	.00		12.25
		Secured Defaulted Supplemental	.11	.00	.00		.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	908.48	.00	.00		908.48
7.31	L A C FIRE-FFW	Secured Master	49,209.76	.00	.00		49,209.76
		Unsecured	939.72	.00	.00		939.72
		Secured Supplemental	1,519.05	.00	.00		1,519.05
		Secured Defaulted Master	706.73	.00	.00		706.73
		Secured Defaulted Supplemental	6.30	.00	.00		6.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	52,381.56	.00	.00		52,381.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,080.67	.00	.00		20,080.67
		Unsecured	383.50	.00	.00		383.50
		Secured Supplemental	619.91	.00	.00		619.91
		Secured Defaulted Master	288.39	.00	.00		288.39
		Secured Defaulted Supplemental	2.57	.00	.00		2.57
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21,375.04	.00	.00		21,375.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	113,658.65	.00	.00	113,658.65
		Unsecured	2,170.64	.00	.00	2,170.64
		Secured Supplemental	3,508.74	.00	.00	3,508.74
		Secured Defaulted Master	1,632.44	.00	.00	1,632.44
		Secured Defaulted Supplemental	14.55	.00	.00	14.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,985.02	.00	.00	120,985.02
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,186.00	.00	.00	4,186.00
		Unsecured	80.15	.00	.00	80.15
		Secured Supplemental	129.47	.00	.00	129.47
		Secured Defaulted Master	60.28	.00	.00	60.28
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,456.43	.00	.00	4,456.43
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,864,138.47	.00	.00	2,864,138.47
		Unsecured	54,693.19	.00	.00	54,693.19
		Secured Supplemental	88,411.73	.00	.00	88,411.73
		Secured Defaulted Master	41,132.45	.00	.00	41,132.45
		Secured Defaulted Supplemental	366.59	.00	.00	366.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,048,742.43	.00	.00	3,048,742.43
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,585.22	.00	.00	10,585.22
		Unsecured	202.15	.00	.00	202.15
		Secured Supplemental	326.78	.00	.00	326.78
		Secured Defaulted Master	152.03	.00	.00	152.03
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,267.53	.00	.00	11,267.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,007.96	.00	.00	21,007.96
		Unsecured	401.21	.00	.00	401.21
		Secured Supplemental	648.53	.00	.00	648.53
		Secured Defaulted Master	301.73	.00	.00	301.73
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,362.13	.00	.00	22,362.13
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	225,899.76	.00	.00	225,899.76
		Unsecured	4,314.22	.00	.00	4,314.22
		Secured Supplemental	6,973.72	.00	.00	6,973.72
		Secured Defaulted Master	3,244.51	.00	.00	3,244.51
		Secured Defaulted Supplemental	28.92	.00	.00	28.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,461.13	.00	.00	240,461.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,335.81	.00	.00		2,335.81
		Unsecured	44.61	.00	.00		44.61
		Secured Supplemental	72.11	.00	.00		72.11
		Secured Defaulted Master	33.55	.00	.00		33.55
		Secured Defaulted Supplemental	.30	.00	.00		.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,486.38	.00	.00		2,486.38
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,663,171.90	.00	.00		1,663,171.90
		Unsecured	31,763.11	.00	.00		31,763.11
		Secured Supplemental	51,343.48	.00	.00		51,343.48
		Secured Defaulted Master	23,887.57	.00	.00		23,887.57
		Secured Defaulted Supplemental	212.90	.00	.00		212.90
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,770,378.96	.00	.00		1,770,378.96
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	92.71	.00	.00		92.71
		Unsecured	1.77	.00	.00		1.77
		Secured Supplemental	2.86	.00	.00		2.86
		Secured Defaulted Master	1.33	.00	.00		1.33
		Secured Defaulted Supplemental	.02	.00	.00		.02
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	98.69	.00	.00		98.69
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	9,380.97	.00	.00		9,380.97
		Unsecured	179.16	.00	.00		179.16
		Secured Supplemental	289.60	.00	.00		289.60
		Secured Defaulted Master	134.74	.00	.00		134.74
		Secured Defaulted Supplemental	1.20	.00	.00		1.20
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,985.67	.00	.00		9,985.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,290.06	.00	.00	27,290.06
		Unsecured	521.18	.00	.00	521.18
		Secured Supplemental	842.47	.00	.00	842.47
		Secured Defaulted Master	391.95	.00	.00	391.95
		Secured Defaulted Supplemental	3.50	.00	.00	3.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,049.16	.00	.00	29,049.16
		Secured Master	8,759,193.49	.00	.00	8,759,193.49
		Unsecured	167,270.77	.00	.00	167,270.77
		Secured Supplemental	270,390.56	.00	.00	270,390.56
		Secured Defaulted Master	125,797.04	.00	.00	125,797.04
		Secured Defaulted Supplemental	1,121.15	.00	.00	1,121.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.03 Adj Gross Coll	9,323,773.01	.00	.00	9,323,773.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.07	.00	.00	.07
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	(.08)	.00	.00	(.08)
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE 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	(.02)	.00	.00	(.02)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.03)	.00	.00	(.03)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
188.01	CITY-LOS ANGELES TD #1	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.03)	.00	.00	(.03)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
400.21	CHILDREN'S INSTIL TUITION FUND	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	(.02)	.00	.00	(.02)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.03)	.00	.00	(.03)
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.04 L.A. CITY - ADAMS/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	(.03)	.00	.00	(.03)	
		Unsecured	(.01)	.00	.00	(.01)	
		Secured Supplemental	.02	.00	.00	.02	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.02)	.00	.00	(.02)	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	(.02)	.00	.00	(.02)	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	.01	.00	.00	.01	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	(.01)	.00	.00	(.01)	
		Secured Defaulted Master	.02	.00	.00	.02	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.04 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 2015 - 2016
 Report Date: 08/04/2016

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	(.02)	.00	.00	(.02)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.04)	.00	.00	(.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.06)	.00	.00	(.06)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
7.31	L A C FIRE-FFW	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.00	.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.00	.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	.00	(.01)
		Secured Supplemental	.01	.00	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	.00	(.01)
		Secured Defaulted Master	(.01)	.00	.00	.00	(.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	.00	(.02)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.05 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 2015 - 2016
 Report Date: 08/04/2016

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	2,993,565.99	.00	.00	2,993,565.99
		Unsecured	40,207.37	.00	.00	40,207.37
		Secured Supplemental	103,036.13	.00	.00	103,036.13
		Secured Defaulted Master	29,355.41	.00	.00	29,355.41
		Secured Defaulted Supplemental	1,922.75	.00	.00	1,922.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,168,087.65	.00	.00	3,168,087.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	681.72	.00	.00	681.72
		Unsecured	9.15	.00	.00	9.15
		Secured Supplemental	23.46	.00	.00	23.46
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721.46	.00	.00	721.46
7.31	L A C FIRE-FFW	Secured Master	39,316.86	.00	.00	39,316.86
		Unsecured	528.06	.00	.00	528.06
		Secured Supplemental	1,353.28	.00	.00	1,353.28
		Secured Defaulted Master	385.54	.00	.00	385.54
		Secured Defaulted Supplemental	25.24	.00	.00	25.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,608.98	.00	.00	41,608.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,039.77	.00	.00	16,039.77
		Unsecured	215.44	.00	.00	215.44
		Secured Supplemental	552.05	.00	.00	552.05
		Secured Defaulted Master	157.29	.00	.00	157.29
		Secured Defaulted Supplemental	10.31	.00	.00	10.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,974.86	.00	.00	16,974.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	90,786.78	.00	.00	90,786.78
		Unsecured	1,219.38	.00	.00	1,219.38
		Secured Supplemental	3,124.68	.00	.00	3,124.68
		Secured Defaulted Master	890.28	.00	.00	890.28
		Secured Defaulted Supplemental	58.31	.00	.00	58.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,079.43	.00	.00	96,079.43

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,123.67	.00	.00	2,123.67
		Unsecured	28.31	.00	.00	28.31
		Secured Supplemental	65.12	.00	.00	65.12
		Secured Defaulted Master	21.90	.00	.00	21.90
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,240.44	.00	.00	2,240.44

188.01	CITY-LOS ANGELES TD #1	Secured Master	2,288,133.78	.00	.00	2,288,133.78
		Unsecured	30,732.53	.00	.00	30,732.53
		Secured Supplemental	78,756.71	.00	.00	78,756.71
		Secured Defaulted Master	22,437.68	.00	.00	22,437.68
		Secured Defaulted Supplemental	1,469.65	.00	.00	1,469.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,421,530.35	.00	.00	2,421,530.35

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	72.92	.00	.00	72.92
		Unsecured	3.73	.00	.00	3.73
		Secured Supplemental	5.26	.00	.00	5.26
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.74	.00	.00	83.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,455.14	.00	.00	8,455.14	
		Unsecured	113.56	.00	.00	113.56	
		Secured Supplemental	291.00	.00	.00	291.00	
		Secured Defaulted Master	82.92	.00	.00	82.92	
		Secured Defaulted Supplemental	5.44	.00	.00	5.44	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,948.06	.00	.00	8,948.06	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,780.46	.00	.00	16,780.46	
		Unsecured	225.38	.00	.00	225.38	
		Secured Supplemental	577.56	.00	.00	577.56	
		Secured Defaulted Master	164.55	.00	.00	164.55	
		Secured Defaulted Supplemental	10.78	.00	.00	10.78	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,758.73	.00	.00	17,758.73	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	180,441.28	.00	.00	180,441.28
		Unsecured	2,423.55	.00	.00	2,423.55
		Secured Supplemental	6,210.41	.00	.00	6,210.41
		Secured Defaulted Master	1,769.47	.00	.00	1,769.47
		Secured Defaulted Supplemental	115.89	.00	.00	115.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,960.60	.00	.00	190,960.60
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,865.76	.00	.00	1,865.76
		Unsecured	25.06	.00	.00	25.06
		Secured Supplemental	64.22	.00	.00	64.22
		Secured Defaulted Master	18.29	.00	.00	18.29
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,974.53	.00	.00	1,974.53
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,328,486.87	.00	.00	1,328,486.87
		Unsecured	17,843.19	.00	.00	17,843.19
		Secured Supplemental	45,723.70	.00	.00	45,723.70
		Secured Defaulted Master	13,027.61	.00	.00	13,027.61
		Secured Defaulted Supplemental	853.30	.00	.00	853.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,405,934.67	.00	.00	1,405,934.67
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	74.05	.00	.00	74.05
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.35	.00	.00	78.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.06 L.A. CITY - EXPOSITION/UNIVERSITY PARK RP 84 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,493.21	.00	.00	7,493.21
		Unsecured	100.64	.00	.00	100.64
		Secured Supplemental	257.90	.00	.00	257.90
		Secured Defaulted Master	73.47	.00	.00	73.47
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,930.02	.00	.00	7,930.02
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21,798.39	.00	.00	21,798.39
		Unsecured	292.78	.00	.00	292.78
		Secured Supplemental	750.25	.00	.00	750.25
		Secured Defaulted Master	213.77	.00	.00	213.77
		Secured Defaulted Supplemental	13.99	.00	.00	13.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,069.18	.00	.00	23,069.18
		Secured Master	6,996,116.65	.00	.00	6,996,116.65
		Unsecured	93,969.13	.00	.00	93,969.13
		Secured Supplemental	240,794.27	.00	.00	240,794.27
		Secured Defaulted Master	68,607.19	.00	.00	68,607.19
		Secured Defaulted Supplemental	4,493.81	.00	.00	4,493.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.06 Adj Gross Coll	7,403,981.05	.00	.00	7,403,981.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	212,930.72	.00	.00	212,930.72
		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
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	212,930.57	.00	.00	212,930.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	48.47	.00	.00	48.47
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.47	.00	.00	48.47
7.31	L A C FIRE-FFW	Secured Master	2,796.67	.00	.00	2,796.67
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,796.66	.00	.00	2,796.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,140.52	.00	.00	1,140.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,140.52	.00	.00	1,140.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,455.36	.00	.00	6,455.36
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,455.36	.00	.00	6,455.36
34.00	MESA HEIGHTS GARBAGE DIS DIST	Secured Master	(.17)	.00	.00	(.17)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.17	.00	.00	.17
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	158.90	.00	.00	158.90
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.90	.00	.00	158.90
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	(.12)	.00	.00	(.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
		Manual ATE/YE Adjustment	.12	.00	.00	.12
		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 2015 - 2016
 Report Date: 08/04/2016

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	162,772.29	.00	.00	162,772.29
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.10)	.00	.00	(.10)
		Total Adj Gross Coll	162,772.20	.00	.00	162,772.20
350.90	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
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	601.20	.00	.00	601.20
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	601.19	.00	.00	601.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,193.17	.00	.00	1,193.17
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,193.18	.00	.00	1,193.18
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,830.20	.00	.00	12,830.20
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	12,830.20	.00	.00	12,830.20
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	132.65	.00	.00	132.65
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.66	.00	.00	132.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.07 L.A. CITY - CRENSHAW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	94,461.50	.00	.00	94,461.50	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.06)	.00	.00	(.06)	
		Total Adj Gross Coll	94,461.44	.00	.00	94,461.44	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	5.26	.00	.00	5.26	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5.26	.00	.00	5.26	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	532.80	.00	.00	532.80	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	532.80	.00	.00	532.80	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,549.96	.00	.00	1,549.96	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,549.96	.00	.00	1,549.96	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	497,609.37	.00	.00	497,609.37
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.07 Adj Gross Coll	497,609.37	.00	.00	497,609.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	23,623,480.09	.00	.00	23,623,480.09
		Unsecured	511,449.00	.00	.00	511,449.00
		Secured Supplemental	703,951.03	.00	.00	703,951.03
		Secured Defaulted Master	493,049.52	.00	.00	493,049.52
		Secured Defaulted Supplemental	10,262.14	.00	.00	10,262.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,342,191.78	.00	.00	25,342,191.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	5,377.87	.00	.00	5,377.87
		Unsecured	116.44	.00	.00	116.44
		Secured Supplemental	160.24	.00	.00	160.24
		Secured Defaulted Master	112.26	.00	.00	112.26
		Secured Defaulted Supplemental	2.33	.00	.00	2.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,769.14	.00	.00	5,769.14
7.31	L A C FIRE-FFW	Secured Master	310,272.22	.00	.00	310,272.22
		Unsecured	6,717.43	.00	.00	6,717.43
		Secured Supplemental	9,245.69	.00	.00	9,245.69
		Secured Defaulted Master	6,475.53	.00	.00	6,475.53
		Secured Defaulted Supplemental	134.77	.00	.00	134.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,845.64	.00	.00	332,845.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	126,532.29	.00	.00	126,532.29
		Unsecured	2,739.43	.00	.00	2,739.43
		Secured Supplemental	3,770.51	.00	.00	3,770.51
		Secured Defaulted Master	2,640.89	.00	.00	2,640.89
		Secured Defaulted Supplemental	54.96	.00	.00	54.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,738.08	.00	.00	135,738.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	716,185.91	.00	.00	716,185.91
		Unsecured	15,505.45	.00	.00	15,505.45
		Secured Supplemental	21,341.47	.00	.00	21,341.47
		Secured Defaulted Master	14,947.62	.00	.00	14,947.62
		Secured Defaulted Supplemental	311.10	.00	.00	311.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	768,291.55	.00	.00	768,291.55
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	16,046.49	.00	.00	16,046.49
		Unsecured	363.31	.00	.00	363.31
		Secured Supplemental	453.17	.00	.00	453.17
		Secured Defaulted Master	231.46	.00	.00	231.46
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,096.73	.00	.00	17,096.73
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,333.22	.00	.00	2,333.22
		Unsecured	27.09	.00	.00	27.09
		Secured Supplemental	106.35	.00	.00	106.35
		Secured Defaulted Master	201.13	.00	.00	201.13
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,675.70	.00	.00	2,675.70
188.01	CITY-LOS ANGELES TD #1	Secured Master	18,058,681.11	.00	.00	18,058,681.11
		Unsecured	390,970.98	.00	.00	390,970.98
		Secured Supplemental	538,126.76	.00	.00	538,126.76
		Secured Defaulted Master	376,905.54	.00	.00	376,905.54
		Secured Defaulted Supplemental	7,844.78	.00	.00	7,844.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,372,529.17	.00	.00	19,372,529.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	66,699.64	.00	.00	66,699.64	
		Unsecured	1,444.05	.00	.00	1,444.05	
		Secured Supplemental	1,987.58	.00	.00	1,987.58	
		Secured Defaulted Master	1,392.11	.00	.00	1,392.11	
		Secured Defaulted Supplemental	28.99	.00	.00	28.99	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	71,552.37	.00	.00	71,552.37	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	132,375.37	.00	.00	132,375.37	
		Unsecured	2,865.93	.00	.00	2,865.93	
		Secured Supplemental	3,944.62	.00	.00	3,944.62	
		Secured Defaulted Master	2,762.82	.00	.00	2,762.82	
		Secured Defaulted Supplemental	57.49	.00	.00	57.49	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	142,006.23	.00	.00	142,006.23	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	1,423,439.53	.00	.00		1,423,439.53
		Unsecured	30,817.51	.00	.00		30,817.51
		Secured Supplemental	42,416.77	.00	.00		42,416.77
		Secured Defaulted Master	29,708.84	.00	.00		29,708.84
		Secured Defaulted Supplemental	618.35	.00	.00		618.35
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,527,001.00	.00	.00		1,527,001.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	14,718.42	.00	.00		14,718.42
		Unsecured	318.65	.00	.00		318.65
		Secured Supplemental	438.59	.00	.00		438.59
		Secured Defaulted Master	307.19	.00	.00		307.19
		Secured Defaulted Supplemental	6.41	.00	.00		6.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,789.26	.00	.00		15,789.26
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	10,479,978.51	.00	.00		10,479,978.51
		Unsecured	226,891.85	.00	.00		226,891.85
		Secured Supplemental	312,290.63	.00	.00		312,290.63
		Secured Defaulted Master	218,729.27	.00	.00		218,729.27
		Secured Defaulted Supplemental	4,552.55	.00	.00		4,552.55
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,242,442.81	.00	.00		11,242,442.81
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	584.20	.00	.00		584.20
		Unsecured	12.65	.00	.00		12.65
		Secured Supplemental	17.41	.00	.00		17.41
		Secured Defaulted Master	12.19	.00	.00		12.19
		Secured Defaulted Supplemental	.25	.00	.00		.25
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	626.70	.00	.00		626.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.08 L.A. CITY - HOLLYWOOD 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	59,111.32	.00	.00	59,111.32
		Unsecured	1,279.76	.00	.00	1,279.76
		Secured Supplemental	1,761.45	.00	.00	1,761.45
		Secured Defaulted Master	1,233.72	.00	.00	1,233.72
		Secured Defaulted Supplemental	25.68	.00	.00	25.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,411.93	.00	.00	63,411.93
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	171,960.11	.00	.00	171,960.11
		Unsecured	3,722.94	.00	.00	3,722.94
		Secured Supplemental	5,124.21	.00	.00	5,124.21
		Secured Defaulted Master	3,589.00	.00	.00	3,589.00
		Secured Defaulted Supplemental	74.71	.00	.00	74.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,470.97	.00	.00	184,470.97
		Secured Master	55,207,776.30	.00	.00	55,207,776.30
		Unsecured	1,195,242.47	.00	.00	1,195,242.47
		Secured Supplemental	1,645,136.48	.00	.00	1,645,136.48
		Secured Defaulted Master	1,152,299.09	.00	.00	1,152,299.09
		Secured Defaulted Supplemental	23,984.72	.00	.00	23,984.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.08 Adj Gross Coll	59,224,439.06	.00	.00	59,224,439.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	19,264.29	.00	.00	19,264.29
		Unsecured	21.41	.00	.00	21.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,285.70	.00	.00	19,285.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.39	.00	.00	4.39
7.31	L A C FIRE-FFW	Secured Master	253.01	.00	.00	253.01
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253.29	.00	.00	253.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	103.22	.00	.00	103.22
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.33	.00	.00	103.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	584.24	.00	.00	584.24
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584.89	.00	.00	584.89
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	14.38	.00	.00	14.38
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.40	.00	.00	14.40
188.01	CITY-LOS ANGELES TD #1	Secured Master	14,724.58	.00	.00	14,724.58
		Unsecured	16.35	.00	.00	16.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,740.93	.00	.00	14,740.93
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	54.41	.00	.00	54.41
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.47	.00	.00	54.47
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	107.99	.00	.00	107.99
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.11	.00	.00	108.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,161.20	.00	.00	1,161.20
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,162.49	.00	.00	1,162.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	12.01	.00	.00	12.01	
		Unsecured	.01	.00	.00	.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12.02	.00	.00	12.02	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	8,549.27	.00	.00	8,549.27	
		Unsecured	9.49	.00	.00	9.49	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,558.76	.00	.00	8,558.76	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.48	.00	.00	.48	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.48	.00	.00	.48	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	48.22	.00	.00	48.22	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	48.27	.00	.00	48.27	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	140.28	.00	.00	140.28
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.44	.00	.00	140.44
		Secured Master	45,021.97	.00	.00	45,021.97
		Unsecured	50.00	.00	.00	50.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.09 Adj Gross Coll	45,071.97	.00	.00	45,071.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,349,971.63	.00	.00	1,349,971.63
		Unsecured	(21,013.01)	.00	.00	(21,013.01)
		Secured Supplemental	82,850.51	.00	.00	82,850.51
		Secured Defaulted Master	6,248.95	.00	.00	6,248.95
		Secured Defaulted Supplemental	15,964.38	.00	.00	15,964.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,434,022.46	.00	.00	1,434,022.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	307.32	.00	.00	307.32
		Unsecured	(4.78)	.00	.00	(4.78)
		Secured Supplemental	18.86	.00	.00	18.86
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.46	.00	.00	326.46
7.31	L A C FIRE-FFW	Secured Master	17,728.81	.00	.00	17,728.81
		Unsecured	(275.96)	.00	.00	(275.96)
		Secured Supplemental	1,088.06	.00	.00	1,088.06
		Secured Defaulted Master	82.06	.00	.00	82.06
		Secured Defaulted Supplemental	209.65	.00	.00	209.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,832.62	.00	.00	18,832.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,230.72	.00	.00	7,230.72
		Unsecured	(112.55)	.00	.00	(112.55)
		Secured Supplemental	443.77	.00	.00	443.77
		Secured Defaulted Master	33.47	.00	.00	33.47
		Secured Defaulted Supplemental	85.51	.00	.00	85.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,680.92	.00	.00	7,680.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,926.63	.00	.00	40,926.63
		Unsecured	(637.04)	.00	.00	(637.04)
		Secured Supplemental	2,511.75	.00	.00	2,511.75
		Secured Defaulted Master	189.45	.00	.00	189.45
		Secured Defaulted Supplemental	483.99	.00	.00	483.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,474.78	.00	.00	43,474.78
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,484.43	.00	.00	1,484.43
		Unsecured	(23.11)	.00	.00	(23.11)
		Secured Supplemental	91.10	.00	.00	91.10
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	17.55	.00	.00	17.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,576.84	.00	.00	1,576.84
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,031,967.97	.00	.00	1,031,967.97
		Unsecured	(16,063.12)	.00	.00	(16,063.12)
		Secured Supplemental	63,333.98	.00	.00	63,333.98
		Secured Defaulted Master	4,776.94	.00	.00	4,776.94
		Secured Defaulted Supplemental	12,203.76	.00	.00	12,203.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096,219.53	.00	.00	1,096,219.53
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,811.57	.00	.00	3,811.57
		Unsecured	(59.33)	.00	.00	(59.33)
		Secured Supplemental	233.92	.00	.00	233.92
		Secured Defaulted Master	17.64	.00	.00	17.64
		Secured Defaulted Supplemental	45.07	.00	.00	45.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,048.87	.00	.00	4,048.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,564.62	.00	.00	7,564.62
		Unsecured	(117.75)	.00	.00	(117.75)
		Secured Supplemental	464.26	.00	.00	464.26
		Secured Defaulted Master	35.01	.00	.00	35.01
		Secured Defaulted Supplemental	89.46	.00	.00	89.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,035.60	.00	.00	8,035.60
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	81,342.82	.00	.00	81,342.82
		Unsecured	(1,266.14)	.00	.00	(1,266.14)
		Secured Supplemental	4,992.17	.00	.00	4,992.17
		Secured Defaulted Master	376.54	.00	.00	376.54
		Secured Defaulted Supplemental	961.94	.00	.00	961.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,407.33	.00	.00	86,407.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	841.09	.00	.00		841.09
		Unsecured	(13.09)	.00	.00		(13.09)
		Secured Supplemental	51.62	.00	.00		51.62
		Secured Defaulted Master	3.90	.00	.00		3.90
		Secured Defaulted Supplemental	9.95	.00	.00		9.95
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	893.47	.00	.00		893.47
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	598,881.07	.00	.00		598,881.07
		Unsecured	(9,321.89)	.00	.00		(9,321.89)
		Secured Supplemental	36,754.55	.00	.00		36,754.55
		Secured Defaulted Master	2,772.19	.00	.00		2,772.19
		Secured Defaulted Supplemental	7,082.20	.00	.00		7,082.20
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	636,168.12	.00	.00		636,168.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	33.38	.00	.00		33.38
		Unsecured	(.52)	.00	.00		(.52)
		Secured Supplemental	2.04	.00	.00		2.04
		Secured Defaulted Master	.15	.00	.00		.15
		Secured Defaulted Supplemental	.39	.00	.00		.39
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	35.44	.00	.00		35.44
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	3,377.93	.00	.00		3,377.93
		Unsecured	(52.58)	.00	.00		(52.58)
		Secured Supplemental	207.32	.00	.00		207.32
		Secured Defaulted Master	15.63	.00	.00		15.63
		Secured Defaulted Supplemental	39.95	.00	.00		39.95
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,588.25	.00	.00		3,588.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.10 L.A. CITY - LAUREL CANYON (CD 2)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,826.70	.00	.00	9,826.70
		Unsecured	(152.96)	.00	.00	(152.96)
		Secured Supplemental	603.08	.00	.00	603.08
		Secured Defaulted Master	45.49	.00	.00	45.49
		Secured Defaulted Supplemental	116.21	.00	.00	116.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,438.52	.00	.00	10,438.52
		Secured Master	3,155,296.69	.00	.00	3,155,296.69
		Unsecured	(49,113.83)	.00	.00	(49,113.83)
		Secured Supplemental	193,646.99	.00	.00	193,646.99
		Secured Defaulted Master	14,605.72	.00	.00	14,605.72
		Secured Defaulted Supplemental	37,313.64	.00	.00	37,313.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.10 Adj Gross Coll	3,351,749.21	.00	.00	3,351,749.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,434,829.55	.00	.00	4,434,829.55
		Unsecured	60,703.88	.00	.00	60,703.88
		Secured Supplemental	378,830.92	.00	.00	378,830.92
		Secured Defaulted Master	63,035.02	.00	.00	63,035.02
		Secured Defaulted Supplemental	13,984.90	.00	.00	13,984.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,951,384.27	.00	.00	4,951,384.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,009.59	.00	.00	1,009.59
		Unsecured	13.82	.00	.00	13.82
		Secured Supplemental	86.25	.00	.00	86.25
		Secured Defaulted Master	14.36	.00	.00	14.36
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,127.19	.00	.00	1,127.19
7.31	L A C FIRE-FFW	Secured Master	58,243.45	.00	.00	58,243.45
		Unsecured	797.26	.00	.00	797.26
		Secured Supplemental	4,975.37	.00	.00	4,975.37
		Secured Defaulted Master	827.88	.00	.00	827.88
		Secured Defaulted Supplemental	183.67	.00	.00	183.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,027.63	.00	.00	65,027.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	23,753.85	.00	.00	23,753.85
		Unsecured	325.14	.00	.00	325.14
		Secured Supplemental	2,029.09	.00	.00	2,029.09
		Secured Defaulted Master	337.61	.00	.00	337.61
		Secured Defaulted Supplemental	74.90	.00	.00	74.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,520.59	.00	.00	26,520.59

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 & 1 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	134,449.28	.00	.00	134,449.28
		Unsecured	1,840.34	.00	.00	1,840.34
		Secured Supplemental	11,484.90	.00	.00	11,484.90
		Secured Defaulted Master	1,911.01	.00	.00	1,911.01
		Secured Defaulted Supplemental	423.99	.00	.00	423.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,109.52	.00	.00	150,109.52
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,042.49	.00	.00	1,042.49
		Unsecured	23.71	.00	.00	23.71
		Secured Supplemental	146.73	.00	.00	146.73
		Secured Defaulted Master	20.73	.00	.00	20.73
		Secured Defaulted Supplemental	5.97	.00	.00	5.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,239.63	.00	.00	1,239.63
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,340.52	.00	.00	3,340.52
		Unsecured	31.81	.00	.00	31.81
		Secured Supplemental	200.36	.00	.00	200.36
		Secured Defaulted Master	38.78	.00	.00	38.78
		Secured Defaulted Supplemental	6.58	.00	.00	6.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,618.05	.00	.00	3,618.05
188.01	CITY-LOS ANGELES TD #1	Secured Master	3,390,148.42	.00	.00	3,390,148.42
		Unsecured	46,404.30	.00	.00	46,404.30
		Secured Supplemental	289,592.50	.00	.00	289,592.50
		Secured Defaulted Master	48,186.32	.00	.00	48,186.32
		Secured Defaulted Supplemental	10,690.58	.00	.00	10,690.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,785,022.12	.00	.00	3,785,022.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,521.49	.00	.00	12,521.49	
		Unsecured	171.39	.00	.00	171.39	
		Secured Supplemental	1,069.61	.00	.00	1,069.61	
		Secured Defaulted Master	177.97	.00	.00	177.97	
		Secured Defaulted Supplemental	39.48	.00	.00	39.48	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,979.94	.00	.00	13,979.94	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,850.77	.00	.00	24,850.77	
		Unsecured	340.15	.00	.00	340.15	
		Secured Supplemental	2,122.80	.00	.00	2,122.80	
		Secured Defaulted Master	353.21	.00	.00	353.21	
		Secured Defaulted Supplemental	78.36	.00	.00	78.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	27,745.29	.00	.00	27,745.29	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	267,221.70	.00	.00	267,221.70
		Unsecured	3,657.72	.00	.00	3,657.72
		Secured Supplemental	22,826.55	.00	.00	22,826.55
		Secured Defaulted Master	3,798.19	.00	.00	3,798.19
		Secured Defaulted Supplemental	842.66	.00	.00	842.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,346.82	.00	.00	298,346.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,763.08	.00	.00	2,763.08
		Unsecured	37.83	.00	.00	37.83
		Secured Supplemental	236.04	.00	.00	236.04
		Secured Defaulted Master	39.27	.00	.00	39.27
		Secured Defaulted Supplemental	8.73	.00	.00	8.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,084.95	.00	.00	3,084.95
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,967,401.85	.00	.00	1,967,401.85
		Unsecured	26,929.77	.00	.00	26,929.77
		Secured Supplemental	168,058.96	.00	.00	168,058.96
		Secured Defaulted Master	27,963.92	.00	.00	27,963.92
		Secured Defaulted Supplemental	6,204.04	.00	.00	6,204.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,196,558.54	.00	.00	2,196,558.54
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	109.68	.00	.00	109.68
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	9.37	.00	.00	9.37
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.44	.00	.00	122.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	11,096.94	.00	.00	11,096.94
		Unsecured	151.89	.00	.00	151.89
		Secured Supplemental	947.92	.00	.00	947.92
		Secured Defaulted Master	157.72	.00	.00	157.72
		Secured Defaulted Supplemental	34.99	.00	.00	34.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,389.46	.00	.00	12,389.46
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	32,281.99	.00	.00	32,281.99
		Unsecured	441.87	.00	.00	441.87
		Secured Supplemental	2,757.58	.00	.00	2,757.58
		Secured Defaulted Master	458.84	.00	.00	458.84
		Secured Defaulted Supplemental	101.80	.00	.00	101.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,042.08	.00	.00	36,042.08
		Secured Master	10,365,064.65	.00	.00	10,365,064.65
		Unsecured	141,872.39	.00	.00	141,872.39
		Secured Supplemental	885,374.95	.00	.00	885,374.95
		Secured Defaulted Master	147,322.38	.00	.00	147,322.38
		Secured Defaulted Supplemental	32,684.15	.00	.00	32,684.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.11 Adj Gross Coll	11,572,318.52	.00	.00	11,572,318.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	270,505.87	.00	.00	270,505.87
		Unsecured	10,637.60	.00	.00	10,637.60
		Secured Supplemental	12,013.67	.00	.00	12,013.67
		Secured Defaulted Master	11,148.14	.00	.00	11,148.14
		Secured Defaulted Supplemental	1,763.15	.00	.00	1,763.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,068.43	.00	.00	306,068.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	61.63	.00	.00	61.63
		Unsecured	2.42	.00	.00	2.42
		Secured Supplemental	2.74	.00	.00	2.74
		Secured Defaulted Master	2.53	.00	.00	2.53
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.72	.00	.00	69.72
7.31	L A C FIRE-FFW	Secured Master	3,533.23	.00	.00	3,533.23
		Unsecured	138.79	.00	.00	138.79
		Secured Supplemental	156.26	.00	.00	156.26
		Secured Defaulted Master	144.82	.00	.00	144.82
		Secured Defaulted Supplemental	23.16	.00	.00	23.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,996.26	.00	.00	3,996.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,449.59	.00	.00	1,449.59
		Unsecured	57.00	.00	.00	57.00
		Secured Supplemental	64.36	.00	.00	64.36
		Secured Defaulted Master	59.73	.00	.00	59.73
		Secured Defaulted Supplemental	9.47	.00	.00	9.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,640.15	.00	.00	1,640.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,204.82	.00	.00	8,204.82
		Unsecured	322.65	.00	.00	322.65
		Secured Supplemental	364.37	.00	.00	364.37
		Secured Defaulted Master	338.11	.00	.00	338.11
		Secured Defaulted Supplemental	53.48	.00	.00	53.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,283.43	.00	.00	9,283.43
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	305.21	.00	.00	305.21
		Unsecured	12.02	.00	.00	12.02
		Secured Supplemental	13.64	.00	.00	13.64
		Secured Defaulted Master	12.67	.00	.00	12.67
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.51	.00	.00	345.51
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	4,474.22	.00	.00	4,474.22
		Unsecured	211.22	.00	.00	211.22
		Secured Supplemental	355.99	.00	.00	355.99
		Secured Defaulted Master	369.53	.00	.00	369.53
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,413.17	.00	.00	5,413.17
188.01	CITY-LOS ANGELES TD #1	Secured Master	206,732.65	.00	.00	206,732.65
		Unsecured	8,129.61	.00	.00	8,129.61
		Secured Supplemental	9,180.88	.00	.00	9,180.88
		Secured Defaulted Master	8,519.30	.00	.00	8,519.30
		Secured Defaulted Supplemental	1,347.57	.00	.00	1,347.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233,910.01	.00	.00	233,910.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	101.18	.00	.00	101.18
		Unsecured	3.97	.00	.00	3.97
		Secured Supplemental	4.50	.00	.00	4.50
		Secured Defaulted Master	4.15	.00	.00	4.15
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.46	.00	.00	114.46
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	764.13	.00	.00	764.13
		Unsecured	30.04	.00	.00	30.04
		Secured Supplemental	33.94	.00	.00	33.94
		Secured Defaulted Master	31.48	.00	.00	31.48
		Secured Defaulted Supplemental	4.99	.00	.00	4.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	864.58	.00	.00	864.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,516.53	.00	.00	1,516.53
		Unsecured	59.64	.00	.00	59.64
		Secured Supplemental	67.35	.00	.00	67.35
		Secured Defaulted Master	62.49	.00	.00	62.49
		Secured Defaulted Supplemental	9.89	.00	.00	9.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,715.90	.00	.00	1,715.90
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	16,307.32	.00	.00	16,307.32
		Unsecured	641.27	.00	.00	641.27
		Secured Supplemental	724.21	.00	.00	724.21
		Secured Defaulted Master	672.03	.00	.00	672.03
		Secured Defaulted Supplemental	106.30	.00	.00	106.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,451.13	.00	.00	18,451.13
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	168.62	.00	.00	168.62
		Unsecured	6.63	.00	.00	6.63
		Secured Supplemental	7.49	.00	.00	7.49
		Secured Defaulted Master	6.95	.00	.00	6.95
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.79	.00	.00	190.79
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	120,061.56	.00	.00	120,061.56
		Unsecured	4,721.33	.00	.00	4,721.33
		Secured Supplemental	5,331.89	.00	.00	5,331.89
		Secured Defaulted Master	4,947.69	.00	.00	4,947.69
		Secured Defaulted Supplemental	782.60	.00	.00	782.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,845.07	.00	.00	135,845.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.12 L.A. CITY - BROADWAY/MANCHESTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	6.70	.00	.00	6.70	
		Unsecured	.26	.00	.00	.26	
		Secured Supplemental	.31	.00	.00	.31	
		Secured Defaulted Master	.29	.00	.00	.29	
		Secured Defaulted Supplemental	.04	.00	.00	.04	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7.60	.00	.00	7.60	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	677.19	.00	.00	677.19	
		Unsecured	26.63	.00	.00	26.63	
		Secured Supplemental	30.08	.00	.00	30.08	
		Secured Defaulted Master	27.92	.00	.00	27.92	
		Secured Defaulted Supplemental	4.42	.00	.00	4.42	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	766.24	.00	.00	766.24	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,970.02	.00	.00	1,970.02	
		Unsecured	77.47	.00	.00	77.47	
		Secured Supplemental	87.49	.00	.00	87.49	
		Secured Defaulted Master	81.20	.00	.00	81.20	
		Secured Defaulted Supplemental	12.84	.00	.00	12.84	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,229.02	.00	.00	2,229.02	
		Secured Master	636,840.47	.00	.00	636,840.47	
		Unsecured	25,078.55	.00	.00	25,078.55	
		Secured Supplemental	28,439.17	.00	.00	28,439.17	
		Secured Defaulted Master	26,429.03	.00	.00	26,429.03	
		Secured Defaulted Supplemental	4,124.25	.00	.00	4,124.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 189.12 Adj Gross Coll	720,911.47	.00	.00	720,911.47	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	522,185.12	.00	.00	522,185.12
		Unsecured	(41,949.59)	.00	.00	(41,949.59)
		Secured Supplemental	26,830.15	.00	.00	26,830.15
		Secured Defaulted Master	815,866.40	.00	.00	815,866.40
		Secured Defaulted Supplemental	76,072.07	.00	.00	76,072.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,399,004.15	.00	.00	1,399,004.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	118.88	.00	.00	118.88
		Unsecured	(9.55)	.00	.00	(9.55)
		Secured Supplemental	6.11	.00	.00	6.11
		Secured Defaulted Master	185.71	.00	.00	185.71
		Secured Defaulted Supplemental	17.34	.00	.00	17.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318.49	.00	.00	318.49
7.31	L A C FIRE-FFW	Secured Master	6,858.20	.00	.00	6,858.20
		Unsecured	(551.00)	.00	.00	(551.00)
		Secured Supplemental	352.37	.00	.00	352.37
		Secured Defaulted Master	10,715.64	.00	.00	10,715.64
		Secured Defaulted Supplemental	999.15	.00	.00	999.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,374.36	.00	.00	18,374.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,797.07	.00	.00	2,797.07
		Unsecured	(224.68)	.00	.00	(224.68)
		Secured Supplemental	143.72	.00	.00	143.72
		Secured Defaulted Master	4,369.99	.00	.00	4,369.99
		Secured Defaulted Supplemental	407.46	.00	.00	407.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,493.56	.00	.00	7,493.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,831.66	.00	.00	15,831.66
		Unsecured	(1,271.69)	.00	.00	(1,271.69)
		Secured Supplemental	813.41	.00	.00	813.41
		Secured Defaulted Master	24,734.65	.00	.00	24,734.65
		Secured Defaulted Supplemental	2,306.27	.00	.00	2,306.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,414.30	.00	.00	42,414.30
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	389.73	.00	.00	389.73
		Unsecured	(31.31)	.00	.00	(31.31)
		Secured Supplemental	20.02	.00	.00	20.02
		Secured Defaulted Master	608.92	.00	.00	608.92
		Secured Defaulted Supplemental	56.77	.00	.00	56.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.13	.00	.00	1,044.13
188.01	CITY-LOS ANGELES TD #1	Secured Master	399,171.85	.00	.00	399,171.85
		Unsecured	(32,068.48)	.00	.00	(32,068.48)
		Secured Supplemental	20,509.88	.00	.00	20,509.88
		Secured Defaulted Master	623,676.61	.00	.00	623,676.61
		Secured Defaulted Supplemental	58,152.08	.00	.00	58,152.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069,441.94	.00	.00	1,069,441.94
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	60.43	.00	.00	60.43
		Unsecured	8.28	.00	.00	8.28
		Secured Supplemental	6.29	.00	.00	6.29
		Secured Defaulted Master	21.33	.00	.00	21.33
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97.45	.00	.00	97.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,474.44	.00	.00		1,474.44
		Unsecured	(118.44)	.00	.00		(118.44)
		Secured Supplemental	75.75	.00	.00		75.75
		Secured Defaulted Master	2,303.57	.00	.00		2,303.57
		Secured Defaulted Supplemental	214.80	.00	.00		214.80
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,950.12	.00	.00		3,950.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,926.22	.00	.00		2,926.22
		Unsecured	(235.05)	.00	.00		(235.05)
		Secured Supplemental	150.35	.00	.00		150.35
		Secured Defaulted Master	4,571.81	.00	.00		4,571.81
		Secured Defaulted Supplemental	426.27	.00	.00		426.27
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,839.60	.00	.00		7,839.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	31,465.85	.00	.00	31,465.85
		Unsecured	(2,527.54)	.00	.00	(2,527.54)
		Secured Supplemental	1,616.67	.00	.00	1,616.67
		Secured Defaulted Master	49,160.81	.00	.00	49,160.81
		Secured Defaulted Supplemental	4,583.82	.00	.00	4,583.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,299.61	.00	.00	84,299.61
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	325.36	.00	.00	325.36
		Unsecured	(26.13)	.00	.00	(26.13)
		Secured Supplemental	16.72	.00	.00	16.72
		Secured Defaulted Master	508.32	.00	.00	508.32
		Secured Defaulted Supplemental	47.40	.00	.00	47.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.67	.00	.00	871.67
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	231,665.11	.00	.00	231,665.11
		Unsecured	(18,608.82)	.00	.00	(18,608.82)
		Secured Supplemental	11,902.70	.00	.00	11,902.70
		Secured Defaulted Master	361,942.97	.00	.00	361,942.97
		Secured Defaulted Supplemental	33,747.95	.00	.00	33,747.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,649.91	.00	.00	620,649.91
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	12.92	.00	.00	12.92
		Unsecured	(1.05)	.00	.00	(1.05)
		Secured Supplemental	.67	.00	.00	.67
		Secured Defaulted Master	20.17	.00	.00	20.17
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.59	.00	.00	34.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	1,306.70	.00	.00		1,306.70
		Unsecured	(104.97)	.00	.00		(104.97)
		Secured Supplemental	67.15	.00	.00		67.15
		Secured Defaulted Master	2,041.49	.00	.00		2,041.49
		Secured Defaulted Supplemental	190.36	.00	.00		190.36
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,500.73	.00	.00		3,500.73
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	3,801.26	.00	.00		3,801.26
		Unsecured	(305.34)	.00	.00		(305.34)
		Secured Supplemental	195.31	.00	.00		195.31
		Secured Defaulted Master	5,938.92	.00	.00		5,938.92
		Secured Defaulted Supplemental	553.74	.00	.00		553.74
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,183.89	.00	.00		10,183.89
		Secured Master	1,220,390.80	.00	.00		1,220,390.80
		Unsecured	(98,025.36)	.00	.00		(98,025.36)
		Secured Supplemental	62,707.27	.00	.00		62,707.27
		Secured Defaulted Master	1,906,667.31	.00	.00		1,906,667.31
		Secured Defaulted Supplemental	177,778.48	.00	.00		177,778.48
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 189.13 Adj Gross Coll	3,269,518.50	.00	.00		3,269,518.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	11,083,803.42	.00	.00	11,083,803.42
		Unsecured	281,618.56	.00	.00	281,618.56
		Secured Supplemental	417,074.46	.00	.00	417,074.46
		Secured Defaulted Master	214,439.87	.00	.00	214,439.87
		Secured Defaulted Supplemental	10,901.67	.00	.00	10,901.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,007,837.98	.00	.00	12,007,837.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,523.21	.00	.00	2,523.21
		Unsecured	64.11	.00	.00	64.11
		Secured Supplemental	94.95	.00	.00	94.95
		Secured Defaulted Master	48.82	.00	.00	48.82
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,733.57	.00	.00	2,733.57
7.31	L A C FIRE-FFW	Secured Master	145,560.53	.00	.00	145,560.53
		Unsecured	3,698.42	.00	.00	3,698.42
		Secured Supplemental	5,477.33	.00	.00	5,477.33
		Secured Defaulted Master	2,816.18	.00	.00	2,816.18
		Secured Defaulted Supplemental	143.18	.00	.00	143.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,695.64	.00	.00	157,695.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	59,367.08	.00	.00	59,367.08
		Unsecured	1,508.41	.00	.00	1,508.41
		Secured Supplemental	2,233.94	.00	.00	2,233.94
		Secured Defaulted Master	1,148.58	.00	.00	1,148.58
		Secured Defaulted Supplemental	58.40	.00	.00	58.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,316.41	.00	.00	64,316.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.16 L.A. CITY - RESEDA/CANOCA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	336,023.87	.00	.00	336,023.87
		Unsecured	8,537.73	.00	.00	8,537.73
		Secured Supplemental	12,644.30	.00	.00	12,644.30
		Secured Defaulted Master	6,501.11	.00	.00	6,501.11
		Secured Defaulted Supplemental	330.50	.00	.00	330.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,037.51	.00	.00	364,037.51

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	12,187.75	.00	.00	12,187.75
		Unsecured	309.67	.00	.00	309.67
		Secured Supplemental	458.62	.00	.00	458.62
		Secured Defaulted Master	235.79	.00	.00	235.79
		Secured Defaulted Supplemental	12.01	.00	.00	12.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,203.84	.00	.00	13,203.84

188.01	CITY-LOS ANGELES TD #1	Secured Master	8,472,867.18	.00	.00	8,472,867.18
		Unsecured	215,279.60	.00	.00	215,279.60
		Secured Supplemental	318,827.09	.00	.00	318,827.09
		Secured Defaulted Master	163,925.69	.00	.00	163,925.69
		Secured Defaulted Supplemental	8,333.66	.00	.00	8,333.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,179,233.22	.00	.00	9,179,233.22

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	31,294.48	.00	.00	31,294.48
		Unsecured	795.13	.00	.00	795.13
		Secured Supplemental	1,177.59	.00	.00	1,177.59
		Secured Defaulted Master	605.46	.00	.00	605.46
		Secured Defaulted Supplemental	30.77	.00	.00	30.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,903.43	.00	.00	33,903.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	62,108.55	.00	.00	62,108.55
		Unsecured	1,578.06	.00	.00	1,578.06
		Secured Supplemental	2,337.09	.00	.00	2,337.09
		Secured Defaulted Master	1,201.61	.00	.00	1,201.61
		Secured Defaulted Supplemental	61.08	.00	.00	61.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,286.39	.00	.00	67,286.39
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	667,856.87	.00	.00	667,856.87
		Unsecured	16,968.99	.00	.00	16,968.99
		Secured Supplemental	25,130.91	.00	.00	25,130.91
		Secured Defaulted Master	12,921.12	.00	.00	12,921.12
		Secured Defaulted Supplemental	656.88	.00	.00	656.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723,534.77	.00	.00	723,534.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	6,905.67	.00	.00		6,905.67
		Unsecured	175.46	.00	.00		175.46
		Secured Supplemental	259.85	.00	.00		259.85
		Secured Defaulted Master	133.60	.00	.00		133.60
		Secured Defaulted Supplemental	6.80	.00	.00		6.80
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,481.38	.00	.00		7,481.38
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	4,917,051.55	.00	.00		4,917,051.55
		Unsecured	124,933.02	.00	.00		124,933.02
		Secured Supplemental	185,024.64	.00	.00		185,024.64
		Secured Defaulted Master	95,130.86	.00	.00		95,130.86
		Secured Defaulted Supplemental	4,836.28	.00	.00		4,836.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,326,976.35	.00	.00		5,326,976.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	274.11	.00	.00		274.11
		Unsecured	6.96	.00	.00		6.96
		Secured Supplemental	10.32	.00	.00		10.32
		Secured Defaulted Master	5.30	.00	.00		5.30
		Secured Defaulted Supplemental	.28	.00	.00		.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	296.97	.00	.00		296.97
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	27,734.16	.00	.00		27,734.16
		Unsecured	704.67	.00	.00		704.67
		Secured Supplemental	1,043.61	.00	.00		1,043.61
		Secured Defaulted Master	536.57	.00	.00		536.57
		Secured Defaulted Supplemental	27.28	.00	.00		27.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,046.29	.00	.00		30,046.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	80,681.15	.00	.00	80,681.15
		Unsecured	2,049.96	.00	.00	2,049.96
		Secured Supplemental	3,035.97	.00	.00	3,035.97
		Secured Defaulted Master	1,560.95	.00	.00	1,560.95
		Secured Defaulted Supplemental	79.36	.00	.00	79.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,407.39	.00	.00	87,407.39
		Secured Master	25,906,239.58	.00	.00	25,906,239.58
		Unsecured	658,228.75	.00	.00	658,228.75
		Secured Supplemental	974,830.67	.00	.00	974,830.67
		Secured Defaulted Master	501,211.51	.00	.00	501,211.51
		Secured Defaulted Supplemental	25,480.63	.00	.00	25,480.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.16 Adj Gross Coll	28,065,991.14	.00	.00	28,065,991.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	11,137,938.43	.00	.00	11,137,938.43
		Unsecured	1,292,092.54	.00	98,271.44	1,390,363.98
		Secured Supplemental	686,685.78	.00	.00	686,685.78
		Secured Defaulted Master	150,788.91	.00	.00	150,788.91
		Secured Defaulted Supplemental	29,199.17	.00	.00	29,199.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,296,704.83	.00	98,271.44	13,394,976.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,535.54	.00	.00	2,535.54
		Unsecured	294.14	.00	.00	294.14
		Secured Supplemental	156.32	.00	.00	156.32
		Secured Defaulted Master	34.32	.00	.00	34.32
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,026.97	.00	.00	3,026.97
7.31	L A C FIRE-FFW	Secured Master	146,271.72	.00	.00	146,271.72
		Unsecured	16,968.70	.00	.00	16,968.70
		Secured Supplemental	9,018.06	.00	.00	9,018.06
		Secured Defaulted Master	1,980.26	.00	.00	1,980.26
		Secured Defaulted Supplemental	383.48	.00	.00	383.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,622.22	.00	.00	174,622.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	59,660.09	.00	.00	59,660.09
		Unsecured	6,920.70	.00	.00	6,920.70
		Secured Supplemental	3,678.02	.00	.00	3,678.02
		Secured Defaulted Master	807.65	.00	.00	807.65
		Secured Defaulted Supplemental	156.40	.00	.00	156.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,222.86	.00	.00	71,222.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	337,682.29	.00	.00	337,682.29
		Unsecured	39,171.93	.00	.00	39,171.93
		Secured Supplemental	20,818.03	.00	.00	20,818.03
		Secured Defaulted Master	4,571.42	.00	.00	4,571.42
		Secured Defaulted Supplemental	885.21	.00	.00	885.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403,128.88	.00	.00	403,128.88

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	12,247.30	.00	.00	12,247.30
		Unsecured	1,420.78	.00	.00	1,420.78
		Secured Supplemental	755.07	.00	.00	755.07
		Secured Defaulted Master	165.79	.00	.00	165.79
		Secured Defaulted Supplemental	32.11	.00	.00	32.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,621.05	.00	.00	14,621.05

188.01	CITY-LOS ANGELES TD #1	Secured Master	8,514,264.87	.00	.00	8,514,264.87
		Unsecured	987,723.10	.00	.00	987,723.10
		Secured Supplemental	524,927.86	.00	.00	524,927.86
		Secured Defaulted Master	115,268.57	.00	.00	115,268.57
		Secured Defaulted Supplemental	22,320.91	.00	.00	22,320.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,164,505.31	.00	.00	10,164,505.31

189.17	CITY LOS ANGELES EQUAKE POR CD 7	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	98,271.44	98,271.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	98,271.44	98,271.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	31,447.38	.00	.00	31,447.38	
		Unsecured	3,648.15	.00	.00	3,648.15	
		Secured Supplemental	1,938.82	.00	.00	1,938.82	
		Secured Defaulted Master	425.75	.00	.00	425.75	
		Secured Defaulted Supplemental	82.45	.00	.00	82.45	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	37,542.55	.00	.00	37,542.55	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	62,412.00	.00	.00	62,412.00	
		Unsecured	7,240.29	.00	.00	7,240.29	
		Secured Supplemental	3,847.87	.00	.00	3,847.87	
		Secured Defaulted Master	844.94	.00	.00	844.94	
		Secured Defaulted Supplemental	163.63	.00	.00	163.63	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	74,508.73	.00	.00	74,508.73	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	671,119.96	.00	.00	671,119.96
		Unsecured	77,855.31	.00	.00	77,855.31
		Secured Supplemental	41,376.39	.00	.00	41,376.39
		Secured Defaulted Master	9,085.82	.00	.00	9,085.82
		Secured Defaulted Supplemental	1,759.40	.00	.00	1,759.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	801,196.88	.00	.00	801,196.88
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	6,939.41	.00	.00	6,939.41
		Unsecured	805.03	.00	.00	805.03
		Secured Supplemental	427.83	.00	.00	427.83
		Secured Defaulted Master	93.95	.00	.00	93.95
		Secured Defaulted Supplemental	18.21	.00	.00	18.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,284.43	.00	.00	8,284.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	4,941,075.84	.00	.00	4,941,075.84
		Unsecured	573,204.47	.00	98,271.44	671,475.91
		Secured Supplemental	304,630.92	.00	.00	304,630.92
		Secured Defaulted Master	66,893.71	.00	.00	66,893.71
		Secured Defaulted Supplemental	12,953.50	.00	.00	12,953.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,898,758.44	.00	98,271.44	5,997,029.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	275.45	.00	.00	275.45
		Unsecured	31.96	.00	.00	31.96
		Secured Supplemental	16.99	.00	.00	16.99
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.85	.00	.00	328.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	27,869.66	.00	.00	27,869.66
		Unsecured	3,233.11	.00	.00	3,233.11
		Secured Supplemental	1,718.23	.00	.00	1,718.23
		Secured Defaulted Master	377.31	.00	.00	377.31
		Secured Defaulted Supplemental	73.06	.00	.00	73.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,271.37	.00	.00	33,271.37
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	81,075.35	.00	.00	81,075.35
		Unsecured	9,405.40	.00	.00	9,405.40
		Secured Supplemental	4,998.52	.00	.00	4,998.52
		Secured Defaulted Master	1,097.63	.00	.00	1,097.63
		Secured Defaulted Supplemental	212.53	.00	.00	212.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,789.43	.00	.00	96,789.43
		Secured Master	26,032,815.29	.00	.00	26,032,815.29
		Unsecured	3,020,015.61	.00	294,814.32	3,314,829.93
		Secured Supplemental	1,604,994.71	.00	.00	1,604,994.71
		Secured Defaulted Master	352,439.76	.00	.00	352,439.76
		Secured Defaulted Supplemental	68,247.43	.00	.00	68,247.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.17 Adj Gross Coll	31,078,512.80	.00	294,814.32	31,373,327.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	692,379.17	.00	.00	692,379.17
		Unsecured	4,607.55	.00	.00	4,607.55
		Secured Supplemental	28,346.19	.00	.00	28,346.19
		Secured Defaulted Master	42,463.07	.00	.00	42,463.07
		Secured Defaulted Supplemental	4,640.63	.00	.00	4,640.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	772,436.61	.00	.00	772,436.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	157.67	.00	.00	157.67
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	6.45	.00	.00	6.45
		Secured Defaulted Master	9.67	.00	.00	9.67
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.90	.00	.00	175.90
7.31	L A C FIRE-FFW	Secured Master	9,092.44	.00	.00	9,092.44
		Unsecured	60.51	.00	.00	60.51
		Secured Supplemental	372.25	.00	.00	372.25
		Secured Defaulted Master	557.64	.00	.00	557.64
		Secured Defaulted Supplemental	60.94	.00	.00	60.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,143.78	.00	.00	10,143.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,709.89	.00	.00	3,709.89
		Unsecured	24.69	.00	.00	24.69
		Secured Supplemental	151.88	.00	.00	151.88
		Secured Defaulted Master	227.53	.00	.00	227.53
		Secured Defaulted Supplemental	24.87	.00	.00	24.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,138.86	.00	.00	4,138.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,998.34	.00	.00	20,998.34
		Unsecured	139.74	.00	.00	139.74
		Secured Supplemental	859.68	.00	.00	859.68
		Secured Defaulted Master	1,287.81	.00	.00	1,287.81
		Secured Defaulted Supplemental	140.74	.00	.00	140.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,426.31	.00	.00	23,426.31

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	516.82	.00	.00	516.82
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	21.16	.00	.00	21.16
		Secured Defaulted Master	31.68	.00	.00	31.68
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	576.56	.00	.00	576.56

188.01	CITY-LOS ANGELES TD #1	Secured Master	529,216.37	.00	.00	529,216.37
		Unsecured	3,521.76	.00	.00	3,521.76
		Secured Supplemental	21,666.25	.00	.00	21,666.25
		Secured Defaulted Master	32,456.41	.00	.00	32,456.41
		Secured Defaulted Supplemental	3,547.02	.00	.00	3,547.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,407.81	.00	.00	590,407.81

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	258.95	.00	.00	258.95
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	10.60	.00	.00	10.60
		Secured Defaulted Master	15.87	.00	.00	15.87
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.88	.00	.00	288.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,955.61	.00	.00	1,955.61	
		Unsecured	13.01	.00	.00	13.01	
		Secured Supplemental	80.06	.00	.00	80.06	
		Secured Defaulted Master	119.94	.00	.00	119.94	
		Secured Defaulted Supplemental	13.10	.00	.00	13.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,181.72	.00	.00	2,181.72	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,881.20	.00	.00	3,881.20	
		Unsecured	25.83	.00	.00	25.83	
		Secured Supplemental	158.90	.00	.00	158.90	
		Secured Defaulted Master	238.03	.00	.00	238.03	
		Secured Defaulted Supplemental	26.01	.00	.00	26.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,329.97	.00	.00	4,329.97	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	41,734.80	.00	.00	41,734.80
		Unsecured	277.73	.00	.00	277.73
		Secured Supplemental	1,708.64	.00	.00	1,708.64
		Secured Defaulted Master	2,559.56	.00	.00	2,559.56
		Secured Defaulted Supplemental	279.72	.00	.00	279.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,560.45	.00	.00	46,560.45
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	431.54	.00	.00	431.54
		Unsecured	2.87	.00	.00	2.87
		Secured Supplemental	17.67	.00	.00	17.67
		Secured Defaulted Master	26.47	.00	.00	26.47
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481.43	.00	.00	481.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	307,269.64	.00	.00	307,269.64
		Unsecured	2,044.78	.00	.00	2,044.78
		Secured Supplemental	12,579.70	.00	.00	12,579.70
		Secured Defaulted Master	18,844.60	.00	.00	18,844.60
		Secured Defaulted Supplemental	2,059.44	.00	.00	2,059.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,798.16	.00	.00	342,798.16
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	17.13	.00	.00	17.13
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.70	.00	.00	.70
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.12	.00	.00	19.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,733.12	.00	.00	1,733.12
		Unsecured	11.53	.00	.00	11.53
		Secured Supplemental	70.96	.00	.00	70.96
		Secured Defaulted Master	106.28	.00	.00	106.28
		Secured Defaulted Supplemental	11.62	.00	.00	11.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,933.51	.00	.00	1,933.51
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	5,041.81	.00	.00	5,041.81
		Unsecured	33.55	.00	.00	33.55
		Secured Supplemental	206.41	.00	.00	206.41
		Secured Defaulted Master	309.22	.00	.00	309.22
		Secured Defaulted Supplemental	33.78	.00	.00	33.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,624.77	.00	.00	5,624.77
		Secured Master	1,618,394.50	.00	.00	1,618,394.50
		Unsecured	10,769.87	.00	.00	10,769.87
		Secured Supplemental	66,257.50	.00	.00	66,257.50
		Secured Defaulted Master	99,254.84	.00	.00	99,254.84
		Secured Defaulted Supplemental	10,847.13	.00	.00	10,847.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.18 Adj Gross Coll	1,805,523.84	.00	.00	1,805,523.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	269,493.86	.00	.00	269,493.86
		Unsecured	2,963.26	.00	.00	2,963.26
		Secured Supplemental	5,497.07	.00	.00	5,497.07
		Secured Defaulted Master	31,668.02	.00	.00	31,668.02
		Secured Defaulted Supplemental	3,881.71	.00	.00	3,881.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313,503.92	.00	.00	313,503.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	61.37	.00	.00	61.37
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	1.26	.00	.00	1.26
		Secured Defaulted Master	7.21	.00	.00	7.21
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.40	.00	.00	71.40
7.31	L A C FIRE-FFW					
		Secured Master	3,491.88	.00	.00	3,491.88
		Unsecured	38.40	.00	.00	38.40
		Secured Supplemental	71.22	.00	.00	71.22
		Secured Defaulted Master	410.31	.00	.00	410.31
		Secured Defaulted Supplemental	50.31	.00	.00	50.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,062.12	.00	.00	4,062.12
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,444.03	.00	.00	1,444.03
		Unsecured	15.88	.00	.00	15.88
		Secured Supplemental	29.45	.00	.00	29.45
		Secured Defaulted Master	169.68	.00	.00	169.68
		Secured Defaulted Supplemental	20.78	.00	.00	20.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,679.82	.00	.00	1,679.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,173.35	.00	.00	8,173.35
		Unsecured	89.87	.00	.00	89.87
		Secured Supplemental	166.71	.00	.00	166.71
		Secured Defaulted Master	960.45	.00	.00	960.45
		Secured Defaulted Supplemental	117.73	.00	.00	117.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,508.11	.00	.00	9,508.11
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	307.29	.00	.00	307.29
		Unsecured	3.38	.00	.00	3.38
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	36.11	.00	.00	36.11
		Secured Defaulted Supplemental	4.42	.00	.00	4.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.48	.00	.00	357.48
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	11,222.00	.00	.00	11,222.00
		Unsecured	123.39	.00	.00	123.39
		Secured Supplemental	228.89	.00	.00	228.89
		Secured Defaulted Master	1,318.68	.00	.00	1,318.68
		Secured Defaulted Supplemental	161.64	.00	.00	161.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,054.60	.00	.00	13,054.60
188.01	CITY-LOS ANGELES TD #1	Secured Master	205,937.61	.00	.00	205,937.61
		Unsecured	2,264.42	.00	.00	2,264.42
		Secured Supplemental	4,200.65	.00	.00	4,200.65
		Secured Defaulted Master	24,199.56	.00	.00	24,199.56
		Secured Defaulted Supplemental	2,966.32	.00	.00	2,966.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,568.56	.00	.00	239,568.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	100.80	.00	.00	100.80	
		Unsecured	1.11	.00	.00	1.11	
		Secured Supplemental	2.06	.00	.00	2.06	
		Secured Defaulted Master	11.83	.00	.00	11.83	
		Secured Defaulted Supplemental	1.47	.00	.00	1.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	117.27	.00	.00	117.27	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	761.20	.00	.00	761.20	
		Unsecured	8.37	.00	.00	8.37	
		Secured Supplemental	15.52	.00	.00	15.52	
		Secured Defaulted Master	89.45	.00	.00	89.45	
		Secured Defaulted Supplemental	10.97	.00	.00	10.97	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	885.51	.00	.00	885.51	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	1,510.71	.00	.00	1,510.71
		Unsecured	16.61	.00	.00	16.61
		Secured Supplemental	30.81	.00	.00	30.81
		Secured Defaulted Master	177.52	.00	.00	177.52
		Secured Defaulted Supplemental	21.75	.00	.00	21.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,757.40	.00	.00	1,757.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	16,244.75	.00	.00	16,244.75
		Unsecured	178.62	.00	.00	178.62
		Secured Supplemental	331.35	.00	.00	331.35
		Secured Defaulted Master	1,908.91	.00	.00	1,908.91
		Secured Defaulted Supplemental	233.99	.00	.00	233.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,897.62	.00	.00	18,897.62
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	167.98	.00	.00	167.98
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	3.42	.00	.00	3.42
		Secured Defaulted Master	19.75	.00	.00	19.75
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.43	.00	.00	195.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	119,600.83	.00	.00	119,600.83
		Unsecured	1,315.09	.00	.00	1,315.09
		Secured Supplemental	2,439.58	.00	.00	2,439.58
		Secured Defaulted Master	14,054.19	.00	.00	14,054.19
		Secured Defaulted Supplemental	1,722.73	.00	.00	1,722.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,132.42	.00	.00	139,132.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.19 L.A. CITY - WATTS CORRIDOR 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	6.67	.00	.00	6.67	
		Unsecured	.07	.00	.00	.07	
		Secured Supplemental	.14	.00	.00	.14	
		Secured Defaulted Master	.79	.00	.00	.79	
		Secured Defaulted Supplemental	.10	.00	.00	.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7.77	.00	.00	7.77	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	674.59	.00	.00	674.59	
		Unsecured	7.42	.00	.00	7.42	
		Secured Supplemental	13.76	.00	.00	13.76	
		Secured Defaulted Master	79.26	.00	.00	79.26	
		Secured Defaulted Supplemental	9.73	.00	.00	9.73	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	784.76	.00	.00	784.76	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,962.46	.00	.00	1,962.46	
		Unsecured	21.58	.00	.00	21.58	
		Secured Supplemental	40.04	.00	.00	40.04	
		Secured Defaulted Master	230.63	.00	.00	230.63	
		Secured Defaulted Supplemental	28.27	.00	.00	28.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,282.98	.00	.00	2,282.98	
		Secured Master	641,161.38	.00	.00	641,161.38	
		Unsecured	7,049.99	.00	.00	7,049.99	
		Secured Supplemental	13,078.21	.00	.00	13,078.21	
		Secured Defaulted Master	75,342.35	.00	.00	75,342.35	
		Secured Defaulted Supplemental	9,235.24	.00	.00	9,235.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 189.19 Adj Gross Coll	745,867.17	.00	.00	745,867.17	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	14,456,454.02	.00	.00	14,456,454.02	
		Unsecured	840,469.10	.00	.00	840,469.10	
		Secured Supplemental	1,419,666.19	.00	.00	1,419,666.19	
		Secured Defaulted Master	230,291.80	.00	.00	230,291.80	
		Secured Defaulted Supplemental	70,717.90	.00	.00	70,717.90	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,017,599.01	.00	.00	17,017,599.01	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3,291.01	.00	.00	3,291.01	
		Unsecured	191.33	.00	.00	191.33	
		Secured Supplemental	323.19	.00	.00	323.19	
		Secured Defaulted Master	52.43	.00	.00	52.43	
		Secured Defaulted Supplemental	16.09	.00	.00	16.09	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,874.05	.00	.00	3,874.05	
7.31	L A C FIRE-FFW	Secured Master	189,873.85	.00	.00	189,873.85	
		Unsecured	11,038.88	.00	.00	11,038.88	
		Secured Supplemental	18,646.17	.00	.00	18,646.17	
		Secured Defaulted Master	3,024.69	.00	.00	3,024.69	
		Secured Defaulted Supplemental	928.83	.00	.00	928.83	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	223,512.42	.00	.00	223,512.42	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	77,431.80	.00	.00	77,431.80	
		Unsecured	4,501.73	.00	.00	4,501.73	
		Secured Supplemental	7,604.03	.00	.00	7,604.03	
		Secured Defaulted Master	1,233.48	.00	.00	1,233.48	
		Secured Defaulted Supplemental	378.77	.00	.00	378.77	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	91,149.81	.00	.00	91,149.81	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	438,272.01	.00	.00	438,272.01
		Unsecured	25,480.25	.00	.00	25,480.25
		Secured Supplemental	43,039.59	.00	.00	43,039.59
		Secured Defaulted Master	6,981.68	.00	.00	6,981.68
		Secured Defaulted Supplemental	2,143.92	.00	.00	2,143.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	515,917.45	.00	.00	515,917.45
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	10,788.75	.00	.00	10,788.75
		Unsecured	627.24	.00	.00	627.24
		Secured Supplemental	1,059.49	.00	.00	1,059.49
		Secured Defaulted Master	171.86	.00	.00	171.86
		Secured Defaulted Supplemental	52.77	.00	.00	52.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,700.11	.00	.00	12,700.11
188.01	CITY-LOS ANGELES TD #1	Secured Master	11,051,061.33	.00	.00	11,051,061.33
		Unsecured	642,486.44	.00	.00	642,486.44
		Secured Supplemental	1,085,246.64	.00	.00	1,085,246.64
		Secured Defaulted Master	176,043.78	.00	.00	176,043.78
		Secured Defaulted Supplemental	54,059.48	.00	.00	54,059.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,008,897.67	.00	.00	13,008,897.67
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
		Manual ATE/YE 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 2015 - 2016
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189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	40,817.04	.00	.00	40,817.04
		Unsecured	2,373.02	.00	.00	2,373.02
		Secured Supplemental	4,008.35	.00	.00	4,008.35
		Secured Defaulted Master	650.22	.00	.00	650.22
		Secured Defaulted Supplemental	199.68	.00	.00	199.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,048.31	.00	.00	48,048.31
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	81,007.47	.00	.00	81,007.47
		Unsecured	4,709.61	.00	.00	4,709.61
		Secured Supplemental	7,955.17	.00	.00	7,955.17
		Secured Defaulted Master	1,290.45	.00	.00	1,290.45
		Secured Defaulted Supplemental	396.28	.00	.00	396.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,358.98	.00	.00	95,358.98
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	871,077.87	.00	.00	871,077.87
		Unsecured	50,642.71	.00	.00	50,642.71
		Secured Supplemental	85,542.41	.00	.00	85,542.41
		Secured Defaulted Master	13,876.31	.00	.00	13,876.31
		Secured Defaulted Supplemental	4,261.15	.00	.00	4,261.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025,400.45	.00	.00	1,025,400.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	9,006.97	.00	.00	9,006.97
		Unsecured	523.65	.00	.00	523.65
		Secured Supplemental	884.51	.00	.00	884.51
		Secured Defaulted Master	143.49	.00	.00	143.49
		Secured Defaulted Supplemental	44.06	.00	.00	44.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,602.68	.00	.00	10,602.68
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	6,413,252.70	.00	.00	6,413,252.70
		Unsecured	372,853.59	.00	.00	372,853.59
		Secured Supplemental	629,800.22	.00	.00	629,800.22
		Secured Defaulted Master	102,163.31	.00	.00	102,163.31
		Secured Defaulted Supplemental	31,372.30	.00	.00	31,372.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,549,442.12	.00	.00	7,549,442.12
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	357.50	.00	.00	357.50
		Unsecured	20.78	.00	.00	20.78
		Secured Supplemental	35.10	.00	.00	35.10
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420.84	.00	.00	420.84
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	36,173.35	.00	.00	36,173.35
		Unsecured	2,103.05	.00	.00	2,103.05
		Secured Supplemental	3,552.33	.00	.00	3,552.33
		Secured Defaulted Master	576.22	.00	.00	576.22
		Secured Defaulted Supplemental	176.96	.00	.00	176.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,581.91	.00	.00	42,581.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	105,231.48	.00	.00	105,231.48
		Unsecured	6,117.95	.00	.00	6,117.95
		Secured Supplemental	10,334.04	.00	.00	10,334.04
		Secured Defaulted Master	1,676.35	.00	.00	1,676.35
		Secured Defaulted Supplemental	514.76	.00	.00	514.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,874.58	.00	.00	123,874.58
		Secured Master	33,784,097.15	.00	.00	33,784,097.15
		Unsecured	1,964,139.33	.00	.00	1,964,139.33
		Secured Supplemental	3,317,697.43	.00	.00	3,317,697.43
		Secured Defaulted Master	538,181.77	.00	.00	538,181.77
		Secured Defaulted Supplemental	165,264.71	.00	.00	165,264.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.20 Adj Gross Coll	39,769,380.39	.00	.00	39,769,380.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	9,500,241.52	.00	.00	9,500,241.52
		Unsecured	(112,174.74)	.00	.00	(112,174.74)
		Secured Supplemental	767,050.87	.00	.00	767,050.87
		Secured Defaulted Master	562,189.93	.00	.00	562,189.93
		Secured Defaulted Supplemental	50,565.48	.00	.00	50,565.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,767,873.06	.00	.00	10,767,873.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,163.52	.00	.00	2,163.52
		Unsecured	(25.61)	.00	.00	(25.61)
		Secured Supplemental	174.71	.00	.00	174.71
		Secured Defaulted Master	127.99	.00	.00	127.99
		Secured Defaulted Supplemental	11.52	.00	.00	11.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,452.13	.00	.00	2,452.13
7.31	L A C FIRE-FFW	Secured Master	124,712.36	.00	.00	124,712.36
		Unsecured	(1,479.11)	.00	.00	(1,479.11)
		Secured Supplemental	10,071.90	.00	.00	10,071.90
		Secured Defaulted Master	7,376.54	.00	.00	7,376.54
		Secured Defaulted Supplemental	663.52	.00	.00	663.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,345.21	.00	.00	141,345.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	50,903.52	.00	.00	50,903.52
		Unsecured	(602.59)	.00	.00	(602.59)
		Secured Supplemental	4,110.55	.00	.00	4,110.55
		Secured Defaulted Master	3,011.34	.00	.00	3,011.34
		Secured Defaulted Supplemental	270.86	.00	.00	270.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,693.68	.00	.00	57,693.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	288,119.36	.00	.00	288,119.36
		Unsecured	(3,410.67)	.00	.00	(3,410.67)
		Secured Supplemental	23,266.16	.00	.00	23,266.16
		Secured Defaulted Master	17,044.54	.00	.00	17,044.54
		Secured Defaulted Supplemental	1,533.25	.00	.00	1,533.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,552.64	.00	.00	326,552.64
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	623.92	.00	.00	623.92
		Unsecured	52.98	.00	.00	52.98
		Secured Supplemental	35.91	.00	.00	35.91
		Secured Defaulted Master	158.69	.00	.00	158.69
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875.61	.00	.00	875.61
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	9,707.31	.00	.00	9,707.31
		Unsecured	(205.15)	.00	.00	(205.15)
		Secured Supplemental	805.46	.00	.00	805.46
		Secured Defaulted Master	391.73	.00	.00	391.73
		Secured Defaulted Supplemental	50.47	.00	.00	50.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,749.82	.00	.00	10,749.82
188.01	CITY-LOS ANGELES TD #1	Secured Master	7,261,735.98	.00	.00	7,261,735.98
		Unsecured	(85,628.98)	.00	.00	(85,628.98)
		Secured Supplemental	586,269.03	.00	.00	586,269.03
		Secured Defaulted Master	429,790.38	.00	.00	429,790.38
		Secured Defaulted Supplemental	38,655.09	.00	.00	38,655.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,230,821.50	.00	.00	8,230,821.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,394.15	.00	.00	1,394.15
		Unsecured	33.79	.00	.00	33.79
		Secured Supplemental	94.78	.00	.00	94.78
		Secured Defaulted Master	150.56	.00	.00	150.56
		Secured Defaulted Supplemental	10.35	.00	.00	10.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,683.63	.00	.00	1,683.63

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	26,833.08	.00	.00	26,833.08
		Unsecured	(317.63)	.00	.00	(317.63)
		Secured Supplemental	2,166.81	.00	.00	2,166.81
		Secured Defaulted Master	1,587.40	.00	.00	1,587.40
		Secured Defaulted Supplemental	142.80	.00	.00	142.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,412.46	.00	.00	30,412.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	53,254.19	.00	.00		53,254.19
		Unsecured	(630.40)	.00	.00		(630.40)
		Secured Supplemental	4,300.37	.00	.00		4,300.37
		Secured Defaulted Master	3,150.43	.00	.00		3,150.43
		Secured Defaulted Supplemental	283.41	.00	.00		283.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	60,358.00	.00	.00		60,358.00
805.04	L.A.CITY COMMUNITY COLLEGE DIST						
		Secured Master	572,645.30	.00	.00		572,645.30
		Unsecured	(6,778.80)	.00	.00		(6,778.80)
		Secured Supplemental	46,242.15	.00	.00		46,242.15
		Secured Defaulted Master	33,876.47	.00	.00		33,876.47
		Secured Defaulted Supplemental	3,047.30	.00	.00		3,047.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	649,032.42	.00	.00		649,032.42
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	5,921.16	.00	.00		5,921.16
		Unsecured	(70.10)	.00	.00		(70.10)
		Secured Supplemental	478.13	.00	.00		478.13
		Secured Defaulted Master	350.27	.00	.00		350.27
		Secured Defaulted Supplemental	31.51	.00	.00		31.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,710.97	.00	.00		6,710.97
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	4,216,831.24	.00	.00		4,216,831.24
		Unsecured	(49,792.16)	.00	.00		(49,792.16)
		Secured Supplemental	340,467.19	.00	.00		340,467.19
		Secured Defaulted Master	249,526.11	.00	.00		249,526.11
		Secured Defaulted Supplemental	22,444.38	.00	.00		22,444.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,779,476.76	.00	.00		4,779,476.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	235.05	.00	.00	235.05	
		Unsecured	(2.78)	.00	.00	(2.78)	
		Secured Supplemental	18.99	.00	.00	18.99	
		Secured Defaulted Master	13.92	.00	.00	13.92	
		Secured Defaulted Supplemental	1.24	.00	.00	1.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	266.42	.00	.00	266.42	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	23,780.30	.00	.00	23,780.30	
		Unsecured	(281.50)	.00	.00	(281.50)	
		Secured Supplemental	1,920.29	.00	.00	1,920.29	
		Secured Defaulted Master	1,406.77	.00	.00	1,406.77	
		Secured Defaulted Supplemental	126.55	.00	.00	126.55	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,952.41	.00	.00	26,952.41	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	69,178.98	.00	.00	69,178.98	
		Unsecured	(818.92)	.00	.00	(818.92)	
		Secured Supplemental	5,586.33	.00	.00	5,586.33	
		Secured Defaulted Master	4,092.46	.00	.00	4,092.46	
		Secured Defaulted Supplemental	368.13	.00	.00	368.13	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	78,406.98	.00	.00	78,406.98	
		Secured Master	22,208,280.94	.00	.00	22,208,280.94	
		Unsecured	(262,132.37)	.00	.00	(262,132.37)	
		Secured Supplemental	1,793,059.63	.00	.00	1,793,059.63	
		Secured Defaulted Master	1,314,245.53	.00	.00	1,314,245.53	
		Secured Defaulted Supplemental	118,209.97	.00	.00	118,209.97	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 190.01 Adj Gross Coll	25,171,663.70	.00	.00	25,171,663.70	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	406,631.85	.00	.00	406,631.85
		Unsecured	47,975.48	.00	.00	47,975.48
		Secured Supplemental	13,428.00	.00	.00	13,428.00
		Secured Defaulted Master	54,964.30	.00	.00	54,964.30
		Secured Defaulted Supplemental	2,238.03	.00	.00	2,238.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525,237.66	.00	.00	525,237.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	92.61	.00	.00	92.61
		Unsecured	10.92	.00	.00	10.92
		Secured Supplemental	3.06	.00	.00	3.06
		Secured Defaulted Master	12.51	.00	.00	12.51
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.61	.00	.00	119.61
7.31	L A C FIRE-FFW	Secured Master	5,339.96	.00	.00	5,339.96
		Unsecured	630.03	.00	.00	630.03
		Secured Supplemental	176.34	.00	.00	176.34
		Secured Defaulted Master	721.79	.00	.00	721.79
		Secured Defaulted Supplemental	29.39	.00	.00	29.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,897.51	.00	.00	6,897.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,178.80	.00	.00	2,178.80
		Unsecured	257.06	.00	.00	257.06
		Secured Supplemental	71.95	.00	.00	71.95
		Secured Defaulted Master	294.51	.00	.00	294.51
		Secured Defaulted Supplemental	12.00	.00	.00	12.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,814.32	.00	.00	2,814.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,332.26	.00	.00	12,332.26
		Unsecured	1,455.00	.00	.00	1,455.00
		Secured Supplemental	407.24	.00	.00	407.24
		Secured Defaulted Master	1,666.96	.00	.00	1,666.96
		Secured Defaulted Supplemental	67.87	.00	.00	67.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,929.33	.00	.00	15,929.33
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	303.53	.00	.00	303.53
		Unsecured	35.81	.00	.00	35.81
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	41.04	.00	.00	41.04
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.07	.00	.00	392.07
188.01	CITY-LOS ANGELES TD #1	Secured Master	310,807.04	.00	.00	310,807.04
		Unsecured	36,669.85	.00	.00	36,669.85
		Secured Supplemental	10,263.64	.00	.00	10,263.64
		Secured Defaulted Master	42,011.69	.00	.00	42,011.69
		Secured Defaulted Supplemental	1,710.60	.00	.00	1,710.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,462.82	.00	.00	401,462.82
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	152.08	.00	.00	152.08
		Unsecured	17.94	.00	.00	17.94
		Secured Supplemental	5.02	.00	.00	5.02
		Secured Defaulted Master	20.56	.00	.00	20.56
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.43	.00	.00	196.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,148.52	.00	.00	1,148.52	
		Unsecured	135.51	.00	.00	135.51	
		Secured Supplemental	37.92	.00	.00	37.92	
		Secured Defaulted Master	155.24	.00	.00	155.24	
		Secured Defaulted Supplemental	6.33	.00	.00	6.33	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,483.52	.00	.00	1,483.52	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,279.41	.00	.00	2,279.41	
		Unsecured	268.93	.00	.00	268.93	
		Secured Supplemental	75.27	.00	.00	75.27	
		Secured Defaulted Master	308.11	.00	.00	308.11	
		Secured Defaulted Supplemental	12.55	.00	.00	12.55	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,944.27	.00	.00	2,944.27	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	24,510.71	.00	.00		24,510.71
		Unsecured	2,891.83	.00	.00		2,891.83
		Secured Supplemental	809.41	.00	.00		809.41
		Secured Defaulted Master	3,313.09	.00	.00		3,313.09
		Secured Defaulted Supplemental	134.90	.00	.00		134.90
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	31,659.94	.00	.00		31,659.94
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	253.44	.00	.00		253.44
		Unsecured	29.91	.00	.00		29.91
		Secured Supplemental	8.38	.00	.00		8.38
		Secured Defaulted Master	34.28	.00	.00		34.28
		Secured Defaulted Supplemental	1.39	.00	.00		1.39
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	327.40	.00	.00		327.40
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	180,458.42	.00	.00		180,458.42
		Unsecured	21,290.97	.00	.00		21,290.97
		Secured Supplemental	5,959.20	.00	.00		5,959.20
		Secured Defaulted Master	24,392.52	.00	.00		24,392.52
		Secured Defaulted Supplemental	993.21	.00	.00		993.21
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	233,094.32	.00	.00		233,094.32
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	10.06	.00	.00		10.06
		Unsecured	1.19	.00	.00		1.19
		Secured Supplemental	.33	.00	.00		.33
		Secured Defaulted Master	1.37	.00	.00		1.37
		Secured Defaulted Supplemental	.05	.00	.00		.05
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13.00	.00	.00		13.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.02 L.A. CITY - VERMONT/MANCHESTER 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	1,017.86	.00	.00	1,017.86
		Unsecured	120.09	.00	.00	120.09
		Secured Supplemental	33.62	.00	.00	33.62
		Secured Defaulted Master	137.57	.00	.00	137.57
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,314.75	.00	.00	1,314.75
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,961.04	.00	.00	2,961.04
		Unsecured	349.36	.00	.00	349.36
		Secured Supplemental	97.78	.00	.00	97.78
		Secured Defaulted Master	400.26	.00	.00	400.26
		Secured Defaulted Supplemental	16.30	.00	.00	16.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,824.74	.00	.00	3,824.74
		Secured Master	950,477.59	.00	.00	950,477.59
		Unsecured	112,139.88	.00	.00	112,139.88
		Secured Supplemental	31,387.19	.00	.00	31,387.19
		Secured Defaulted Master	128,475.80	.00	.00	128,475.80
		Secured Defaulted Supplemental	5,231.23	.00	.00	5,231.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.02 Adj Gross Coll	1,227,711.69	.00	.00	1,227,711.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	838,038.83	.00	.00	838,038.83
		Unsecured	6,724.05	.00	.00	6,724.05
		Secured Supplemental	14,445.14	.00	.00	14,445.14
		Secured Defaulted Master	27,671.26	.00	.00	27,671.26
		Secured Defaulted Supplemental	2,961.95	.00	.00	2,961.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	889,841.23	.00	.00	889,841.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	190.85	.00	.00	190.85
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	6.30	.00	.00	6.30
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202.63	.00	.00	202.63
7.31	L A C FIRE-FFW	Secured Master	11,005.26	.00	.00	11,005.26
		Unsecured	88.30	.00	.00	88.30
		Secured Supplemental	189.70	.00	.00	189.70
		Secured Defaulted Master	363.39	.00	.00	363.39
		Secured Defaulted Supplemental	38.89	.00	.00	38.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,685.54	.00	.00	11,685.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,490.35	.00	.00	4,490.35
		Unsecured	36.03	.00	.00	36.03
		Secured Supplemental	77.40	.00	.00	77.40
		Secured Defaulted Master	148.27	.00	.00	148.27
		Secured Defaulted Supplemental	15.87	.00	.00	15.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,767.92	.00	.00	4,767.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,415.88	.00	.00	25,415.88
		Unsecured	203.93	.00	.00	203.93
		Secured Supplemental	438.09	.00	.00	438.09
		Secured Defaulted Master	839.22	.00	.00	839.22
		Secured Defaulted Supplemental	89.83	.00	.00	89.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,986.95	.00	.00	26,986.95
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	625.55	.00	.00	625.55
		Unsecured	5.02	.00	.00	5.02
		Secured Supplemental	10.78	.00	.00	10.78
		Secured Defaulted Master	20.66	.00	.00	20.66
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.22	.00	.00	664.22
188.01	CITY-LOS ANGELES TD #1	Secured Master	640,550.58	.00	.00	640,550.58
		Unsecured	5,139.49	.00	.00	5,139.49
		Secured Supplemental	11,041.07	.00	.00	11,041.07
		Secured Defaulted Master	21,150.41	.00	.00	21,150.41
		Secured Defaulted Supplemental	2,263.96	.00	.00	2,263.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	680,145.51	.00	.00	680,145.51
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	313.44	.00	.00	313.44
		Unsecured	2.51	.00	.00	2.51
		Secured Supplemental	5.40	.00	.00	5.40
		Secured Defaulted Master	10.35	.00	.00	10.35
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332.82	.00	.00	332.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,367.03	.00	.00	2,367.03	
		Unsecured	18.99	.00	.00	18.99	
		Secured Supplemental	40.80	.00	.00	40.80	
		Secured Defaulted Master	78.16	.00	.00	78.16	
		Secured Defaulted Supplemental	8.36	.00	.00	8.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,513.34	.00	.00	2,513.34	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,697.72	.00	.00	4,697.72	
		Unsecured	37.69	.00	.00	37.69	
		Secured Supplemental	80.97	.00	.00	80.97	
		Secured Defaulted Master	155.11	.00	.00	155.11	
		Secured Defaulted Supplemental	16.60	.00	.00	16.60	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,988.09	.00	.00	4,988.09	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	50,514.78	.00	.00	50,514.78
		Unsecured	405.31	.00	.00	405.31
		Secured Supplemental	870.72	.00	.00	870.72
		Secured Defaulted Master	1,667.96	.00	.00	1,667.96
		Secured Defaulted Supplemental	178.54	.00	.00	178.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,637.31	.00	.00	53,637.31
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	522.32	.00	.00	522.32
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	9.00	.00	.00	9.00
		Secured Defaulted Master	17.24	.00	.00	17.24
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554.60	.00	.00	554.60
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	371,911.67	.00	.00	371,911.67
		Unsecured	2,984.05	.00	.00	2,984.05
		Secured Supplemental	6,410.58	.00	.00	6,410.58
		Secured Defaulted Master	12,280.21	.00	.00	12,280.21
		Secured Defaulted Supplemental	1,314.47	.00	.00	1,314.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,900.98	.00	.00	394,900.98
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	20.73	.00	.00	20.73
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	.68	.00	.00	.68
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.02	.00	.00	22.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.03 L.A. CITY - WESTERN/SLAUSON 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	2,097.73	.00	.00		2,097.73
		Unsecured	16.83	.00	.00		16.83
		Secured Supplemental	36.16	.00	.00		36.16
		Secured Defaulted Master	69.26	.00	.00		69.26
		Secured Defaulted Supplemental	7.41	.00	.00		7.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,227.39	.00	.00		2,227.39
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	6,102.49	.00	.00		6,102.49
		Unsecured	48.96	.00	.00		48.96
		Secured Supplemental	105.19	.00	.00		105.19
		Secured Defaulted Master	201.49	.00	.00		201.49
		Secured Defaulted Supplemental	21.56	.00	.00		21.56
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,479.69	.00	.00		6,479.69
		Secured Master	1,958,865.21	.00	.00		1,958,865.21
		Unsecured	15,717.05	.00	.00		15,717.05
		Secured Supplemental	33,764.65	.00	.00		33,764.65
		Secured Defaulted Master	64,679.97	.00	.00		64,679.97
		Secured Defaulted Supplemental	6,923.36	.00	.00		6,923.36
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 190.03 Adj Gross Coll	2,079,950.24	.00	.00		2,079,950.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,167,374.22	.00	.00	3,167,374.22
		Unsecured	135,940.03	.00	.00	135,940.03
		Secured Supplemental	290,679.97	.00	.00	290,679.97
		Secured Defaulted Master	131,682.26	.00	.00	131,682.26
		Secured Defaulted Supplemental	9,448.80	.00	.00	9,448.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,735,125.28	.00	.00	3,735,125.28
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	721.05	.00	.00	721.05
		Unsecured	30.95	.00	.00	30.95
		Secured Supplemental	66.17	.00	.00	66.17
		Secured Defaulted Master	29.97	.00	.00	29.97
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	850.29	.00	.00	850.29
7.31	L A C FIRE-FFW	Secured Master	41,600.90	.00	.00	41,600.90
		Unsecured	1,785.47	.00	.00	1,785.47
		Secured Supplemental	3,817.85	.00	.00	3,817.85
		Secured Defaulted Master	1,729.54	.00	.00	1,729.54
		Secured Defaulted Supplemental	124.09	.00	.00	124.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,057.85	.00	.00	49,057.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,965.13	.00	.00	16,965.13
		Unsecured	728.12	.00	.00	728.12
		Secured Supplemental	1,556.94	.00	.00	1,556.94
		Secured Defaulted Master	705.32	.00	.00	705.32
		Secured Defaulted Supplemental	50.62	.00	.00	50.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,006.13	.00	.00	20,006.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	96,024.41	.00	.00	96,024.41
		Unsecured	4,121.25	.00	.00	4,121.25
		Secured Supplemental	8,812.46	.00	.00	8,812.46
		Secured Defaulted Master	3,992.17	.00	.00	3,992.17
		Secured Defaulted Supplemental	286.45	.00	.00	286.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,236.74	.00	.00	113,236.74
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,363.79	.00	.00	2,363.79
		Unsecured	101.45	.00	.00	101.45
		Secured Supplemental	216.94	.00	.00	216.94
		Secured Defaulted Master	98.26	.00	.00	98.26
		Secured Defaulted Supplemental	7.06	.00	.00	7.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,787.50	.00	.00	2,787.50
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,421,260.33	.00	.00	2,421,260.33
		Unsecured	103,917.70	.00	.00	103,917.70
		Secured Supplemental	222,206.79	.00	.00	222,206.79
		Secured Defaulted Master	100,662.85	.00	.00	100,662.85
		Secured Defaulted Supplemental	7,223.03	.00	.00	7,223.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,855,270.70	.00	.00	2,855,270.70
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	8,942.92	.00	.00	8,942.92
		Unsecured	383.82	.00	.00	383.82
		Secured Supplemental	820.72	.00	.00	820.72
		Secured Defaulted Master	371.78	.00	.00	371.78
		Secured Defaulted Supplemental	26.68	.00	.00	26.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,545.92	.00	.00	10,545.92

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,748.56	.00	.00	17,748.56
		Unsecured	761.75	.00	.00	761.75
		Secured Supplemental	1,628.84	.00	.00	1,628.84
		Secured Defaulted Master	737.87	.00	.00	737.87
		Secured Defaulted Supplemental	52.95	.00	.00	52.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,929.97	.00	.00	20,929.97

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	190,851.21	.00	.00	190,851.21
		Unsecured	8,191.12	.00	.00	8,191.12
		Secured Supplemental	17,515.01	.00	.00	17,515.01
		Secured Defaulted Master	7,934.54	.00	.00	7,934.54
		Secured Defaulted Supplemental	569.33	.00	.00	569.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,061.21	.00	.00	225,061.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,973.41	.00	.00		1,973.41
		Unsecured	84.69	.00	.00		84.69
		Secured Supplemental	181.11	.00	.00		181.11
		Secured Defaulted Master	82.03	.00	.00		82.03
		Secured Defaulted Supplemental	5.89	.00	.00		5.89
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,327.13	.00	.00		2,327.13
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,405,129.21	.00	.00		1,405,129.21
		Unsecured	60,306.53	.00	.00		60,306.53
		Secured Supplemental	128,953.07	.00	.00		128,953.07
		Secured Defaulted Master	58,417.58	.00	.00		58,417.58
		Secured Defaulted Supplemental	4,191.72	.00	.00		4,191.72
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,656,998.11	.00	.00		1,656,998.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	78.33	.00	.00		78.33
		Unsecured	3.36	.00	.00		3.36
		Secured Supplemental	7.19	.00	.00		7.19
		Secured Defaulted Master	3.26	.00	.00		3.26
		Secured Defaulted Supplemental	.23	.00	.00		.23
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	92.37	.00	.00		92.37
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	7,925.50	.00	.00		7,925.50
		Unsecured	340.16	.00	.00		340.16
		Secured Supplemental	727.35	.00	.00		727.35
		Secured Defaulted Master	329.51	.00	.00		329.51
		Secured Defaulted Supplemental	23.64	.00	.00		23.64
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,346.16	.00	.00		9,346.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.04 L.A. CITY - MID-CITY RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	23,055.98	.00	.00	23,055.98
		Unsecured	989.54	.00	.00	989.54
		Secured Supplemental	2,115.92	.00	.00	2,115.92
		Secured Defaulted Master	958.55	.00	.00	958.55
		Secured Defaulted Supplemental	68.77	.00	.00	68.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,188.76	.00	.00	27,188.76
		Secured Master	7,402,014.95	.00	.00	7,402,014.95
		Unsecured	317,685.94	.00	.00	317,685.94
		Secured Supplemental	679,306.33	.00	.00	679,306.33
		Secured Defaulted Master	307,735.49	.00	.00	307,735.49
		Secured Defaulted Supplemental	22,081.41	.00	.00	22,081.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.04 Adj Gross Coll	8,728,824.12	.00	.00	8,728,824.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	3,858,152.71	.00	.00	3,858,152.71
		Unsecured	63,056.27	.00	.00	63,056.27
		Secured Supplemental	140,208.89	.00	.00	140,208.89
		Secured Defaulted Master	44,368.60	.00	.00	44,368.60
		Secured Defaulted Supplemental	14,555.38	.00	.00	14,555.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,120,341.85	.00	.00	4,120,341.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	878.31	.00	.00	878.31
		Unsecured	14.35	.00	.00	14.35
		Secured Supplemental	31.92	.00	.00	31.92
		Secured Defaulted Master	10.10	.00	.00	10.10
		Secured Defaulted Supplemental	3.31	.00	.00	3.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	937.99	.00	.00	937.99
7.31	L A C FIRE-FFW	Secured Master	50,673.73	.00	.00	50,673.73
		Unsecured	828.19	.00	.00	828.19
		Secured Supplemental	1,841.53	.00	.00	1,841.53
		Secured Defaulted Master	582.76	.00	.00	582.76
		Secured Defaulted Supplemental	191.18	.00	.00	191.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,117.39	.00	.00	54,117.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	20,665.07	.00	.00	20,665.07
		Unsecured	337.74	.00	.00	337.74
		Secured Supplemental	750.99	.00	.00	750.99
		Secured Defaulted Master	237.65	.00	.00	237.65
		Secured Defaulted Supplemental	77.96	.00	.00	77.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,069.41	.00	.00	22,069.41

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	116,966.46	.00	.00	116,966.46
		Unsecured	1,911.66	.00	.00	1,911.66
		Secured Supplemental	4,250.67	.00	.00	4,250.67
		Secured Defaulted Master	1,345.12	.00	.00	1,345.12
		Secured Defaulted Supplemental	441.28	.00	.00	441.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,915.19	.00	.00	124,915.19
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,879.32	.00	.00	2,879.32
		Unsecured	47.06	.00	.00	47.06
		Secured Supplemental	104.64	.00	.00	104.64
		Secured Defaulted Master	33.10	.00	.00	33.10
		Secured Defaulted Supplemental	10.87	.00	.00	10.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074.99	.00	.00	3,074.99
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,949,318.16	.00	.00	2,949,318.16
		Unsecured	48,202.61	.00	.00	48,202.61
		Secured Supplemental	107,180.99	.00	.00	107,180.99
		Secured Defaulted Master	33,917.07	.00	.00	33,917.07
		Secured Defaulted Supplemental	11,126.72	.00	.00	11,126.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,149,745.55	.00	.00	3,149,745.55
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	10,893.29	.00	.00	10,893.29
		Unsecured	178.04	.00	.00	178.04
		Secured Supplemental	395.87	.00	.00	395.87
		Secured Defaulted Master	125.26	.00	.00	125.26
		Secured Defaulted Supplemental	41.10	.00	.00	41.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,633.56	.00	.00	11,633.56

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,619.36	.00	.00	21,619.36
		Unsecured	353.34	.00	.00	353.34
		Secured Supplemental	785.66	.00	.00	785.66
		Secured Defaulted Master	248.63	.00	.00	248.63
		Secured Defaulted Supplemental	81.57	.00	.00	81.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,088.56	.00	.00	23,088.56

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	232,474.13	.00	.00	232,474.13
		Unsecured	3,799.47	.00	.00	3,799.47
		Secured Supplemental	8,448.33	.00	.00	8,448.33
		Secured Defaulted Master	2,673.44	.00	.00	2,673.44
		Secured Defaulted Supplemental	877.04	.00	.00	877.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,272.41	.00	.00	248,272.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,403.79	.00	.00	2,403.79
		Unsecured	39.29	.00	.00	39.29
		Secured Supplemental	87.35	.00	.00	87.35
		Secured Defaulted Master	27.65	.00	.00	27.65
		Secured Defaulted Supplemental	9.07	.00	.00	9.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,567.15	.00	.00	2,567.15
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,711,575.21	.00	.00	1,711,575.21
		Unsecured	27,973.38	.00	.00	27,973.38
		Secured Supplemental	62,200.25	.00	.00	62,200.25
		Secured Defaulted Master	19,683.07	.00	.00	19,683.07
		Secured Defaulted Supplemental	6,457.17	.00	.00	6,457.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,827,889.08	.00	.00	1,827,889.08
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	95.42	.00	.00	95.42
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.91	.00	.00	101.91
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,653.98	.00	.00	9,653.98
		Unsecured	157.78	.00	.00	157.78
		Secured Supplemental	350.83	.00	.00	350.83
		Secured Defaulted Master	111.02	.00	.00	111.02
		Secured Defaulted Supplemental	36.43	.00	.00	36.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,310.04	.00	.00	10,310.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.05 L.A. CITY - WESTLAKE RECOVERY RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	28,084.28	.00	.00	28,084.28
		Unsecured	459.00	.00	.00	459.00
		Secured Supplemental	1,020.61	.00	.00	1,020.61
		Secured Defaulted Master	322.96	.00	.00	322.96
		Secured Defaulted Supplemental	105.96	.00	.00	105.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,992.81	.00	.00	29,992.81
		Secured Master	9,016,333.22	.00	.00	9,016,333.22
		Unsecured	147,359.74	.00	.00	147,359.74
		Secured Supplemental	327,662.00	.00	.00	327,662.00
		Secured Defaulted Master	103,687.52	.00	.00	103,687.52
		Secured Defaulted Supplemental	34,015.41	.00	.00	34,015.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.05 Adj Gross Coll	9,629,057.89	.00	.00	9,629,057.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,673,183.92	.00	.00	3,673,183.92
		Unsecured	271,621.47	.00	.00	271,621.47
		Secured Supplemental	409,457.17	.00	.00	409,457.17
		Secured Defaulted Master	126,432.54	.00	.00	126,432.54
		Secured Defaulted Supplemental	18,082.91	.00	.00	18,082.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,498,778.01	.00	.00	4,498,778.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	836.62	.00	.00	836.62
		Unsecured	61.86	.00	.00	61.86
		Secured Supplemental	93.27	.00	.00	93.27
		Secured Defaulted Master	28.80	.00	.00	28.80
		Secured Defaulted Supplemental	4.12	.00	.00	4.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,024.67	.00	.00	1,024.67
7.31	L A C FIRE-FFW	Secured Master	48,234.05	.00	.00	48,234.05
		Unsecured	3,567.06	.00	.00	3,567.06
		Secured Supplemental	5,376.83	.00	.00	5,376.83
		Secured Defaulted Master	1,660.25	.00	.00	1,660.25
		Secured Defaulted Supplemental	237.44	.00	.00	237.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,075.63	.00	.00	59,075.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,685.12	.00	.00	19,685.12
		Unsecured	1,455.67	.00	.00	1,455.67
		Secured Supplemental	2,194.35	.00	.00	2,194.35
		Secured Defaulted Master	677.59	.00	.00	677.59
		Secured Defaulted Supplemental	96.92	.00	.00	96.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,109.65	.00	.00	24,109.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	111,419.79	.00	.00	111,419.79
		Unsecured	8,239.21	.00	.00	8,239.21
		Secured Supplemental	12,420.22	.00	.00	12,420.22
		Secured Defaulted Master	3,835.12	.00	.00	3,835.12
		Secured Defaulted Supplemental	548.52	.00	.00	548.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,462.86	.00	.00	136,462.86
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,115.22	.00	.00	4,115.22
		Unsecured	304.28	.00	.00	304.28
		Secured Supplemental	458.73	.00	.00	458.73
		Secured Defaulted Master	141.62	.00	.00	141.62
		Secured Defaulted Supplemental	20.26	.00	.00	20.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,040.11	.00	.00	5,040.11
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,807,406.47	.00	.00	2,807,406.47
		Unsecured	207,600.07	.00	.00	207,600.07
		Secured Supplemental	312,947.48	.00	.00	312,947.48
		Secured Defaulted Master	96,632.21	.00	.00	96,632.21
		Secured Defaulted Supplemental	13,820.71	.00	.00	13,820.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,438,406.94	.00	.00	3,438,406.94
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	464.53	.00	.00	464.53
		Unsecured	(33.67)	.00	.00	(33.67)
		Secured Supplemental	31.28	.00	.00	31.28
		Secured Defaulted Master	12.94	.00	.00	12.94
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	477.55	.00	.00	477.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.06 L.A. CITY - ADELANTE EASTSIDE RP

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,376.77	.00	.00	10,376.77	
		Unsecured	767.33	.00	.00	767.33	
		Secured Supplemental	1,156.71	.00	.00	1,156.71	
		Secured Defaulted Master	357.17	.00	.00	357.17	
		Secured Defaulted Supplemental	51.07	.00	.00	51.07	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,709.05	.00	.00	12,709.05	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,594.21	.00	.00	20,594.21	
		Unsecured	1,522.88	.00	.00	1,522.88	
		Secured Supplemental	2,295.68	.00	.00	2,295.68	
		Secured Defaulted Master	708.87	.00	.00	708.87	
		Secured Defaulted Supplemental	101.39	.00	.00	101.39	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,223.03	.00	.00	25,223.03	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	221,450.44	.00	.00		221,450.44
		Unsecured	16,375.66	.00	.00		16,375.66
		Secured Supplemental	24,685.54	.00	.00		24,685.54
		Secured Defaulted Master	7,622.42	.00	.00		7,622.42
		Secured Defaulted Supplemental	1,090.18	.00	.00		1,090.18
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	271,224.24	.00	.00		271,224.24
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,289.75	.00	.00		2,289.75
		Unsecured	169.33	.00	.00		169.33
		Secured Supplemental	255.25	.00	.00		255.25
		Secured Defaulted Master	78.83	.00	.00		78.83
		Secured Defaulted Supplemental	11.27	.00	.00		11.27
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,804.43	.00	.00		2,804.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,630,413.25	.00	.00		1,630,413.25
		Unsecured	120,564.66	.00	.00		120,564.66
		Secured Supplemental	181,745.65	.00	.00		181,745.65
		Secured Defaulted Master	56,119.58	.00	.00		56,119.58
		Secured Defaulted Supplemental	8,026.45	.00	.00		8,026.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,996,869.59	.00	.00		1,996,869.59
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	90.91	.00	.00		90.91
		Unsecured	6.72	.00	.00		6.72
		Secured Supplemental	10.13	.00	.00		10.13
		Secured Defaulted Master	3.13	.00	.00		3.13
		Secured Defaulted Supplemental	.44	.00	.00		.44
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	111.33	.00	.00		111.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.06 L.A. CITY - ADELANTE EASTSIDE 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	9,196.20	.00	.00	9,196.20
		Unsecured	680.03	.00	.00	680.03
		Secured Supplemental	1,025.12	.00	.00	1,025.12
		Secured Defaulted Master	316.54	.00	.00	316.54
		Secured Defaulted Supplemental	45.28	.00	.00	45.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,263.17	.00	.00	11,263.17
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	26,752.51	.00	.00	26,752.51
		Unsecured	1,978.28	.00	.00	1,978.28
		Secured Supplemental	2,982.15	.00	.00	2,982.15
		Secured Defaulted Master	920.84	.00	.00	920.84
		Secured Defaulted Supplemental	131.69	.00	.00	131.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,765.47	.00	.00	32,765.47
		Secured Master	8,586,509.76	.00	.00	8,586,509.76
		Unsecured	634,880.84	.00	.00	634,880.84
		Secured Supplemental	957,135.56	.00	.00	957,135.56
		Secured Defaulted Master	295,548.45	.00	.00	295,548.45
		Secured Defaulted Supplemental	42,271.12	.00	.00	42,271.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.06 Adj Gross Coll	10,516,345.73	.00	.00	10,516,345.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,927,302.30	.00	.00	1,927,302.30
		Unsecured	40,111.92	.00	.00	40,111.92
		Secured Supplemental	72,499.43	.00	.00	72,499.43
		Secured Defaulted Master	93,367.39	.00	.00	93,367.39
		Secured Defaulted Supplemental	14,172.65	.00	.00	14,172.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,147,453.69	.00	.00	2,147,453.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	438.74	.00	.00	438.74
		Unsecured	9.13	.00	.00	9.13
		Secured Supplemental	16.50	.00	.00	16.50
		Secured Defaulted Master	21.26	.00	.00	21.26
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.85	.00	.00	488.85
7.31	L A C FIRE-FFW	Secured Master	25,307.74	.00	.00	25,307.74
		Unsecured	526.72	.00	.00	526.72
		Secured Supplemental	952.00	.00	.00	952.00
		Secured Defaulted Master	1,226.02	.00	.00	1,226.02
		Secured Defaulted Supplemental	186.10	.00	.00	186.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,198.58	.00	.00	28,198.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,323.16	.00	.00	10,323.16
		Unsecured	214.85	.00	.00	214.85
		Secured Supplemental	388.32	.00	.00	388.32
		Secured Defaulted Master	500.09	.00	.00	500.09
		Secured Defaulted Supplemental	75.92	.00	.00	75.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,502.34	.00	.00	11,502.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,430.18	.00	.00	58,430.18
		Unsecured	1,216.06	.00	.00	1,216.06
		Secured Supplemental	2,197.93	.00	.00	2,197.93
		Secured Defaulted Master	2,830.59	.00	.00	2,830.59
		Secured Defaulted Supplemental	429.68	.00	.00	429.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,104.44	.00	.00	65,104.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,119.26	.00	.00	2,119.26
		Unsecured	44.11	.00	.00	44.11
		Secured Supplemental	79.72	.00	.00	79.72
		Secured Defaulted Master	102.67	.00	.00	102.67
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,361.36	.00	.00	2,361.36
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,473,298.33	.00	.00	1,473,298.33
		Unsecured	30,662.99	.00	.00	30,662.99
		Secured Supplemental	55,421.13	.00	.00	55,421.13
		Secured Defaulted Master	71,373.38	.00	.00	71,373.38
		Secured Defaulted Supplemental	10,834.09	.00	.00	10,834.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,641,589.92	.00	.00	1,641,589.92
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	720.56	.00	.00	720.56
		Unsecured	15.00	.00	.00	15.00
		Secured Supplemental	27.10	.00	.00	27.10
		Secured Defaulted Master	34.91	.00	.00	34.91
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	802.87	.00	.00	802.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.07 L.A. CITY - PACIFIC CORRIDOR RP

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,441.62	.00	.00	5,441.62	
		Unsecured	113.25	.00	.00	113.25	
		Secured Supplemental	204.70	.00	.00	204.70	
		Secured Defaulted Master	263.62	.00	.00	263.62	
		Secured Defaulted Supplemental	40.02	.00	.00	40.02	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,063.21	.00	.00	6,063.21	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,799.69	.00	.00	10,799.69	
		Unsecured	224.77	.00	.00	224.77	
		Secured Supplemental	406.26	.00	.00	406.26	
		Secured Defaulted Master	523.18	.00	.00	523.18	
		Secured Defaulted Supplemental	79.42	.00	.00	79.42	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,033.32	.00	.00	12,033.32	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	116,129.84	.00	.00	116,129.84
		Unsecured	2,416.95	.00	.00	2,416.95
		Secured Supplemental	4,368.46	.00	.00	4,368.46
		Secured Defaulted Master	5,625.86	.00	.00	5,625.86
		Secured Defaulted Supplemental	853.97	.00	.00	853.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,395.08	.00	.00	129,395.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,200.78	.00	.00	1,200.78
		Unsecured	24.99	.00	.00	24.99
		Secured Supplemental	45.17	.00	.00	45.17
		Secured Defaulted Master	58.17	.00	.00	58.17
		Secured Defaulted Supplemental	8.82	.00	.00	8.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,337.93	.00	.00	1,337.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	854,998.23	.00	.00	854,998.23
		Unsecured	17,794.62	.00	.00	17,794.62
		Secured Supplemental	32,162.49	.00	.00	32,162.49
		Secured Defaulted Master	41,420.05	.00	.00	41,420.05
		Secured Defaulted Supplemental	6,287.35	.00	.00	6,287.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	952,662.74	.00	.00	952,662.74
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	47.66	.00	.00	47.66
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	1.79	.00	.00	1.79
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.09	.00	.00	53.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.07 L.A. CITY - PACIFIC CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,822.54	.00	.00	4,822.54
		Unsecured	100.37	.00	.00	100.37
		Secured Supplemental	181.41	.00	.00	181.41
		Secured Defaulted Master	233.63	.00	.00	233.63
		Secured Defaulted Supplemental	35.46	.00	.00	35.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,373.41	.00	.00	5,373.41
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	14,029.18	.00	.00	14,029.18
		Unsecured	291.98	.00	.00	291.98
		Secured Supplemental	527.73	.00	.00	527.73
		Secured Defaulted Master	679.65	.00	.00	679.65
		Secured Defaulted Supplemental	103.17	.00	.00	103.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,631.71	.00	.00	15,631.71
		Secured Master	4,505,409.81	.00	.00	4,505,409.81
		Unsecured	93,768.70	.00	.00	93,768.70
		Secured Supplemental	169,480.14	.00	.00	169,480.14
		Secured Defaulted Master	218,262.77	.00	.00	218,262.77
		Secured Defaulted Supplemental	33,131.12	.00	.00	33,131.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.07 Adj Gross Coll	5,020,052.54	.00	.00	5,020,052.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,566,375.60	.00	.00	3,566,375.60
		Unsecured	8,675.94	.00	.00	8,675.94
		Secured Supplemental	96,259.68	.00	.00	96,259.68
		Secured Defaulted Master	237,355.83	.00	.00	237,355.83
		Secured Defaulted Supplemental	3,566.83	.00	.00	3,566.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,912,233.88	.00	.00	3,912,233.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	812.33	.00	.00	812.33
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	21.92	.00	.00	21.92
		Secured Defaulted Master	54.06	.00	.00	54.06
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	891.11	.00	.00	891.11
7.31	L A C FIRE-FFW	Secured Master	46,833.37	.00	.00	46,833.37
		Unsecured	113.93	.00	.00	113.93
		Secured Supplemental	1,264.08	.00	.00	1,264.08
		Secured Defaulted Master	3,116.95	.00	.00	3,116.95
		Secured Defaulted Supplemental	46.84	.00	.00	46.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,375.17	.00	.00	51,375.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,112.77	.00	.00	19,112.77
		Unsecured	46.50	.00	.00	46.50
		Secured Supplemental	515.87	.00	.00	515.87
		Secured Defaulted Master	1,272.04	.00	.00	1,272.04
		Secured Defaulted Supplemental	19.11	.00	.00	19.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,966.29	.00	.00	20,966.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	108,180.28	.00	.00	108,180.28
		Unsecured	263.17	.00	.00	263.17
		Secured Supplemental	2,919.89	.00	.00	2,919.89
		Secured Defaulted Master	7,199.80	.00	.00	7,199.80
		Secured Defaulted Supplemental	108.19	.00	.00	108.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,671.33	.00	.00	118,671.33

61.80 GREATER L A CO VECTOR CONTROL

		Secured Master	3,995.35	.00	.00	3,995.35
		Unsecured	9.72	.00	.00	9.72
		Secured Supplemental	107.84	.00	.00	107.84
		Secured Defaulted Master	265.89	.00	.00	265.89
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,382.79	.00	.00	4,382.79

188.01 CITY-LOS ANGELES TD #1

		Secured Master	2,725,776.23	.00	.00	2,725,776.23
		Unsecured	6,631.01	.00	.00	6,631.01
		Secured Supplemental	73,571.17	.00	.00	73,571.17
		Secured Defaulted Master	181,410.74	.00	.00	181,410.74
		Secured Defaulted Supplemental	2,726.10	.00	.00	2,726.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,990,115.25	.00	.00	2,990,115.25

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	10,075.02	.00	.00	10,075.02
		Unsecured	24.51	.00	.00	24.51
		Secured Supplemental	271.93	.00	.00	271.93
		Secured Defaulted Master	670.53	.00	.00	670.53
		Secured Defaulted Supplemental	10.07	.00	.00	10.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,052.06	.00	.00	11,052.06

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,995.36	.00	.00	19,995.36
		Unsecured	48.64	.00	.00	48.64
		Secured Supplemental	539.70	.00	.00	539.70
		Secured Defaulted Master	1,330.76	.00	.00	1,330.76
		Secured Defaulted Supplemental	20.00	.00	.00	20.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,934.46	.00	.00	21,934.46

805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	215,011.34	.00	.00	215,011.34
		Unsecured	523.06	.00	.00	523.06
		Secured Supplemental	5,803.35	.00	.00	5,803.35
		Secured Defaulted Master	14,309.81	.00	.00	14,309.81
		Secured Defaulted Supplemental	215.03	.00	.00	215.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,862.59	.00	.00	235,862.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,223.22	.00	.00		2,223.22
		Unsecured	5.41	.00	.00		5.41
		Secured Supplemental	60.01	.00	.00		60.01
		Secured Defaulted Master	147.96	.00	.00		147.96
		Secured Defaulted Supplemental	2.22	.00	.00		2.22
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,438.82	.00	.00		2,438.82
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,583,006.62	.00	.00		1,583,006.62
		Unsecured	3,850.99	.00	.00		3,850.99
		Secured Supplemental	42,726.78	.00	.00		42,726.78
		Secured Defaulted Master	105,355.08	.00	.00		105,355.08
		Secured Defaulted Supplemental	1,583.20	.00	.00		1,583.20
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,736,522.67	.00	.00		1,736,522.67
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	88.24	.00	.00		88.24
		Unsecured	.21	.00	.00		.21
		Secured Supplemental	2.39	.00	.00		2.39
		Secured Defaulted Master	5.88	.00	.00		5.88
		Secured Defaulted Supplemental	.09	.00	.00		.09
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	96.81	.00	.00		96.81
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	8,928.80	.00	.00		8,928.80
		Unsecured	21.72	.00	.00		21.72
		Secured Supplemental	240.99	.00	.00		240.99
		Secured Defaulted Master	594.24	.00	.00		594.24
		Secured Defaulted Supplemental	8.93	.00	.00		8.93
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,794.68	.00	.00		9,794.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

190.08 L.A. CITY - CITY CENTER RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	25,974.67	.00	.00	25,974.67
		Unsecured	63.19	.00	.00	63.19
		Secured Supplemental	701.08	.00	.00	701.08
		Secured Defaulted Master	1,728.70	.00	.00	1,728.70
		Secured Defaulted Supplemental	25.98	.00	.00	25.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,493.62	.00	.00	28,493.62
		Secured Master	8,336,389.20	.00	.00	8,336,389.20
		Unsecured	20,279.98	.00	.00	20,279.98
		Secured Supplemental	225,006.68	.00	.00	225,006.68
		Secured Defaulted Master	554,818.27	.00	.00	554,818.27
		Secured Defaulted Supplemental	8,337.40	.00	.00	8,337.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.08 Adj Gross Coll	9,144,831.53	.00	.00	9,144,831.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,710,919.53	.00	.00		3,710,919.53
		Unsecured	435,685.47	.00	.00		435,685.47
		Secured Supplemental	496,878.45	.00	.00		496,878.45
		Secured Defaulted Master	159,082.49	.00	.00		159,082.49
		Secured Defaulted Supplemental	8,411.72	.00	.00		8,411.72
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,810,977.66	.00	.00		4,810,977.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	845.25	.00	.00		845.25
		Unsecured	99.24	.00	.00		99.24
		Secured Supplemental	113.18	.00	.00		113.18
		Secured Defaulted Master	36.24	.00	.00		36.24
		Secured Defaulted Supplemental	1.91	.00	.00		1.91
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,095.82	.00	.00		1,095.82
7.31	L A C FIRE-FFW	Secured Master	48,731.47	.00	.00		48,731.47
		Unsecured	5,721.37	.00	.00		5,721.37
		Secured Supplemental	6,524.88	.00	.00		6,524.88
		Secured Defaulted Master	2,089.05	.00	.00		2,089.05
		Secured Defaulted Supplemental	110.46	.00	.00		110.46
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	63,177.23	.00	.00		63,177.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	19,887.41	.00	.00		19,887.41
		Unsecured	2,334.91	.00	.00		2,334.91
		Secured Supplemental	2,662.85	.00	.00		2,662.85
		Secured Defaulted Master	852.55	.00	.00		852.55
		Secured Defaulted Supplemental	45.08	.00	.00		45.08
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,782.80	.00	.00		25,782.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	112,564.79	.00	.00	112,564.79
		Unsecured	13,215.82	.00	.00	13,215.82
		Secured Supplemental	15,072.01	.00	.00	15,072.01
		Secured Defaulted Master	4,825.50	.00	.00	4,825.50
		Secured Defaulted Supplemental	255.16	.00	.00	255.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,933.28	.00	.00	145,933.28

61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,157.29	.00	.00	4,157.29
		Unsecured	488.09	.00	.00	488.09
		Secured Supplemental	556.66	.00	.00	556.66
		Secured Defaulted Master	178.21	.00	.00	178.21
		Secured Defaulted Supplemental	9.42	.00	.00	9.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,389.67	.00	.00	5,389.67

188.01	CITY-LOS ANGELES TD #1	Secured Master	2,836,250.95	.00	.00	2,836,250.95
		Unsecured	332,993.83	.00	.00	332,993.83
		Secured Supplemental	379,763.48	.00	.00	379,763.48
		Secured Defaulted Master	121,586.49	.00	.00	121,586.49
		Secured Defaulted Supplemental	6,429.05	.00	.00	6,429.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,677,023.80	.00	.00	3,677,023.80

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	13.14	.00	.00	13.14
		Unsecured	3.05	.00	.00	3.05
		Secured Supplemental	23.98	.00	.00	23.98
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.71	.00	.00	40.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,483.36	.00	.00	10,483.36	
		Unsecured	1,230.82	.00	.00	1,230.82	
		Secured Supplemental	1,403.69	.00	.00	1,403.69	
		Secured Defaulted Master	449.40	.00	.00	449.40	
		Secured Defaulted Supplemental	23.75	.00	.00	23.75	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,591.02	.00	.00	13,591.02	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	20,805.76	.00	.00	20,805.76	
		Unsecured	2,442.73	.00	.00	2,442.73	
		Secured Supplemental	2,785.80	.00	.00	2,785.80	
		Secured Defaulted Master	891.91	.00	.00	891.91	
		Secured Defaulted Supplemental	47.16	.00	.00	47.16	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,973.36	.00	.00	26,973.36	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	223,725.68	.00	.00		223,725.68
		Unsecured	26,266.81	.00	.00		26,266.81
		Secured Supplemental	29,956.04	.00	.00		29,956.04
		Secured Defaulted Master	9,590.82	.00	.00		9,590.82
		Secured Defaulted Supplemental	507.12	.00	.00		507.12
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	290,046.47	.00	.00		290,046.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,313.33	.00	.00		2,313.33
		Unsecured	271.60	.00	.00		271.60
		Secured Supplemental	309.75	.00	.00		309.75
		Secured Defaulted Master	99.16	.00	.00		99.16
		Secured Defaulted Supplemental	5.25	.00	.00		5.25
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,999.09	.00	.00		2,999.09
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,647,165.30	.00	.00		1,647,165.30
		Unsecured	193,387.65	.00	.00		193,387.65
		Secured Supplemental	220,549.32	.00	.00		220,549.32
		Secured Defaulted Master	70,611.89	.00	.00		70,611.89
		Secured Defaulted Supplemental	3,733.69	.00	.00		3,733.69
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,135,447.85	.00	.00		2,135,447.85
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	91.82	.00	.00		91.82
		Unsecured	10.78	.00	.00		10.78
		Secured Supplemental	12.29	.00	.00		12.29
		Secured Defaulted Master	3.94	.00	.00		3.94
		Secured Defaulted Supplemental	.20	.00	.00		.20
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	119.03	.00	.00		119.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	9,290.68	.00	.00	9,290.68
		Unsecured	1,090.78	.00	.00	1,090.78
		Secured Supplemental	1,243.99	.00	.00	1,243.99
		Secured Defaulted Master	398.27	.00	.00	398.27
		Secured Defaulted Supplemental	21.06	.00	.00	21.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,044.78	.00	.00	12,044.78
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	27,027.42	.00	.00	27,027.42
		Unsecured	3,173.19	.00	.00	3,173.19
		Secured Supplemental	3,618.86	.00	.00	3,618.86
		Secured Defaulted Master	1,158.62	.00	.00	1,158.62
		Secured Defaulted Supplemental	61.26	.00	.00	61.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,039.35	.00	.00	35,039.35
		Secured Master	8,674,273.18	.00	.00	8,674,273.18
		Unsecured	1,018,416.14	.00	.00	1,018,416.14
		Secured Supplemental	1,161,475.23	.00	.00	1,161,475.23
		Secured Defaulted Master	371,855.08	.00	.00	371,855.08
		Secured Defaulted Supplemental	19,662.29	.00	.00	19,662.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.10 Adj Gross Coll	11,245,681.92	.00	.00	11,245,681.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	254,103.80	.00	.00	254,103.80
		Unsecured	45,725.59	.00	.00	45,725.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10,665.92	.00	.00	10,665.92
		Secured Defaulted Supplemental	5,710.84	.00	.00	5,710.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	316,206.15	.00	.00	316,206.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	57.82	.00	.00	57.82
		Unsecured	10.42	.00	.00	10.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.43	.00	.00	2.43
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.91	.00	.00	71.91
3.01	L A COUNTY LIBRARY	Secured Master	14,815.31	.00	.00	14,815.31
		Unsecured	2,665.98	.00	.00	2,665.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	621.86	.00	.00	621.86
		Secured Defaulted Supplemental	333.05	.00	.00	333.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,436.20	.00	.00	18,436.20
7.31	L A C FIRE-FFW	Secured Master	3,771.71	.00	.00	3,771.71
		Unsecured	678.71	.00	.00	678.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	158.31	.00	.00	158.31
		Secured Defaulted Supplemental	84.76	.00	.00	84.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,693.49	.00	.00	4,693.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,363.45	.00	.00	1,363.45
		Unsecured	245.34	.00	.00	245.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	57.23	.00	.00	57.23
		Secured Defaulted Supplemental	30.70	.00	.00	30.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,696.72	.00	.00	1,696.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,716.68	.00	.00	7,716.68
		Unsecured	1,388.60	.00	.00	1,388.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	323.89	.00	.00	323.89
		Secured Defaulted Supplemental	173.49	.00	.00	173.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,602.66	.00	.00	9,602.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	280.02	.00	.00	280.02
		Unsecured	50.38	.00	.00	50.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.75	.00	.00	11.75
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348.49	.00	.00	348.49
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	10,594.85	.00	.00	10,594.85
		Unsecured	1,906.53	.00	.00	1,906.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	444.71	.00	.00	444.71
		Secured Defaulted Supplemental	238.10	.00	.00	238.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,184.19	.00	.00	13,184.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
200.01	CITY-LYNWOOD TD #1	Secured Master	73,943.25	.00	.00		73,943.25
		Unsecured	13,305.92	.00	.00		13,305.92
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	3,103.71	.00	.00		3,103.71
		Secured Defaulted Supplemental	1,662.11	.00	.00		1,662.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	92,014.99	.00	.00		92,014.99
200.02	CITY-LYNWOOD TD #1 RP #1A	Secured Master	.00	61,296.12	.00		61,296.12
		Unsecured	.00	11,030.12	.00		11,030.12
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	2,572.87	.00		2,572.87
		Secured Defaulted Supplemental	.00	1,377.71	.00		1,377.71
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	76,276.82	.00		76,276.82
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	95.10	.00	.00		95.10
		Unsecured	17.12	.00	.00		17.12
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	3.99	.00	.00		3.99
		Secured Defaulted Supplemental	2.11	.00	.00		2.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	118.32	.00	.00		118.32
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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	718.68	.00	.00	718.68
		Unsecured	129.33	.00	.00	129.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30.17	.00	.00	30.17
		Secured Defaulted Supplemental	16.15	.00	.00	16.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894.33	.00	.00	894.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,426.32	.00	.00	1,426.32
		Unsecured	256.66	.00	.00	256.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	59.87	.00	.00	59.87
		Secured Defaulted Supplemental	32.06	.00	.00	32.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,774.91	.00	.00	1,774.91
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	11,596.88	.00	.00	11,596.88
		Unsecured	2,086.82	.00	.00	2,086.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	486.77	.00	.00	486.77
		Secured Defaulted Supplemental	260.73	.00	.00	260.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,431.20	.00	.00	14,431.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	3,703.98	.00	.00		3,703.98
		Unsecured	666.52	.00	.00		666.52
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	155.47	.00	.00		155.47
		Secured Defaulted Supplemental	83.26	.00	.00		83.26
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,609.23	.00	.00		4,609.23
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	100,132.61	.00	.00		100,132.61
		Unsecured	18,018.64	.00	.00		18,018.64
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	4,202.99	.00	.00		4,202.99
		Secured Defaulted Supplemental	2,250.78	.00	.00		2,250.78
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	124,605.02	.00	.00		124,605.02
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	4,515.52	.00	.00		4,515.52
		Unsecured	812.55	.00	.00		812.55
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	189.53	.00	.00		189.53
		Secured Defaulted Supplemental	101.52	.00	.00		101.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,619.12	.00	.00		5,619.12
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	498.40	.00	.00		498.40
		Unsecured	89.69	.00	.00		89.69
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	20.92	.00	.00		20.92
		Secured Defaulted Supplemental	11.18	.00	.00		11.18
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	620.19	.00	.00		620.19

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200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	1,034.53	.00	.00	1,034.53
		Unsecured	186.16	.00	.00	186.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	43.42	.00	.00	43.42
		Secured Defaulted Supplemental	23.24	.00	.00	23.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,287.35	.00	.00	1,287.35
		Secured Master	490,368.91	61,296.12	.00	551,665.03
		Unsecured	88,240.96	11,030.12	.00	99,271.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	20,582.94	2,572.87	.00	23,155.81
		Secured Defaulted Supplemental	11,021.66	1,377.71	.00	12,399.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.02 Adj Gross Coll	610,214.47	76,276.82	.00	686,491.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	436,011.24	.00	.00	436,011.24
		Unsecured	133,787.43	.00	.00	133,787.43
		Secured Supplemental	95,038.26	.00	.00	95,038.26
		Secured Defaulted Master	(5,321.26)	.00	.00	(5,321.26)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659,515.67	.00	.00	659,515.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	99.43	.00	.00	99.43
		Unsecured	30.51	.00	.00	30.51
		Secured Supplemental	21.66	.00	.00	21.66
		Secured Defaulted Master	(1.21)	.00	.00	(1.21)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.39	.00	.00	150.39
3.01	L A COUNTY LIBRARY					
		Secured Master	25,420.08	.00	.00	25,420.08
		Unsecured	7,799.36	.00	.00	7,799.36
		Secured Supplemental	5,540.52	.00	.00	5,540.52
		Secured Defaulted Master	(310.24)	.00	.00	(310.24)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,449.72	.00	.00	38,449.72
7.31	L A C FIRE-FFW					
		Secured Master	6,456.50	.00	.00	6,456.50
		Unsecured	1,970.38	.00	.00	1,970.38
		Secured Supplemental	1,401.61	.00	.00	1,401.61
		Secured Defaulted Master	(79.00)	.00	.00	(79.00)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,749.49	.00	.00	9,749.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,339.21	.00	.00	2,339.21
		Unsecured	717.72	.00	.00	717.72
		Secured Supplemental	509.86	.00	.00	509.86
		Secured Defaulted Master	(28.53)	.00	.00	(28.53)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,538.26	.00	.00	3,538.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,240.23	.00	.00	13,240.23
		Unsecured	4,062.36	.00	.00	4,062.36
		Secured Supplemental	2,885.82	.00	.00	2,885.82
		Secured Defaulted Master	(161.59)	.00	.00	(161.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,026.82	.00	.00	20,026.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	480.22	.00	.00	480.22
		Unsecured	147.33	.00	.00	147.33
		Secured Supplemental	104.66	.00	.00	104.66
		Secured Defaulted Master	(5.86)	.00	.00	(5.86)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726.35	.00	.00	726.35
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	18,178.84	.00	.00	18,178.84
		Unsecured	5,577.61	.00	.00	5,577.61
		Secured Supplemental	3,962.24	.00	.00	3,962.24
		Secured Defaulted Master	(221.88)	.00	.00	(221.88)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,496.81	.00	.00	27,496.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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200.03 LYNWOOD - ALAMEDA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
200.01	CITY-LYNWOOD TD #1	Secured Master	126,871.92	.00	.00		126,871.92
		Unsecured	38,926.69	.00	.00		38,926.69
		Secured Supplemental	27,652.83	.00	.00		27,652.83
		Secured Defaulted Master	(1,548.48)	.00	.00		(1,548.48)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	191,902.96	.00	.00		191,902.96
200.03	CITY-LYNWOOD ALAMEDA RP	Secured Master	.00	105,632.00	.00		105,632.00
		Unsecured	.00	32,732.95	.00		32,732.95
		Secured Supplemental	.00	23,195.52	.00		23,195.52
		Secured Defaulted Master	.00	(1,283.63)	.00		(1,283.63)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	160,276.84	.00		160,276.84
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	163.28	.00	.00		163.28
		Unsecured	50.10	.00	.00		50.10
		Secured Supplemental	35.59	.00	.00		35.59
		Secured Defaulted Master	(1.99)	.00	.00		(1.99)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	246.98	.00	.00		246.98
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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,233.08	.00	.00	1,233.08
		Unsecured	378.33	.00	.00	378.33
		Secured Supplemental	268.76	.00	.00	268.76
		Secured Defaulted Master	(15.06)	.00	.00	(15.06)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,865.11	.00	.00	1,865.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,447.24	.00	.00	2,447.24
		Unsecured	750.87	.00	.00	750.87
		Secured Supplemental	533.40	.00	.00	533.40
		Secured Defaulted Master	(29.88)	.00	.00	(29.88)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,701.63	.00	.00	3,701.63
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	19,897.72	.00	.00	19,897.72
		Unsecured	6,105.00	.00	.00	6,105.00
		Secured Supplemental	4,336.89	.00	.00	4,336.89
		Secured Defaulted Master	(242.84)	.00	.00	(242.84)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,096.77	.00	.00	30,096.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,355.30	.00	.00	6,355.30
		Unsecured	1,949.92	.00	.00	1,949.92
		Secured Supplemental	1,385.19	.00	.00	1,385.19
		Secured Defaulted Master	(77.57)	.00	.00	(77.57)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,612.84	.00	.00	9,612.84

845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	58,865.79	.00	.00	58,865.79
		Unsecured	59,444.53	.00	.00	59,444.53
		Secured Supplemental	34,877.06	.00	.00	34,877.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,187.38	.00	.00	153,187.38

845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,929.02	.00	.00	1,929.02
		Unsecured	1,947.98	.00	.00	1,947.98
		Secured Supplemental	1,142.91	.00	.00	1,142.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,019.91	.00	.00	5,019.91

845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	282.53	.00	.00	282.53
		Unsecured	285.31	.00	.00	285.31
		Secured Supplemental	167.40	.00	.00	167.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.24	.00	.00	735.24

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	1,843.39	.00	.00	1,843.39
		Unsecured	1,861.52	.00	.00	1,861.52
		Secured Supplemental	1,092.18	.00	.00	1,092.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,797.09	.00	.00	4,797.09
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	115,937.76	.00	.00	115,937.76
		Unsecured	(3,705.47)	.00	.00	(3,705.47)
		Secured Supplemental	4,344.87	.00	.00	4,344.87
		Secured Defaulted Master	(2,096.89)	.00	.00	(2,096.89)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,480.27	.00	.00	114,480.27
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	5,228.15	.00	.00	5,228.15
		Unsecured	(167.10)	.00	.00	(167.10)
		Secured Supplemental	195.93	.00	.00	195.93
		Secured Defaulted Master	(94.57)	.00	.00	(94.57)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,162.41	.00	.00	5,162.41
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	577.15	.00	.00	577.15
		Unsecured	(18.45)	.00	.00	(18.45)
		Secured Supplemental	21.63	.00	.00	21.63
		Secured Defaulted Master	(10.44)	.00	.00	(10.44)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569.89	.00	.00	569.89

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	1,197.89	.00	.00	1,197.89
		Unsecured	(38.29)	.00	.00	(38.29)
		Secured Supplemental	44.89	.00	.00	44.89
		Secured Defaulted Master	(21.67)	.00	.00	(21.67)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,182.82	.00	.00	1,182.82
		Secured Master	845,055.97	105,632.00	.00	950,687.97
		Unsecured	261,863.64	32,732.95	.00	294,596.59
		Secured Supplemental	185,564.16	23,195.52	.00	208,759.68
		Secured Defaulted Master	(10,268.96)	(1,283.63)	.00	(11,552.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.03 Adj Gross Coll	1,282,214.81	160,276.84	.00	1,442,491.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,601,610.27	.00	.00	1,601,610.27	
		Unsecured	151,112.88	.00	.00	151,112.88	
		Secured Supplemental	41,872.05	.00	.00	41,872.05	
		Secured Defaulted Master	98,577.69	.00	.00	98,577.69	
		Secured Defaulted Supplemental	5,426.31	.00	.00	5,426.31	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,898,599.20	.00	.00	1,898,599.20	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	365.10	.00	.00	365.10	
		Unsecured	34.45	.00	.00	34.45	
		Secured Supplemental	9.55	.00	.00	9.55	
		Secured Defaulted Master	22.48	.00	.00	22.48	
		Secured Defaulted Supplemental	1.24	.00	.00	1.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	432.82	.00	.00	432.82	
3.01	L A COUNTY LIBRARY	Secured Master	93,355.44	.00	.00	93,355.44	
		Unsecured	8,810.03	.00	.00	8,810.03	
		Secured Supplemental	2,441.29	.00	.00	2,441.29	
		Secured Defaulted Master	5,747.42	.00	.00	5,747.42	
		Secured Defaulted Supplemental	316.37	.00	.00	316.37	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	110,670.55	.00	.00	110,670.55	
7.31	L A C FIRE-FFW	Secured Master	23,676.88	.00	.00	23,676.88	
		Unsecured	2,236.26	.00	.00	2,236.26	
		Secured Supplemental	621.52	.00	.00	621.52	
		Secured Defaulted Master	1,463.21	.00	.00	1,463.21	
		Secured Defaulted Supplemental	80.54	.00	.00	80.54	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	28,078.41	.00	.00	28,078.41	

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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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,590.78	.00	.00	8,590.78
		Unsecured	810.71	.00	.00	810.71
		Secured Supplemental	224.65	.00	.00	224.65
		Secured Defaulted Master	528.88	.00	.00	528.88
		Secured Defaulted Supplemental	29.10	.00	.00	29.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,184.12	.00	.00	10,184.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	48,624.83	.00	.00	48,624.83
		Unsecured	4,588.77	.00	.00	4,588.77
		Secured Supplemental	1,271.57	.00	.00	1,271.57
		Secured Defaulted Master	2,993.59	.00	.00	2,993.59
		Secured Defaulted Supplemental	164.78	.00	.00	164.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,643.54	.00	.00	57,643.54
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	14,376.95	.00	.00	14,376.95
		Unsecured	(47.69)	.00	.00	(47.69)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,329.26	.00	.00	14,329.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,765.02	.00	.00	1,765.02
		Unsecured	166.42	.00	.00	166.42
		Secured Supplemental	46.11	.00	.00	46.11
		Secured Defaulted Master	108.58	.00	.00	108.58
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,092.11	.00	.00	2,092.11

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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
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	66,761.95	.00	.00	66,761.95
		Unsecured	6,300.39	.00	.00	6,300.39
		Secured Supplemental	1,745.86	.00	.00	1,745.86
		Secured Defaulted Master	4,110.21	.00	.00	4,110.21
		Secured Defaulted Supplemental	226.26	.00	.00	226.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,144.67	.00	.00	79,144.67
200.01	CITY-LYNWOOD TD #1					
		Secured Master	468,037.33	.00	.00	468,037.33
		Unsecured	43,968.58	.00	.00	43,968.58
		Secured Supplemental	12,184.51	.00	.00	12,184.51
		Secured Defaulted Master	28,685.48	.00	.00	28,685.48
		Secured Defaulted Supplemental	1,579.04	.00	.00	1,579.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554,454.94	.00	.00	554,454.94
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	389,211.11	.00	389,211.11
		Unsecured	.00	36,653.17	.00	36,653.17
		Secured Supplemental	.00	10,100.54	.00	10,100.54
		Secured Defaulted Master	.00	23,779.27	.00	23,779.27
		Secured Defaulted Supplemental	.00	1,308.95	.00	1,308.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	461,053.04	.00	461,053.04
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	599.63	.00	.00	599.63
		Unsecured	56.58	.00	.00	56.58
		Secured Supplemental	15.69	.00	.00	15.69
		Secured Defaulted Master	36.91	.00	.00	36.91
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710.84	.00	.00	710.84

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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,528.51	.00	.00	4,528.51	
		Unsecured	427.35	.00	.00	427.35	
		Secured Supplemental	118.43	.00	.00	118.43	
		Secured Defaulted Master	278.79	.00	.00	278.79	
		Secured Defaulted Supplemental	15.36	.00	.00	15.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,368.44	.00	.00	5,368.44	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,987.49	.00	.00	8,987.49	
		Unsecured	848.16	.00	.00	848.16	
		Secured Supplemental	235.03	.00	.00	235.03	
		Secured Defaulted Master	553.32	.00	.00	553.32	
		Secured Defaulted Supplemental	30.46	.00	.00	30.46	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,654.46	.00	.00	10,654.46	

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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
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	64,567.32	.00	.00	64,567.32
		Unsecured	4,839.26	.00	.00	4,839.26
		Secured Supplemental	1,910.94	.00	.00	1,910.94
		Secured Defaulted Master	4,498.82	.00	.00	4,498.82
		Secured Defaulted Supplemental	247.63	.00	.00	247.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,063.97	.00	.00	76,063.97
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	20,622.68	.00	.00	20,622.68
		Unsecured	1,545.65	.00	.00	1,545.65
		Secured Supplemental	610.35	.00	.00	610.35
		Secured Defaulted Master	1,436.93	.00	.00	1,436.93
		Secured Defaulted Supplemental	79.10	.00	.00	79.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,294.71	.00	.00	24,294.71
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	11,251.00	.00	.00	11,251.00
		Unsecured	2,720.23	.00	.00	2,720.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,971.23	.00	.00	13,971.23
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	116.34	.00	.00	116.34
		Unsecured	28.13	.00	.00	28.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.47	.00	.00	144.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	82,835.08	.00	.00		82,835.08
		Unsecured	20,027.65	.00	.00		20,027.65
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	102,862.73	.00	.00		102,862.73
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	4.61	.00	.00		4.61
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5.72	.00	.00		5.72
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	467.21	.00	.00		467.21
		Unsecured	112.97	.00	.00		112.97
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	580.18	.00	.00		580.18
887.20	LOS ANGELES CHILDRENS CENTER FD						
		Secured Master	1,359.18	.00	.00		1,359.18
		Unsecured	328.63	.00	.00		328.63
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,687.81	.00	.00		1,687.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	557,509.19	.00	.00	557,509.19
		Unsecured	41,784.76	.00	.00	41,784.76
		Secured Supplemental	16,500.06	.00	.00	16,500.06
		Secured Defaulted Master	38,845.41	.00	.00	38,845.41
		Secured Defaulted Supplemental	2,138.28	.00	.00	2,138.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656,777.70	.00	.00	656,777.70
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	25,140.53	.00	.00	25,140.53
		Unsecured	1,884.26	.00	.00	1,884.26
		Secured Supplemental	744.06	.00	.00	744.06
		Secured Defaulted Master	1,751.71	.00	.00	1,751.71
		Secured Defaulted Supplemental	96.43	.00	.00	96.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,616.99	.00	.00	29,616.99
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	2,775.36	.00	.00	2,775.36
		Unsecured	208.01	.00	.00	208.01
		Secured Supplemental	82.13	.00	.00	82.13
		Secured Defaulted Master	193.38	.00	.00	193.38
		Secured Defaulted Supplemental	10.64	.00	.00	10.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,269.52	.00	.00	3,269.52
891.20	LYNWOOD CHILDREN'S CENTER FUND	Secured Master	5,760.27	.00	.00	5,760.27
		Unsecured	431.73	.00	.00	431.73
		Secured Supplemental	170.48	.00	.00	170.48
		Secured Defaulted Master	401.35	.00	.00	401.35
		Secured Defaulted Supplemental	22.09	.00	.00	22.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,785.92	.00	.00	6,785.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,113,688.95	389,211.11	.00	3,502,900.06
		Unsecured	293,225.28	36,653.17	.00	329,878.45
		Secured Supplemental	80,804.28	10,100.54	.00	90,904.82
		Secured Defaulted Master	190,234.16	23,779.27	.00	214,013.43
		Secured Defaulted Supplemental	10,471.64	1,308.95	.00	11,780.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.05 Adj Gross Coll	3,688,424.31	461,053.04	.00	4,149,477.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	706,905.62	.00	.00	706,905.62
		Unsecured	(3,232.56)	.00	.00	(3,232.56)
		Secured Supplemental	9,777.70	.00	.00	9,777.70
		Secured Defaulted Master	53,982.62	.00	.00	53,982.62
		Secured Defaulted Supplemental	3,855.30	.00	.00	3,855.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	771,288.68	.00	.00	771,288.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	161.21	.00	.00	161.21
		Unsecured	(.74)	.00	.00	(.74)
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	12.32	.00	.00	12.32
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.89	.00	.00	175.89
3.01	L A COUNTY LIBRARY	Secured Master	41,215.15	.00	.00	41,215.15
		Unsecured	(188.47)	.00	.00	(188.47)
		Secured Supplemental	570.07	.00	.00	570.07
		Secured Defaulted Master	3,147.38	.00	.00	3,147.38
		Secured Defaulted Supplemental	224.78	.00	.00	224.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,968.91	.00	.00	44,968.91
7.31	L A C FIRE-FFW	Secured Master	10,492.77	.00	.00	10,492.77
		Unsecured	(47.98)	.00	.00	(47.98)
		Secured Supplemental	145.13	.00	.00	145.13
		Secured Defaulted Master	801.28	.00	.00	801.28
		Secured Defaulted Supplemental	57.22	.00	.00	57.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,448.42	.00	.00	11,448.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,792.72	.00	.00	3,792.72
		Unsecured	(17.34)	.00	.00	(17.34)
		Secured Supplemental	52.46	.00	.00	52.46
		Secured Defaulted Master	289.61	.00	.00	289.61
		Secured Defaulted Supplemental	20.68	.00	.00	20.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,138.13	.00	.00	4,138.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,467.20	.00	.00	21,467.20
		Unsecured	(98.16)	.00	.00	(98.16)
		Secured Supplemental	296.93	.00	.00	296.93
		Secured Defaulted Master	1,639.33	.00	.00	1,639.33
		Secured Defaulted Supplemental	117.08	.00	.00	117.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,422.38	.00	.00	23,422.38
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	778.62	.00	.00	778.62
		Unsecured	(3.56)	.00	.00	(3.56)
		Secured Supplemental	10.77	.00	.00	10.77
		Secured Defaulted Master	59.46	.00	.00	59.46
		Secured Defaulted Supplemental	4.25	.00	.00	4.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	849.54	.00	.00	849.54
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	29,474.48	.00	.00	29,474.48
		Unsecured	(134.79)	.00	.00	(134.79)
		Secured Supplemental	407.68	.00	.00	407.68
		Secured Defaulted Master	2,250.82	.00	.00	2,250.82
		Secured Defaulted Supplemental	160.74	.00	.00	160.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,158.93	.00	.00	32,158.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
200.01	CITY-LYNWOOD TD #1	Secured Master	205,705.11	.00	.00		205,705.11
		Unsecured	(940.66)	.00	.00		(940.66)
		Secured Supplemental	2,845.25	.00	.00		2,845.25
		Secured Defaulted Master	15,708.60	.00	.00		15,708.60
		Secured Defaulted Supplemental	1,121.87	.00	.00		1,121.87
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	224,440.17	.00	.00		224,440.17

200.06 CITY-LYNWOOD RP AREA A 89 AANX

		Secured Master	.00	170,522.40	.00		170,522.40
		Unsecured	.00	(779.76)	.00		(779.76)
		Secured Supplemental	.00	2,358.61	.00		2,358.61
		Secured Defaulted Master	.00	13,021.88	.00		13,021.88
		Secured Defaulted Supplemental	.00	929.98	.00		929.98
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	186,053.11	.00		186,053.11

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	264.75	.00	.00		264.75
		Unsecured	(1.21)	.00	.00		(1.21)
		Secured Supplemental	3.66	.00	.00		3.66
		Secured Defaulted Master	20.23	.00	.00		20.23
		Secured Defaulted Supplemental	1.44	.00	.00		1.44
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	288.87	.00	.00		288.87

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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,999.28	.00	.00	1,999.28
		Unsecured	(9.14)	.00	.00	(9.14)
		Secured Supplemental	27.66	.00	.00	27.66
		Secured Defaulted Master	152.67	.00	.00	152.67
		Secured Defaulted Supplemental	10.89	.00	.00	10.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,181.36	.00	.00	2,181.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,967.86	.00	.00	3,967.86
		Unsecured	(18.14)	.00	.00	(18.14)
		Secured Supplemental	54.89	.00	.00	54.89
		Secured Defaulted Master	302.99	.00	.00	302.99
		Secured Defaulted Supplemental	21.64	.00	.00	21.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,329.24	.00	.00	4,329.24
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	32,261.40	.00	.00	32,261.40
		Unsecured	(147.52)	.00	.00	(147.52)
		Secured Supplemental	446.23	.00	.00	446.23
		Secured Defaulted Master	2,463.64	.00	.00	2,463.64
		Secured Defaulted Supplemental	175.94	.00	.00	175.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,199.69	.00	.00	35,199.69

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 Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	10,304.23	.00	.00	10,304.23
		Unsecured	(47.12)	.00	.00	(47.12)
		Secured Supplemental	142.52	.00	.00	142.52
		Secured Defaulted Master	786.88	.00	.00	786.88
		Secured Defaulted Supplemental	56.20	.00	.00	56.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,242.71	.00	.00	11,242.71
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	278,562.37	.00	.00	278,562.37
		Unsecured	(1,273.82)	.00	.00	(1,273.82)
		Secured Supplemental	3,852.98	.00	.00	3,852.98
		Secured Defaulted Master	21,272.34	.00	.00	21,272.34
		Secured Defaulted Supplemental	1,519.22	.00	.00	1,519.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,933.09	.00	.00	303,933.09
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	12,561.59	.00	.00	12,561.59
		Unsecured	(57.44)	.00	.00	(57.44)
		Secured Supplemental	173.75	.00	.00	173.75
		Secured Defaulted Master	959.26	.00	.00	959.26
		Secured Defaulted Supplemental	68.51	.00	.00	68.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,705.67	.00	.00	13,705.67
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	1,386.72	.00	.00	1,386.72
		Unsecured	(6.34)	.00	.00	(6.34)
		Secured Supplemental	19.18	.00	.00	19.18
		Secured Defaulted Master	105.89	.00	.00	105.89
		Secured Defaulted Supplemental	7.57	.00	.00	7.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,513.02	.00	.00	1,513.02

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Non-Unitary Frozen Base
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200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	2,878.15	.00	.00	2,878.15
		Unsecured	(13.16)	.00	.00	(13.16)
		Secured Supplemental	39.81	.00	.00	39.81
		Secured Defaulted Master	219.79	.00	.00	219.79
		Secured Defaulted Supplemental	15.70	.00	.00	15.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,140.29	.00	.00	3,140.29
		Secured Master	1,364,179.23	170,522.40	.00	1,534,701.63
		Unsecured	(6,238.15)	(779.76)	.00	(7,017.91)
		Secured Supplemental	18,868.89	2,358.61	.00	21,227.50
		Secured Defaulted Master	104,175.11	13,021.88	.00	117,196.99
		Secured Defaulted Supplemental	7,439.91	929.98	.00	8,369.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.06 Adj Gross Coll	1,488,424.99	186,053.11	.00	1,674,478.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	176,074.76	.00	.00	176,074.76
		Unsecured	892.13	.00	.00	892.13
		Secured Supplemental	9,646.83	.00	.00	9,646.83
		Secured Defaulted Master	5,043.43	.00	.00	5,043.43
		Secured Defaulted Supplemental	600.40	.00	.00	600.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,257.55	.00	.00	192,257.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	40.11	.00	.00	40.11
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.79	.00	.00	43.79
3.01	L A COUNTY LIBRARY	Secured Master	10,251.42	.00	.00	10,251.42
		Unsecured	51.94	.00	.00	51.94
		Secured Supplemental	561.66	.00	.00	561.66
		Secured Defaulted Master	293.64	.00	.00	293.64
		Secured Defaulted Supplemental	34.96	.00	.00	34.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,193.62	.00	.00	11,193.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	61,652.08	.00	.00	61,652.08
		Unsecured	312.37	.00	.00	312.37
		Secured Supplemental	3,377.80	.00	.00	3,377.80
		Secured Defaulted Master	1,765.94	.00	.00	1,765.94
		Secured Defaulted Supplemental	210.23	.00	.00	210.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,318.42	.00	.00	67,318.42

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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
7.31	L A C FIRE-FFW	Secured Master	2,362.89	.00	.00	2,362.89
		Unsecured	11.97	.00	.00	11.97
		Secured Supplemental	129.46	.00	.00	129.46
		Secured Defaulted Master	67.68	.00	.00	67.68
		Secured Defaulted Supplemental	8.06	.00	.00	8.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,580.06	.00	.00	2,580.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	943.36	.00	.00	943.36
		Unsecured	4.78	.00	.00	4.78
		Secured Supplemental	51.68	.00	.00	51.68
		Secured Defaulted Master	27.03	.00	.00	27.03
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,030.07	.00	.00	1,030.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,339.58	.00	.00	5,339.58
		Unsecured	27.05	.00	.00	27.05
		Secured Supplemental	292.55	.00	.00	292.55
		Secured Defaulted Master	152.94	.00	.00	152.94
		Secured Defaulted Supplemental	18.20	.00	.00	18.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,830.32	.00	.00	5,830.32
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	193.69	.00	.00	193.69
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	10.61	.00	.00	10.61
		Secured Defaulted Master	5.55	.00	.00	5.55
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211.50	.00	.00	211.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	7,331.17	.00	.00	7,331.17
		Unsecured	37.14	.00	.00	37.14
		Secured Supplemental	401.66	.00	.00	401.66
		Secured Defaulted Master	209.99	.00	.00	209.99
		Secured Defaulted Supplemental	25.00	.00	.00	25.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,004.96	.00	.00	8,004.96
208.01	CITY-MAYWOOD TD #1	Secured Master	43,175.25	.00	.00	43,175.25
		Unsecured	218.76	.00	.00	218.76
		Secured Supplemental	2,365.49	.00	.00	2,365.49
		Secured Defaulted Master	1,236.70	.00	.00	1,236.70
		Secured Defaulted Supplemental	147.23	.00	.00	147.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,143.43	.00	.00	47,143.43
208.02	CITY-MAYWOOD WESTSIDE RP	Secured Master	.00	15,979.88	.00	15,979.88
		Unsecured	.00	80.97	.00	80.97
		Secured Supplemental	.00	875.51	.00	875.51
		Secured Defaulted Master	.00	457.73	.00	457.73
		Secured Defaulted Supplemental	.00	54.48	.00	54.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,448.57	.00	17,448.57
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	65.84	.00	.00	65.84
		Unsecured	.33	.00	.00	.33
		Secured Supplemental	3.61	.00	.00	3.61
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.89	.00	.00	71.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	497.26	.00	.00	497.26	
		Unsecured	2.52	.00	.00	2.52	
		Secured Supplemental	27.24	.00	.00	27.24	
		Secured Defaulted Master	14.23	.00	.00	14.23	
		Secured Defaulted Supplemental	1.70	.00	.00	1.70	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	542.95	.00	.00	542.95	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	986.92	.00	.00	986.92	
		Unsecured	5.00	.00	.00	5.00	
		Secured Supplemental	54.07	.00	.00	54.07	
		Secured Defaulted Master	28.27	.00	.00	28.27	
		Secured Defaulted Supplemental	3.36	.00	.00	3.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,077.62	.00	.00	1,077.62	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

208.02 MAYWOOD - WESTSIDE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	10,612.45	.00	.00		10,612.45
		Unsecured	53.77	.00	.00		53.77
		Secured Supplemental	581.43	.00	.00		581.43
		Secured Defaulted Master	303.98	.00	.00		303.98
		Secured Defaulted Supplemental	36.18	.00	.00		36.18
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,587.81	.00	.00		11,587.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	109.71	.00	.00		109.71
		Unsecured	.56	.00	.00		.56
		Secured Supplemental	6.01	.00	.00		6.01
		Secured Defaulted Master	3.14	.00	.00		3.14
		Secured Defaulted Supplemental	.38	.00	.00		.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	119.80	.00	.00		119.80
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	78,133.43	.00	.00		78,133.43
		Unsecured	395.88	.00	.00		395.88
		Secured Supplemental	4,280.78	.00	.00		4,280.78
		Secured Defaulted Master	2,238.03	.00	.00		2,238.03
		Secured Defaulted Supplemental	266.44	.00	.00		266.44
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	85,314.56	.00	.00		85,314.56
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.38	.00	.00		4.38
		Unsecured	.02	.00	.00		.02
		Secured Supplemental	.24	.00	.00		.24
		Secured Defaulted Master	.14	.00	.00		.14
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4.79	.00	.00		4.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	440.71	.00	.00	440.71
		Unsecured	2.23	.00	.00	2.23
		Secured Supplemental	24.14	.00	.00	24.14
		Secured Defaulted Master	12.62	.00	.00	12.62
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481.20	.00	.00	481.20
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,282.03	.00	.00	1,282.03
		Unsecured	6.50	.00	.00	6.50
		Secured Supplemental	70.24	.00	.00	70.24
		Secured Defaulted Master	36.73	.00	.00	36.73
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,399.88	.00	.00	1,399.88
		Secured Master	399,497.04	15,979.88	.00	415,476.92
		Unsecured	2,024.13	80.97	.00	2,105.10
		Secured Supplemental	21,887.70	875.51	.00	22,763.21
		Secured Defaulted Master	11,443.07	457.73	.00	11,900.80
		Secured Defaulted Supplemental	1,362.28	54.48	.00	1,416.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 208.02 Adj Gross Coll	436,214.22	17,448.57	.00	453,662.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	235,867.26	.00	.00	235,867.26
		Unsecured	42,995.71	.00	.00	42,995.71
		Secured Supplemental	6,017.93	.00	.00	6,017.93
		Secured Defaulted Master	5,444.27	.00	.00	5,444.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,325.17	.00	.00	290,325.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	53.71	.00	.00	53.71
		Unsecured	9.79	.00	.00	9.79
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.11	.00	.00	66.11
3.01	L A COUNTY LIBRARY	Secured Master	13,732.64	.00	.00	13,732.64
		Unsecured	2,503.29	.00	.00	2,503.29
		Secured Supplemental	350.38	.00	.00	350.38
		Secured Defaulted Master	316.98	.00	.00	316.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,903.29	.00	.00	16,903.29
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	82,588.27	.00	.00	82,588.27
		Unsecured	15,054.83	.00	.00	15,054.83
		Secured Supplemental	2,107.16	.00	.00	2,107.16
		Secured Defaulted Master	1,906.30	.00	.00	1,906.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,656.56	.00	.00	101,656.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.03 MAYWOOD - PROJECT #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	3,165.30	.00	.00		3,165.30
		Unsecured	577.00	.00	.00		577.00
		Secured Supplemental	80.76	.00	.00		80.76
		Secured Defaulted Master	73.05	.00	.00		73.05
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,896.11	.00	.00		3,896.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,263.71	.00	.00		1,263.71
		Unsecured	230.36	.00	.00		230.36
		Secured Supplemental	32.24	.00	.00		32.24
		Secured Defaulted Master	29.17	.00	.00		29.17
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,555.48	.00	.00		1,555.48
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,152.73	.00	.00		7,152.73
		Unsecured	1,303.86	.00	.00		1,303.86
		Secured Supplemental	182.50	.00	.00		182.50
		Secured Defaulted Master	165.09	.00	.00		165.09
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,804.18	.00	.00		8,804.18
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	259.44	.00	.00		259.44
		Unsecured	47.29	.00	.00		47.29
		Secured Supplemental	6.62	.00	.00		6.62
		Secured Defaulted Master	5.99	.00	.00		5.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	319.34	.00	.00		319.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	9,820.72	.00	.00	9,820.72
		Unsecured	1,790.20	.00	.00	1,790.20
		Secured Supplemental	250.57	.00	.00	250.57
		Secured Defaulted Master	226.68	.00	.00	226.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,088.17	.00	.00	12,088.17
208.01	CITY-MAYWOOD TD #1	Secured Master	57,836.72	.00	.00	57,836.72
		Unsecured	10,542.93	.00	.00	10,542.93
		Secured Supplemental	1,475.65	.00	.00	1,475.65
		Secured Defaulted Master	1,334.98	.00	.00	1,334.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,190.28	.00	.00	71,190.28
208.03	CITY-MAYWOOD MAYWOOD RP 2	Secured Master	.00	21,406.40	.00	21,406.40
		Unsecured	.00	3,902.13	.00	3,902.13
		Secured Supplemental	.00	546.17	.00	546.17
		Secured Defaulted Master	.00	494.10	.00	494.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	26,348.80	.00	26,348.80
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	88.21	.00	.00	88.21
		Unsecured	16.08	.00	.00	16.08
		Secured Supplemental	2.25	.00	.00	2.25
		Secured Defaulted Master	2.04	.00	.00	2.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.58	.00	.00	108.58

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	666.15	.00	.00	666.15	
		Unsecured	121.43	.00	.00	121.43	
		Secured Supplemental	16.99	.00	.00	16.99	
		Secured Defaulted Master	15.37	.00	.00	15.37	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	819.94	.00	.00	819.94	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,322.07	.00	.00	1,322.07	
		Unsecured	241.00	.00	.00	241.00	
		Secured Supplemental	33.73	.00	.00	33.73	
		Secured Defaulted Master	30.52	.00	.00	30.52	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,627.32	.00	.00	1,627.32	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	14,216.26	.00	.00	14,216.26	
		Unsecured	2,591.45	.00	.00	2,591.45	
		Secured Supplemental	362.72	.00	.00	362.72	
		Secured Defaulted Master	328.15	.00	.00	328.15	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,498.58	.00	.00	17,498.58	
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	147.00	.00	.00	147.00	
		Unsecured	26.80	.00	.00	26.80	
		Secured Supplemental	3.75	.00	.00	3.75	
		Secured Defaulted Master	3.40	.00	.00	3.40	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	180.95	.00	.00	180.95	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	104,666.33	.00	.00	104,666.33	
		Unsecured	19,079.39	.00	.00	19,079.39	
		Secured Supplemental	2,670.46	.00	.00	2,670.46	
		Secured Defaulted Master	2,415.89	.00	.00	2,415.89	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	128,832.07	.00	.00	128,832.07	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	5.84	.00	.00	5.84	
		Unsecured	1.06	.00	.00	1.06	
		Secured Supplemental	.15	.00	.00	.15	
		Secured Defaulted Master	.13	.00	.00	.13	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7.18	.00	.00	7.18	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	590.36	.00	.00	590.36
		Unsecured	107.62	.00	.00	107.62
		Secured Supplemental	15.06	.00	.00	15.06
		Secured Defaulted Master	13.63	.00	.00	13.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726.67	.00	.00	726.67
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,717.41	.00	.00	1,717.41
		Unsecured	313.06	.00	.00	313.06
		Secured Supplemental	43.82	.00	.00	43.82
		Secured Defaulted Master	39.65	.00	.00	39.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,113.94	.00	.00	2,113.94
		Secured Master	535,160.13	21,406.40	.00	556,566.53
		Unsecured	97,553.15	3,902.13	.00	101,455.28
		Secured Supplemental	13,654.11	546.17	.00	14,200.28
		Secured Defaulted Master	12,352.53	494.10	.00	12,846.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 208.03 Adj Gross Coll	658,719.92	26,348.80	.00	685,068.72

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	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,533,086.01	.00	.00		1,533,086.01
		Unsecured	(57,252.60)	.00	.00		(57,252.60)
		Secured Supplemental	41,519.00	.00	.00		41,519.00
		Secured Defaulted Master	45,429.08	.00	.00		45,429.08
		Secured Defaulted Supplemental	2,112.45	.00	.00		2,112.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,564,893.94	.00	.00		1,564,893.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	352.54	.00	.00		352.54
		Unsecured	(13.10)	.00	.00		(13.10)
		Secured Supplemental	9.72	.00	.00		9.72
		Secured Defaulted Master	10.68	.00	.00		10.68
		Secured Defaulted Supplemental	.49	.00	.00		.49
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	360.33	.00	.00		360.33
3.01	L A COUNTY LIBRARY	Secured Master	90,135.54	.00	.00		90,135.54
		Unsecured	(3,349.66)	.00	.00		(3,349.66)
		Secured Supplemental	2,483.24	.00	.00		2,483.24
		Secured Defaulted Master	2,730.37	.00	.00		2,730.37
		Secured Defaulted Supplemental	122.99	.00	.00		122.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	92,122.48	.00	.00		92,122.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	542,076.52	.00	.00		542,076.52
		Unsecured	(20,144.91)	.00	.00		(20,144.91)
		Secured Supplemental	14,934.33	.00	.00		14,934.33
		Secured Defaulted Master	16,420.47	.00	.00		16,420.47
		Secured Defaulted Supplemental	739.67	.00	.00		739.67
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	554,026.08	.00	.00		554,026.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	20,472.84	.00	.00	20,472.84
		Unsecured	(766.44)	.00	.00	(766.44)
		Secured Supplemental	549.55	.00	.00	549.55
		Secured Defaulted Master	599.78	.00	.00	599.78
		Secured Defaulted Supplemental	28.35	.00	.00	28.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,884.08	.00	.00	20,884.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,294.50	.00	.00	8,294.50
		Unsecured	(308.25)	.00	.00	(308.25)
		Secured Supplemental	228.50	.00	.00	228.50
		Secured Defaulted Master	251.25	.00	.00	251.25
		Secured Defaulted Supplemental	11.33	.00	.00	11.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,477.33	.00	.00	8,477.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,947.68	.00	.00	46,947.68
		Unsecured	(1,744.69)	.00	.00	(1,744.69)
		Secured Supplemental	1,293.42	.00	.00	1,293.42
		Secured Defaulted Master	1,422.12	.00	.00	1,422.12
		Secured Defaulted Supplemental	64.05	.00	.00	64.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,982.58	.00	.00	47,982.58
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,702.80	.00	.00	1,702.80
		Unsecured	(63.28)	.00	.00	(63.28)
		Secured Supplemental	46.91	.00	.00	46.91
		Secured Defaulted Master	51.56	.00	.00	51.56
		Secured Defaulted Supplemental	2.32	.00	.00	2.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,740.31	.00	.00	1,740.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	64,459.27	.00	.00	64,459.27
		Unsecured	(2,395.47)	.00	.00	(2,395.47)
		Secured Supplemental	1,775.86	.00	.00	1,775.86
		Secured Defaulted Master	1,952.61	.00	.00	1,952.61
		Secured Defaulted Supplemental	87.96	.00	.00	87.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,880.23	.00	.00	65,880.23
208.01	CITY-MAYWOOD TD #1	Secured Master	384,862.64	.00	.00	384,862.64
		Unsecured	(14,206.87)	.00	.00	(14,206.87)
		Secured Supplemental	10,860.29	.00	.00	10,860.29
		Secured Defaulted Master	12,019.61	.00	.00	12,019.61
		Secured Defaulted Supplemental	517.99	.00	.00	517.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,053.66	.00	.00	394,053.66
208.04	CITY-MAYWOOD CITYWIDE RP	Secured Master	.00	140,098.70	.00	140,098.70
		Unsecured	.00	(5,213.99)	.00	(5,213.99)
		Secured Supplemental	.00	3,840.75	.00	3,840.75
		Secured Defaulted Master	.00	4,217.03	.00	4,217.03
		Secured Defaulted Supplemental	.00	191.72	.00	191.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	143,134.21	.00	143,134.21
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	578.97	.00	.00	578.97
		Unsecured	(21.51)	.00	.00	(21.51)
		Secured Supplemental	15.96	.00	.00	15.96
		Secured Defaulted Master	17.55	.00	.00	17.55
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	591.76	.00	.00	591.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,372.31	.00	.00	4,372.31	
		Unsecured	(162.49)	.00	.00	(162.49)	
		Secured Supplemental	120.45	.00	.00	120.45	
		Secured Defaulted Master	132.44	.00	.00	132.44	
		Secured Defaulted Supplemental	5.97	.00	.00	5.97	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,468.68	.00	.00	4,468.68	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,677.52	.00	.00	8,677.52	
		Unsecured	(322.48)	.00	.00	(322.48)	
		Secured Supplemental	239.07	.00	.00	239.07	
		Secured Defaulted Master	262.84	.00	.00	262.84	
		Secured Defaulted Supplemental	11.83	.00	.00	11.83	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,868.78	.00	.00	8,868.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.04 MAYWOOD - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	93,309.89	.00	.00	93,309.89
		Unsecured	(3,467.63)	.00	.00	(3,467.63)
		Secured Supplemental	2,570.71	.00	.00	2,570.71
		Secured Defaulted Master	2,826.51	.00	.00	2,826.51
		Secured Defaulted Supplemental	127.32	.00	.00	127.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,366.80	.00	.00	95,366.80
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	964.83	.00	.00	964.83
		Unsecured	(35.86)	.00	.00	(35.86)
		Secured Supplemental	26.58	.00	.00	26.58
		Secured Defaulted Master	29.23	.00	.00	29.23
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	986.10	.00	.00	986.10
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	686,988.09	.00	.00	686,988.09
		Unsecured	(25,530.19)	.00	.00	(25,530.19)
		Secured Supplemental	18,926.68	.00	.00	18,926.68
		Secured Defaulted Master	20,810.11	.00	.00	20,810.11
		Secured Defaulted Supplemental	937.42	.00	.00	937.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,132.11	.00	.00	702,132.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	38.30	.00	.00	38.30
		Unsecured	(1.42)	.00	.00	(1.42)
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.14	.00	.00	39.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

208.04 MAYWOOD - 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	3,874.90	.00	.00	3,874.90
		Unsecured	(144.00)	.00	.00	(144.00)
		Secured Supplemental	106.76	.00	.00	106.76
		Secured Defaulted Master	117.39	.00	.00	117.39
		Secured Defaulted Supplemental	5.30	.00	.00	5.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,960.35	.00	.00	3,960.35
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,272.43	.00	.00	11,272.43
		Unsecured	(418.91)	.00	.00	(418.91)
		Secured Supplemental	310.57	.00	.00	310.57
		Secured Defaulted Master	341.46	.00	.00	341.46
		Secured Defaulted Supplemental	15.38	.00	.00	15.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,520.93	.00	.00	11,520.93
		Secured Master	3,502,467.58	140,098.70	.00	3,642,566.28
		Unsecured	(130,349.76)	(5,213.99)	.00	(135,563.75)
		Secured Supplemental	96,018.66	3,840.75	.00	99,859.41
		Secured Defaulted Master	105,426.21	4,217.03	.00	109,643.24
		Secured Defaulted Supplemental	4,792.98	191.72	.00	4,984.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 208.04 Adj Gross Coll	3,578,355.67	143,134.21	.00	3,721,489.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,011,167.82	.00	.00		3,011,167.82
		Unsecured	343,143.08	.00	.00		343,143.08
		Secured Supplemental	194,684.28	.00	.00		194,684.28
		Secured Defaulted Master	14,569.82	.00	.00		14,569.82
		Secured Defaulted Supplemental	1,970.32	.00	.00		1,970.32
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,565,535.32	.00	.00		3,565,535.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	672.76	.00	.00		672.76
		Unsecured	76.61	.00	.00		76.61
		Secured Supplemental	43.68	.00	.00		43.68
		Secured Defaulted Master	3.22	.00	.00		3.22
		Secured Defaulted Supplemental	.45	.00	.00		.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	796.72	.00	.00		796.72
7.31	L A C FIRE-FFW	Secured Master	41,684.14	.00	.00		41,684.14
		Unsecured	4,748.38	.00	.00		4,748.38
		Secured Supplemental	2,722.40	.00	.00		2,722.40
		Secured Defaulted Master	199.06	.00	.00		199.06
		Secured Defaulted Supplemental	27.82	.00	.00		27.82
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	49,381.80	.00	.00		49,381.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,848.15	.00	.00		15,848.15
		Unsecured	1,804.87	.00	.00		1,804.87
		Secured Supplemental	1,031.03	.00	.00		1,031.03
		Secured Defaulted Master	75.92	.00	.00		75.92
		Secured Defaulted Supplemental	10.51	.00	.00		10.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,770.48	.00	.00		18,770.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	89,689.93	.00	.00	89,689.93
		Unsecured	10,216.70	.00	.00	10,216.70
		Secured Supplemental	5,838.14	.00	.00	5,838.14
		Secured Defaulted Master	429.88	.00	.00	429.88
		Secured Defaulted Supplemental	59.50	.00	.00	59.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,234.15	.00	.00	106,234.15
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	101,077.68	.00	.00	101,077.68
		Unsecured	13,142.89	.00	.00	13,142.89
		Secured Supplemental	7,001.32	.00	.00	7,001.32
		Secured Defaulted Master	521.86	.00	.00	521.86
		Secured Defaulted Supplemental	72.23	.00	.00	72.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,815.98	.00	.00	121,815.98
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,516.24	.00	.00	6,516.24
		Unsecured	(673.20)	.00	.00	(673.20)
		Secured Supplemental	80.33	.00	.00	80.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,923.37	.00	.00	5,923.37
212.01	CITY-MONROVIA TD #1	Secured Master	1,443,933.26	.00	.00	1,443,933.26
		Unsecured	164,548.68	.00	.00	164,548.68
		Secured Supplemental	93,381.35	.00	.00	93,381.35
		Secured Defaulted Master	6,985.31	.00	.00	6,985.31
		Secured Defaulted Supplemental	945.10	.00	.00	945.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,709,793.70	.00	.00	1,709,793.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
212.04	CITY-MONROVIA CENTRAL RP #1					
		Secured Master	.00	799,672.76	.00	799,672.76
		Unsecured	.00	91,128.66	.00	91,128.66
		Secured Supplemental	.00	51,788.11	.00	51,788.11
		Secured Defaulted Master	.00	3,857.22	.00	3,857.22
		Secured Defaulted Supplemental	.00	525.16	.00	525.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	946,971.91	.00	946,971.91

368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	5,001.32	.00	.00	5,001.32
		Unsecured	569.72	.00	.00	569.72
		Secured Supplemental	326.12	.00	.00	326.12
		Secured Defaulted Master	23.96	.00	.00	23.96
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,924.44	.00	.00	5,924.44

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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,356.47	.00	.00	8,356.47
		Unsecured	951.63	.00	.00	951.63
		Secured Supplemental	544.10	.00	.00	544.10
		Secured Defaulted Master	40.02	.00	.00	40.02
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,897.76	.00	.00	9,897.76
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,582.90	.00	.00	16,582.90
		Unsecured	1,888.43	.00	.00	1,888.43
		Secured Supplemental	1,079.57	.00	.00	1,079.57
		Secured Defaulted Master	79.44	.00	.00	79.44
		Secured Defaulted Supplemental	10.99	.00	.00	10.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,641.33	.00	.00	19,641.33
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	146,650.96	.00	.00	146,650.96
		Unsecured	16,700.83	.00	.00	16,700.83
		Secured Supplemental	9,544.57	.00	.00	9,544.57
		Secured Defaulted Master	702.70	.00	.00	702.70
		Secured Defaulted Supplemental	97.25	.00	.00	97.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,696.31	.00	.00	173,696.31
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	3,826.60	.00	.00	3,826.60
		Unsecured	435.80	.00	.00	435.80
		Secured Supplemental	249.21	.00	.00	249.21
		Secured Defaulted Master	18.34	.00	.00	18.34
		Secured Defaulted Supplemental	2.54	.00	.00	2.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,532.49	.00	.00	4,532.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	41,056.38	.00	.00	41,056.38
		Unsecured	3,553.55	.00	.00	3,553.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,609.93	.00	.00	44,609.93
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	1,601.88	.00	.00	1,601.88
		Unsecured	138.65	.00	.00	138.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,740.53	.00	.00	1,740.53
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	173.21	.00	.00	173.21
		Unsecured	14.99	.00	.00	14.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188.20	.00	.00	188.20
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	1,224,973.09	.00	.00	1,224,973.09
		Unsecured	140,532.58	.00	.00	140,532.58
		Secured Supplemental	82,180.12	.00	.00	82,180.12
		Secured Defaulted Master	6,050.34	.00	.00	6,050.34
		Secured Defaulted Supplemental	837.37	.00	.00	837.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,454,573.50	.00	.00	1,454,573.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	52,465.50	.00	.00	52,465.50
		Unsecured	6,019.00	.00	.00	6,019.00
		Secured Supplemental	3,519.90	.00	.00	3,519.90
		Secured Defaulted Master	259.11	.00	.00	259.11
		Secured Defaulted Supplemental	35.86	.00	.00	35.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,299.37	.00	.00	62,299.37
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	5,774.17	.00	.00	5,774.17
		Unsecured	662.36	.00	.00	662.36
		Secured Supplemental	387.83	.00	.00	387.83
		Secured Defaulted Master	28.50	.00	.00	28.50
		Secured Defaulted Supplemental	3.95	.00	.00	3.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,856.81	.00	.00	6,856.81
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	5,161.77	.00	.00	5,161.77
		Unsecured	592.13	.00	.00	592.13
		Secured Supplemental	346.76	.00	.00	346.76
		Secured Defaulted Master	25.47	.00	.00	25.47
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,129.66	.00	.00	6,129.66
		Secured Master	6,222,214.23	799,672.76	.00	7,021,886.99
		Unsecured	709,067.68	91,128.66	.00	800,196.34
		Secured Supplemental	402,960.71	51,788.11	.00	454,748.82
		Secured Defaulted Master	30,012.95	3,857.22	.00	33,870.17
		Secured Defaulted Supplemental	4,086.28	525.16	.00	4,611.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.04 Adj Gross Coll	7,368,341.85	946,971.91	.00	8,315,313.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	85,419.94	.00	.00		85,419.94
		Unsecured	2,010.82	.00	.00		2,010.82
		Secured Supplemental	3,932.54	.00	.00		3,932.54
		Secured Defaulted Master	1,650.29	.00	.00		1,650.29
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	93,013.59	.00	.00		93,013.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	18.92	.00	.00		18.92
		Unsecured	.44	.00	.00		.44
		Secured Supplemental	.87	.00	.00		.87
		Secured Defaulted Master	.36	.00	.00		.36
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20.59	.00	.00		20.59
7.31	L A C FIRE-FFW	Secured Master	1,180.41	.00	.00		1,180.41
		Unsecured	27.66	.00	.00		27.66
		Secured Supplemental	54.15	.00	.00		54.15
		Secured Defaulted Master	22.73	.00	.00		22.73
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,284.95	.00	.00		1,284.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	449.01	.00	.00		449.01
		Unsecured	10.53	.00	.00		10.53
		Secured Supplemental	20.62	.00	.00		20.62
		Secured Defaulted Master	8.65	.00	.00		8.65
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	488.81	.00	.00		488.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,540.22	.00	.00	2,540.22
		Unsecured	59.61	.00	.00	59.61
		Secured Supplemental	116.67	.00	.00	116.67
		Secured Defaulted Master	48.97	.00	.00	48.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,765.47	.00	.00	2,765.47
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	3,083.82	.00	.00	3,083.82
		Unsecured	72.35	.00	.00	72.35
		Secured Supplemental	141.63	.00	.00	141.63
		Secured Defaulted Master	59.45	.00	.00	59.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,357.25	.00	.00	3,357.25
212.01	CITY-MONROVIA TD #1	Secured Master	40,956.21	.00	.00	40,956.21
		Unsecured	964.14	.00	.00	964.14
		Secured Supplemental	1,885.54	.00	.00	1,885.54
		Secured Defaulted Master	791.29	.00	.00	791.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,597.18	.00	.00	44,597.18
212.05	CITY-MONROVIA CENT RP1 78ANX	Secured Master	.00	22,665.26	.00	22,665.26
		Unsecured	.00	533.05	.00	533.05
		Secured Supplemental	.00	1,042.74	.00	1,042.74
		Secured Defaulted Master	.00	437.60	.00	437.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	24,678.65	.00	24,678.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	141.54	.00	.00	141.54
		Unsecured	3.32	.00	.00	3.32
		Secured Supplemental	6.49	.00	.00	6.49
		Secured Defaulted Master	2.73	.00	.00	2.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.08	.00	.00	154.08
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	236.59	.00	.00	236.59
		Unsecured	5.55	.00	.00	5.55
		Secured Supplemental	10.86	.00	.00	10.86
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.55	.00	.00	257.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	469.52	.00	.00	469.52
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	21.56	.00	.00	21.56
		Secured Defaulted Master	9.05	.00	.00	9.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.14	.00	.00	511.14
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	4,151.87	.00	.00	4,151.87
		Unsecured	97.42	.00	.00	97.42
		Secured Supplemental	190.70	.00	.00	190.70
		Secured Defaulted Master	80.03	.00	.00	80.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,520.02	.00	.00	4,520.02
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	108.26	.00	.00	108.26
		Unsecured	2.54	.00	.00	2.54
		Secured Supplemental	4.97	.00	.00	4.97
		Secured Defaulted Master	2.09	.00	.00	2.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.86	.00	.00	117.86
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	35,750.66	.00	.00	35,750.66
		Unsecured	838.82	.00	.00	838.82
		Secured Supplemental	1,641.99	.00	.00	1,641.99
		Secured Defaulted Master	689.08	.00	.00	689.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,920.55	.00	.00	38,920.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	1,530.97	.00	.00	1,530.97
		Unsecured	35.92	.00	.00	35.92
		Secured Supplemental	70.31	.00	.00	70.31
		Secured Defaulted Master	29.51	.00	.00	29.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,666.71	.00	.00	1,666.71
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	168.66	.00	.00	168.66
		Unsecured	3.95	.00	.00	3.95
		Secured Supplemental	7.74	.00	.00	7.74
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183.60	.00	.00	183.60
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	150.66	.00	.00	150.66
		Unsecured	3.54	.00	.00	3.54
		Secured Supplemental	6.92	.00	.00	6.92
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.02	.00	.00	164.02
		Secured Master	176,357.26	22,665.26	.00	199,022.52
		Unsecured	4,147.62	533.05	.00	4,680.67
		Secured Supplemental	8,113.56	1,042.74	.00	9,156.30
		Secured Defaulted Master	3,404.93	437.60	.00	3,842.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.05 Adj Gross Coll	192,023.37	24,678.65	.00	216,702.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	601,074.46	.00	.00	601,074.46
		Unsecured	25,022.84	.00	.00	25,022.84
		Secured Supplemental	12,979.58	.00	.00	12,979.58
		Secured Defaulted Master	1,027.94	.00	.00	1,027.94
		Secured Defaulted Supplemental	741.78	.00	.00	741.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	640,846.60	.00	.00	640,846.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	135.85	.00	.00	135.85
		Unsecured	5.64	.00	.00	5.64
		Secured Supplemental	2.94	.00	.00	2.94
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.82	.00	.00	144.82
7.31	L A C FIRE-FFW	Secured Master	8,450.15	.00	.00	8,450.15
		Unsecured	350.62	.00	.00	350.62
		Secured Supplemental	183.93	.00	.00	183.93
		Secured Defaulted Master	14.50	.00	.00	14.50
		Secured Defaulted Supplemental	10.48	.00	.00	10.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,009.68	.00	.00	9,009.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,196.36	.00	.00	3,196.36
		Unsecured	132.76	.00	.00	132.76
		Secured Supplemental	69.41	.00	.00	69.41
		Secured Defaulted Master	5.48	.00	.00	5.48
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,407.97	.00	.00	3,407.97

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
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,091.80	.00	.00	18,091.80
		Unsecured	751.42	.00	.00	751.42
		Secured Supplemental	392.86	.00	.00	392.86
		Secured Defaulted Master	31.01	.00	.00	31.01
		Secured Defaulted Supplemental	22.40	.00	.00	22.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,289.49	.00	.00	19,289.49
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	21,963.95	.00	.00	21,963.95
		Unsecured	912.25	.00	.00	912.25
		Secured Supplemental	476.95	.00	.00	476.95
		Secured Defaulted Master	37.64	.00	.00	37.64
		Secured Defaulted Supplemental	27.19	.00	.00	27.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,417.98	.00	.00	23,417.98
212.01	CITY-MONROVIA TD #1	Secured Master	288,293.25	.00	.00	288,293.25
		Unsecured	12,001.14	.00	.00	12,001.14
		Secured Supplemental	6,226.09	.00	.00	6,226.09
		Secured Defaulted Master	493.06	.00	.00	493.06
		Secured Defaulted Supplemental	355.81	.00	.00	355.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,369.35	.00	.00	307,369.35
212.06	CITY-MONROVIA CENT RP1 80ANX	Secured Master	.00	160,058.15	.00	160,058.15
		Unsecured	.00	6,658.73	.00	6,658.73
		Secured Supplemental	.00	3,461.96	.00	3,461.96
		Secured Defaulted Master	.00	273.91	.00	273.91
		Secured Defaulted Supplemental	.00	197.71	.00	197.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	170,650.46	.00	170,650.46

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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,008.49	.00	.00	1,008.49
		Unsecured	41.88	.00	.00	41.88
		Secured Supplemental	21.90	.00	.00	21.90
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,075.25	.00	.00	1,075.25
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,684.91	.00	.00	1,684.91
		Unsecured	69.98	.00	.00	69.98
		Secured Supplemental	36.59	.00	.00	36.59
		Secured Defaulted Master	2.88	.00	.00	2.88
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,796.45	.00	.00	1,796.45

Community Redevelopment Agency Accounting System
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Fiscal Year 2015 - 2016
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212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,343.98	.00	.00	3,343.98
		Unsecured	138.89	.00	.00	138.89
		Secured Supplemental	72.62	.00	.00	72.62
		Secured Defaulted Master	5.74	.00	.00	5.74
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,565.37	.00	.00	3,565.37
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	29,573.86	.00	.00	29,573.86
		Unsecured	1,228.32	.00	.00	1,228.32
		Secured Supplemental	642.20	.00	.00	642.20
		Secured Defaulted Master	50.68	.00	.00	50.68
		Secured Defaulted Supplemental	36.61	.00	.00	36.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,531.67	.00	.00	31,531.67
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	771.41	.00	.00	771.41
		Unsecured	32.04	.00	.00	32.04
		Secured Supplemental	16.75	.00	.00	16.75
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822.47	.00	.00	822.47
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	254,637.61	.00	.00	254,637.61
		Unsecured	10,576.13	.00	.00	10,576.13
		Secured Supplemental	5,529.44	.00	.00	5,529.44
		Secured Defaulted Master	436.41	.00	.00	436.41
		Secured Defaulted Supplemental	315.25	.00	.00	315.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,494.84	.00	.00	271,494.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	10,905.90	.00	.00	10,905.90
		Unsecured	452.96	.00	.00	452.96
		Secured Supplemental	236.82	.00	.00	236.82
		Secured Defaulted Master	18.69	.00	.00	18.69
		Secured Defaulted Supplemental	13.50	.00	.00	13.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,627.87	.00	.00	11,627.87
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	1,199.95	.00	.00	1,199.95
		Unsecured	49.83	.00	.00	49.83
		Secured Supplemental	26.05	.00	.00	26.05
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,279.38	.00	.00	1,279.38
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	1,072.57	.00	.00	1,072.57
		Unsecured	44.54	.00	.00	44.54
		Secured Supplemental	23.30	.00	.00	23.30
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,143.58	.00	.00	1,143.58
		Secured Master	1,245,404.50	160,058.15	.00	1,405,462.65
		Unsecured	51,811.24	6,658.73	.00	58,469.97
		Secured Supplemental	26,937.43	3,461.96	.00	30,399.39
		Secured Defaulted Master	2,131.21	273.91	.00	2,405.12
		Secured Defaulted Supplemental	1,538.39	197.71	.00	1,736.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.06 Adj Gross Coll	1,327,822.77	170,650.46	.00	1,498,473.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	288,392.51	.00	.00	288,392.51
		Unsecured	(18,234.81)	.00	.00	(18,234.81)
		Secured Supplemental	4,295.32	.00	.00	4,295.32
		Secured Defaulted Master	13,788.42	.00	.00	13,788.42
		Secured Defaulted Supplemental	4,314.61	.00	.00	4,314.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,556.05	.00	.00	292,556.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	64.95	.00	.00	64.95
		Unsecured	(4.23)	.00	.00	(4.23)
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	3.13	.00	.00	3.13
		Secured Defaulted Supplemental	.97	.00	.00	.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.79	.00	.00	65.79
7.31	L A C FIRE-FFW	Secured Master	4,031.64	.00	.00	4,031.64
		Unsecured	(266.01)	.00	.00	(266.01)
		Secured Supplemental	60.66	.00	.00	60.66
		Secured Defaulted Master	194.49	.00	.00	194.49
		Secured Defaulted Supplemental	60.84	.00	.00	60.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,081.62	.00	.00	4,081.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,527.58	.00	.00	1,527.58
		Unsecured	(99.54)	.00	.00	(99.54)
		Secured Supplemental	22.91	.00	.00	22.91
		Secured Defaulted Master	73.49	.00	.00	73.49
		Secured Defaulted Supplemental	22.99	.00	.00	22.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,547.43	.00	.00	1,547.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,646.29	.00	.00	8,646.29
		Unsecured	(563.34)	.00	.00	(563.34)
		Secured Supplemental	129.69	.00	.00	129.69
		Secured Defaulted Master	415.98	.00	.00	415.98
		Secured Defaulted Supplemental	130.14	.00	.00	130.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,758.76	.00	.00	8,758.76
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	10,496.85	.00	.00	10,496.85
		Unsecured	(683.91)	.00	.00	(683.91)
		Secured Supplemental	157.46	.00	.00	157.46
		Secured Defaulted Master	505.01	.00	.00	505.01
		Secured Defaulted Supplemental	157.99	.00	.00	157.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,633.40	.00	.00	10,633.40
212.01	CITY-MONROVIA TD #1	Secured Master	138,311.17	.00	.00	138,311.17
		Unsecured	(8,750.48)	.00	.00	(8,750.48)
		Secured Supplemental	2,060.28	.00	.00	2,060.28
		Secured Defaulted Master	6,613.63	.00	.00	6,613.63
		Secured Defaulted Supplemental	2,069.49	.00	.00	2,069.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,304.09	.00	.00	140,304.09
212.07	CITY-MONROVIA CENT RP1 '03 ANX	Secured Master	.00	76,706.75	.00	76,706.75
		Unsecured	.00	(4,893.29)	.00	(4,893.29)
		Secured Supplemental	.00	1,144.85	.00	1,144.85
		Secured Defaulted Master	.00	3,674.19	.00	3,674.19
		Secured Defaulted Supplemental	.00	1,149.63	.00	1,149.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	77,782.13	.00	77,782.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	482.00	.00	.00	482.00	
		Unsecured	(31.40)	.00	.00	(31.40)	
		Secured Supplemental	7.22	.00	.00	7.22	
		Secured Defaulted Master	23.19	.00	.00	23.19	
		Secured Defaulted Supplemental	7.25	.00	.00	7.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	488.26	.00	.00	488.26	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	805.23	.00	.00	805.23	
		Unsecured	(52.47)	.00	.00	(52.47)	
		Secured Supplemental	12.07	.00	.00	12.07	
		Secured Defaulted Master	38.72	.00	.00	38.72	
		Secured Defaulted Supplemental	12.12	.00	.00	12.12	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	815.67	.00	.00	815.67	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,598.13	.00	.00		1,598.13
		Unsecured	(104.12)	.00	.00		(104.12)
		Secured Supplemental	23.98	.00	.00		23.98
		Secured Defaulted Master	76.88	.00	.00		76.88
		Secured Defaulted Supplemental	24.06	.00	.00		24.06
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,618.93	.00	.00		1,618.93
791.04	CITRUS COMMUNITY COLLEGE DIST						
		Secured Master	14,133.76	.00	.00		14,133.76
		Unsecured	(920.86)	.00	.00		(920.86)
		Secured Supplemental	212.00	.00	.00		212.00
		Secured Defaulted Master	680.01	.00	.00		680.01
		Secured Defaulted Supplemental	212.74	.00	.00		212.74
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,317.65	.00	.00		14,317.65
791.20	CHILDREN'S CTR FUND CITRUS C C						
		Secured Master	368.65	.00	.00		368.65
		Unsecured	(24.02)	.00	.00		(24.02)
		Secured Supplemental	5.52	.00	.00		5.52
		Secured Defaulted Master	17.73	.00	.00		17.73
		Secured Defaulted Supplemental	5.55	.00	.00		5.55
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	373.43	.00	.00		373.43
895.03	MONROVIA UNIFIED SCHOOL DISTRICT						
		Secured Master	121,694.63	.00	.00		121,694.63
		Unsecured	(7,928.85)	.00	.00		(7,928.85)
		Secured Supplemental	1,825.40	.00	.00		1,825.40
		Secured Defaulted Master	5,854.90	.00	.00		5,854.90
		Secured Defaulted Supplemental	1,831.71	.00	.00		1,831.71
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	123,277.79	.00	.00		123,277.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	5,212.07	.00	.00	5,212.07
		Unsecured	(339.59)	.00	.00	(339.59)
		Secured Supplemental	78.18	.00	.00	78.18
		Secured Defaulted Master	250.76	.00	.00	250.76
		Secured Defaulted Supplemental	78.45	.00	.00	78.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,279.87	.00	.00	5,279.87
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	573.45	.00	.00	573.45
		Unsecured	(37.36)	.00	.00	(37.36)
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	27.60	.00	.00	27.60
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	580.92	.00	.00	580.92
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	512.57	.00	.00	512.57
		Unsecured	(33.40)	.00	.00	(33.40)
		Secured Supplemental	7.68	.00	.00	7.68
		Secured Defaulted Master	24.66	.00	.00	24.66
		Secured Defaulted Supplemental	7.72	.00	.00	7.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519.23	.00	.00	519.23
		Secured Master	596,851.48	76,706.75	.00	673,558.23
		Unsecured	(38,074.39)	(4,893.29)	.00	(42,967.68)
		Secured Supplemental	8,907.94	1,144.85	.00	10,052.79
		Secured Defaulted Master	28,588.60	3,674.19	.00	32,262.79
		Secured Defaulted Supplemental	8,945.26	1,149.63	.00	10,094.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.07 Adj Gross Coll	605,218.89	77,782.13	.00	683,001.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,497,155.91	.00	.00	1,497,155.91
		Unsecured	127,296.25	.00	.00	127,296.25
		Secured Supplemental	23,302.65	.00	.00	23,302.65
		Secured Defaulted Master	11,937.51	.00	.00	11,937.51
		Secured Defaulted Supplemental	766.56	.00	.00	766.56
		Manual ATE/YE Adjustment	(.32)	.00	.00	(.32)
		Total Adj Gross Coll	1,660,458.56	.00	.00	1,660,458.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	341.43	.00	.00	341.43
		Unsecured	29.03	.00	.00	29.03
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	2.72	.00	.00	2.72
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378.67	.00	.00	378.67
3.01	L A COUNTY LIBRARY					
		Secured Master	87,301.83	.00	.00	87,301.83
		Unsecured	7,422.87	.00	.00	7,422.87
		Secured Supplemental	1,358.82	.00	.00	1,358.82
		Secured Defaulted Master	696.10	.00	.00	696.10
		Secured Defaulted Supplemental	44.70	.00	.00	44.70
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	96,824.30	.00	.00	96,824.30
7.31	L A C FIRE-FFW					
		Secured Master	22,434.43	.00	.00	22,434.43
		Unsecured	1,907.49	.00	.00	1,907.49
		Secured Supplemental	349.19	.00	.00	349.19
		Secured Defaulted Master	178.89	.00	.00	178.89
		Secured Defaulted Supplemental	11.49	.00	.00	11.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,881.49	.00	.00	24,881.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,033.60	.00	.00	8,033.60
		Unsecured	683.06	.00	.00	683.06
		Secured Supplemental	125.04	.00	.00	125.04
		Secured Defaulted Master	64.06	.00	.00	64.06
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,909.87	.00	.00	8,909.87
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,472.06	.00	.00	45,472.06
		Unsecured	3,866.28	.00	.00	3,866.28
		Secured Supplemental	707.75	.00	.00	707.75
		Secured Defaulted Master	362.57	.00	.00	362.57
		Secured Defaulted Supplemental	23.28	.00	.00	23.28
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	50,431.93	.00	.00	50,431.93
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,649.44	.00	.00	1,649.44
		Unsecured	140.24	.00	.00	140.24
		Secured Supplemental	25.67	.00	.00	25.67
		Secured Defaulted Master	13.15	.00	.00	13.15
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,829.34	.00	.00	1,829.34
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	54,301.19	.00	.00	54,301.19
		Unsecured	4,616.97	.00	.00	4,616.97
		Secured Supplemental	845.17	.00	.00	845.17
		Secured Defaulted Master	432.96	.00	.00	432.96
		Secured Defaulted Supplemental	27.80	.00	.00	27.80
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	60,224.08	.00	.00	60,224.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.01	CITY-MONTEBELLO TD #1	Secured Master	367,197.24	.00	.00	367,197.24
		Unsecured	31,221.07	.00	.00	31,221.07
		Secured Supplemental	5,715.27	.00	.00	5,715.27
		Secured Defaulted Master	2,927.82	.00	.00	2,927.82
		Secured Defaulted Supplemental	188.01	.00	.00	188.01
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	407,249.33	.00	.00	407,249.33

216.04	CITY-MONTEBELLO TD #1 S. IND RP	Secured Master	.00	511,317.89	.00	511,317.89
		Unsecured	.00	44,105.51	.00	44,105.51
		Secured Supplemental	.00	8,742.87	.00	8,742.87
		Secured Defaulted Master	.00	4,478.81	.00	4,478.81
		Secured Defaulted Supplemental	.00	287.60	.00	287.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	568,932.68	.00	568,932.68

216.05	CITY-MONTEBELLO TD #2 S. IND RP	Secured Master	.00	50,397.10	.00	50,397.10
		Unsecured	.00	3,654.51	.00	3,654.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	54,051.61	.00	54,051.61

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	560.58	.00	.00	560.58
		Unsecured	47.66	.00	.00	47.66
		Secured Supplemental	8.73	.00	.00	8.73
		Secured Defaulted Master	4.47	.00	.00	4.47
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621.73	.00	.00	621.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,234.99	.00	.00	4,234.99	
		Unsecured	360.08	.00	.00	360.08	
		Secured Supplemental	65.92	.00	.00	65.92	
		Secured Defaulted Master	33.77	.00	.00	33.77	
		Secured Defaulted Supplemental	2.17	.00	.00	2.17	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,696.93	.00	.00	4,696.93	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,404.58	.00	.00	8,404.58	
		Unsecured	714.60	.00	.00	714.60	
		Secured Supplemental	130.81	.00	.00	130.81	
		Secured Defaulted Master	67.00	.00	.00	67.00	
		Secured Defaulted Supplemental	4.30	.00	.00	4.30	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	9,321.29	.00	.00	9,321.29	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	90,376.51	.00	.00	90,376.51
		Unsecured	7,684.29	.00	.00	7,684.29
		Secured Supplemental	1,406.67	.00	.00	1,406.67
		Secured Defaulted Master	720.61	.00	.00	720.61
		Secured Defaulted Supplemental	46.27	.00	.00	46.27
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	100,234.33	.00	.00	100,234.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	934.47	.00	.00	934.47
		Unsecured	79.46	.00	.00	79.46
		Secured Supplemental	14.54	.00	.00	14.54
		Secured Defaulted Master	7.46	.00	.00	7.46
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036.41	.00	.00	1,036.41
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
		Manual ATE/YE Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	626,909.59	.00	.00	626,909.59
		Unsecured	53,303.16	.00	.00	53,303.16
		Secured Supplemental	9,757.56	.00	.00	9,757.56
		Secured Defaulted Master	4,998.63	.00	.00	4,998.63
		Secured Defaulted Supplemental	320.98	.00	.00	320.98
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	695,289.79	.00	.00	695,289.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	22,385.75	.00	.00	22,385.75
		Unsecured	1,903.36	.00	.00	1,903.36
		Secured Supplemental	348.43	.00	.00	348.43
		Secured Defaulted Master	178.49	.00	.00	178.49
		Secured Defaulted Supplemental	11.46	.00	.00	11.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,827.49	.00	.00	24,827.49
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,043.53	.00	.00	1,043.53
		Unsecured	88.73	.00	.00	88.73
		Secured Supplemental	16.24	.00	.00	16.24
		Secured Defaulted Master	8.32	.00	.00	8.32
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,157.36	.00	.00	1,157.36
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
		Manual ATE/YE Adjustment	.53	.00	.00	.53
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	2,838,736.54	561,714.99	.00	3,400,451.53
		Unsecured	241,364.60	47,760.02	.00	289,124.62
		Secured Supplemental	44,183.78	8,742.87	.00	52,926.65
		Secured Defaulted Master	22,634.53	4,478.81	.00	27,113.34
		Secured Defaulted Supplemental	1,453.45	287.60	.00	1,741.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.05 Adj Gross Coll	3,148,372.90	622,984.29	.00	3,771,357.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	4,325,307.77	.00	.00	4,325,307.77
		Unsecured	168,058.03	.00	.00	168,058.03
		Secured Supplemental	238,151.02	.00	.00	238,151.02
		Secured Defaulted Master	10,190.74	.00	.00	10,190.74
		Secured Defaulted Supplemental	1,616.30	.00	.00	1,616.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,743,323.86	.00	.00	4,743,323.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	985.73	.00	.00	985.73
		Unsecured	38.30	.00	.00	38.30
		Secured Supplemental	54.32	.00	.00	54.32
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,081.04	.00	.00	1,081.04
3.01	L A COUNTY LIBRARY	Secured Master	252,078.01	.00	.00	252,078.01
		Unsecured	9,799.52	.00	.00	9,799.52
		Secured Supplemental	13,887.00	.00	.00	13,887.00
		Secured Defaulted Master	594.24	.00	.00	594.24
		Secured Defaulted Supplemental	94.26	.00	.00	94.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,453.03	.00	.00	276,453.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	17,821.49	.00	.00	17,821.49
		Unsecured	367.66	.00	.00	367.66
		Secured Supplemental	1,908.69	.00	.00	1,908.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,097.84	.00	.00	20,097.84

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
7.31	L A C FIRE-FFW	Secured Master	64,804.67	.00	.00	64,804.67
		Unsecured	2,517.35	.00	.00	2,517.35
		Secured Supplemental	3,568.85	.00	.00	3,568.85
		Secured Defaulted Master	152.70	.00	.00	152.70
		Secured Defaulted Supplemental	24.23	.00	.00	24.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,067.80	.00	.00	71,067.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	23,196.01	.00	.00	23,196.01
		Unsecured	901.71	.00	.00	901.71
		Secured Supplemental	1,277.92	.00	.00	1,277.92
		Secured Defaulted Master	54.67	.00	.00	54.67
		Secured Defaulted Supplemental	8.68	.00	.00	8.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,438.99	.00	.00	25,438.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	131,292.03	.00	.00	131,292.03
		Unsecured	5,103.82	.00	.00	5,103.82
		Secured Supplemental	7,233.14	.00	.00	7,233.14
		Secured Defaulted Master	309.50	.00	.00	309.50
		Secured Defaulted Supplemental	49.09	.00	.00	49.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,987.58	.00	.00	143,987.58
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,765.24	.00	.00	4,765.24
		Unsecured	185.15	.00	.00	185.15
		Secured Supplemental	262.33	.00	.00	262.33
		Secured Defaulted Master	11.22	.00	.00	11.22
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,225.72	.00	.00	5,225.72

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
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	112,770.01	.00	.00	112,770.01
		Unsecured	2,426.60	.00	.00	2,426.60
		Secured Supplemental	8,355.34	.00	.00	8,355.34
		Secured Defaulted Master	369.61	.00	.00	369.61
		Secured Defaulted Supplemental	58.61	.00	.00	58.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,980.17	.00	.00	123,980.17
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	44,663.52	.00	.00	44,663.52
		Unsecured	3,726.43	.00	.00	3,726.43
		Secured Supplemental	286.95	.00	.00	286.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,676.90	.00	.00	48,676.90
216.01	CITY-MONTEBELLO TD #1	Secured Master	1,042,620.78	.00	.00	1,042,620.78
		Unsecured	40,849.01	.00	.00	40,849.01
		Secured Supplemental	56,500.70	.00	.00	56,500.70
		Secured Defaulted Master	2,499.39	.00	.00	2,499.39
		Secured Defaulted Supplemental	396.41	.00	.00	396.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142,866.29	.00	.00	1,142,866.29
216.06	CITY-MONTEBELLO TD #1 MB HLS RP	Secured Master	.00	1,027,589.42	.00	1,027,589.42
		Unsecured	.00	14,117.81	.00	14,117.81
		Secured Supplemental	.00	87,067.85	.00	87,067.85
		Secured Defaulted Master	.00	3,823.41	.00	3,823.41
		Secured Defaulted Supplemental	.00	606.42	.00	606.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,133,204.91	.00	1,133,204.91

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
216.07	CITY-MONTEBELLO TD #3 MB HLS RP					
		Secured Master	.00	568,337.34	.00	568,337.34
		Unsecured	.00	48,416.66	.00	48,416.66
		Secured Supplemental	.00	(649.77)	.00	(649.77)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	616,104.23	.00	616,104.23

237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	1,485.89	.00	.00	1,485.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485.89	.00	.00	1,485.89

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	789.20	.00	.00	789.20
		Unsecured	14.10	.00	.00	14.10
		Secured Supplemental	8.96	.00	.00	8.96
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.61	.00	.00	.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	816.70	.00	.00	816.70

350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	39.38	.00	.00	39.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	12.97	.00	.00	12.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.35	.00	.00	52.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	2,683.54	.00	.00	2,683.54
		Unsecured	220.94	.00	.00	220.94
		Secured Supplemental	10.25	.00	.00	10.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,914.73	.00	.00	2,914.73
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,227.85	.00	.00	12,227.85
		Unsecured	475.36	.00	.00	475.36
		Secured Supplemental	673.62	.00	.00	673.62
		Secured Defaulted Master	28.84	.00	.00	28.84
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,410.23	.00	.00	13,410.23

Community Redevelopment Agency Accounting System
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,267.90	.00	.00	24,267.90
		Unsecured	943.44	.00	.00	943.44
		Secured Supplemental	1,336.94	.00	.00	1,336.94
		Secured Defaulted Master	57.21	.00	.00	57.21
		Secured Defaulted Supplemental	9.09	.00	.00	9.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,614.58	.00	.00	26,614.58
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	260,955.98	.00	.00	260,955.98
		Unsecured	10,144.65	.00	.00	10,144.65
		Secured Supplemental	14,376.07	.00	.00	14,376.07
		Secured Defaulted Master	615.15	.00	.00	615.15
		Secured Defaulted Supplemental	97.56	.00	.00	97.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,189.41	.00	.00	286,189.41
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,699.01	.00	.00	2,699.01
		Unsecured	104.97	.00	.00	104.97
		Secured Supplemental	148.66	.00	.00	148.66
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,960.01	.00	.00	2,960.01
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	1,810,144.61	.00	.00	1,810,144.61
		Unsecured	70,368.68	.00	.00	70,368.68
		Secured Supplemental	99,721.34	.00	.00	99,721.34
		Secured Defaulted Master	4,267.18	.00	.00	4,267.18
		Secured Defaulted Supplemental	676.78	.00	.00	676.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,985,178.59	.00	.00	1,985,178.59

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	64,635.39	.00	.00	64,635.39
		Unsecured	2,512.65	.00	.00	2,512.65
		Secured Supplemental	3,560.83	.00	.00	3,560.83
		Secured Defaulted Master	152.36	.00	.00	152.36
		Secured Defaulted Supplemental	24.17	.00	.00	24.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,885.40	.00	.00	70,885.40
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	3,013.46	.00	.00	3,013.46
		Unsecured	117.12	.00	.00	117.12
		Secured Supplemental	166.03	.00	.00	166.03
		Secured Defaulted Master	7.09	.00	.00	7.09
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,304.82	.00	.00	3,304.82
		Secured Master	8,203,247.47	1,595,926.76	.00	9,799,174.23
		Unsecured	318,875.49	62,534.47	.00	381,409.96
		Secured Supplemental	451,501.93	86,418.08	.00	537,920.01
		Secured Defaulted Master	19,322.41	3,823.41	.00	23,145.82
		Secured Defaulted Supplemental	3,064.63	606.42	.00	3,671.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.07 Adj Gross Coll	8,996,011.93	1,749,309.14	.00	10,745,321.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	448,858.42	.00	.00	448,858.42
		Unsecured	19,550.94	.00	.00	19,550.94
		Secured Supplemental	1,410.26	.00	.00	1,410.26
		Secured Defaulted Master	2,335.52	.00	.00	2,335.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472,155.14	.00	.00	472,155.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	102.39	.00	.00	102.39
		Unsecured	4.39	.00	.00	4.39
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.64	.00	.00	107.64
3.01	L A COUNTY LIBRARY	Secured Master	26,173.73	.00	.00	26,173.73
		Unsecured	1,141.11	.00	.00	1,141.11
		Secured Supplemental	82.24	.00	.00	82.24
		Secured Defaulted Master	136.18	.00	.00	136.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,533.26	.00	.00	27,533.26
7.31	L A C FIRE-FFW	Secured Master	6,726.01	.00	.00	6,726.01
		Unsecured	292.90	.00	.00	292.90
		Secured Supplemental	21.13	.00	.00	21.13
		Secured Defaulted Master	35.00	.00	.00	35.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,075.04	.00	.00	7,075.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

216.09 MONTEBELLO - MONTE HILLS 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	2,408.58	.00	.00	2,408.58
		Unsecured	105.09	.00	.00	105.09
		Secured Supplemental	7.57	.00	.00	7.57
		Secured Defaulted Master	12.53	.00	.00	12.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,533.77	.00	.00	2,533.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,632.81	.00	.00	13,632.81
		Unsecured	594.85	.00	.00	594.85
		Secured Supplemental	42.83	.00	.00	42.83
		Secured Defaulted Master	70.93	.00	.00	70.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,341.42	.00	.00	14,341.42
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	494.49	.00	.00	494.49
		Unsecured	21.80	.00	.00	21.80
		Secured Supplemental	1.55	.00	.00	1.55
		Secured Defaulted Master	2.57	.00	.00	2.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.41	.00	.00	520.41
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	16,279.86	.00	.00	16,279.86
		Unsecured	709.59	.00	.00	709.59
		Secured Supplemental	51.15	.00	.00	51.15
		Secured Defaulted Master	84.70	.00	.00	84.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,125.30	.00	.00	17,125.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.01	CITY-MONTEBELLO TD #1	Secured Master	110,088.22	.00	.00	110,088.22
		Unsecured	4,799.32	.00	.00	4,799.32
		Secured Supplemental	345.89	.00	.00	345.89
		Secured Defaulted Master	572.80	.00	.00	572.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,806.23	.00	.00	115,806.23

216.09	CITY-MONTEBELLO MONT HL RP 76ANX	Secured Master	.00	168,406.21	.00	168,406.21
		Unsecured	.00	7,338.24	.00	7,338.24
		Secured Supplemental	.00	529.12	.00	529.12
		Secured Defaulted Master	.00	876.25	.00	876.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	177,149.82	.00	177,149.82

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	168.14	.00	.00	168.14
		Unsecured	7.21	.00	.00	7.21
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.76	.00	.00	176.76

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,269.61	.00	.00	1,269.61
		Unsecured	55.05	.00	.00	55.05
		Secured Supplemental	3.99	.00	.00	3.99
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,335.25	.00	.00	1,335.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,519.78	.00	.00	2,519.78
		Unsecured	109.86	.00	.00	109.86
		Secured Supplemental	7.92	.00	.00	7.92
		Secured Defaulted Master	13.11	.00	.00	13.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,650.67	.00	.00	2,650.67
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	27,095.57	.00	.00	27,095.57
		Unsecured	1,181.24	.00	.00	1,181.24
		Secured Supplemental	85.13	.00	.00	85.13
		Secured Defaulted Master	140.98	.00	.00	140.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,502.92	.00	.00	28,502.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	280.20	.00	.00		280.20
		Unsecured	12.02	.00	.00		12.02
		Secured Supplemental	.88	.00	.00		.88
		Secured Defaulted Master	1.46	.00	.00		1.46
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	294.56	.00	.00		294.56
899.03	MONTEBELLO UNIFIED SCHOOL DIST						
		Secured Master	187,951.64	.00	.00		187,951.64
		Unsecured	8,193.82	.00	.00		8,193.82
		Secured Supplemental	590.53	.00	.00		590.53
		Secured Defaulted Master	977.94	.00	.00		977.94
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	197,713.93	.00	.00		197,713.93
899.06	CO.SCH.SERV.FD.- MONTEBELLO						
		Secured Master	6,711.38	.00	.00		6,711.38
		Unsecured	292.63	.00	.00		292.63
		Secured Supplemental	21.09	.00	.00		21.09
		Secured Defaulted Master	34.92	.00	.00		34.92
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,060.02	.00	.00		7,060.02
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO						
		Secured Master	312.87	.00	.00		312.87
		Unsecured	13.42	.00	.00		13.42
		Secured Supplemental	.98	.00	.00		.98
		Secured Defaulted Master	1.62	.00	.00		1.62
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	328.89	.00	.00		328.89

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
		Secured Master	851,073.70	168,406.21	.00	1,019,479.91
		Unsecured	37,085.24	7,338.24	.00	44,423.48
		Secured Supplemental	2,673.99	529.12	.00	3,203.11
		Secured Defaulted Master	4,428.28	876.25	.00	5,304.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.09 Adj Gross Coll	895,261.21	177,149.82	.00	1,072,411.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,673,285.57	.00	.00	1,673,285.57
		Unsecured	196,360.37	.00	.00	196,360.37
		Secured Supplemental	115,634.09	.00	.00	115,634.09
		Secured Defaulted Master	42,446.48	.00	.00	42,446.48
		Secured Defaulted Supplemental	(5,566.36)	.00	.00	(5,566.36)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,022,160.15	.00	.00	2,022,160.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	381.64	.00	.00	381.64
		Unsecured	44.78	.00	.00	44.78
		Secured Supplemental	26.37	.00	.00	26.37
		Secured Defaulted Master	9.67	.00	.00	9.67
		Secured Defaulted Supplemental	(1.27)	.00	.00	(1.27)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.19	.00	.00	461.19
3.01	L A COUNTY LIBRARY	Secured Master	97,572.17	.00	.00	97,572.17
		Unsecured	11,450.12	.00	.00	11,450.12
		Secured Supplemental	6,742.82	.00	.00	6,742.82
		Secured Defaulted Master	2,475.13	.00	.00	2,475.13
		Secured Defaulted Supplemental	(324.59)	.00	.00	(324.59)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,915.65	.00	.00	117,915.65
7.31	L A C FIRE-FFW	Secured Master	25,073.69	.00	.00	25,073.69
		Unsecured	2,942.41	.00	.00	2,942.41
		Secured Supplemental	1,732.74	.00	.00	1,732.74
		Secured Defaulted Master	636.05	.00	.00	636.05
		Secured Defaulted Supplemental	(83.40)	.00	.00	(83.40)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,301.49	.00	.00	30,301.49

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,978.85	.00	.00	8,978.85
		Unsecured	1,053.67	.00	.00	1,053.67
		Secured Supplemental	620.49	.00	.00	620.49
		Secured Defaulted Master	227.77	.00	.00	227.77
		Secured Defaulted Supplemental	(29.87)	.00	.00	(29.87)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,850.91	.00	.00	10,850.91
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	50,821.16	.00	.00	50,821.16
		Unsecured	5,963.88	.00	.00	5,963.88
		Secured Supplemental	3,512.05	.00	.00	3,512.05
		Secured Defaulted Master	1,289.18	.00	.00	1,289.18
		Secured Defaulted Supplemental	(169.07)	.00	.00	(169.07)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,417.20	.00	.00	61,417.20
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,843.29	.00	.00	1,843.29
		Unsecured	216.31	.00	.00	216.31
		Secured Supplemental	127.38	.00	.00	127.38
		Secured Defaulted Master	46.75	.00	.00	46.75
		Secured Defaulted Supplemental	(6.13)	.00	.00	(6.13)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,227.60	.00	.00	2,227.60
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	60,689.10	.00	.00	60,689.10
		Unsecured	7,121.87	.00	.00	7,121.87
		Secured Supplemental	4,193.98	.00	.00	4,193.98
		Secured Defaulted Master	1,539.51	.00	.00	1,539.51
		Secured Defaulted Supplemental	(201.88)	.00	.00	(201.88)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,342.58	.00	.00	73,342.58

Community Redevelopment Agency Accounting System
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
216.01	CITY-MONTEBELLO TD #1	Secured Master	410,394.20	.00	.00	410,394.20
		Unsecured	48,159.84	.00	.00	48,159.84
		Secured Supplemental	28,360.71	.00	.00	28,360.71
		Secured Defaulted Master	10,410.53	.00	.00	10,410.53
		Secured Defaulted Supplemental	(1,365.22)	.00	.00	(1,365.22)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495,960.06	.00	.00	495,960.06
216.10	CITY-MONTEBELLO TD1 MB ECO REV P	Secured Master	.00	602,584.39	.00	602,584.39
		Unsecured	.00	71,664.28	.00	71,664.28
		Secured Supplemental	.00	43,235.44	.00	43,235.44
		Secured Defaulted Master	.00	13,185.10	.00	13,185.10
		Secured Defaulted Supplemental	.00	(2,088.42)	.00	(2,088.42)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	728,580.79	.00	728,580.79
216.11	CITY-MONTEBELLO TD2 MB ECO REV P	Secured Master	.00	25,211.63	.00	25,211.63
		Unsecured	.00	2,007.70	.00	2,007.70
		Secured Supplemental	.00	149.04	.00	149.04
		Secured Defaulted Master	.00	2,740.27	.00	2,740.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	30,108.64	.00	30,108.64
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	626.73	.00	.00	626.73
		Unsecured	73.54	.00	.00	73.54
		Secured Supplemental	43.31	.00	.00	43.31
		Secured Defaulted Master	15.89	.00	.00	15.89
		Secured Defaulted Supplemental	(2.09)	.00	.00	(2.09)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.38	.00	.00	757.38

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,733.06	.00	.00	4,733.06	
		Unsecured	555.43	.00	.00	555.43	
		Secured Supplemental	327.08	.00	.00	327.08	
		Secured Defaulted Master	120.07	.00	.00	120.07	
		Secured Defaulted Supplemental	(15.73)	.00	.00	(15.73)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,719.91	.00	.00	5,719.91	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,393.49	.00	.00	9,393.49	
		Unsecured	1,102.32	.00	.00	1,102.32	
		Secured Supplemental	649.14	.00	.00	649.14	
		Secured Defaulted Master	238.30	.00	.00	238.30	
		Secured Defaulted Supplemental	(31.25)	.00	.00	(31.25)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,352.00	.00	.00	11,352.00	

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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	101,008.49	.00	.00	101,008.49
		Unsecured	11,853.37	.00	.00	11,853.37
		Secured Supplemental	6,980.30	.00	.00	6,980.30
		Secured Defaulted Master	2,562.29	.00	.00	2,562.29
		Secured Defaulted Supplemental	(336.01)	.00	.00	(336.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,068.44	.00	.00	122,068.44
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,044.42	.00	.00	1,044.42
		Unsecured	122.56	.00	.00	122.56
		Secured Supplemental	72.18	.00	.00	72.18
		Secured Defaulted Master	26.48	.00	.00	26.48
		Secured Defaulted Supplemental	(3.47)	.00	.00	(3.47)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.17	.00	.00	1,262.17
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	700,658.56	.00	.00	700,658.56
		Unsecured	82,222.42	.00	.00	82,222.42
		Secured Supplemental	48,419.72	.00	.00	48,419.72
		Secured Defaulted Master	17,773.71	.00	.00	17,773.71
		Secured Defaulted Supplemental	(2,330.81)	.00	.00	(2,330.81)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846,743.60	.00	.00	846,743.60
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	25,019.12	.00	.00	25,019.12
		Unsecured	2,936.00	.00	.00	2,936.00
		Secured Supplemental	1,728.98	.00	.00	1,728.98
		Secured Defaulted Master	634.66	.00	.00	634.66
		Secured Defaulted Supplemental	(83.22)	.00	.00	(83.22)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,235.54	.00	.00	30,235.54

Community Redevelopment Agency Accounting System
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216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1,166.38	.00	.00	1,166.38
		Unsecured	136.87	.00	.00	136.87
		Secured Supplemental	80.61	.00	.00	80.61
		Secured Defaulted Master	29.58	.00	.00	29.58
		Secured Defaulted Supplemental	(3.89)	.00	.00	(3.89)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,409.55	.00	.00	1,409.55
		Secured Master	3,172,689.92	627,796.02	.00	3,800,485.94
		Unsecured	372,315.76	73,671.98	.00	445,987.74
		Secured Supplemental	219,251.95	43,384.48	.00	262,636.43
		Secured Defaulted Master	80,482.05	15,925.37	.00	96,407.42
		Secured Defaulted Supplemental	(10,554.26)	(2,088.42)	.00	(12,642.68)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.11 Adj Gross Coll	3,834,185.42	758,689.43	.00	4,592,874.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	128,253.56	.00	.00	128,253.56
		Unsecured	58,713.15	.00	.00	58,713.15
		Secured Supplemental	1,193.74	.00	.00	1,193.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,160.45	.00	.00	188,160.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	30.55	.00	.00	30.55
		Unsecured	13.43	.00	.00	13.43
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.25	.00	.00	44.25
7.31	L A C FIRE-FFW	Secured Master	1,804.00	.00	.00	1,804.00
		Unsecured	841.10	.00	.00	841.10
		Secured Supplemental	17.12	.00	.00	17.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,662.22	.00	.00	2,662.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	686.68	.00	.00	686.68
		Unsecured	314.86	.00	.00	314.86
		Secured Supplemental	6.40	.00	.00	6.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,007.94	.00	.00	1,007.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,892.09	.00	.00	3,892.09
		Unsecured	1,782.01	.00	.00	1,782.01
		Secured Supplemental	36.23	.00	.00	36.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,710.33	.00	.00	5,710.33
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,475.72	.00	.00	4,475.72
		Unsecured	146.17	.00	.00	146.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,621.89	.00	.00	4,621.89
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	173.89	.00	.00	173.89
		Unsecured	2,014.90	.00	.00	2,014.90
		Secured Supplemental	43.99	.00	.00	43.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232.78	.00	.00	2,232.78
220.01	CITY-MONTEREY PK TD #1	Secured Master	58,479.97	.00	.00	58,479.97
		Unsecured	26,775.85	.00	.00	26,775.85
		Secured Supplemental	544.41	.00	.00	544.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,800.23	.00	.00	85,800.23

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.03	CITY-MONTEREY PK TD 2 ATL-GAR RP	Secured Master	.00	881.32	.00	881.32
		Unsecured	.00	10,211.88	.00	10,211.88
		Secured Supplemental	.00	222.95	.00	222.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,316.15	.00	11,316.15

220.04	CITY-MONTEREY PK TD #1 AT-GAR RP	Secured Master	.00	23,850.36	.00	23,850.36
		Unsecured	.00	778.93	.00	778.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	24,629.29	.00	24,629.29

367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	8,237.68	.00	.00	8,237.68
		Unsecured	269.04	.00	.00	269.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,506.72	.00	.00	8,506.72

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	7.99	.00	.00	7.99
		Unsecured	92.56	.00	.00	92.56
		Secured Supplemental	2.02	.00	.00	2.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.57	.00	.00	102.57

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	363.67	.00	.00	363.67	
		Unsecured	166.07	.00	.00	166.07	
		Secured Supplemental	3.38	.00	.00	3.38	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	533.12	.00	.00	533.12	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	720.59	.00	.00	720.59	
		Unsecured	329.49	.00	.00	329.49	
		Secured Supplemental	6.70	.00	.00	6.70	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,056.78	.00	.00	1,056.78	

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Non-Unitary Frozen Base
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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	7,733.30	.00	.00	7,733.30
		Unsecured	3,541.94	.00	.00	3,541.94
		Secured Supplemental	72.02	.00	.00	72.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,347.26	.00	.00	11,347.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	81.53	.00	.00	81.53
		Unsecured	36.72	.00	.00	36.72
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.00	.00	.00	119.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	1,974.77	.00	.00	1,974.77
		Unsecured	22,881.74	.00	.00	22,881.74
		Secured Supplemental	499.55	.00	.00	499.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,356.06	.00	.00	25,356.06
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	70.51	.00	.00	70.51
		Unsecured	817.05	.00	.00	817.05
		Secured Supplemental	17.84	.00	.00	17.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	905.40	.00	.00	905.40

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	3.29	.00	.00		3.29
		Unsecured	38.08	.00	.00		38.08
		Secured Supplemental	.83	.00	.00		.83
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	42.20	.00	.00		42.20
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	39,751.04	.00	.00		39,751.04
		Unsecured	1,298.24	.00	.00		1,298.24
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	41,049.28	.00	.00		41,049.28
936.06	CO SCHOOL SERVICE FUND	Secured Master	2,174.01	.00	.00		2,174.01
		Unsecured	71.00	.00	.00		71.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,245.01	.00	.00		2,245.01
936.07	DEV CTR HDC MINOR	Secured Master	11,063.24	.00	.00		11,063.24
		Unsecured	361.32	.00	.00		361.32
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,424.56	.00	.00		11,424.56

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220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,276.91	.00	.00	1,276.91
		Unsecured	41.70	.00	.00	41.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,318.61	.00	.00	1,318.61
		Secured Master	271,254.99	24,731.68	.00	295,986.67
		Unsecured	120,546.42	10,990.81	.00	131,537.23
		Secured Supplemental	2,445.25	222.95	.00	2,668.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.04 Adj Gross Coll	394,246.66	35,945.44	.00	430,192.10

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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	39,660.37	.00	.00	39,660.37
		Unsecured	5.88	.00	.00	5.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,666.25	.00	.00	39,666.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	9.04	.00	.00	9.04
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.04	.00	.00	9.04
7.31	L A C FIRE-FFW	Secured Master	557.46	.00	.00	557.46
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.54	.00	.00	557.54
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	212.62	.00	.00	212.62
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.65	.00	.00	212.65

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,203.46	.00	.00	1,203.46
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,203.64	.00	.00	1,203.64
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	1,437.14	.00	.00	1,437.14
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,437.35	.00	.00	1,437.35
220.01	CITY-MONTEREY PK TD #1	Secured Master	18,081.56	.00	.00	18,081.56
		Unsecured	2.67	.00	.00	2.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,084.23	.00	.00	18,084.23
220.05	CITY-MONTEREY PK TD #1 FRWY RP	Secured Master	.00	7,656.45	.00	7,656.45
		Unsecured	.00	1.13	.00	1.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,657.58	.00	7,657.58

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220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	2,644.30	.00	.00	2,644.30
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,644.69	.00	.00	2,644.69
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	112.08	.00	.00	112.08
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.10	.00	.00	112.10

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.05 MONTEREY PARK - FREEWAY

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	222.44	.00	.00		222.44
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	222.47	.00	.00		222.47
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	2,391.91	.00	.00		2,391.91
		Unsecured	.35	.00	.00		.35
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,392.26	.00	.00		2,392.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	24.73	.00	.00		24.73
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24.73	.00	.00		24.73
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	12,759.91	.00	.00		12,759.91
		Unsecured	1.89	.00	.00		1.89
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	12,761.80	.00	.00		12,761.80

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	
936.06	CO SCHOOL SERVICE FUND						
		Secured Master	697.42	.00	.00	697.42	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	697.52	.00	.00	697.52	
936.07	DEV CTR HDC MINOR						
		Secured Master	3,551.38	.00	.00	3,551.38	
		Unsecured	.52	.00	.00	.52	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,551.90	.00	.00	3,551.90	
936.20	ALHAMBRA CHILDREN'S CTR FUND						
		Secured Master	409.47	.00	.00	409.47	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	409.53	.00	.00	409.53	
		Secured Master	83,975.29	7,656.45	.00	91,631.74	
		Unsecured	12.41	1.13	.00	13.54	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 220.05 Adj Gross Coll	83,987.70	7,657.58	.00	91,645.28	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,855,732.89	.00	.00	1,855,732.89
		Unsecured	60,467.74	.00	.00	60,467.74
		Secured Supplemental	18,509.33	.00	.00	18,509.33
		Secured Defaulted Master	9,692.48	.00	.00	9,692.48
		Secured Defaulted Supplemental	796.50	.00	.00	796.50
		Manual ATE/YE Adjustment	(84.28)	.00	.00	(84.28)
		Total Adj Gross Coll	1,945,114.66	.00	.00	1,945,114.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	422.97	.00	.00	422.97
		Unsecured	13.89	.00	.00	13.89
		Secured Supplemental	4.22	.00	.00	4.22
		Secured Defaulted Master	2.21	.00	.00	2.21
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	443.45	.00	.00	443.45
7.31	L A C FIRE-FFW	Secured Master	26,104.21	.00	.00	26,104.21
		Unsecured	851.18	.00	.00	851.18
		Secured Supplemental	260.25	.00	.00	260.25
		Secured Defaulted Master	136.27	.00	.00	136.27
		Secured Defaulted Supplemental	11.20	.00	.00	11.20
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	27,361.92	.00	.00	27,361.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,948.92	.00	.00	9,948.92
		Unsecured	324.13	.00	.00	324.13
		Secured Supplemental	99.23	.00	.00	99.23
		Secured Defaulted Master	51.96	.00	.00	51.96
		Secured Defaulted Supplemental	4.27	.00	.00	4.27
		Manual ATE/YE Adjustment	(.45)	.00	.00	(.45)
		Total Adj Gross Coll	10,428.06	.00	.00	10,428.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	56,311.13	.00	.00	56,311.13
		Unsecured	1,834.95	.00	.00	1,834.95
		Secured Supplemental	561.65	.00	.00	561.65
		Secured Defaulted Master	294.10	.00	.00	294.10
		Secured Defaulted Supplemental	24.17	.00	.00	24.17
		Manual ATE/YE Adjustment	(2.56)	.00	.00	(2.56)
		Total Adj Gross Coll	59,023.44	.00	.00	59,023.44
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	67,244.96	.00	.00	67,244.96
		Unsecured	2,366.41	.00	.00	2,366.41
		Secured Supplemental	670.71	.00	.00	670.71
		Secured Defaulted Master	351.21	.00	.00	351.21
		Secured Defaulted Supplemental	28.86	.00	.00	28.86
		Manual ATE/YE Adjustment	(3.06)	.00	.00	(3.06)
		Total Adj Gross Coll	70,659.09	.00	.00	70,659.09
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
		Manual ATE/YE Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	.00	.00	.00	.00
220.01	CITY-MONTEREY PK TD #1	Secured Master	846,054.06	.00	.00	846,054.06
		Unsecured	27,565.80	.00	.00	27,565.80
		Secured Supplemental	8,438.60	.00	.00	8,438.60
		Secured Defaulted Master	4,418.88	.00	.00	4,418.88
		Secured Defaulted Supplemental	363.14	.00	.00	363.14
		Manual ATE/YE Adjustment	(38.43)	.00	.00	(38.43)
		Total Adj Gross Coll	886,802.05	.00	.00	886,802.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	357,811.81	.00	357,811.81
		Unsecured	.00	11,646.15	.00	11,646.15
		Secured Supplemental	.00	3,571.20	.00	3,571.20
		Secured Defaulted Master	.00	1,870.56	.00	1,870.56
		Secured Defaulted Supplemental	.00	153.77	.00	153.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	375,053.49	.00	375,053.49

367.05 SAN GABRIEL VAL MUN WATER DIST

		Secured Master	123,729.01	.00	.00	123,729.01
		Unsecured	4,031.15	.00	.00	4,031.15
		Secured Supplemental	1,234.08	.00	.00	1,234.08
		Secured Defaulted Master	646.22	.00	.00	646.22
		Secured Defaulted Supplemental	53.11	.00	.00	53.11
		Manual ATE/YE Adjustment	(5.62)	.00	.00	(5.62)
		Total Adj Gross Coll	129,687.95	.00	.00	129,687.95

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	5,244.35	.00	.00	5,244.35
		Unsecured	170.74	.00	.00	170.74
		Secured Supplemental	52.31	.00	.00	52.31
		Secured Defaulted Master	27.40	.00	.00	27.40
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Manual ATE/YE Adjustment	(.24)	.00	.00	(.24)
		Total Adj Gross Coll	5,496.81	.00	.00	5,496.81
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,408.12	.00	.00	10,408.12
		Unsecured	339.30	.00	.00	339.30
		Secured Supplemental	103.82	.00	.00	103.82
		Secured Defaulted Master	54.37	.00	.00	54.37
		Secured Defaulted Supplemental	4.47	.00	.00	4.47
		Manual ATE/YE Adjustment	(.47)	.00	.00	(.47)
		Total Adj Gross Coll	10,909.61	.00	.00	10,909.61
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	111,920.07	.00	.00	111,920.07
		Unsecured	3,646.50	.00	.00	3,646.50
		Secured Supplemental	1,116.30	.00	.00	1,116.30
		Secured Defaulted Master	584.54	.00	.00	584.54
		Secured Defaulted Supplemental	48.03	.00	.00	48.03
		Manual ATE/YE Adjustment	(5.08)	.00	.00	(5.08)
		Total Adj Gross Coll	117,310.36	.00	.00	117,310.36
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,157.20	.00	.00	1,157.20
		Unsecured	37.77	.00	.00	37.77
		Secured Supplemental	11.54	.00	.00	11.54
		Secured Defaulted Master	6.06	.00	.00	6.06
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)
		Total Adj Gross Coll	1,213.02	.00	.00	1,213.02

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	389,399.15	.00	.00	389,399.15
		Unsecured	23,461.99	.00	.00	23,461.99
		Secured Supplemental	1,792.13	.00	.00	1,792.13
		Secured Defaulted Master	513.30	.00	.00	513.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(17.93)	.00	.00	(17.93)
		Total Adj Gross Coll	415,148.64	.00	.00	415,148.64
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	13,904.67	.00	.00	13,904.67
		Unsecured	837.76	.00	.00	837.76
		Secured Supplemental	63.99	.00	.00	63.99
		Secured Defaulted Master	18.33	.00	.00	18.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.64)	.00	.00	(.64)
		Total Adj Gross Coll	14,824.11	.00	.00	14,824.11
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	648.21	.00	.00	648.21
		Unsecured	39.14	.00	.00	39.14
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	691.16	.00	.00	691.16
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	297,582.12	.00	.00	297,582.12
		Unsecured	1,409.41	.00	.00	1,409.41
		Secured Supplemental	4,576.76	.00	.00	4,576.76
		Secured Defaulted Master	2,723.60	.00	.00	2,723.60
		Secured Defaulted Supplemental	256.26	.00	.00	256.26
		Manual ATE/YE Adjustment	(13.33)	.00	.00	(13.33)
		Total Adj Gross Coll	306,534.82	.00	.00	306,534.82

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	16,264.93	.00	.00	16,264.93
		Unsecured	77.03	.00	.00	77.03
		Secured Supplemental	250.15	.00	.00	250.15
		Secured Defaulted Master	148.86	.00	.00	148.86
		Secured Defaulted Supplemental	14.01	.00	.00	14.01
		Manual ATE/YE Adjustment	(.73)	.00	.00	(.73)
		Total Adj Gross Coll	16,754.25	.00	.00	16,754.25
936.07	DEV CTR HDC MINOR	Secured Master	82,824.22	.00	.00	82,824.22
		Unsecured	392.27	.00	.00	392.27
		Secured Supplemental	1,273.82	.00	.00	1,273.82
		Secured Defaulted Master	758.04	.00	.00	758.04
		Secured Defaulted Supplemental	71.33	.00	.00	71.33
		Manual ATE/YE Adjustment	(3.71)	.00	.00	(3.71)
		Total Adj Gross Coll	85,315.97	.00	.00	85,315.97
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	9,549.61	.00	.00	9,549.61
		Unsecured	45.23	.00	.00	45.23
		Secured Supplemental	146.87	.00	.00	146.87
		Secured Defaulted Master	87.41	.00	.00	87.41
		Secured Defaulted Supplemental	8.23	.00	.00	8.23
		Manual ATE/YE Adjustment	(.43)	.00	.00	(.43)
		Total Adj Gross Coll	9,836.92	.00	.00	9,836.92
		Secured Master	3,924,450.80	357,811.81	.00	4,282,262.61
		Unsecured	127,734.14	11,646.15	.00	139,380.29
		Secured Supplemental	39,168.74	3,571.20	.00	42,739.94
		Secured Defaulted Master	20,516.10	1,870.56	.00	22,386.66
		Secured Defaulted Supplemental	1,686.51	153.77	.00	1,840.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.07 Adj Gross Coll	4,113,556.29	375,053.49	.00	4,488,609.78

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	(4.64)	.00	.00	(4.64)
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(4.64)	.00	.00	(4.64)
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	(.11)	.00	.00	(.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.11)	.00	.00	(.11)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	(.13)	.00	.00	(.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.13)	.00	.00	(.13)
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	(.18)	.00	.00	(.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.18)	.00	.00	(.18)
220.01	CITY-MONTEREY PK TD #1	Secured Master	(2.14)	.00	.00	(2.14)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(2.14)	.00	.00	(2.14)
220.08	CITY-MONTEREY PK SOUTHEAST 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.06)	.00	.00	(.06)
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	9.62	.00	.00	9.62
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.62	.00	.00	9.62
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	(.28)	.00	.00	(.28)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.28)	.00	.00	(.28)
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

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220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	(1.95)	.00	.00	(1.95)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(1.95)	.00	.00	(1.95)
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	(.09)	.00	.00	(.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.09)	.00	.00	(.09)
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.08 Adj Gross Coll	.00	.00	.00	.00

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,326,727.89	.00	.00	2,326,727.89
		Unsecured	115,919.00	.00	.00	115,919.00
		Secured Supplemental	116,787.69	.00	.00	116,787.69
		Secured Defaulted Master	4,495.74	.00	.00	4,495.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,563,930.32	.00	.00	2,563,930.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	530.32	.00	.00	530.32
		Unsecured	26.43	.00	.00	26.43
		Secured Supplemental	26.61	.00	.00	26.61
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584.38	.00	.00	584.38
7.31	L A C FIRE-FFW					
		Secured Master	32,717.50	.00	.00	32,717.50
		Unsecured	1,629.69	.00	.00	1,629.69
		Secured Supplemental	1,641.62	.00	.00	1,641.62
		Secured Defaulted Master	63.18	.00	.00	63.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,051.99	.00	.00	36,051.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	12,477.49	.00	.00	12,477.49
		Unsecured	621.66	.00	.00	621.66
		Secured Supplemental	626.10	.00	.00	626.10
		Secured Defaulted Master	24.10	.00	.00	24.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,749.35	.00	.00	13,749.35

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	70,610.17	.00	.00	70,610.17
		Unsecured	3,517.87	.00	.00	3,517.87
		Secured Supplemental	3,543.85	.00	.00	3,543.85
		Secured Defaulted Master	136.42	.00	.00	136.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,808.31	.00	.00	77,808.31
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	83,153.09	.00	.00	83,153.09
		Unsecured	4,175.89	.00	.00	4,175.89
		Secured Supplemental	4,231.94	.00	.00	4,231.94
		Secured Defaulted Master	162.91	.00	.00	162.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,723.83	.00	.00	91,723.83
220.01	CITY-MONTEREY PK TD #1	Secured Master	1,060,852.08	.00	.00	1,060,852.08
		Unsecured	52,848.11	.00	.00	52,848.11
		Secured Supplemental	53,244.83	.00	.00	53,244.83
		Secured Defaulted Master	2,049.65	.00	.00	2,049.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168,994.67	.00	.00	1,168,994.67
220.09	CITY MONTEREY PK CEN COMML RP	Secured Master	.00	448,889.31	.00	448,889.31
		Unsecured	.00	22,370.83	.00	22,370.83
		Secured Supplemental	.00	22,544.20	.00	22,544.20
		Secured Defaulted Master	.00	867.89	.00	867.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	494,672.23	.00	494,672.23

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	155,141.39	.00	.00	155,141.39
		Unsecured	7,729.27	.00	.00	7,729.27
		Secured Supplemental	7,786.66	.00	.00	7,786.66
		Secured Defaulted Master	299.75	.00	.00	299.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,957.07	.00	.00	170,957.07
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,577.31	.00	.00	6,577.31
		Unsecured	327.70	.00	.00	327.70
		Secured Supplemental	330.04	.00	.00	330.04
		Secured Defaulted Master	12.70	.00	.00	12.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,247.75	.00	.00	7,247.75

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,053.76	.00	.00		13,053.76
		Unsecured	650.37	.00	.00		650.37
		Secured Supplemental	655.01	.00	.00		655.01
		Secured Defaulted Master	25.21	.00	.00		25.21
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,384.35	.00	.00		14,384.35
485.01	GARVEY SCHOOL DISTRICT	Secured Master	24,984.69	.00	.00		24,984.69
		Unsecured	787.64	.00	.00		787.64
		Secured Supplemental	194.73	.00	.00		194.73
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,967.06	.00	.00		25,967.06
485.06	CO.SCH.SERV.FD.- GARVEY UNION	Secured Master	2,979.08	.00	.00		2,979.08
		Unsecured	93.91	.00	.00		93.91
		Secured Supplemental	23.22	.00	.00		23.22
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,096.21	.00	.00		3,096.21
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	327.44	.00	.00		327.44
		Unsecured	10.32	.00	.00		10.32
		Secured Supplemental	2.55	.00	.00		2.55
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	340.31	.00	.00		340.31

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.02	ALHAMBRA CITY HIGH SCHOOL DIST					
		Secured Master	38,981.41	.00	.00	38,981.41
		Unsecured	1,228.88	.00	.00	1,228.88
		Secured Supplemental	303.81	.00	.00	303.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,514.10	.00	.00	40,514.10
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH					
		Secured Master	140.35	.00	.00	140.35
		Unsecured	4.42	.00	.00	4.42
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.86	.00	.00	145.86
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	17,417.98	.00	.00	17,417.98
		Unsecured	549.10	.00	.00	549.10
		Secured Supplemental	135.76	.00	.00	135.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,102.84	.00	.00	18,102.84
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	140,367.34	.00	.00	140,367.34
		Unsecured	6,993.41	.00	.00	6,993.41
		Secured Supplemental	7,043.49	.00	.00	7,043.49
		Secured Defaulted Master	271.15	.00	.00	271.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,675.39	.00	.00	154,675.39

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220.09 MONTEREY PARK - CENTRAL COMM'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	1,451.43	.00	.00		1,451.43
		Unsecured	72.32	.00	.00		72.32
		Secured Supplemental	72.83	.00	.00		72.83
		Secured Defaulted Master	2.80	.00	.00		2.80
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,599.38	.00	.00		1,599.38
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	684,866.16	.00	.00		684,866.16
		Unsecured	35,291.43	.00	.00		35,291.43
		Secured Supplemental	37,075.83	.00	.00		37,075.83
		Secured Defaulted Master	1,446.41	.00	.00		1,446.41
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	758,679.83	.00	.00		758,679.83
936.06	CO SCHOOL SERVICE FUND	Secured Master	37,432.99	.00	.00		37,432.99
		Unsecured	1,928.94	.00	.00		1,928.94
		Secured Supplemental	2,026.46	.00	.00		2,026.46
		Secured Defaulted Master	79.06	.00	.00		79.06
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	41,467.45	.00	.00		41,467.45
936.07	DEV CTR HDC MINOR	Secured Master	190,614.12	.00	.00		190,614.12
		Unsecured	9,822.42	.00	.00		9,822.42
		Secured Supplemental	10,319.06	.00	.00		10,319.06
		Secured Defaulted Master	402.56	.00	.00		402.56
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	211,158.16	.00	.00		211,158.16

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220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	21,977.63	.00	.00	21,977.63
		Unsecured	1,132.51	.00	.00	1,132.51
		Secured Supplemental	1,189.78	.00	.00	1,189.78
		Secured Defaulted Master	46.42	.00	.00	46.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,346.34	.00	.00	24,346.34
		Secured Master	4,923,381.62	448,889.31	.00	5,372,270.93
		Unsecured	245,361.29	22,370.83	.00	267,732.12
		Secured Supplemental	247,262.96	22,544.20	.00	269,807.16
		Secured Defaulted Master	9,519.08	867.89	.00	10,386.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.09 Adj Gross Coll	5,425,524.95	494,672.23	.00	5,920,197.18

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	376,681.63	.00	.00	376,681.63
		Unsecured	27,826.31	.00	.00	27,826.31
		Secured Supplemental	8,370.06	.00	.00	8,370.06
		Secured Defaulted Master	(80.29)	.00	.00	(80.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412,797.71	.00	.00	412,797.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	85.78	.00	.00	85.78
		Unsecured	6.33	.00	.00	6.33
		Secured Supplemental	1.91	.00	.00	1.91
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.00	.00	.00	94.00
7.31	L A C FIRE-FFW					
		Secured Master	5,300.07	.00	.00	5,300.07
		Unsecured	391.25	.00	.00	391.25
		Secured Supplemental	117.82	.00	.00	117.82
		Secured Defaulted Master	(1.13)	.00	.00	(1.13)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,808.01	.00	.00	5,808.01
11.45	LONGDEN LIGHTING DISTRICT					
		Secured Master	3,468.32	.00	.00	3,468.32
		Unsecured	552.40	.00	.00	552.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,020.72	.00	.00	4,020.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

220.10 MONTEREY PARK - ATL/GARVEY 88 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	2,019.49	.00	.00	2,019.49
		Unsecured	149.18	.00	.00	149.18
		Secured Supplemental	44.88	.00	.00	44.88
		Secured Defaulted Master	(.43)	.00	.00	(.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,213.12	.00	.00	2,213.12
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,430.19	.00	.00	11,430.19
		Unsecured	844.37	.00	.00	844.37
		Secured Supplemental	253.99	.00	.00	253.99
		Secured Defaulted Master	(2.43)	.00	.00	(2.43)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,526.12	.00	.00	12,526.12
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	13,649.62	.00	.00	13,649.62
		Unsecured	1,008.33	.00	.00	1,008.33
		Secured Supplemental	303.30	.00	.00	303.30
		Secured Defaulted Master	(2.90)	.00	.00	(2.90)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,958.35	.00	.00	14,958.35
220.01	CITY-MONTEREY PK TD #1	Secured Master	171,734.38	.00	.00	171,734.38
		Unsecured	12,686.35	.00	.00	12,686.35
		Secured Supplemental	3,816.09	.00	.00	3,816.09
		Secured Defaulted Master	(36.59)	.00	.00	(36.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,200.23	.00	.00	188,200.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.10	CITY MONTEREY PK AT GA TD1 88 AN					
		Secured Master	.00	61,069.24	.00	61,069.24
		Unsecured	.00	3,391.74	.00	3,391.74
		Secured Supplemental	.00	1,612.16	.00	1,612.16
		Secured Defaulted Master	.00	(15.49)	.00	(15.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	66,057.65	.00	66,057.65

220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	11,530.53	.00	11,530.53
		Unsecured	.00	1,977.44	.00	1,977.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	13,507.97	.00	13,507.97

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	26.05	.00	.00	26.05
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.96	.00	.00	29.96

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	20,472.21	.00	.00	20,472.21
		Unsecured	1,159.61	.00	.00	1,159.61
		Secured Supplemental	558.08	.00	.00	558.08
		Secured Defaulted Master	(5.35)	.00	.00	(5.35)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,184.55	.00	.00	22,184.55

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,064.51	.00	.00	1,064.51	
		Unsecured	78.63	.00	.00	78.63	
		Secured Supplemental	23.66	.00	.00	23.66	
		Secured Defaulted Master	(.23)	.00	.00	(.23)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,166.57	.00	.00	1,166.57	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,112.72	.00	.00	2,112.72	
		Unsecured	156.06	.00	.00	156.06	
		Secured Supplemental	46.94	.00	.00	46.94	
		Secured Defaulted Master	(.45)	.00	.00	(.45)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,315.27	.00	.00	2,315.27	

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Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST						
		Secured Master	22,717.91	.00	.00		22,717.91
		Unsecured	1,678.23	.00	.00		1,678.23
		Secured Supplemental	504.81	.00	.00		504.81
		Secured Defaulted Master	(4.85)	.00	.00		(4.85)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,896.10	.00	.00		24,896.10
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD						
		Secured Master	234.87	.00	.00		234.87
		Unsecured	17.36	.00	.00		17.36
		Secured Supplemental	5.23	.00	.00		5.23
		Secured Defaulted Master	(.04)	.00	.00		(.04)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	257.42	.00	.00		257.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	19,643.59	.00	.00		19,643.59
		Unsecured	4,668.16	.00	.00		4,668.16
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,311.75	.00	.00		24,311.75
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	1.09	.00	.00		1.09
		Unsecured	.26	.00	.00		.26
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1.35	.00	.00		1.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	110.80	.00	.00	110.80	
		Unsecured	26.34	.00	.00	26.34	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	137.14	.00	.00	137.14	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	322.32	.00	.00	322.32	
		Unsecured	76.60	.00	.00	76.60	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	398.92	.00	.00	398.92	
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	65,286.44	.00	.00	65,286.44	
		Unsecured	3,600.12	.00	.00	3,600.12	
		Secured Supplemental	3,283.21	.00	.00	3,283.21	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	72,169.77	.00	.00	72,169.77	
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	2,331.23	.00	.00	2,331.23	
		Unsecured	128.55	.00	.00	128.55	
		Secured Supplemental	117.24	.00	.00	117.24	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,577.02	.00	.00	2,577.02	

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Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO						
		Secured Master	108.72	.00	.00		108.72
		Unsecured	5.99	.00	.00		5.99
		Secured Supplemental	5.47	.00	.00		5.47
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	120.18	.00	.00		120.18
936.03	ALHAMBRA UNIFIED SCHOOL DIST						
		Secured Master	56,749.02	.00	.00		56,749.02
		Unsecured	2,801.51	.00	.00		2,801.51
		Secured Supplemental	168.03	.00	.00		168.03
		Secured Defaulted Master	(25.82)	.00	.00		(25.82)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59,692.74	.00	.00		59,692.74
936.06	CO SCHOOL SERVICE FUND						
		Secured Master	3,101.74	.00	.00		3,101.74
		Unsecured	153.13	.00	.00		153.13
		Secured Supplemental	9.18	.00	.00		9.18
		Secured Defaulted Master	(1.42)	.00	.00		(1.42)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,262.63	.00	.00		3,262.63
936.07	DEV CTR HDC MINOR						
		Secured Master	15,794.56	.00	.00		15,794.56
		Unsecured	779.72	.00	.00		779.72
		Secured Supplemental	46.77	.00	.00		46.77
		Secured Defaulted Master	(7.18)	.00	.00		(7.18)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,613.87	.00	.00		16,613.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	1,821.10	.00	.00	1,821.10
		Unsecured	89.90	.00	.00	89.90
		Secured Supplemental	5.39	.00	.00	5.39
		Secured Defaulted Master	(.83)	.00	.00	(.83)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,915.56	.00	.00	1,915.56
		Secured Master	796,268.36	72,599.77	.00	868,868.13
		Unsecured	58,888.60	5,369.18	.00	64,257.78
		Secured Supplemental	17,682.06	1,612.16	.00	19,294.22
		Secured Defaulted Master	(169.96)	(15.49)	.00	(185.45)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.10 Adj Gross Coll	872,669.06	79,565.62	.00	952,234.68

Community Redevelopment Agency Accounting System
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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	32,525.26	.00	.00	32,525.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,525.26	.00	.00	32,525.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	7.41	.00	.00	7.41
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.41	.00	.00	7.41
7.31	L A C FIRE-FFW	Secured Master	457.17	.00	.00	457.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.17	.00	.00	457.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	174.37	.00	.00	174.37
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174.37	.00	.00	174.37

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220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	986.96	.00	.00	986.96
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	986.96	.00	.00	986.96
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	1,178.59	.00	.00	1,178.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,178.59	.00	.00	1,178.59
220.01	CITY-MONTEREY PK TD #1	Secured Master	14,828.63	.00	.00	14,828.63
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,828.63	.00	.00	14,828.63
220.12	CITY-MONTEREY PK FRWY RP 90 ANX	Secured Master	.00	6,279.02	.00	6,279.02
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,279.02	.00	6,279.02

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Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	2,168.58	.00	.00	2,168.58
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,168.58	.00	.00	2,168.58
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	91.92	.00	.00	91.92
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.92	.00	.00	91.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	182.42	.00	.00	182.42
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.42	.00	.00	182.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,961.60	.00	.00	1,961.60
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,961.60	.00	.00	1,961.60
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	20.28	.00	.00	20.28
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.28	.00	.00	20.28
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	10,464.36	.00	.00	10,464.36
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,464.36	.00	.00	10,464.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	571.95	.00	.00	571.95
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.95	.00	.00	571.95
936.07	DEV CTR HDC MINOR	Secured Master	2,912.48	.00	.00	2,912.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,912.48	.00	.00	2,912.48
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	335.81	.00	.00	335.81
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.81	.00	.00	335.81
		Secured Master	68,867.79	6,279.02	.00	75,146.81
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.12 Adj Gross Coll	68,867.79	6,279.02	.00	75,146.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	483,525.73	.00	.00	483,525.73
		Unsecured	88,091.67	.00	.00	88,091.67
		Secured Supplemental	32,593.17	.00	.00	32,593.17
		Secured Defaulted Master	2,009.98	.00	.00	2,009.98
		Secured Defaulted Supplemental	470.45	.00	.00	470.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606,691.00	.00	.00	606,691.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	110.18	.00	.00	110.18
		Unsecured	20.07	.00	.00	20.07
		Secured Supplemental	7.44	.00	.00	7.44
		Secured Defaulted Master	.46	.00	.00	.46
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.25	.00	.00	138.25
7.31	L A C FIRE-FFW	Secured Master	6,799.20	.00	.00	6,799.20
		Unsecured	1,239.04	.00	.00	1,239.04
		Secured Supplemental	460.37	.00	.00	460.37
		Secured Defaulted Master	28.56	.00	.00	28.56
		Secured Defaulted Supplemental	6.62	.00	.00	6.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,533.79	.00	.00	8,533.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,592.23	.00	.00	2,592.23
		Unsecured	472.27	.00	.00	472.27
		Secured Supplemental	174.75	.00	.00	174.75
		Secured Defaulted Master	10.77	.00	.00	10.77
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,252.54	.00	.00	3,252.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,672.33	.00	.00	14,672.33
		Unsecured	2,673.10	.00	.00	2,673.10
		Secured Supplemental	989.11	.00	.00	989.11
		Secured Defaulted Master	60.99	.00	.00	60.99
		Secured Defaulted Supplemental	14.28	.00	.00	14.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,409.81	.00	.00	18,409.81
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	17,521.25	.00	.00	17,521.25
		Unsecured	3,192.14	.00	.00	3,192.14
		Secured Supplemental	1,181.15	.00	.00	1,181.15
		Secured Defaulted Master	72.85	.00	.00	72.85
		Secured Defaulted Supplemental	17.05	.00	.00	17.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,984.44	.00	.00	21,984.44
220.01	CITY-MONTEREY PK TD #1	Secured Master	220,446.17	.00	.00	220,446.17
		Unsecured	40,162.33	.00	.00	40,162.33
		Secured Supplemental	14,860.75	.00	.00	14,860.75
		Secured Defaulted Master	916.54	.00	.00	916.54
		Secured Defaulted Supplemental	214.49	.00	.00	214.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,600.28	.00	.00	276,600.28
220.13	CITY-MONTEREY PK TD1 CC RP'99 AN	Secured Master	.00	92,717.51	.00	92,717.51
		Unsecured	.00	16,240.43	.00	16,240.43
		Secured Supplemental	.00	6,243.46	.00	6,243.46
		Secured Defaulted Master	.00	381.25	.00	381.25
		Secured Defaulted Supplemental	.00	90.82	.00	90.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	115,673.47	.00	115,673.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	566.43	.00	566.43
		Unsecured	.00	747.70	.00	747.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,314.13	.00	1,314.13

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	4.06	.00	.00	4.06
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.98	.00	.00	8.98

367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	31,515.38	.00	.00	31,515.38
		Unsecured	5,614.45	.00	.00	5,614.45
		Secured Supplemental	1,631.27	.00	.00	1,631.27
		Secured Defaulted Master	58.59	.00	.00	58.59
		Secured Defaulted Supplemental	31.37	.00	.00	31.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,851.06	.00	.00	38,851.06

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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,366.47	.00	.00	1,366.47
		Unsecured	248.95	.00	.00	248.95
		Secured Supplemental	92.12	.00	.00	92.12
		Secured Defaulted Master	5.68	.00	.00	5.68
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714.55	.00	.00	1,714.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,711.94	.00	.00	2,711.94
		Unsecured	494.08	.00	.00	494.08
		Secured Supplemental	182.82	.00	.00	182.82
		Secured Defaulted Master	11.28	.00	.00	11.28
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,402.75	.00	.00	3,402.75
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	29,161.67	.00	.00	29,161.67
		Unsecured	5,312.86	.00	.00	5,312.86
		Secured Supplemental	1,965.85	.00	.00	1,965.85
		Secured Defaulted Master	121.24	.00	.00	121.24
		Secured Defaulted Supplemental	28.37	.00	.00	28.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,589.99	.00	.00	36,589.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

220.13 MONTEREY PARK - CEN COMM'L '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	301.53	.00	.00		301.53
		Unsecured	54.94	.00	.00		54.94
		Secured Supplemental	20.32	.00	.00		20.32
		Secured Defaulted Master	1.27	.00	.00		1.27
		Secured Defaulted Supplemental	.30	.00	.00		.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	378.36	.00	.00		378.36
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	1,335.40	.00	.00		1,335.40
		Unsecured	1,762.74	.00	.00		1,762.74
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,098.14	.00	.00		3,098.14
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	.07	.00	.00		.07
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.17	.00	.00		.17
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	7.53	.00	.00		7.53
		Unsecured	9.94	.00	.00		9.94
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17.47	.00	.00		17.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	21.91	.00	.00		21.91
		Unsecured	28.92	.00	.00		28.92
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	50.83	.00	.00		50.83
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	154,598.26	.00	.00		154,598.26
		Unsecured	27,064.78	.00	.00		27,064.78
		Secured Supplemental	10,487.03	.00	.00		10,487.03
		Secured Defaulted Master	646.79	.00	.00		646.79
		Secured Defaulted Supplemental	151.37	.00	.00		151.37
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	192,948.23	.00	.00		192,948.23
936.06	CO SCHOOL SERVICE FUND	Secured Master	8,449.91	.00	.00		8,449.91
		Unsecured	1,479.29	.00	.00		1,479.29
		Secured Supplemental	573.19	.00	.00		573.19
		Secured Defaulted Master	35.36	.00	.00		35.36
		Secured Defaulted Supplemental	8.28	.00	.00		8.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,546.03	.00	.00		10,546.03
936.07	DEV CTR HDC MINOR	Secured Master	43,028.29	.00	.00		43,028.29
		Unsecured	7,532.76	.00	.00		7,532.76
		Secured Supplemental	2,918.78	.00	.00		2,918.78
		Secured Defaulted Master	180.02	.00	.00		180.02
		Secured Defaulted Supplemental	42.13	.00	.00		42.13
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	53,701.98	.00	.00		53,701.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	4,961.13	.00	.00	4,961.13
		Unsecured	868.52	.00	.00	868.52
		Secured Supplemental	336.53	.00	.00	336.53
		Secured Defaulted Master	20.74	.00	.00	20.74
		Secured Defaulted Supplemental	4.85	.00	.00	4.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,191.77	.00	.00	6,191.77
		Secured Master	1,023,130.64	93,283.94	.00	1,116,414.58
		Unsecured	186,324.41	16,988.13	.00	203,312.54
		Secured Supplemental	68,477.69	6,243.46	.00	74,721.15
		Secured Defaulted Master	4,181.54	381.25	.00	4,562.79
		Secured Defaulted Supplemental	996.14	90.82	.00	1,086.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.13 Adj Gross Coll	1,283,110.42	116,987.60	.00	1,400,098.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,267,370.12	.00	.00	2,267,370.12
		Unsecured	163,934.52	.00	.00	163,934.52
		Secured Supplemental	12,913.01	.00	.00	12,913.01
		Secured Defaulted Master	9,125.39	.00	.00	9,125.39
		Secured Defaulted Supplemental	17,421.59	.00	.00	17,421.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,470,764.63	.00	.00	2,470,764.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	598.79	.00	.00	598.79
		Unsecured	43.29	.00	.00	43.29
		Secured Supplemental	3.10	.00	.00	3.10
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.19	.00	.00	652.19
3.01	L A COUNTY LIBRARY	Secured Master	153,100.94	.00	.00	153,100.94
		Unsecured	11,069.37	.00	.00	11,069.37
		Secured Supplemental	857.87	.00	.00	857.87
		Secured Defaulted Master	615.95	.00	.00	615.95
		Secured Defaulted Supplemental	1,176.01	.00	.00	1,176.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,820.14	.00	.00	166,820.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	920,751.52	.00	.00	920,751.52
		Unsecured	66,571.34	.00	.00	66,571.34
		Secured Supplemental	5,184.49	.00	.00	5,184.49
		Secured Defaulted Master	3,704.30	.00	.00	3,704.30
		Secured Defaulted Supplemental	7,072.54	.00	.00	7,072.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003,284.19	.00	.00	1,003,284.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	37,470.04	.00	.00	37,470.04
		Unsecured	2,709.19	.00	.00	2,709.19
		Secured Supplemental	214.33	.00	.00	214.33
		Secured Defaulted Master	150.98	.00	.00	150.98
		Secured Defaulted Supplemental	288.17	.00	.00	288.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,832.71	.00	.00	40,832.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,088.73	.00	.00	14,088.73
		Unsecured	1,018.63	.00	.00	1,018.63
		Secured Supplemental	79.46	.00	.00	79.46
		Secured Defaulted Master	56.69	.00	.00	56.69
		Secured Defaulted Supplemental	108.21	.00	.00	108.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,351.72	.00	.00	15,351.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	79,743.67	.00	.00	79,743.67
		Unsecured	5,765.55	.00	.00	5,765.55
		Secured Supplemental	452.01	.00	.00	452.01
		Secured Defaulted Master	320.82	.00	.00	320.82
		Secured Defaulted Supplemental	612.52	.00	.00	612.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,894.57	.00	.00	86,894.57
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	6,584.94	.00	.00	6,584.94
		Unsecured	475.95	.00	.00	475.95
		Secured Supplemental	34.09	.00	.00	34.09
		Secured Defaulted Master	26.48	.00	.00	26.48
		Secured Defaulted Supplemental	50.58	.00	.00	50.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,172.04	.00	.00	7,172.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,892.35	.00	.00	2,892.35
		Unsecured	209.12	.00	.00	209.12
		Secured Supplemental	14.97	.00	.00	14.97
		Secured Defaulted Master	11.63	.00	.00	11.63
		Secured Defaulted Supplemental	22.22	.00	.00	22.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,150.29	.00	.00	3,150.29
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	15,612.91	.00	.00	15,612.91
		Unsecured	1,880.32	.00	.00	1,880.32
		Secured Supplemental	150.62	.00	.00	150.62
		Secured Defaulted Master	125.57	.00	.00	125.57
		Secured Defaulted Supplemental	610.94	.00	.00	610.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,380.36	.00	.00	18,380.36
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	74,795.47	.00	.00	74,795.47
		Unsecured	4,701.78	.00	.00	4,701.78
		Secured Supplemental	358.43	.00	.00	358.43
		Secured Defaulted Master	241.93	.00	.00	241.93
		Secured Defaulted Supplemental	113.23	.00	.00	113.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,210.84	.00	.00	80,210.84
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	131,901.73	.00	.00	131,901.73
		Unsecured	9,536.65	.00	.00	9,536.65
		Secured Supplemental	682.61	.00	.00	682.61
		Secured Defaulted Master	530.66	.00	.00	530.66
		Secured Defaulted Supplemental	1,013.18	.00	.00	1,013.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,664.83	.00	.00	143,664.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	360,062.90	.00	.00	360,062.90
			Unsecured	26,031.70	.00	.00	26,031.70
			Secured Supplemental	2,027.22	.00	.00	2,027.22
			Secured Defaulted Master	1,444.94	.00	.00	1,444.94
			Secured Defaulted Supplemental	2,760.18	.00	.00	2,760.18
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	392,326.94	.00	.00	392,326.94

222.21 NORWALK - S. E. REC AND PARK

			Secured Master	142,407.79	.00	.00	142,407.79
			Unsecured	10,296.23	.00	.00	10,296.23
			Secured Supplemental	736.99	.00	.00	736.99
			Secured Defaulted Master	572.92	.00	.00	572.92
			Secured Defaulted Supplemental	1,093.87	.00	.00	1,093.87
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	155,107.80	.00	.00	155,107.80

350.90 WTR REPLENISHMENT DIST OF SO CAL

			Secured Master	983.42	.00	.00	983.42
			Unsecured	71.10	.00	.00	71.10
			Secured Supplemental	5.08	.00	.00	5.08
			Secured Defaulted Master	3.97	.00	.00	3.97
			Secured Defaulted Supplemental	7.57	.00	.00	7.57
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,071.14	.00	.00	1,071.14

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
			Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,426.68	.00	.00	7,426.68
		Unsecured	536.95	.00	.00	536.95
		Secured Supplemental	44.98	.00	.00	44.98
		Secured Defaulted Master	29.87	.00	.00	29.87
		Secured Defaulted Supplemental	57.04	.00	.00	57.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,095.52	.00	.00	8,095.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,739.32	.00	.00	14,739.32
		Unsecured	1,065.68	.00	.00	1,065.68
		Secured Supplemental	82.82	.00	.00	82.82
		Secured Defaulted Master	59.31	.00	.00	59.31
		Secured Defaulted Supplemental	113.22	.00	.00	113.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,060.35	.00	.00	16,060.35
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	72,145.19	.00	.00	72,145.19
		Unsecured	4,970.29	.00	.00	4,970.29
		Secured Supplemental	400.12	.00	.00	400.12
		Secured Defaulted Master	64.34	.00	.00	64.34
		Secured Defaulted Supplemental	117.19	.00	.00	117.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,697.13	.00	.00	77,697.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	6.55	.00	.00	6.55
		Unsecured	.45	.00	.00	.45
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.05	.00	.00	7.05
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	1,398.41	.00	.00	1,398.41
		Unsecured	96.34	.00	.00	96.34
		Secured Supplemental	7.75	.00	.00	7.75
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	2.27	.00	.00	2.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,506.01	.00	.00	1,506.01
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	93,975.69	.00	.00	93,975.69
		Unsecured	6,474.26	.00	.00	6,474.26
		Secured Supplemental	521.20	.00	.00	521.20
		Secured Defaulted Master	83.81	.00	.00	83.81
		Secured Defaulted Supplemental	152.65	.00	.00	152.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,207.61	.00	.00	101,207.61
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	40,106.14	.00	.00	40,106.14
		Unsecured	2,763.03	.00	.00	2,763.03
		Secured Supplemental	222.43	.00	.00	222.43
		Secured Defaulted Master	35.77	.00	.00	35.77
		Secured Defaulted Supplemental	65.14	.00	.00	65.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,192.51	.00	.00	43,192.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	153.19	.00	.00	153.19	
		Unsecured	10.55	.00	.00	10.55	
		Secured Supplemental	.85	.00	.00	.85	
		Secured Defaulted Master	.13	.00	.00	.13	
		Secured Defaulted Supplemental	.24	.00	.00	.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	164.96	.00	.00	164.96	
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	109,649.34	.00	.00	109,649.34	
		Unsecured	8,007.83	.00	.00	8,007.83	
		Secured Supplemental	617.73	.00	.00	617.73	
		Secured Defaulted Master	514.71	.00	.00	514.71	
		Secured Defaulted Supplemental	984.53	.00	.00	984.53	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	119,774.14	.00	.00	119,774.14	
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	20,151.03	.00	.00	20,151.03	
		Unsecured	1,388.26	.00	.00	1,388.26	
		Secured Supplemental	111.76	.00	.00	111.76	
		Secured Defaulted Master	17.97	.00	.00	17.97	
		Secured Defaulted Supplemental	32.73	.00	.00	32.73	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,701.75	.00	.00	21,701.75	
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	36.70	.00	.00	36.70	
		Unsecured	2.53	.00	.00	2.53	
		Secured Supplemental	.20	.00	.00	.20	
		Secured Defaulted Master	.03	.00	.00	.03	
		Secured Defaulted Supplemental	.06	.00	.00	.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	39.52	.00	.00	39.52	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	837,568.72	.00	.00	837,568.72
		Unsecured	61,168.72	.00	.00	61,168.72
		Secured Supplemental	4,713.68	.00	.00	4,713.68
		Secured Defaulted Master	3,931.57	.00	.00	3,931.57
		Secured Defaulted Supplemental	7,520.51	.00	.00	7,520.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	914,903.20	.00	.00	914,903.20
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	29,078.84	.00	.00	29,078.84
		Unsecured	2,123.67	.00	.00	2,123.67
		Secured Supplemental	161.29	.00	.00	161.29
		Secured Defaulted Master	136.48	.00	.00	136.48
		Secured Defaulted Supplemental	261.10	.00	.00	261.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,761.38	.00	.00	31,761.38
		Secured Master	5,434,801.12	.00	.00	5,434,801.12
		Unsecured	392,923.30	.00	.00	392,923.30
		Secured Supplemental	30,599.13	.00	.00	30,599.13
		Secured Defaulted Master	21,809.87	.00	.00	21,809.87
		Secured Defaulted Supplemental	41,662.10	.00	.00	41,662.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.02 Adj Gross Coll	5,921,795.52	.00	.00	5,921,795.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	955,370.84	.00	.00	955,370.84
		Unsecured	61,331.62	.00	.00	61,331.62
		Secured Supplemental	14,177.65	.00	.00	14,177.65
		Secured Defaulted Master	69,808.88	.00	.00	69,808.88
		Secured Defaulted Supplemental	7,478.01	.00	.00	7,478.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,108,167.00	.00	.00	1,108,167.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	252.12	.00	.00	252.12
		Unsecured	16.19	.00	.00	16.19
		Secured Supplemental	3.74	.00	.00	3.74
		Secured Defaulted Master	18.41	.00	.00	18.41
		Secured Defaulted Supplemental	1.98	.00	.00	1.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.44	.00	.00	292.44
3.01	L A COUNTY LIBRARY	Secured Master	64,469.63	.00	.00	64,469.63
		Unsecured	4,139.75	.00	.00	4,139.75
		Secured Supplemental	956.77	.00	.00	956.77
		Secured Defaulted Master	4,711.26	.00	.00	4,711.26
		Secured Defaulted Supplemental	504.58	.00	.00	504.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,781.99	.00	.00	74,781.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	387,720.89	.00	.00	387,720.89
		Unsecured	24,896.53	.00	.00	24,896.53
		Secured Supplemental	5,754.03	.00	.00	5,754.03
		Secured Defaulted Master	28,333.73	.00	.00	28,333.73
		Secured Defaulted Supplemental	3,034.60	.00	.00	3,034.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,739.78	.00	.00	449,739.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,817.86	.00	.00	15,817.86
		Unsecured	1,014.70	.00	.00	1,014.70
		Secured Supplemental	234.70	.00	.00	234.70
		Secured Defaulted Master	1,155.45	.00	.00	1,155.45
		Secured Defaulted Supplemental	123.85	.00	.00	123.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,346.56	.00	.00	18,346.56
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,932.64	.00	.00	5,932.64
		Unsecured	380.96	.00	.00	380.96
		Secured Supplemental	88.04	.00	.00	88.04
		Secured Defaulted Master	433.55	.00	.00	433.55
		Secured Defaulted Supplemental	46.43	.00	.00	46.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,881.62	.00	.00	6,881.62
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,579.45	.00	.00	33,579.45
		Unsecured	2,156.22	.00	.00	2,156.22
		Secured Supplemental	498.34	.00	.00	498.34
		Secured Defaulted Master	2,453.91	.00	.00	2,453.91
		Secured Defaulted Supplemental	262.83	.00	.00	262.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,950.75	.00	.00	38,950.75
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	1,078.76	.00	.00	1,078.76
		Unsecured	97.82	.00	.00	97.82
		Secured Supplemental	22.33	.00	.00	22.33
		Secured Defaulted Master	17.93	.00	.00	17.93
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,218.08	.00	.00	1,218.08

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222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,207.84	.00	.00	2,207.84
		Unsecured	126.82	.00	.00	126.82
		Secured Supplemental	29.46	.00	.00	29.46
		Secured Defaulted Master	193.24	.00	.00	193.24
		Secured Defaulted Supplemental	21.06	.00	.00	21.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,578.42	.00	.00	2,578.42
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,217.94	.00	.00	1,217.94
		Unsecured	78.21	.00	.00	78.21
		Secured Supplemental	18.08	.00	.00	18.08
		Secured Defaulted Master	88.99	.00	.00	88.99
		Secured Defaulted Supplemental	9.53	.00	.00	9.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,412.75	.00	.00	1,412.75
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	14,734.21	.00	.00	14,734.21
		Unsecured	702.48	.00	.00	702.48
		Secured Supplemental	186.46	.00	.00	186.46
		Secured Defaulted Master	192.02	.00	.00	192.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,815.17	.00	.00	15,815.17
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	23,130.33	.00	.00	23,130.33
		Unsecured	1,758.75	.00	.00	1,758.75
		Secured Supplemental	370.98	.00	.00	370.98
		Secured Defaulted Master	2,572.61	.00	.00	2,572.61
		Secured Defaulted Supplemental	286.07	.00	.00	286.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,118.74	.00	.00	28,118.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	55,542.74	.00	.00	55,542.74
		Unsecured	3,566.54	.00	.00	3,566.54
		Secured Supplemental	824.29	.00	.00	824.29
		Secured Defaulted Master	4,058.93	.00	.00	4,058.93
		Secured Defaulted Supplemental	434.72	.00	.00	434.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,427.22	.00	.00	64,427.22

222.01	CITY-NORWALK TD #1	Secured Master	150,981.50	.00	.00	150,981.50
		Unsecured	9,710.99	.00	.00	9,710.99
		Secured Supplemental	2,241.41	.00	.00	2,241.41
		Secured Defaulted Master	11,041.07	.00	.00	11,041.07
		Secured Defaulted Supplemental	1,181.07	.00	.00	1,181.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,156.04	.00	.00	175,156.04

222.21	NORWALK - S. E. REC AND PARK	Secured Master	59,966.77	.00	.00	59,966.77
		Unsecured	3,850.62	.00	.00	3,850.62
		Secured Supplemental	889.96	.00	.00	889.96
		Secured Defaulted Master	4,382.25	.00	.00	4,382.25
		Secured Defaulted Supplemental	469.34	.00	.00	469.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,558.94	.00	.00	69,558.94

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	414.07	.00	.00	414.07
		Unsecured	26.58	.00	.00	26.58
		Secured Supplemental	6.14	.00	.00	6.14
		Secured Defaulted Master	30.29	.00	.00	30.29
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480.32	.00	.00	480.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.03 NORWALK - RP #2

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,127.30	.00	.00	3,127.30
		Unsecured	200.81	.00	.00	200.81
		Secured Supplemental	46.40	.00	.00	46.40
		Secured Defaulted Master	228.54	.00	.00	228.54
		Secured Defaulted Supplemental	24.48	.00	.00	24.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,627.53	.00	.00	3,627.53
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,206.60	.00	.00	6,206.60
		Unsecured	398.54	.00	.00	398.54
		Secured Supplemental	92.11	.00	.00	92.11
		Secured Defaulted Master	453.57	.00	.00	453.57
		Secured Defaulted Supplemental	48.58	.00	.00	48.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,199.40	.00	.00	7,199.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	17,425.74	.00	.00	17,425.74
		Unsecured	1,411.68	.00	.00	1,411.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,837.42	.00	.00	18,837.42
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.59	.00	.00	1.59
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.72	.00	.00	1.72
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	337.77	.00	.00	337.77
		Unsecured	27.36	.00	.00	27.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.13	.00	.00	365.13
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	22,698.61	.00	.00	22,698.61
		Unsecured	1,838.84	.00	.00	1,838.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,537.45	.00	.00	24,537.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	9,687.12	.00	.00	9,687.12
		Unsecured	784.76	.00	.00	784.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,471.88	.00	.00	10,471.88
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	37.00	.00	.00	37.00
		Unsecured	3.00	.00	.00	3.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.00	.00	.00	40.00
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	50,390.65	.00	.00	50,390.65
		Unsecured	3,140.40	.00	.00	3,140.40
		Secured Supplemental	832.04	.00	.00	832.04
		Secured Defaulted Master	4,097.07	.00	.00	4,097.07
		Secured Defaulted Supplemental	438.82	.00	.00	438.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,898.98	.00	.00	58,898.98
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,867.22	.00	.00	4,867.22
		Unsecured	394.30	.00	.00	394.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,261.52	.00	.00	5,261.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	8.87	.00	.00	8.87
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.59	.00	.00	9.59
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	49,095.21	.00	.00	49,095.21
		Unsecured	2,230.78	.00	.00	2,230.78
		Secured Supplemental	129.05	.00	.00	129.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	87.58	.00	.00	87.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,542.62	.00	.00	51,542.62
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	1,721.79	.00	.00	1,721.79
		Unsecured	78.23	.00	.00	78.23
		Secured Supplemental	4.53	.00	.00	4.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,807.62	.00	.00	1,807.62
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	493.04	.00	.00	493.04
		Unsecured	22.40	.00	.00	22.40
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	517.62	.00	.00	517.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	328,981.91	.00	.00	328,981.91
		Unsecured	21,446.75	.00	.00	21,446.75
		Secured Supplemental	6,208.61	.00	.00	6,208.61
		Secured Defaulted Master	31,296.11	.00	.00	31,296.11
		Secured Defaulted Supplemental	3,252.10	.00	.00	3,252.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,185.48	.00	.00	391,185.48
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA	Secured Master	11,421.65	.00	.00	11,421.65
		Unsecured	744.60	.00	.00	744.60
		Secured Supplemental	215.55	.00	.00	215.55
		Secured Defaulted Master	1,086.55	.00	.00	1,086.55
		Secured Defaulted Supplemental	112.91	.00	.00	112.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,581.26	.00	.00	13,581.26
		Secured Master	2,278,919.66	.00	.00	2,278,919.66
		Unsecured	146,578.08	.00	.00	146,578.08
		Secured Supplemental	33,831.97	.00	.00	33,831.97
		Secured Defaulted Master	166,654.36	.00	.00	166,654.36
		Secured Defaulted Supplemental	17,826.97	.00	.00	17,826.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.03 Adj Gross Coll	2,643,811.04	.00	.00	2,643,811.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	934,108.03	.00	.00	934,108.03
		Unsecured	3,306.50	.00	.00	3,306.50
		Secured Supplemental	5,078.42	.00	.00	5,078.42
		Secured Defaulted Master	9,304.12	.00	.00	9,304.12
		Secured Defaulted Supplemental	1,551.24	.00	.00	1,551.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	953,348.31	.00	.00	953,348.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	248.80	.00	.00	248.80
		Unsecured	.87	.00	.00	.87
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	2.62	.00	.00	2.62
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.06	.00	.00	254.06
3.01	L A COUNTY LIBRARY	Secured Master	63,434.55	.00	.00	63,434.55
		Unsecured	222.87	.00	.00	222.87
		Secured Supplemental	343.96	.00	.00	343.96
		Secured Defaulted Master	465.85	.00	.00	465.85
		Secured Defaulted Supplemental	79.19	.00	.00	79.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,546.42	.00	.00	64,546.42
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	382,449.29	.00	.00	382,449.29
		Unsecured	1,340.36	.00	.00	1,340.36
		Secured Supplemental	2,068.62	.00	.00	2,068.62
		Secured Defaulted Master	3,859.33	.00	.00	3,859.33
		Secured Defaulted Supplemental	643.06	.00	.00	643.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390,360.66	.00	.00	390,360.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	15,598.95	.00	.00	15,598.95
		Unsecured	56.69	.00	.00	56.69
		Secured Supplemental	85.96	.00	.00	85.96
		Secured Defaulted Master	155.63	.00	.00	155.63
		Secured Defaulted Supplemental	25.95	.00	.00	25.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,923.18	.00	.00	15,923.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,854.10	.00	.00	5,854.10
		Unsecured	20.51	.00	.00	20.51
		Secured Supplemental	31.66	.00	.00	31.66
		Secured Defaulted Master	61.42	.00	.00	61.42
		Secured Defaulted Supplemental	10.21	.00	.00	10.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,977.90	.00	.00	5,977.90
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,134.91	.00	.00	33,134.91
		Unsecured	116.09	.00	.00	116.09
		Secured Supplemental	179.17	.00	.00	179.17
		Secured Defaulted Master	347.62	.00	.00	347.62
		Secured Defaulted Supplemental	57.82	.00	.00	57.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,835.61	.00	.00	33,835.61
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	64.66	.00	.00	64.66
		Unsecured	18.13	.00	.00	18.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.79	.00	.00	82.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,702.31	.00	.00	2,702.31
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	14.80	.00	.00	14.80
		Secured Defaulted Master	28.70	.00	.00	28.70
		Secured Defaulted Supplemental	4.78	.00	.00	4.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,750.68	.00	.00	2,750.68
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,201.80	.00	.00	1,201.80
		Unsecured	4.21	.00	.00	4.21
		Secured Supplemental	6.49	.00	.00	6.49
		Secured Defaulted Master	12.61	.00	.00	12.61
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.21	.00	.00	1,227.21
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	7,351.80	.00	.00	7,351.80
		Unsecured	157.38	.00	.00	157.38
		Secured Supplemental	53.26	.00	.00	53.26
		Secured Defaulted Master	18.79	.00	.00	18.79
		Secured Defaulted Supplemental	43.64	.00	.00	43.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,624.87	.00	.00	7,624.87
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	30,266.80	.00	.00	30,266.80
		Unsecured	(17.62)	.00	.00	(17.62)
		Secured Supplemental	150.95	.00	.00	150.95
		Secured Defaulted Master	372.33	.00	.00	372.33
		Secured Defaulted Supplemental	23.85	.00	.00	23.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,796.31	.00	.00	30,796.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	54,545.67	.00	.00	54,545.67
		Unsecured	192.02	.00	.00	192.02
		Secured Supplemental	296.34	.00	.00	296.34
		Secured Defaulted Master	401.35	.00	.00	401.35
		Secured Defaulted Supplemental	68.22	.00	.00	68.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,503.60	.00	.00	55,503.60

222.01	CITY-NORWALK TD #1	Secured Master	157,066.38	.00	.00	157,066.38
		Unsecured	516.15	.00	.00	516.15
		Secured Supplemental	822.80	.00	.00	822.80
		Secured Defaulted Master	1,557.28	.00	.00	1,557.28
		Secured Defaulted Supplemental	259.91	.00	.00	259.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,222.52	.00	.00	160,222.52

222.21	NORWALK - S. E. REC AND PARK	Secured Master	58,890.26	.00	.00	58,890.26
		Unsecured	207.30	.00	.00	207.30
		Secured Supplemental	319.94	.00	.00	319.94
		Secured Defaulted Master	433.32	.00	.00	433.32
		Secured Defaulted Supplemental	73.67	.00	.00	73.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,924.49	.00	.00	59,924.49

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	408.63	.00	.00	408.63
		Unsecured	1.44	.00	.00	1.44
		Secured Supplemental	2.21	.00	.00	2.21
		Secured Defaulted Master	4.27	.00	.00	4.27
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.26	.00	.00	417.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.04 NORWALK - RP #3

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,085.92	.00	.00	3,085.92	
		Unsecured	10.82	.00	.00	10.82	
		Secured Supplemental	16.69	.00	.00	16.69	
		Secured Defaulted Master	32.37	.00	.00	32.37	
		Secured Defaulted Supplemental	5.38	.00	.00	5.38	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,151.18	.00	.00	3,151.18	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,124.45	.00	.00	6,124.45	
		Unsecured	21.45	.00	.00	21.45	
		Secured Supplemental	33.11	.00	.00	33.11	
		Secured Defaulted Master	64.24	.00	.00	64.24	
		Secured Defaulted Supplemental	10.67	.00	.00	10.67	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,253.92	.00	.00	6,253.92	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.04 NORWALK - RP #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	15,438.68	.00	.00	15,438.68	
		Unsecured	900.31	.00	.00	900.31	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	16,338.99	.00	.00	16,338.99	
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	1.40	.00	.00	1.40	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1.48	.00	.00	1.48	
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	299.25	.00	.00	299.25	
		Unsecured	17.45	.00	.00	17.45	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	316.70	.00	.00	316.70	
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	20,110.28	.00	.00	20,110.28	
		Unsecured	1,172.74	.00	.00	1,172.74	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	21,283.02	.00	.00	21,283.02	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	8,582.49	.00	.00	8,582.49
		Unsecured	500.49	.00	.00	500.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,082.98	.00	.00	9,082.98
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	32.78	.00	.00	32.78
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.69	.00	.00	34.69
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	50,295.50	.00	.00	50,295.50
		Unsecured	(99.35)	.00	.00	(99.35)
		Secured Supplemental	299.12	.00	.00	299.12
		Secured Defaulted Master	580.39	.00	.00	580.39
		Secured Defaulted Supplemental	96.51	.00	.00	96.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,172.17	.00	.00	51,172.17
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,312.21	.00	.00	4,312.21
		Unsecured	251.47	.00	.00	251.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,563.68	.00	.00	4,563.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	7.85	.00	.00	7.85
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.31	.00	.00	8.31
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	37,630.96	.00	.00	37,630.96
		Unsecured	5,592.36	.00	.00	5,592.36
		Secured Supplemental	2,933.03	.00	.00	2,933.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,156.35	.00	.00	46,156.35
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	1,319.71	.00	.00	1,319.71
		Unsecured	196.12	.00	.00	196.12
		Secured Supplemental	102.86	.00	.00	102.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,618.69	.00	.00	1,618.69
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	377.86	.00	.00	377.86
		Unsecured	56.16	.00	.00	56.16
		Secured Supplemental	29.45	.00	.00	29.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.47	.00	.00	463.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

222.04 NORWALK - RP #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	341,316.03	.00	.00	341,316.03
		Unsecured	(7,130.11)	.00	.00	(7,130.11)
		Secured Supplemental	(1,056.61)	.00	.00	(1,056.61)
		Secured Defaulted Master	4,433.29	.00	.00	4,433.29
		Secured Defaulted Supplemental	737.19	.00	.00	737.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,299.79	.00	.00	338,299.79
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	11,849.87	.00	.00	11,849.87
		Unsecured	(247.55)	.00	.00	(247.55)
		Secured Supplemental	(36.68)	.00	.00	(36.68)
		Secured Defaulted Master	153.92	.00	.00	153.92
		Secured Defaulted Supplemental	25.61	.00	.00	25.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,745.17	.00	.00	11,745.17
		Secured Master	2,248,112.18	.00	.00	2,248,112.18
		Unsecured	7,387.80	.00	.00	7,387.80
		Secured Supplemental	11,776.90	.00	.00	11,776.90
		Secured Defaulted Master	22,289.45	.00	.00	22,289.45
		Secured Defaulted Supplemental	3,720.13	.00	.00	3,720.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.04 Adj Gross Coll	2,293,286.46	.00	.00	2,293,286.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	3,560,570.12	.00	.00	3,560,570.12
		Unsecured	294,457.33	.00	.00	294,457.33
		Secured Supplemental	10,756.46	.00	.00	10,756.46
		Secured Defaulted Master	48,226.27	.00	.00	48,226.27
		Secured Defaulted Supplemental	7,192.15	.00	.00	7,192.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,921,202.33	.00	.00	3,921,202.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	916.22	.00	.00	916.22
		Unsecured	75.32	.00	.00	75.32
		Secured Supplemental	2.90	.00	.00	2.90
		Secured Defaulted Master	12.48	.00	.00	12.48
		Secured Defaulted Supplemental	1.80	.00	.00	1.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,008.72	.00	.00	1,008.72
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,403,581.39	.00	.00	1,403,581.39
		Unsecured	115,498.19	.00	.00	115,498.19
		Secured Supplemental	4,422.79	.00	.00	4,422.79
		Secured Defaulted Master	19,138.02	.00	.00	19,138.02
		Secured Defaulted Supplemental	2,745.20	.00	.00	2,745.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,545,385.59	.00	.00	1,545,385.59
7.31	L A C FIRE-FFW	Secured Master	56,230.46	.00	.00	56,230.46
		Unsecured	4,630.49	.00	.00	4,630.49
		Secured Supplemental	174.25	.00	.00	174.25
		Secured Defaulted Master	786.04	.00	.00	786.04
		Secured Defaulted Supplemental	113.13	.00	.00	113.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,934.37	.00	.00	61,934.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.02 PALMDALE - 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	1,145.05	.00	.00	1,145.05
		Unsecured	.77	.00	.00	.77
		Secured Supplemental	20.00	.00	.00	20.00
		Secured Defaulted Master	3.78	.00	.00	3.78
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.69	.00	.00	1,169.69
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,481.73	.00	.00	6,481.73
		Unsecured	4.34	.00	.00	4.34
		Secured Supplemental	113.21	.00	.00	113.21
		Secured Defaulted Master	21.43	.00	.00	21.43
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,621.26	.00	.00	6,621.26
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	16,101.53	.00	.00	16,101.53
		Unsecured	1,324.35	.00	.00	1,324.35
		Secured Supplemental	50.72	.00	.00	50.72
		Secured Defaulted Master	219.52	.00	.00	219.52
		Secured Defaulted Supplemental	31.56	.00	.00	31.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,727.68	.00	.00	17,727.68
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	1,740.20	.00	.00	1,740.20
		Unsecured	222.57	.00	.00	222.57
		Secured Supplemental	(2.82)	.00	.00	(2.82)
		Secured Defaulted Master	66.21	.00	.00	66.21
		Secured Defaulted Supplemental	32.87	.00	.00	32.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,059.03	.00	.00	2,059.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	176,720.75	.00	.00	176,720.75
		Unsecured	13,288.06	.00	.00	13,288.06
		Secured Supplemental	601.72	.00	.00	601.72
		Secured Defaulted Master	2,317.86	.00	.00	2,317.86
		Secured Defaulted Supplemental	156.84	.00	.00	156.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,085.23	.00	.00	193,085.23
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	7,527.26	.00	.00	7,527.26
		Unsecured	628.87	.00	.00	628.87
		Secured Supplemental	23.89	.00	.00	23.89
		Secured Defaulted Master	103.19	.00	.00	103.19
		Secured Defaulted Supplemental	14.84	.00	.00	14.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,298.05	.00	.00	8,298.05
225.01	CITY-PALMDALE TD #1	Secured Master	530,127.62	.00	.00	530,127.62
		Unsecured	43,367.25	.00	.00	43,367.25
		Secured Supplemental	1,681.82	.00	.00	1,681.82
		Secured Defaulted Master	7,216.52	.00	.00	7,216.52
		Secured Defaulted Supplemental	1,026.23	.00	.00	1,026.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	583,419.44	.00	.00	583,419.44
225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	127,176.78	.00	.00	127,176.78
		Unsecured	9,403.50	.00	.00	9,403.50
		Secured Supplemental	589.07	.00	.00	589.07
		Secured Defaulted Master	1,444.04	.00	.00	1,444.04
		Secured Defaulted Supplemental	105.88	.00	.00	105.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,719.27	.00	.00	138,719.27

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	121,254.78	.00	.00	121,254.78
		Unsecured	11,050.91	.00	.00	11,050.91
		Secured Supplemental	198.83	.00	.00	198.83
		Secured Defaulted Master	1,341.61	.00	.00	1,341.61
		Secured Defaulted Supplemental	279.19	.00	.00	279.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,125.32	.00	.00	134,125.32
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	27,555.52	.00	.00	27,555.52
		Unsecured	(248.81)	.00	.00	(248.81)
		Secured Supplemental	109.61	.00	.00	109.61
		Secured Defaulted Master	658.76	.00	.00	658.76
		Secured Defaulted Supplemental	90.54	.00	.00	90.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,165.62	.00	.00	28,165.62
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	62,077.27	.00	.00	62,077.27
		Unsecured	4,330.77	.00	.00	4,330.77
		Secured Supplemental	658.72	.00	.00	658.72
		Secured Defaulted Master	1,447.35	.00	.00	1,447.35
		Secured Defaulted Supplemental	(17.45)	.00	.00	(17.45)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,496.66	.00	.00	68,496.66
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
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225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,337.94	.00	.00	11,337.94
		Unsecured	932.58	.00	.00	932.58
		Secured Supplemental	35.71	.00	.00	35.71
		Secured Defaulted Master	154.75	.00	.00	154.75
		Secured Defaulted Supplemental	22.31	.00	.00	22.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,483.29	.00	.00	12,483.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,501.60	.00	.00	22,501.60
		Unsecured	1,850.95	.00	.00	1,850.95
		Secured Supplemental	70.90	.00	.00	70.90
		Secured Defaulted Master	306.98	.00	.00	306.98
		Secured Defaulted Supplemental	44.27	.00	.00	44.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,774.70	.00	.00	24,774.70
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	403,201.85	.00	.00	403,201.85
		Unsecured	33,165.92	.00	.00	33,165.92
		Secured Supplemental	1,270.17	.00	.00	1,270.17
		Secured Defaulted Master	5,501.10	.00	.00	5,501.10
		Secured Defaulted Supplemental	793.41	.00	.00	793.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	443,932.45	.00	.00	443,932.45

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	71,569.75	.00	.00	71,569.75
		Unsecured	5,887.05	.00	.00	5,887.05
		Secured Supplemental	225.45	.00	.00	225.45
		Secured Defaulted Master	976.47	.00	.00	976.47
		Secured Defaulted Supplemental	140.83	.00	.00	140.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,799.55	.00	.00	78,799.55
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	6,788.77	.00	.00	6,788.77
		Unsecured	558.43	.00	.00	558.43
		Secured Supplemental	21.40	.00	.00	21.40
		Secured Defaulted Master	92.58	.00	.00	92.58
		Secured Defaulted Supplemental	13.33	.00	.00	13.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,474.51	.00	.00	7,474.51
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	782,555.81	.00	.00	782,555.81
		Unsecured	64,369.89	.00	.00	64,369.89
		Secured Supplemental	2,465.29	.00	.00	2,465.29
		Secured Defaulted Master	10,676.92	.00	.00	10,676.92
		Secured Defaulted Supplemental	1,539.83	.00	.00	1,539.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	861,607.74	.00	.00	861,607.74
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	2,875.73	.00	.00	2,875.73
		Unsecured	236.45	.00	.00	236.45
		Secured Supplemental	9.07	.00	.00	9.07
		Secured Defaulted Master	39.24	.00	.00	39.24
		Secured Defaulted Supplemental	5.66	.00	.00	5.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,166.15	.00	.00	3,166.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.02 PALMDALE - PROJECT # 1

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	382,670.00	.00	.00	382,670.00
		Unsecured	31,476.90	.00	.00	31,476.90
		Secured Supplemental	1,205.54	.00	.00	1,205.54
		Secured Defaulted Master	5,221.01	.00	.00	5,221.01
		Secured Defaulted Supplemental	752.98	.00	.00	752.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	421,326.43	.00	.00	421,326.43
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	217,294.96	.00	.00	217,294.96
		Unsecured	17,873.82	.00	.00	17,873.82
		Secured Supplemental	684.56	.00	.00	684.56
		Secured Defaulted Master	2,964.66	.00	.00	2,964.66
		Secured Defaulted Supplemental	427.57	.00	.00	427.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,245.57	.00	.00	239,245.57
		Secured Master	8,000,003.09	.00	.00	8,000,003.09
		Unsecured	654,385.90	.00	.00	654,385.90
		Secured Supplemental	25,389.26	.00	.00	25,389.26
		Secured Defaulted Master	108,936.79	.00	.00	108,936.79
		Secured Defaulted Supplemental	15,513.61	.00	.00	15,513.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.02 Adj Gross Coll	8,804,228.65	.00	.00	8,804,228.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,908,446.60	.00	.00	1,908,446.60
		Unsecured	30,133.04	.00	17,387.67	47,520.71
		Secured Supplemental	13,376.32	.00	.00	13,376.32
		Secured Defaulted Master	57,071.77	.00	.00	57,071.77
		Secured Defaulted Supplemental	4,628.83	.00	.00	4,628.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,013,656.56	.00	17,387.67	2,031,044.23
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	520.34	.00	.00	520.34
		Unsecured	8.06	.00	.00	8.06
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	15.52	.00	.00	15.52
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.87	.00	.00	548.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	790,131.10	.00	.00	790,131.10
		Unsecured	12,380.45	.00	.00	12,380.45
		Secured Supplemental	5,595.33	.00	.00	5,595.33
		Secured Defaulted Master	23,571.26	.00	.00	23,571.26
		Secured Defaulted Supplemental	1,918.68	.00	.00	1,918.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	833,596.82	.00	.00	833,596.82
7.31	L A C FIRE-FFW	Secured Master	31,600.66	.00	.00	31,600.66
		Unsecured	505.47	.00	.00	505.47
		Secured Supplemental	219.26	.00	.00	219.26
		Secured Defaulted Master	941.54	.00	.00	941.54
		Secured Defaulted Supplemental	76.46	.00	.00	76.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,343.39	.00	.00	33,343.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

225.03 PALMDALE - 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	5,564.12	.00	.00	5,564.12
		Unsecured	21.29	.00	.00	21.29
		Secured Supplemental	69.14	.00	.00	69.14
		Secured Defaulted Master	177.04	.00	.00	177.04
		Secured Defaulted Supplemental	10.86	.00	.00	10.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,842.45	.00	.00	5,842.45
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,389.80	.00	.00	31,389.80
		Unsecured	120.32	.00	.00	120.32
		Secured Supplemental	390.57	.00	.00	390.57
		Secured Defaulted Master	999.65	.00	.00	999.65
		Secured Defaulted Supplemental	61.37	.00	.00	61.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,961.71	.00	.00	32,961.71
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	8,824.16	.00	.00	8,824.16
		Unsecured	141.88	.00	.00	141.88
		Secured Supplemental	61.69	.00	.00	61.69
		Secured Defaulted Master	262.55	.00	.00	262.55
		Secured Defaulted Supplemental	21.59	.00	.00	21.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,311.87	.00	.00	9,311.87
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	99,688.87	.00	.00	99,688.87
		Unsecured	1,800.03	.00	.00	1,800.03
		Secured Supplemental	707.77	.00	.00	707.77
		Secured Defaulted Master	3,167.50	.00	.00	3,167.50
		Secured Defaulted Supplemental	264.47	.00	.00	264.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,628.64	.00	.00	105,628.64

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	3,489.51	.00	.00	3,489.51
		Unsecured	40.71	.00	.00	40.71
		Secured Supplemental	22.98	.00	.00	22.98
		Secured Defaulted Master	93.12	.00	.00	93.12
		Secured Defaulted Supplemental	9.47	.00	.00	9.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,655.79	.00	.00	3,655.79
225.01	CITY-PALMDALE TD #1	Secured Master	305,228.82	.00	.00	305,228.82
		Unsecured	4,779.26	.00	.00	4,779.26
		Secured Supplemental	2,173.41	.00	.00	2,173.41
		Secured Defaulted Master	9,132.08	.00	.00	9,132.08
		Secured Defaulted Supplemental	742.12	.00	.00	742.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322,055.69	.00	.00	322,055.69
225.03	CITY-PALMDALE RP 2	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	17,387.67	17,387.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	17,387.67	17,387.67
225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	105,703.13	.00	.00	105,703.13
		Unsecured	1,591.39	.00	.00	1,591.39
		Secured Supplemental	849.79	.00	.00	849.79
		Secured Defaulted Master	3,233.37	.00	.00	3,233.37
		Secured Defaulted Supplemental	287.82	.00	.00	287.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,665.50	.00	.00	111,665.50

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.65	PALMDALE WATER DIST ZONE E	Secured Master	110,440.71	.00	.00	110,440.71
		Unsecured	1,046.99	.00	.00	1,046.99
		Secured Supplemental	885.48	.00	.00	885.48
		Secured Defaulted Master	3,419.00	.00	.00	3,419.00
		Secured Defaulted Supplemental	211.55	.00	.00	211.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,003.73	.00	.00	116,003.73
308.66	PALMDALE WATER DIST ZONE A	Secured Master	133,576.25	.00	.00	133,576.25
		Unsecured	2,780.12	.00	.00	2,780.12
		Secured Supplemental	839.76	.00	.00	839.76
		Secured Defaulted Master	3,745.47	.00	.00	3,745.47
		Secured Defaulted Supplemental	364.16	.00	.00	364.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,305.76	.00	.00	141,305.76
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,393.05	.00	.00	6,393.05
		Unsecured	99.83	.00	.00	99.83
		Secured Supplemental	45.33	.00	.00	45.33
		Secured Defaulted Master	190.56	.00	.00	190.56
		Secured Defaulted Supplemental	15.49	.00	.00	15.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,744.26	.00	.00	6,744.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,687.45	.00	.00	12,687.45
		Unsecured	198.19	.00	.00	198.19
		Secured Supplemental	89.94	.00	.00	89.94
		Secured Defaulted Master	378.08	.00	.00	378.08
		Secured Defaulted Supplemental	30.78	.00	.00	30.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,384.44	.00	.00	13,384.44
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	227,372.46	.00	.00	227,372.46
		Unsecured	3,551.60	.00	8,693.83	12,245.43
		Secured Supplemental	1,611.96	.00	.00	1,611.96
		Secured Defaulted Master	6,776.73	.00	.00	6,776.73
		Secured Defaulted Supplemental	551.33	.00	.00	551.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,864.08	.00	8,693.83	248,557.91
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	40,361.85	.00	.00	40,361.85
		Unsecured	630.46	.00	.00	630.46
		Secured Supplemental	286.19	.00	.00	286.19
		Secured Defaulted Master	1,202.98	.00	.00	1,202.98
		Secured Defaulted Supplemental	97.83	.00	.00	97.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,579.31	.00	.00	42,579.31

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	3,826.70	.00	.00	3,826.70
		Unsecured	59.81	.00	.00	59.81
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	114.00	.00	.00	114.00
		Secured Defaulted Supplemental	9.26	.00	.00	9.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,036.90	.00	.00	4,036.90
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	441,298.03	.00	.00	441,298.03
		Unsecured	6,893.04	.00	8,693.83	15,586.87
		Secured Supplemental	3,128.62	.00	.00	3,128.62
		Secured Defaulted Master	13,152.65	.00	.00	13,152.65
		Secured Defaulted Supplemental	1,069.97	.00	.00	1,069.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,542.31	.00	8,693.83	474,236.14
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	1,626.67	.00	.00	1,626.67
		Unsecured	25.36	.00	.00	25.36
		Secured Supplemental	11.58	.00	.00	11.58
		Secured Defaulted Master	48.54	.00	.00	48.54
		Secured Defaulted Supplemental	3.93	.00	.00	3.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,716.08	.00	.00	1,716.08
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	215,797.14	.00	.00	215,797.14
		Unsecured	3,370.71	.00	.00	3,370.71
		Secured Supplemental	1,529.97	.00	.00	1,529.97
		Secured Defaulted Master	6,431.80	.00	.00	6,431.80
		Secured Defaulted Supplemental	523.22	.00	.00	523.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,652.84	.00	.00	227,652.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	122,536.66	.00	.00	122,536.66
		Unsecured	1,914.00	.00	.00	1,914.00
		Secured Supplemental	868.76	.00	.00	868.76
		Secured Defaulted Master	3,652.20	.00	.00	3,652.20
		Secured Defaulted Supplemental	297.12	.00	.00	297.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,268.74	.00	.00	129,268.74
		Secured Master	4,606,504.08	.00	.00	4,606,504.08
		Unsecured	72,092.01	.00	52,163.00	124,255.01
		Secured Supplemental	32,794.70	.00	.00	32,794.70
		Secured Defaulted Master	137,777.41	.00	.00	137,777.41
		Secured Defaulted Supplemental	11,197.54	.00	.00	11,197.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.03 Adj Gross Coll	4,860,365.74	.00	52,163.00	4,912,528.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	164,578.78	.00	.00	164,578.78
		Unsecured	1,582.04	.00	.00	1,582.04
		Secured Supplemental	1,575.36	.00	.00	1,575.36
		Secured Defaulted Master	850.85	.00	.00	850.85
		Secured Defaulted Supplemental	844.38	.00	.00	844.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,431.41	.00	.00	169,431.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	42.78	.00	.00	42.78
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.05	.00	.00	44.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	64,516.56	.00	.00	64,516.56
		Unsecured	621.66	.00	.00	621.66
		Secured Supplemental	618.33	.00	.00	618.33
		Secured Defaulted Master	333.95	.00	.00	333.95
		Secured Defaulted Supplemental	331.39	.00	.00	331.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,421.89	.00	.00	66,421.89
7.31	L A C FIRE-FFW	Secured Master	2,694.03	.00	.00	2,694.03
		Unsecured	25.96	.00	.00	25.96
		Secured Supplemental	25.84	.00	.00	25.84
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	13.85	.00	.00	13.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,773.65	.00	.00	2,773.65

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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	
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	732.27	.00	.00		732.27
		Unsecured	7.05	.00	.00		7.05
		Secured Supplemental	7.00	.00	.00		7.00
		Secured Defaulted Master	3.79	.00	.00		3.79
		Secured Defaulted Supplemental	3.76	.00	.00		3.76
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	753.87	.00	.00		753.87
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	3,631.75	.00	.00		3,631.75
		Unsecured	.23	.00	.00		.23
		Secured Supplemental	47.50	.00	.00		47.50
		Secured Defaulted Master	25.65	.00	.00		25.65
		Secured Defaulted Supplemental	25.46	.00	.00		25.46
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,730.59	.00	.00		3,730.59
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	1,962.66	.00	.00		1,962.66
		Unsecured	53.53	.00	.00		53.53
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,016.19	.00	.00		2,016.19
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	347.60	.00	.00		347.60
		Unsecured	3.35	.00	.00		3.35
		Secured Supplemental	3.33	.00	.00		3.33
		Secured Defaulted Master	1.79	.00	.00		1.79
		Secured Defaulted Supplemental	1.78	.00	.00		1.78
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	357.85	.00	.00		357.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	24,213.56	.00	.00	24,213.56	
		Unsecured	233.30	.00	.00	233.30	
		Secured Supplemental	231.85	.00	.00	231.85	
		Secured Defaulted Master	125.22	.00	.00	125.22	
		Secured Defaulted Supplemental	124.25	.00	.00	124.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	24,928.18	.00	.00	24,928.18	

225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	6,762.34	.00	.00	6,762.34	
		Unsecured	68.93	.00	.00	68.93	
		Secured Supplemental	67.50	.00	.00	67.50	
		Secured Defaulted Master	36.46	.00	.00	36.46	
		Secured Defaulted Supplemental	36.18	.00	.00	36.18	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,971.41	.00	.00	6,971.41	

300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	7,053.75	.00	.00	7,053.75	
		Unsecured	67.96	.00	.00	67.96	
		Secured Supplemental	67.61	.00	.00	67.61	
		Secured Defaulted Master	36.51	.00	.00	36.51	
		Secured Defaulted Supplemental	36.24	.00	.00	36.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,262.07	.00	.00	7,262.07	

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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	529.23	.00	.00	529.23
		Unsecured	5.11	.00	.00	5.11
		Secured Supplemental	5.09	.00	.00	5.09
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	544.90	.00	.00	544.90
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,050.24	.00	.00	1,050.24
		Unsecured	10.12	.00	.00	10.12
		Secured Supplemental	10.09	.00	.00	10.09
		Secured Defaulted Master	5.46	.00	.00	5.46
		Secured Defaulted Supplemental	5.41	.00	.00	5.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,081.32	.00	.00	1,081.32
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	18,817.11	.00	.00	18,817.11
		Unsecured	181.33	.00	.00	181.33
		Secured Supplemental	180.84	.00	.00	180.84
		Secured Defaulted Master	97.67	.00	.00	97.67
		Secured Defaulted Supplemental	96.92	.00	.00	96.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,373.87	.00	.00	19,373.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	3,340.17	.00	.00	3,340.17
		Unsecured	32.19	.00	.00	32.19
		Secured Supplemental	32.10	.00	.00	32.10
		Secured Defaulted Master	17.34	.00	.00	17.34
		Secured Defaulted Supplemental	17.20	.00	.00	17.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,439.00	.00	.00	3,439.00
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	316.86	.00	.00	316.86
		Unsecured	3.05	.00	.00	3.05
		Secured Supplemental	3.05	.00	.00	3.05
		Secured Defaulted Master	1.63	.00	.00	1.63
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326.22	.00	.00	326.22
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	36,521.36	.00	.00	36,521.36
		Unsecured	351.93	.00	.00	351.93
		Secured Supplemental	350.99	.00	.00	350.99
		Secured Defaulted Master	189.56	.00	.00	189.56
		Secured Defaulted Supplemental	188.10	.00	.00	188.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,601.94	.00	.00	37,601.94
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	134.16	.00	.00	134.16
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.12	.00	.00	138.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	17,858.86	.00	.00	17,858.86
		Unsecured	172.09	.00	.00	172.09
		Secured Supplemental	171.64	.00	.00	171.64
		Secured Defaulted Master	92.69	.00	.00	92.69
		Secured Defaulted Supplemental	91.97	.00	.00	91.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,387.25	.00	.00	18,387.25
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	10,140.87	.00	.00	10,140.87
		Unsecured	97.72	.00	.00	97.72
		Secured Supplemental	97.46	.00	.00	97.46
		Secured Defaulted Master	52.63	.00	.00	52.63
		Secured Defaulted Supplemental	52.23	.00	.00	52.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,440.91	.00	.00	10,440.91
		Secured Master	365,244.94	.00	.00	365,244.94
		Unsecured	3,519.26	.00	.00	3,519.26
		Secured Supplemental	3,497.29	.00	.00	3,497.29
		Secured Defaulted Master	1,888.83	.00	.00	1,888.83
		Secured Defaulted Supplemental	1,874.37	.00	.00	1,874.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.04 Adj Gross Coll	376,024.69	.00	.00	376,024.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	2,852,603.50	.00	.00	2,852,603.50
		Unsecured	34,483.88	.00	.00	34,483.88
		Secured Supplemental	12,712.65	.00	.00	12,712.65
		Secured Defaulted Master	49,657.03	.00	.00	49,657.03
		Secured Defaulted Supplemental	12,955.86	.00	.00	12,955.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,962,412.92	.00	.00	2,962,412.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	796.58	.00	.00	796.58
		Unsecured	8.95	.00	.00	8.95
		Secured Supplemental	3.69	.00	.00	3.69
		Secured Defaulted Master	14.20	.00	.00	14.20
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	826.94	.00	.00	826.94
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,169,817.30	.00	.00	1,169,817.30
		Unsecured	13,551.25	.00	.00	13,551.25
		Secured Supplemental	5,227.55	.00	.00	5,227.55
		Secured Defaulted Master	20,481.85	.00	.00	20,481.85
		Secured Defaulted Supplemental	5,185.22	.00	.00	5,185.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214,263.17	.00	.00	1,214,263.17
7.31	L A C FIRE-FFW	Secured Master	49,473.57	.00	.00	49,473.57
		Unsecured	566.68	.00	.00	566.68
		Secured Supplemental	219.78	.00	.00	219.78
		Secured Defaulted Master	899.29	.00	.00	899.29
		Secured Defaulted Supplemental	222.69	.00	.00	222.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,382.01	.00	.00	51,382.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.05 PALMDALE - 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	5,399.85	.00	.00	5,399.85
		Unsecured	6.46	.00	.00	6.46
		Secured Supplemental	39.21	.00	.00	39.21
		Secured Defaulted Master	63.55	.00	.00	63.55
		Secured Defaulted Supplemental	13.22	.00	.00	13.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,522.29	.00	.00	5,522.29
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	30,300.16	.00	.00	30,300.16
		Unsecured	36.21	.00	.00	36.21
		Secured Supplemental	219.77	.00	.00	219.77
		Secured Defaulted Master	356.23	.00	.00	356.23
		Secured Defaulted Supplemental	74.01	.00	.00	74.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,986.38	.00	.00	30,986.38
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	13,931.86	.00	.00	13,931.86
		Unsecured	157.65	.00	.00	157.65
		Secured Supplemental	63.52	.00	.00	63.52
		Secured Defaulted Master	248.73	.00	.00	248.73
		Secured Defaulted Supplemental	61.70	.00	.00	61.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,463.46	.00	.00	14,463.46
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	150,478.92	.00	.00	150,478.92
		Unsecured	1,981.74	.00	.00	1,981.74
		Secured Supplemental	602.70	.00	.00	602.70
		Secured Defaulted Master	2,914.84	.00	.00	2,914.84
		Secured Defaulted Supplemental	718.22	.00	.00	718.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,696.42	.00	.00	156,696.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	6,562.69	.00	.00		6,562.69
		Unsecured	74.12	.00	.00		74.12
		Secured Supplemental	29.98	.00	.00		29.98
		Secured Defaulted Master	117.14	.00	.00		117.14
		Secured Defaulted Supplemental	29.00	.00	.00		29.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,812.93	.00	.00		6,812.93

225.01	CITY-PALMDALE TD #1	Secured Master	453,558.78	.00	.00		453,558.78
		Unsecured	5,196.73	.00	.00		5,196.73
		Secured Supplemental	2,091.39	.00	.00		2,091.39
		Secured Defaulted Master	7,953.65	.00	.00		7,953.65
		Secured Defaulted Supplemental	2,020.77	.00	.00		2,020.77
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	470,821.32	.00	.00		470,821.32

225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	117,338.74	.00	.00		117,338.74
		Unsecured	1,114.93	.00	.00		1,114.93
		Secured Supplemental	894.37	.00	.00		894.37
		Secured Defaulted Master	2,049.35	.00	.00		2,049.35
		Secured Defaulted Supplemental	605.28	.00	.00		605.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	122,002.67	.00	.00		122,002.67

300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	38,671.15	.00	.00		38,671.15
		Unsecured	903.22	.00	.00		903.22
		Secured Supplemental	67.80	.00	.00		67.80
		Secured Defaulted Master	853.30	.00	.00		853.30
		Secured Defaulted Supplemental	262.91	.00	.00		262.91
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	40,758.38	.00	.00		40,758.38

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
308.65	PALMDALE WATER DIST ZONE E	Secured Master	252,100.00	.00	.00	252,100.00
		Unsecured	618.05	.00	.00	618.05
		Secured Supplemental	2,212.64	.00	.00	2,212.64
		Secured Defaulted Master	4,359.65	.00	.00	4,359.65
		Secured Defaulted Supplemental	899.29	.00	.00	899.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,189.63	.00	.00	260,189.63
308.66	PALMDALE WATER DIST ZONE A	Secured Master	45,283.22	.00	.00	45,283.22
		Unsecured	1,085.19	.00	.00	1,085.19
		Secured Supplemental	(433.26)	.00	.00	(433.26)
		Secured Defaulted Master	533.75	.00	.00	533.75
		Secured Defaulted Supplemental	141.62	.00	.00	141.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,610.52	.00	.00	46,610.52
308.67	PALMDALE WATER-WESTMONT IMP DIST	Secured Master	8,933.49	.00	.00	8,933.49
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	28.24	.00	.00	28.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,966.92	.00	.00	8,966.92
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,863.51	.00	.00	9,863.51
		Unsecured	111.00	.00	.00	111.00
		Secured Supplemental	45.28	.00	.00	45.28
		Secured Defaulted Master	175.83	.00	.00	175.83
		Secured Defaulted Supplemental	43.54	.00	.00	43.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,239.16	.00	.00	10,239.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,574.24	.00	.00	19,574.24
		Unsecured	220.32	.00	.00	220.32
		Secured Supplemental	89.84	.00	.00	89.84
		Secured Defaulted Master	348.98	.00	.00	348.98
		Secured Defaulted Supplemental	86.48	.00	.00	86.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,319.86	.00	.00	20,319.86
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	350,726.16	.00	.00	350,726.16
		Unsecured	3,947.39	.00	.00	3,947.39
		Secured Supplemental	1,610.47	.00	.00	1,610.47
		Secured Defaulted Master	6,251.88	.00	.00	6,251.88
		Secured Defaulted Supplemental	1,549.16	.00	.00	1,549.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364,085.06	.00	.00	364,085.06

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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
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	62,255.41	.00	.00	62,255.41
		Unsecured	700.68	.00	.00	700.68
		Secured Supplemental	285.87	.00	.00	285.87
		Secured Defaulted Master	1,109.72	.00	.00	1,109.72
		Secured Defaulted Supplemental	274.95	.00	.00	274.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,626.63	.00	.00	64,626.63
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	5,904.59	.00	.00	5,904.59
		Unsecured	66.43	.00	.00	66.43
		Secured Supplemental	27.13	.00	.00	27.13
		Secured Defaulted Master	105.27	.00	.00	105.27
		Secured Defaulted Supplemental	26.11	.00	.00	26.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,129.53	.00	.00	6,129.53
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	680,703.47	.00	.00	680,703.47
		Unsecured	7,661.26	.00	.00	7,661.26
		Secured Supplemental	3,125.69	.00	.00	3,125.69
		Secured Defaulted Master	12,133.87	.00	.00	12,133.87
		Secured Defaulted Supplemental	3,006.70	.00	.00	3,006.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	706,630.99	.00	.00	706,630.99
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	2,500.84	.00	.00	2,500.84
		Unsecured	28.16	.00	.00	28.16
		Secured Supplemental	11.47	.00	.00	11.47
		Secured Defaulted Master	44.57	.00	.00	44.57
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,596.04	.00	.00	2,596.04

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	332,863.25	.00	.00	332,863.25
		Unsecured	3,746.33	.00	.00	3,746.33
		Secured Supplemental	1,528.46	.00	.00	1,528.46
		Secured Defaulted Master	5,933.40	.00	.00	5,933.40
		Secured Defaulted Supplemental	1,470.29	.00	.00	1,470.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,541.73	.00	.00	345,541.73
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	189,014.20	.00	.00	189,014.20
		Unsecured	2,127.31	.00	.00	2,127.31
		Secured Supplemental	867.90	.00	.00	867.90
		Secured Defaulted Master	3,369.25	.00	.00	3,369.25
		Secured Defaulted Supplemental	834.86	.00	.00	834.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196,213.52	.00	.00	196,213.52
		Secured Master	6,848,655.48	.00	.00	6,848,655.48
		Unsecured	78,396.22	.00	.00	78,396.22
		Secured Supplemental	31,572.14	.00	.00	31,572.14
		Secured Defaulted Master	119,975.33	.00	.00	119,975.33
		Secured Defaulted Supplemental	30,499.31	.00	.00	30,499.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.05 Adj Gross Coll	7,109,098.48	.00	.00	7,109,098.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8,160,474.13	.00	.00	8,160,474.13	
		Unsecured	399,747.61	.00	.00	399,747.61	
		Secured Supplemental	75,835.36	.00	.00	75,835.36	
		Secured Defaulted Master	114,754.28	.00	.00	114,754.28	
		Secured Defaulted Supplemental	19,366.77	.00	.00	19,366.77	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,770,178.15	.00	.00	8,770,178.15	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,393.29	.00	.00	2,393.29	
		Unsecured	102.53	.00	.00	102.53	
		Secured Supplemental	22.89	.00	.00	22.89	
		Secured Defaulted Master	33.86	.00	.00	33.86	
		Secured Defaulted Supplemental	5.38	.00	.00	5.38	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,557.95	.00	.00	2,557.95	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,431,782.24	.00	.00	3,431,782.24	
		Unsecured	155,829.79	.00	.00	155,829.79	
		Secured Supplemental	32,401.99	.00	.00	32,401.99	
		Secured Defaulted Master	48,820.64	.00	.00	48,820.64	
		Secured Defaulted Supplemental	8,038.88	.00	.00	8,038.88	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,676,873.54	.00	.00	3,676,873.54	
7.31	L A C FIRE-FFW	Secured Master	132,728.81	.00	.00	132,728.81	
		Unsecured	6,384.81	.00	.00	6,384.81	
		Secured Supplemental	1,243.90	.00	.00	1,243.90	
		Secured Defaulted Master	1,893.95	.00	.00	1,893.95	
		Secured Defaulted Supplemental	323.14	.00	.00	323.14	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	142,574.61	.00	.00	142,574.61	

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225.06 PALMDALE - PROJECT # 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	343.28	.00	.00	343.28
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	3.43	.00	.00	3.43
		Secured Defaulted Master	35.01	.00	.00	35.01
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	383.43	.00	.00	383.43
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,942.13	.00	.00	1,942.13
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	19.36	.00	.00	19.36
		Secured Defaulted Master	198.08	.00	.00	198.08
		Secured Defaulted Supplemental	9.23	.00	.00	9.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,169.31	.00	.00	2,169.31
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	3,777.88	.00	.00	3,777.88
		Unsecured	283.94	.00	.00	283.94
		Secured Supplemental	187.90	.00	.00	187.90
		Secured Defaulted Master	504.84	.00	.00	504.84
		Secured Defaulted Supplemental	8.84	.00	.00	8.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,763.40	.00	.00	4,763.40
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	2,895.02	.00	.00	2,895.02
		Unsecured	219.59	.00	.00	219.59
		Secured Supplemental	145.37	.00	.00	145.37
		Secured Defaulted Master	386.18	.00	.00	386.18
		Secured Defaulted Supplemental	6.77	.00	.00	6.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,652.93	.00	.00	3,652.93

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
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	9,235.99	.00	.00	9,235.99
		Unsecured	48.47	.00	.00	48.47
		Secured Supplemental	107.07	.00	.00	107.07
		Secured Defaulted Master	150.23	.00	.00	150.23
		Secured Defaulted Supplemental	7.81	.00	.00	7.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,549.57	.00	.00	9,549.57
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	33,253.52	.00	.00	33,253.52
		Unsecured	1,749.15	.00	.00	1,749.15
		Secured Supplemental	304.58	.00	.00	304.58
		Secured Defaulted Master	497.90	.00	.00	497.90
		Secured Defaulted Supplemental	86.51	.00	.00	86.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,891.66	.00	.00	35,891.66
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	328,627.31	.00	.00	328,627.31
		Unsecured	2,475.95	.00	.00	2,475.95
		Secured Supplemental	3,668.47	.00	.00	3,668.47
		Secured Defaulted Master	3,559.95	.00	.00	3,559.95
		Secured Defaulted Supplemental	301.59	.00	.00	301.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,633.27	.00	.00	338,633.27
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	244,184.88	.00	.00	244,184.88
		Unsecured	20,105.28	.00	.00	20,105.28
		Secured Supplemental	1,817.09	.00	.00	1,817.09
		Secured Defaulted Master	2,639.95	.00	.00	2,639.95
		Secured Defaulted Supplemental	943.44	.00	.00	943.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,690.64	.00	.00	269,690.64

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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
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	19,781.11	.00	.00	19,781.11
		Unsecured	848.72	.00	.00	848.72
		Secured Supplemental	188.93	.00	.00	188.93
		Secured Defaulted Master	280.30	.00	.00	280.30
		Secured Defaulted Supplemental	44.65	.00	.00	44.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,143.71	.00	.00	21,143.71

225.01	CITY-PALMDALE TD #1	Secured Master	1,291,682.07	.00	.00	1,291,682.07
		Unsecured	58,830.14	.00	.00	58,830.14
		Secured Supplemental	12,180.75	.00	.00	12,180.75
		Secured Defaulted Master	18,240.70	.00	.00	18,240.70
		Secured Defaulted Supplemental	3,036.21	.00	.00	3,036.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,383,969.87	.00	.00	1,383,969.87

225.21	CITY-PALMDALE STREETLIGHT DIST	Secured Master	211,591.84	.00	.00	211,591.84
		Unsecured	7,489.21	.00	.00	7,489.21
		Secured Supplemental	2,021.96	.00	.00	2,021.96
		Secured Defaulted Master	2,522.41	.00	.00	2,522.41
		Secured Defaulted Supplemental	305.64	.00	.00	305.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,931.06	.00	.00	223,931.06

300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	341,492.29	.00	.00	341,492.29
		Unsecured	16,182.50	.00	.00	16,182.50
		Secured Supplemental	3,408.83	.00	.00	3,408.83
		Secured Defaulted Master	4,232.78	.00	.00	4,232.78
		Secured Defaulted Supplemental	219.45	.00	.00	219.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,535.85	.00	.00	365,535.85

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Non-Unitary Frozen Base
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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
308.65	PALMDALE WATER DIST ZONE E	Secured Master	161,102.56	.00	.00	161,102.56
		Unsecured	2,947.38	.00	.00	2,947.38
		Secured Supplemental	1,122.65	.00	.00	1,122.65
		Secured Defaulted Master	3,744.71	.00	.00	3,744.71
		Secured Defaulted Supplemental	319.01	.00	.00	319.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,236.31	.00	.00	169,236.31
308.66	PALMDALE WATER DIST ZONE A	Secured Master	28,026.56	.00	.00	28,026.56
		Unsecured	337.40	.00	.00	337.40
		Secured Supplemental	212.30	.00	.00	212.30
		Secured Defaulted Master	824.26	.00	.00	824.26
		Secured Defaulted Supplemental	1,546.27	.00	.00	1,546.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,946.79	.00	.00	30,946.79
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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
400.15	COUNTY SCHOOL SERVICES	Secured Master	29,659.96	.00	.00	29,659.96
		Unsecured	1,270.94	.00	.00	1,270.94
		Secured Supplemental	283.59	.00	.00	283.59
		Secured Defaulted Master	420.27	.00	.00	420.27
		Secured Defaulted Supplemental	66.93	.00	.00	66.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,701.69	.00	.00	31,701.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	58,867.95	.00	.00	58,867.95
		Unsecured	2,522.34	.00	.00	2,522.34
		Secured Supplemental	562.81	.00	.00	562.81
		Secured Defaulted Master	834.04	.00	.00	834.04
		Secured Defaulted Supplemental	132.85	.00	.00	132.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,919.99	.00	.00	62,919.99
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	10,513.28	.00	.00	10,513.28
		Unsecured	1,114.44	.00	.00	1,114.44
		Secured Supplemental	726.91	.00	.00	726.91
		Secured Defaulted Master	1,650.57	.00	.00	1,650.57
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,006.47	.00	.00	14,006.47
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	1,555.66	.00	.00	1,555.66
		Unsecured	164.91	.00	.00	164.91
		Secured Supplemental	107.56	.00	.00	107.56
		Secured Defaulted Master	244.24	.00	.00	244.24
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,072.56	.00	.00	2,072.56

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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	150.85	.00	.00	150.85
		Unsecured	15.99	.00	.00	15.99
		Secured Supplemental	10.43	.00	.00	10.43
		Secured Defaulted Master	23.68	.00	.00	23.68
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.97	.00	.00	200.97
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	525,123.15	.00	.00	525,123.15
		Unsecured	41,057.16	.00	.00	41,057.16
		Secured Supplemental	3,637.21	.00	.00	3,637.21
		Secured Defaulted Master	7,705.38	.00	.00	7,705.38
		Secured Defaulted Supplemental	1,881.55	.00	.00	1,881.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	579,404.45	.00	.00	579,404.45
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	93,213.05	.00	.00	93,213.05
		Unsecured	7,287.94	.00	.00	7,287.94
		Secured Supplemental	645.65	.00	.00	645.65
		Secured Defaulted Master	1,367.81	.00	.00	1,367.81
		Secured Defaulted Supplemental	333.98	.00	.00	333.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,848.43	.00	.00	102,848.43
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	8,841.68	.00	.00	8,841.68
		Unsecured	691.31	.00	.00	691.31
		Secured Supplemental	61.27	.00	.00	61.27
		Secured Defaulted Master	129.74	.00	.00	129.74
		Secured Defaulted Supplemental	31.65	.00	.00	31.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,755.65	.00	.00	9,755.65

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	662,901.52	.00	.00	662,901.52
		Unsecured	4,068.32	.00	.00	4,068.32
		Secured Supplemental	7,425.18	.00	.00	7,425.18
		Secured Defaulted Master	7,441.58	.00	.00	7,441.58
		Secured Defaulted Supplemental	633.07	.00	.00	633.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682,469.67	.00	.00	682,469.67
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	85,636.58	.00	.00	85,636.58
		Unsecured	525.56	.00	.00	525.56
		Secured Supplemental	959.19	.00	.00	959.19
		Secured Defaulted Master	961.35	.00	.00	961.35
		Secured Defaulted Supplemental	81.78	.00	.00	81.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,164.46	.00	.00	88,164.46
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	8,909.66	.00	.00	8,909.66
		Unsecured	54.69	.00	.00	54.69
		Secured Supplemental	99.79	.00	.00	99.79
		Secured Defaulted Master	100.00	.00	.00	100.00
		Secured Defaulted Supplemental	8.53	.00	.00	8.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,172.67	.00	.00	9,172.67
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	2,047,229.38	.00	.00	2,047,229.38
		Unsecured	87,714.84	.00	.00	87,714.84
		Secured Supplemental	19,572.32	.00	.00	19,572.32
		Secured Defaulted Master	29,006.01	.00	.00	29,006.01
		Secured Defaulted Supplemental	4,619.18	.00	.00	4,619.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,188,141.73	.00	.00	2,188,141.73

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225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	7,520.40	.00	.00	7,520.40
		Unsecured	322.30	.00	.00	322.30
		Secured Supplemental	71.90	.00	.00	71.90
		Secured Defaulted Master	106.56	.00	.00	106.56
		Secured Defaulted Supplemental	16.96	.00	.00	16.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,038.12	.00	.00	8,038.12
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	503,660.78	.00	.00	503,660.78
		Unsecured	3,933.62	.00	.00	3,933.62
		Secured Supplemental	6,130.36	.00	.00	6,130.36
		Secured Defaulted Master	6,883.87	.00	.00	6,883.87
		Secured Defaulted Supplemental	473.94	.00	.00	473.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521,082.57	.00	.00	521,082.57
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	498,380.72	.00	.00	498,380.72
		Unsecured	38,966.29	.00	.00	38,966.29
		Secured Supplemental	3,451.99	.00	.00	3,451.99
		Secured Defaulted Master	7,312.92	.00	.00	7,312.92
		Secured Defaulted Supplemental	1,785.69	.00	.00	1,785.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,897.61	.00	.00	549,897.61
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	568,464.07	.00	.00	568,464.07
		Unsecured	24,355.94	.00	.00	24,355.94
		Secured Supplemental	5,434.68	.00	.00	5,434.68
		Secured Defaulted Master	8,054.23	.00	.00	8,054.23
		Secured Defaulted Supplemental	1,282.61	.00	.00	1,282.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607,591.53	.00	.00	607,591.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	19,515,943.60	.00	.00	19,515,943.60
		Unsecured	887,649.66	.00	.00	887,649.66
		Secured Supplemental	184,073.67	.00	.00	184,073.67
		Secured Defaulted Master	275,562.28	.00	.00	275,562.28
		Secured Defaulted Supplemental	45,921.41	.00	.00	45,921.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.06 Adj Gross Coll	20,909,150.62	.00	.00	20,909,150.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	860,769.54	.00	.00	860,769.54
		Unsecured	318,545.73	.00	250.00	318,795.73
		Secured Supplemental	51,845.71	.00	.00	51,845.71
		Secured Defaulted Master	6,965.33	.00	.00	6,965.33
		Secured Defaulted Supplemental	12,233.04	.00	.00	12,233.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,250,359.35	.00	250.00	1,250,609.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	230.16	.00	.00	230.16
		Unsecured	86.00	.00	.00	86.00
		Secured Supplemental	13.64	.00	.00	13.64
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.81	.00	.00	334.81
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	347,172.85	.00	.00	347,172.85
		Unsecured	130,008.57	.00	.00	130,008.57
		Secured Supplemental	20,755.16	.00	.00	20,755.16
		Secured Defaulted Master	2,775.94	.00	.00	2,775.94
		Secured Defaulted Supplemental	4,866.66	.00	.00	4,866.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505,579.18	.00	.00	505,579.18
7.31	L A C FIRE-FFW					
		Secured Master	14,193.03	.00	.00	14,193.03
		Unsecured	5,377.41	.00	.00	5,377.41
		Secured Supplemental	847.50	.00	.00	847.50
		Secured Defaulted Master	114.08	.00	.00	114.08
		Secured Defaulted Supplemental	198.05	.00	.00	198.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,730.07	.00	.00	20,730.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	249.18	.00	.00	249.18
		Unsecured	789.07	.00	.00	789.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038.25	.00	.00	1,038.25
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	.72	.00	.00	.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.72	.00	.00	.72
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	.55	.00	.00	.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.55	.00	.00	.55
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	1,000.91	.00	.00	1,000.91
		Unsecured	131.59	.00	.00	131.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132.50	.00	.00	1,132.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	4,053.74	.00	.00		4,053.74
		Unsecured	1,513.55	.00	.00		1,513.55
		Secured Supplemental	240.14	.00	.00		240.14
		Secured Defaulted Master	32.56	.00	.00		32.56
		Secured Defaulted Supplemental	56.12	.00	.00		56.12
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,896.11	.00	.00		5,896.11
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	24,134.22	.00	.00		24,134.22
		Unsecured	16,686.67	.00	.00		16,686.67
		Secured Supplemental	2,348.45	.00	.00		2,348.45
		Secured Defaulted Master	416.12	.00	.00		416.12
		Secured Defaulted Supplemental	716.99	.00	.00		716.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44,302.45	.00	.00		44,302.45
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	1,907.07	.00	.00		1,907.07
		Unsecured	712.02	.00	.00		712.02
		Secured Supplemental	112.99	.00	.00		112.99
		Secured Defaulted Master	15.35	.00	.00		15.35
		Secured Defaulted Supplemental	26.38	.00	.00		26.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,773.81	.00	.00		2,773.81
225.01	CITY-PALMDALE TD #1	Secured Master	135,070.43	.00	.00		135,070.43
		Unsecured	48,923.39	.00	.00		48,923.39
		Secured Supplemental	8,420.37	.00	.00		8,420.37
		Secured Defaulted Master	1,250.78	.00	.00		1,250.78
		Secured Defaulted Supplemental	2,053.09	.00	.00		2,053.09
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	195,718.06	.00	.00		195,718.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
225.07	CITY-PALMDALE MERGED RP AMD-'12						
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	250.00	250.00	250.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	250.00	250.00	250.00

225.21	CITY-PALMDALE STREETLIGHT DIST						
		Secured Master	32,096.63	.00	.00	.00	32,096.63
		Unsecured	280.58	.00	.00	.00	280.58
		Secured Supplemental	3,069.08	.00	.00	.00	3,069.08
		Secured Defaulted Master	176.42	.00	.00	.00	176.42
		Secured Defaulted Supplemental	831.90	.00	.00	.00	831.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	36,454.61	.00	.00	.00	36,454.61

300.10	ANTELOPE VY.-EAST KERN WATER AGY						
		Secured Master	23,039.04	.00	.00	.00	23,039.04
		Unsecured	13,481.46	.00	.00	.00	13,481.46
		Secured Supplemental	535.39	.00	.00	.00	535.39
		Secured Defaulted Master	3.61	.00	.00	.00	3.61
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	37,059.50	.00	.00	.00	37,059.50

308.66	PALMDALE WATER DIST ZONE A						
		Secured Master	41,071.14	.00	.00	.00	41,071.14
		Unsecured	2,436.65	.00	.00	.00	2,436.65
		Secured Supplemental	4,616.50	.00	.00	.00	4,616.50
		Secured Defaulted Master	807.58	.00	.00	.00	807.58
		Secured Defaulted Supplemental	1,407.49	.00	.00	.00	1,407.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	50,339.36	.00	.00	.00	50,339.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,854.23	.00	.00	2,854.23	
		Unsecured	1,066.55	.00	.00	1,066.55	
		Secured Supplemental	169.07	.00	.00	169.07	
		Secured Defaulted Master	22.86	.00	.00	22.86	
		Secured Defaulted Supplemental	39.50	.00	.00	39.50	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,152.21	.00	.00	4,152.21	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,665.04	.00	.00	5,665.04	
		Unsecured	2,116.68	.00	.00	2,116.68	
		Secured Supplemental	335.61	.00	.00	335.61	
		Secured Defaulted Master	45.50	.00	.00	45.50	
		Secured Defaulted Supplemental	78.45	.00	.00	78.45	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,241.28	.00	.00	8,241.28	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	28,917.27	.00	.00	28,917.27
		Unsecured	4,572.51	.00	.00	4,572.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,489.78	.00	.00	33,489.78
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	5,539.61	.00	.00	5,539.61
		Unsecured	875.94	.00	.00	875.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,415.55	.00	.00	6,415.55
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	439.09	.00	.00	439.09
		Unsecured	69.43	.00	.00	69.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.52	.00	.00	508.52
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	6,295.41	.00	.00	6,295.41
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,295.41	.00	.00	6,295.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	931.54	.00	.00	931.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.54	.00	.00	931.54
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	90.33	.00	.00	90.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.33	.00	.00	90.33
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	69,983.92	.00	.00	69,983.92
		Unsecured	33,782.03	.00	125.00	33,907.03
		Secured Supplemental	6,013.52	.00	.00	6,013.52
		Secured Defaulted Master	815.15	.00	.00	815.15
		Secured Defaulted Supplemental	1,405.65	.00	.00	1,405.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,000.27	.00	125.00	112,125.27
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	12,423.23	.00	.00	12,423.23
		Unsecured	5,996.60	.00	.00	5,996.60
		Secured Supplemental	1,067.53	.00	.00	1,067.53
		Secured Defaulted Master	144.70	.00	.00	144.70
		Secured Defaulted Supplemental	249.51	.00	.00	249.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,881.57	.00	.00	19,881.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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225.07 PALMDALE - Merged RP Amendment 2012

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	1,178.43	.00	.00		1,178.43
		Unsecured	568.76	.00	.00		568.76
		Secured Supplemental	101.27	.00	.00		101.27
		Secured Defaulted Master	13.71	.00	.00		13.71
		Secured Defaulted Supplemental	23.66	.00	.00		23.66
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,885.83	.00	.00		1,885.83

717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	197,015.06	.00	.00		197,015.06
		Unsecured	73,610.10	.00	125.00		73,735.10
		Secured Supplemental	11,671.42	.00	.00		11,671.42
		Secured Defaulted Master	1,582.12	.00	.00		1,582.12
		Secured Defaulted Supplemental	2,728.17	.00	.00		2,728.17
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	286,606.87	.00	125.00		286,731.87

717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	723.87	.00	.00		723.87
		Unsecured	270.48	.00	.00		270.48
		Secured Supplemental	42.88	.00	.00		42.88
		Secured Defaulted Master	5.84	.00	.00		5.84
		Secured Defaulted Supplemental	10.03	.00	.00		10.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,053.10	.00	.00		1,053.10

717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	29,976.42	.00	.00		29,976.42
		Unsecured	3,941.10	.00	.00		3,941.10
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	33,917.52	.00	.00		33,917.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

225.07 PALMDALE - Merged RP Amendment 2012

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	66,421.14	.00	.00	66,421.14
		Unsecured	32,061.65	.00	.00	32,061.65
		Secured Supplemental	5,707.44	.00	.00	5,707.44
		Secured Defaulted Master	773.63	.00	.00	773.63
		Secured Defaulted Supplemental	1,334.11	.00	.00	1,334.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,297.97	.00	.00	106,297.97
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	54,705.56	.00	.00	54,705.56
		Unsecured	20,439.60	.00	.00	20,439.60
		Secured Supplemental	3,240.79	.00	.00	3,240.79
		Secured Defaulted Master	439.34	.00	.00	439.34
		Secured Defaulted Supplemental	757.53	.00	.00	757.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,582.82	.00	.00	79,582.82
		Secured Master	1,968,149.36	.00	.00	1,968,149.36
		Unsecured	718,344.12	.00	750.00	719,094.12
		Secured Supplemental	121,154.46	.00	.00	121,154.46
		Secured Defaulted Master	16,402.45	.00	.00	16,402.45
		Secured Defaulted Supplemental	29,019.51	.00	.00	29,019.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.07 Adj Gross Coll	2,853,069.90	.00	750.00	2,853,819.90

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,038,997.71	.00	.00	4,038,997.71
		Unsecured	728,627.01	.00	.00	728,627.01
		Secured Supplemental	(23,808.23)	.00	.00	(23,808.23)
		Secured Defaulted Master	(119,996.15)	.00	.00	(119,996.15)
		Secured Defaulted Supplemental	1,416.62	.00	.00	1,416.62
		Manual ATE/YE Adjustment	(10,655.18)	.00	.00	(10,655.18)
		Total Adj Gross Coll	4,614,581.78	.00	.00	4,614,581.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,069.42	.00	.00	1,069.42
		Unsecured	194.12	.00	.00	194.12
		Secured Supplemental	(6.31)	.00	.00	(6.31)
		Secured Defaulted Master	(31.74)	.00	.00	(31.74)
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	(2.82)	.00	.00	(2.82)
		Total Adj Gross Coll	1,223.04	.00	.00	1,223.04
3.01	L A COUNTY LIBRARY					
		Secured Master	273,394.29	.00	.00	273,394.29
		Unsecured	49,435.99	.00	.00	49,435.99
		Secured Supplemental	(1,611.49)	.00	.00	(1,611.49)
		Secured Defaulted Master	(8,122.47)	.00	.00	(8,122.47)
		Secured Defaulted Supplemental	95.89	.00	.00	95.89
		Manual ATE/YE Adjustment	(721.50)	.00	.00	(721.50)
		Total Adj Gross Coll	312,470.71	.00	.00	312,470.71
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,644,193.06	.00	.00	1,644,193.06
		Unsecured	297,306.48	.00	.00	297,306.48
		Secured Supplemental	(9,691.47)	.00	.00	(9,691.47)
		Secured Defaulted Master	(48,848.72)	.00	.00	(48,848.72)
		Secured Defaulted Supplemental	576.69	.00	.00	576.69
		Manual ATE/YE Adjustment	(4,339.11)	.00	.00	(4,339.11)
		Total Adj Gross Coll	1,879,196.93	.00	.00	1,879,196.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	66,842.02	.00	.00		66,842.02
		Unsecured	12,044.60	.00	.00		12,044.60
		Secured Supplemental	(394.07)	.00	.00		(394.07)
		Secured Defaulted Master	(1,985.80)	.00	.00		(1,985.80)
		Secured Defaulted Supplemental	23.44	.00	.00		23.44
		Manual ATE/YE Adjustment	(176.30)	.00	.00		(176.30)
		Total Adj Gross Coll	76,353.89	.00	.00		76,353.89
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	224,889.42	.00	.00		224,889.42
		Unsecured	40,702.58	.00	.00		40,702.58
		Secured Supplemental	(1,327.33)	.00	.00		(1,327.33)
		Secured Defaulted Master	(6,690.25)	.00	.00		(6,690.25)
		Secured Defaulted Supplemental	78.99	.00	.00		78.99
		Manual ATE/YE Adjustment	(593.56)	.00	.00		(593.56)
		Total Adj Gross Coll	257,059.85	.00	.00		257,059.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	25,125.23	.00	.00		25,125.23
		Unsecured	4,500.77	.00	.00		4,500.77
		Secured Supplemental	(148.30)	.00	.00		(148.30)
		Secured Defaulted Master	(747.46)	.00	.00		(747.46)
		Secured Defaulted Supplemental	8.83	.00	.00		8.83
		Manual ATE/YE Adjustment	(66.21)	.00	.00		(66.21)
		Total Adj Gross Coll	28,672.86	.00	.00		28,672.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	142,214.37	.00	.00		142,214.37
		Unsecured	25,697.73	.00	.00		25,697.73
		Secured Supplemental	(839.34)	.00	.00		(839.34)
		Secured Defaulted Master	(4,230.66)	.00	.00		(4,230.66)
		Secured Defaulted Supplemental	49.95	.00	.00		49.95
		Manual ATE/YE Adjustment	(375.26)	.00	.00		(375.26)
		Total Adj Gross Coll	162,516.79	.00	.00		162,516.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,888.59	.00	.00	1,888.59
		Unsecured	264.85	.00	.00	264.85
		Secured Supplemental	23.47	.00	.00	23.47
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	(5.02)	.00	.00	(5.02)
		Total Adj Gross Coll	2,176.65	.00	.00	2,176.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,164.89	.00	.00	5,164.89
		Unsecured	950.30	.00	.00	950.30
		Secured Supplemental	(30.45)	.00	.00	(30.45)
		Secured Defaulted Master	(153.45)	.00	.00	(153.45)
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Manual ATE/YE Adjustment	(13.67)	.00	.00	(13.67)
		Total Adj Gross Coll	5,919.44	.00	.00	5,919.44
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	2.30	.00	.00	2.30
		Unsecured	(593.86)	.00	.00	(593.86)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	591.56	.00	.00	591.56
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	169,825.36	.00	.00	169,825.36
		Unsecured	31,310.37	.00	.00	31,310.37
		Secured Supplemental	(1,002.34)	.00	.00	(1,002.34)
		Secured Defaulted Master	(5,052.10)	.00	.00	(5,052.10)
		Secured Defaulted Supplemental	59.65	.00	.00	59.65
		Manual ATE/YE Adjustment	(449.55)	.00	.00	(449.55)
		Total Adj Gross Coll	194,691.39	.00	.00	194,691.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	652,965.79	.00	.00	652,965.79	
		Unsecured	118,136.59	.00	.00	118,136.59	
		Secured Supplemental	(3,847.23)	.00	.00	(3,847.23)	
		Secured Defaulted Master	(19,399.32)	.00	.00	(19,399.32)	
		Secured Defaulted Supplemental	229.01	.00	.00	229.01	
		Manual ATE/YE Adjustment	(1,723.36)	.00	.00	(1,723.36)	
		Total Adj Gross Coll	746,361.48	.00	.00	746,361.48	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,755.63	.00	.00	1,755.63	
		Unsecured	324.12	.00	.00	324.12	
		Secured Supplemental	(10.35)	.00	.00	(10.35)	
		Secured Defaulted Master	(52.19)	.00	.00	(52.19)	
		Secured Defaulted Supplemental	.63	.00	.00	.63	
		Manual ATE/YE Adjustment	(4.65)	.00	.00	(4.65)	
		Total Adj Gross Coll	2,013.19	.00	.00	2,013.19	
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	
		Manual ATE/YE 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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,261.50	.00	.00	13,261.50
		Unsecured	2,444.93	.00	.00	2,444.93
		Secured Supplemental	(78.17)	.00	.00	(78.17)
		Secured Defaulted Master	(394.00)	.00	.00	(394.00)
		Secured Defaulted Supplemental	4.65	.00	.00	4.65
		Manual ATE/YE Adjustment	(35.11)	.00	.00	(35.11)
		Total Adj Gross Coll	15,203.80	.00	.00	15,203.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,320.76	.00	.00	26,320.76
		Unsecured	4,712.46	.00	.00	4,712.46
		Secured Supplemental	(155.14)	.00	.00	(155.14)
		Secured Defaulted Master	(781.99)	.00	.00	(781.99)
		Secured Defaulted Supplemental	9.23	.00	.00	9.23
		Manual ATE/YE Adjustment	(69.35)	.00	.00	(69.35)
		Total Adj Gross Coll	30,035.97	.00	.00	30,035.97
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	214,001.92	.00	.00	214,001.92
		Unsecured	38,762.44	.00	.00	38,762.44
		Secured Supplemental	(1,261.39)	.00	.00	(1,261.39)
		Secured Defaulted Master	(6,357.91)	.00	.00	(6,357.91)
		Secured Defaulted Supplemental	75.04	.00	.00	75.04
		Manual ATE/YE Adjustment	(564.91)	.00	.00	(564.91)
		Total Adj Gross Coll	244,655.19	.00	.00	244,655.19
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	68,352.13	.00	.00	68,352.13
		Unsecured	12,322.91	.00	.00	12,322.91
		Secured Supplemental	(402.89)	.00	.00	(402.89)
		Secured Defaulted Master	(2,030.68)	.00	.00	(2,030.68)
		Secured Defaulted Supplemental	23.96	.00	.00	23.96
		Manual ATE/YE Adjustment	(180.30)	.00	.00	(180.30)
		Total Adj Gross Coll	78,085.13	.00	.00	78,085.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	34,696.25	.00	.00		34,696.25
		Unsecured	(58,792.66)	.00	.00		(58,792.66)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	23,544.40	.00	.00		23,544.40
		Total Adj Gross Coll	(552.01)	.00	.00		(552.01)
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,137.67	.00	.00		1,137.67
		Unsecured	(1,989.60)	.00	.00		(1,989.60)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	833.83	.00	.00		833.83
		Total Adj Gross Coll	(18.10)	.00	.00		(18.10)
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	166.69	.00	.00		166.69
		Unsecured	(250.91)	.00	.00		(250.91)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	81.57	.00	.00		81.57
		Total Adj Gross Coll	(2.65)	.00	.00		(2.65)
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,085.88	.00	.00		1,085.88
		Unsecured	(1,770.14)	.00	.00		(1,770.14)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	666.98	.00	.00		666.98
		Total Adj Gross Coll	(17.28)	.00	.00		(17.28)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,993,666.23	.00	.00	1,993,666.23
		Unsecured	428,584.24	.00	.00	428,584.24
		Secured Supplemental	(11,964.58)	.00	.00	(11,964.58)
		Secured Defaulted Master	(60,306.09)	.00	.00	(60,306.09)
		Secured Defaulted Supplemental	711.94	.00	.00	711.94
		Manual ATE/YE Adjustment	(5,413.86)	.00	.00	(5,413.86)
		Total Adj Gross Coll	2,345,277.88	.00	.00	2,345,277.88
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	107,749.06	.00	.00	107,749.06
		Unsecured	23,163.16	.00	.00	23,163.16
		Secured Supplemental	(646.63)	.00	.00	(646.63)
		Secured Defaulted Master	(3,259.28)	.00	.00	(3,259.28)
		Secured Defaulted Supplemental	38.45	.00	.00	38.45
		Manual ATE/YE Adjustment	(292.60)	.00	.00	(292.60)
		Total Adj Gross Coll	126,752.16	.00	.00	126,752.16
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	13,265.62	.00	.00	13,265.62
		Unsecured	2,851.77	.00	.00	2,851.77
		Secured Supplemental	(79.61)	.00	.00	(79.61)
		Secured Defaulted Master	(401.25)	.00	.00	(401.25)
		Secured Defaulted Supplemental	4.75	.00	.00	4.75
		Manual ATE/YE Adjustment	(36.02)	.00	.00	(36.02)
		Total Adj Gross Coll	15,605.26	.00	.00	15,605.26
		Secured Master	9,722,031.79	.00	.00	9,722,031.79
		Unsecured	1,758,940.25	.00	.00	1,758,940.25
		Secured Supplemental	(57,281.85)	.00	.00	(57,281.85)
		Secured Defaulted Master	(288,836.83)	.00	.00	(288,836.83)
		Secured Defaulted Supplemental	3,409.99	.00	.00	3,409.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.04 Adj Gross Coll	11,138,263.35	.00	.00	11,138,263.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	305,966.70	.00	.00	305,966.70
		Unsecured	33,051.51	.00	.00	33,051.51
		Secured Supplemental	5,343.36	.00	.00	5,343.36
		Secured Defaulted Master	4,573.83	.00	.00	4,573.83
		Secured Defaulted Supplemental	982.27	.00	.00	982.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,917.67	.00	.00	349,917.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	80.86	.00	.00	80.86
		Unsecured	8.73	.00	.00	8.73
		Secured Supplemental	1.40	.00	.00	1.40
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.46	.00	.00	92.46
3.01	L A COUNTY LIBRARY	Secured Master	20,703.45	.00	.00	20,703.45
		Unsecured	2,236.36	.00	.00	2,236.36
		Secured Supplemental	361.63	.00	.00	361.63
		Secured Defaulted Master	309.59	.00	.00	309.59
		Secured Defaulted Supplemental	66.49	.00	.00	66.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,677.52	.00	.00	23,677.52
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	124,512.07	.00	.00	124,512.07
		Unsecured	13,449.59	.00	.00	13,449.59
		Secured Supplemental	2,174.89	.00	.00	2,174.89
		Secured Defaulted Master	1,861.95	.00	.00	1,861.95
		Secured Defaulted Supplemental	399.86	.00	.00	399.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,398.36	.00	.00	142,398.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	5,068.70	.00	.00	5,068.70	
		Unsecured	547.62	.00	.00	547.62	
		Secured Supplemental	88.46	.00	.00	88.46	
		Secured Defaulted Master	75.70	.00	.00	75.70	
		Secured Defaulted Supplemental	16.26	.00	.00	16.26	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,796.74	.00	.00	5,796.74	
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	17,052.91	.00	.00	17,052.91	
		Unsecured	1,842.03	.00	.00	1,842.03	
		Secured Supplemental	297.87	.00	.00	297.87	
		Secured Defaulted Master	255.01	.00	.00	255.01	
		Secured Defaulted Supplemental	54.76	.00	.00	54.76	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,502.58	.00	.00	19,502.58	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,905.14	.00	.00	1,905.14	
		Unsecured	205.79	.00	.00	205.79	
		Secured Supplemental	33.28	.00	.00	33.28	
		Secured Defaulted Master	28.50	.00	.00	28.50	
		Secured Defaulted Supplemental	6.11	.00	.00	6.11	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,178.82	.00	.00	2,178.82	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,783.69	.00	.00	10,783.69	
		Unsecured	1,164.84	.00	.00	1,164.84	
		Secured Supplemental	188.36	.00	.00	188.36	
		Secured Defaulted Master	161.26	.00	.00	161.26	
		Secured Defaulted Supplemental	34.63	.00	.00	34.63	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,332.78	.00	.00	12,332.78	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	391.12	.00	.00		391.12
		Unsecured	42.25	.00	.00		42.25
		Secured Supplemental	6.84	.00	.00		6.84
		Secured Defaulted Master	5.84	.00	.00		5.84
		Secured Defaulted Supplemental	1.26	.00	.00		1.26
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	447.31	.00	.00		447.31
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	12,877.27	.00	.00		12,877.27
		Unsecured	1,390.98	.00	.00		1,390.98
		Secured Supplemental	224.93	.00	.00		224.93
		Secured Defaulted Master	192.57	.00	.00		192.57
		Secured Defaulted Supplemental	41.36	.00	.00		41.36
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,727.11	.00	.00		14,727.11
226.01	CITY-PARAMOUNT TD #1	Secured Master	49,332.58	.00	.00		49,332.58
		Unsecured	5,327.10	.00	.00		5,327.10
		Secured Supplemental	862.95	.00	.00		862.95
		Secured Defaulted Master	739.46	.00	.00		739.46
		Secured Defaulted Supplemental	158.80	.00	.00		158.80
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56,420.89	.00	.00		56,420.89
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	132.95	.00	.00		132.95
		Unsecured	14.36	.00	.00		14.36
		Secured Supplemental	2.32	.00	.00		2.32
		Secured Defaulted Master	1.99	.00	.00		1.99
		Secured Defaulted Supplemental	.43	.00	.00		.43
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	152.05	.00	.00		152.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,004.27	.00	.00	1,004.27	
		Unsecured	108.48	.00	.00	108.48	
		Secured Supplemental	17.54	.00	.00	17.54	
		Secured Defaulted Master	15.01	.00	.00	15.01	
		Secured Defaulted Supplemental	3.23	.00	.00	3.23	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,148.53	.00	.00	1,148.53	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,993.30	.00	.00	1,993.30	
		Unsecured	215.31	.00	.00	215.31	
		Secured Supplemental	34.82	.00	.00	34.82	
		Secured Defaulted Master	29.81	.00	.00	29.81	
		Secured Defaulted Supplemental	6.40	.00	.00	6.40	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,279.64	.00	.00	2,279.64	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	16,205.92	.00	.00	16,205.92
		Unsecured	1,750.54	.00	.00	1,750.54
		Secured Supplemental	283.08	.00	.00	283.08
		Secured Defaulted Master	242.34	.00	.00	242.34
		Secured Defaulted Supplemental	52.05	.00	.00	52.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,533.93	.00	.00	18,533.93
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	5,176.08	.00	.00	5,176.08
		Unsecured	559.11	.00	.00	559.11
		Secured Supplemental	90.41	.00	.00	90.41
		Secured Defaulted Master	77.41	.00	.00	77.41
		Secured Defaulted Supplemental	16.62	.00	.00	16.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,919.63	.00	.00	5,919.63
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	46,414.55	.00	.00	46,414.55
		Unsecured	5,702.35	.00	.00	5,702.35
		Secured Supplemental	310.87	.00	.00	310.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,427.77	.00	.00	52,427.77
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,521.03	.00	.00	1,521.03
		Unsecured	186.86	.00	.00	186.86
		Secured Supplemental	10.18	.00	.00	10.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,718.07	.00	.00	1,718.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	222.89	.00	.00	222.89	
		Unsecured	27.39	.00	.00	27.39	
		Secured Supplemental	1.49	.00	.00	1.49	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	251.77	.00	.00	251.77	
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,453.48	.00	.00	1,453.48	
		Unsecured	178.57	.00	.00	178.57	
		Secured Supplemental	9.73	.00	.00	9.73	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,641.78	.00	.00	1,641.78	
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	105,322.68	.00	.00	105,322.68	
		Unsecured	10,658.72	.00	.00	10,658.72	
		Secured Supplemental	2,360.88	.00	.00	2,360.88	
		Secured Defaulted Master	2,298.66	.00	.00	2,298.66	
		Secured Defaulted Supplemental	493.65	.00	.00	493.65	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	121,134.59	.00	.00	121,134.59	
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	5,692.22	.00	.00	5,692.22	
		Unsecured	576.06	.00	.00	576.06	
		Secured Supplemental	127.59	.00	.00	127.59	
		Secured Defaulted Master	124.22	.00	.00	124.22	
		Secured Defaulted Supplemental	26.68	.00	.00	26.68	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,546.77	.00	.00	6,546.77	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	700.79	.00	.00	700.79
		Unsecured	70.92	.00	.00	70.92
		Secured Supplemental	15.71	.00	.00	15.71
		Secured Defaulted Master	15.29	.00	.00	15.29
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	806.00	.00	.00	806.00
		Secured Master	734,514.65	.00	.00	734,514.65
		Unsecured	79,315.47	.00	.00	79,315.47
		Secured Supplemental	12,848.59	.00	.00	12,848.59
		Secured Defaulted Master	11,009.65	.00	.00	11,009.65
		Secured Defaulted Supplemental	2,364.41	.00	.00	2,364.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.06 Adj Gross Coll	840,052.77	.00	.00	840,052.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	65,245.46	.00	.00	65,245.46
		Unsecured	2,699.03	.00	.00	2,699.03
		Secured Supplemental	(412.50)	.00	.00	(412.50)
		Secured Defaulted Master	67.11	.00	.00	67.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,599.10	.00	.00	67,599.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	17.33	.00	.00	17.33
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	(.11)	.00	.00	(.11)
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.97	.00	.00	17.97
3.01	L A COUNTY LIBRARY					
		Secured Master	4,411.89	.00	.00	4,411.89
		Unsecured	182.48	.00	.00	182.48
		Secured Supplemental	(27.51)	.00	.00	(27.51)
		Secured Defaulted Master	4.54	.00	.00	4.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,571.40	.00	.00	4,571.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	26,533.35	.00	.00	26,533.35
		Unsecured	1,097.40	.00	.00	1,097.40
		Secured Supplemental	(165.44)	.00	.00	(165.44)
		Secured Defaulted Master	27.32	.00	.00	27.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,492.63	.00	.00	27,492.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

226.07 PARAMOUNT - PROJECT #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	1,082.37	.00	.00		1,082.37
		Unsecured	44.81	.00	.00		44.81
		Secured Supplemental	(6.92)	.00	.00		(6.92)
		Secured Defaulted Master	1.10	.00	.00		1.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,121.36	.00	.00		1,121.36
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	3,574.56	.00	.00		3,574.56
		Unsecured	150.30	.00	.00		150.30
		Secured Supplemental	(3.42)	.00	.00		(3.42)
		Secured Defaulted Master	3.76	.00	.00		3.76
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,725.20	.00	.00		3,725.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	406.00	.00	.00		406.00
		Unsecured	16.79	.00	.00		16.79
		Secured Supplemental	(2.53)	.00	.00		(2.53)
		Secured Defaulted Master	.41	.00	.00		.41
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	420.67	.00	.00		420.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,298.15	.00	.00		2,298.15
		Unsecured	95.06	.00	.00		95.06
		Secured Supplemental	(14.33)	.00	.00		(14.33)
		Secured Defaulted Master	2.38	.00	.00		2.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,381.26	.00	.00		2,381.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	83.29	.00	.00	83.29
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	(.52)	.00	.00	(.52)
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.28	.00	.00	86.28
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	2,744.10	.00	.00	2,744.10
		Unsecured	113.49	.00	.00	113.49
		Secured Supplemental	(17.11)	.00	.00	(17.11)
		Secured Defaulted Master	2.83	.00	.00	2.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,843.31	.00	.00	2,843.31
226.01	CITY-PARAMOUNT TD #1	Secured Master	10,481.94	.00	.00	10,481.94
		Unsecured	432.77	.00	.00	432.77
		Secured Supplemental	(64.22)	.00	.00	(64.22)
		Secured Defaulted Master	10.84	.00	.00	10.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,861.33	.00	.00	10,861.33
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	28.36	.00	.00	28.36
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	(.17)	.00	.00	(.17)
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.38	.00	.00	29.38

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	214.02	.00	.00	214.02	
		Unsecured	8.85	.00	.00	8.85	
		Secured Supplemental	(1.34)	.00	.00	(1.34)	
		Secured Defaulted Master	.22	.00	.00	.22	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	221.75	.00	.00	221.75	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	424.73	.00	.00	424.73	
		Unsecured	17.58	.00	.00	17.58	
		Secured Supplemental	(2.65)	.00	.00	(2.65)	
		Secured Defaulted Master	.43	.00	.00	.43	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	440.09	.00	.00	440.09	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	3,453.49	.00	.00	3,453.49
		Unsecured	142.85	.00	.00	142.85
		Secured Supplemental	(21.53)	.00	.00	(21.53)
		Secured Defaulted Master	3.55	.00	.00	3.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,578.36	.00	.00	3,578.36
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,103.07	.00	.00	1,103.07
		Unsecured	45.62	.00	.00	45.62
		Secured Supplemental	(6.89)	.00	.00	(6.89)
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142.95	.00	.00	1,142.95
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	21,104.64	.00	.00	21,104.64
		Unsecured	1,238.97	.00	.00	1,238.97
		Secured Supplemental	(202.96)	.00	.00	(202.96)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,140.65	.00	.00	22,140.65
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	691.56	.00	.00	691.56
		Unsecured	40.59	.00	.00	40.59
		Secured Supplemental	(6.65)	.00	.00	(6.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725.50	.00	.00	725.50

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Non-Unitary Frozen Base
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226.07 PARAMOUNT - PROJECT #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	101.33	.00	.00	101.33	
		Unsecured	5.94	.00	.00	5.94	
		Secured Supplemental	(.97)	.00	.00	(.97)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	106.30	.00	.00	106.30	
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	660.91	.00	.00	660.91	
		Unsecured	38.80	.00	.00	38.80	
		Secured Supplemental	(6.36)	.00	.00	(6.36)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	693.35	.00	.00	693.35	
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	10,752.78	.00	.00	10,752.78	
		Unsecured	63.04	.00	.00	63.04	
		Secured Supplemental	7.37	.00	.00	7.37	
		Secured Defaulted Master	33.74	.00	.00	33.74	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,856.93	.00	.00	10,856.93	
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	581.14	.00	.00	581.14	
		Unsecured	3.41	.00	.00	3.41	
		Secured Supplemental	.40	.00	.00	.40	
		Secured Defaulted Master	1.82	.00	.00	1.82	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	586.77	.00	.00	586.77	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	71.54	.00	.00	71.54
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.24	.00	.00	72.24
		Secured Master	156,066.01	.00	.00	156,066.01
		Unsecured	6,443.53	.00	.00	6,443.53
		Secured Supplemental	(956.31)	.00	.00	(956.31)
		Secured Defaulted Master	161.55	.00	.00	161.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.07 Adj Gross Coll	161,714.78	.00	.00	161,714.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	257,121.84	.00	.00	257,121.84
		Unsecured	(5,143.44)	.00	.00	(5,143.44)
		Secured Supplemental	472.61	.00	.00	472.61
		Secured Defaulted Master	9,243.41	.00	.00	9,243.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,694.42	.00	.00	261,694.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	68.54	.00	.00	68.54
		Unsecured	(1.37)	.00	.00	(1.37)
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	2.47	.00	.00	2.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.77	.00	.00	69.77
3.01	L A COUNTY LIBRARY	Secured Master	17,524.35	.00	.00	17,524.35
		Unsecured	(350.55)	.00	.00	(350.55)
		Secured Supplemental	32.21	.00	.00	32.21
		Secured Defaulted Master	630.08	.00	.00	630.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,836.09	.00	.00	17,836.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	105,391.72	.00	.00	105,391.72
		Unsecured	(2,108.22)	.00	.00	(2,108.22)
		Secured Supplemental	193.72	.00	.00	193.72
		Secured Defaulted Master	3,789.39	.00	.00	3,789.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,266.61	.00	.00	107,266.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	4,284.22	.00	.00		4,284.22
		Unsecured	(85.70)	.00	.00		(85.70)
		Secured Supplemental	7.88	.00	.00		7.88
		Secured Defaulted Master	153.95	.00	.00		153.95
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,360.35	.00	.00		4,360.35
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	14,434.29	.00	.00		14,434.29
		Unsecured	(288.74)	.00	.00		(288.74)
		Secured Supplemental	26.53	.00	.00		26.53
		Secured Defaulted Master	518.98	.00	.00		518.98
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,691.06	.00	.00		14,691.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,612.63	.00	.00		1,612.63
		Unsecured	(32.26)	.00	.00		(32.26)
		Secured Supplemental	2.96	.00	.00		2.96
		Secured Defaulted Master	57.99	.00	.00		57.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,641.32	.00	.00		1,641.32
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,127.69	.00	.00		9,127.69
		Unsecured	(182.59)	.00	.00		(182.59)
		Secured Supplemental	16.78	.00	.00		16.78
		Secured Defaulted Master	328.18	.00	.00		328.18
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,290.06	.00	.00		9,290.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	48.49	.00	.00	48.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.49	.00	.00	23.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.98	.00	.00	71.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	331.07	.00	.00	331.07
		Unsecured	(6.62)	.00	.00	(6.62)
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	11.91	.00	.00	11.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336.97	.00	.00	336.97
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	10,900.00	.00	.00	10,900.00
		Unsecured	(218.04)	.00	.00	(218.04)
		Secured Supplemental	20.04	.00	.00	20.04
		Secured Defaulted Master	391.92	.00	.00	391.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,093.92	.00	.00	11,093.92
226.01	CITY-PARAMOUNT TD #1	Secured Master	43,625.95	.00	.00	43,625.95
		Unsecured	(872.61)	.00	.00	(872.61)
		Secured Supplemental	80.18	.00	.00	80.18
		Secured Defaulted Master	1,570.11	.00	.00	1,570.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,403.63	.00	.00	44,403.63

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 Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	112.57	.00	.00	112.57
		Unsecured	(2.25)	.00	.00	(2.25)
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.58	.00	.00	114.58
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	850.07	.00	.00	850.07
		Unsecured	(17.00)	.00	.00	(17.00)
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	30.57	.00	.00	30.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865.20	.00	.00	865.20

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226.08 PARAMOUNT - PROJECT #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,687.10	.00	.00	1,687.10	
		Unsecured	(33.75)	.00	.00	(33.75)	
		Secured Supplemental	3.10	.00	.00	3.10	
		Secured Defaulted Master	60.66	.00	.00	60.66	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,717.11	.00	.00	1,717.11	
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	13,717.29	.00	.00	13,717.29	
		Unsecured	(274.40)	.00	.00	(274.40)	
		Secured Supplemental	25.21	.00	.00	25.21	
		Secured Defaulted Master	493.21	.00	.00	493.21	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,961.31	.00	.00	13,961.31	
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	4,381.28	.00	.00	4,381.28	
		Unsecured	(87.64)	.00	.00	(87.64)	
		Secured Supplemental	8.05	.00	.00	8.05	
		Secured Defaulted Master	157.53	.00	.00	157.53	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,459.22	.00	.00	4,459.22	
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	130,111.10	.00	.00	130,111.10	
		Unsecured	(2,602.70)	.00	.00	(2,602.70)	
		Secured Supplemental	239.16	.00	.00	239.16	
		Secured Defaulted Master	4,678.18	.00	.00	4,678.18	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	132,425.74	.00	.00	132,425.74	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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226.08 PARAMOUNT - PROJECT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	7,031.92	.00	.00	7,031.92
		Unsecured	(140.66)	.00	.00	(140.66)
		Secured Supplemental	12.93	.00	.00	12.93
		Secured Defaulted Master	252.83	.00	.00	252.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,157.02	.00	.00	7,157.02
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	Secured Master	865.72	.00	.00	865.72
		Unsecured	(17.32)	.00	.00	(17.32)
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	31.14	.00	.00	31.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881.13	.00	.00	881.13
		Secured Master	623,227.84	.00	.00	623,227.84
		Unsecured	(12,465.86)	.00	.00	(12,465.86)
		Secured Supplemental	1,145.46	.00	.00	1,145.46
		Secured Defaulted Master	22,430.05	.00	.00	22,430.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.08 Adj Gross Coll	634,337.49	.00	.00	634,337.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	199,965.08	.00	.00	199,965.08
		Unsecured	10,889.92	.00	.00	10,889.92
		Secured Supplemental	5,450.75	.00	.00	5,450.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,305.75	.00	.00	216,305.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	45.54	.00	.00	45.54
		Unsecured	2.48	.00	.00	2.48
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.26	.00	.00	49.26
7.31	L A C FIRE-FFW	Secured Master	2,771.39	.00	.00	2,771.39
		Unsecured	150.93	.00	.00	150.93
		Secured Supplemental	75.54	.00	.00	75.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,997.86	.00	.00	2,997.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,071.84	.00	.00	1,071.84
		Unsecured	58.37	.00	.00	58.37
		Secured Supplemental	29.22	.00	.00	29.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159.43	.00	.00	1,159.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,066.66	.00	.00	6,066.66
		Unsecured	330.39	.00	.00	330.39
		Secured Supplemental	165.37	.00	.00	165.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,562.42	.00	.00	6,562.42
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	7,327.81	.00	.00	7,327.81
		Unsecured	399.07	.00	.00	399.07
		Secured Supplemental	199.75	.00	.00	199.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,926.63	.00	.00	7,926.63
228.01	CITY-PASADENA TD #1	Secured Master	112,920.56	.00	.00	112,920.56
		Unsecured	6,149.56	.00	.00	6,149.56
		Secured Supplemental	3,078.06	.00	.00	3,078.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,148.18	.00	.00	122,148.18
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	565.00	.00	.00	565.00
		Unsecured	30.77	.00	.00	30.77
		Secured Supplemental	15.40	.00	.00	15.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611.17	.00	.00	611.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,121.31	.00	.00	1,121.31
		Unsecured	61.07	.00	.00	61.07
		Secured Supplemental	30.57	.00	.00	30.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212.95	.00	.00	1,212.95
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	14,396.81	.00	.00	14,396.81
		Unsecured	784.04	.00	.00	784.04
		Secured Supplemental	392.44	.00	.00	392.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,573.29	.00	.00	15,573.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	85,577.61	.00	.00	85,577.61
		Unsecured	4,660.48	.00	.00	4,660.48
		Secured Supplemental	2,332.73	.00	.00	2,332.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92,570.82	.00	.00	92,570.82
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	144.03	.00	.00	144.03
		Unsecured	7.84	.00	.00	7.84
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.80	.00	.00	155.80
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	635.93	.00	.00	635.93
		Unsecured	34.63	.00	.00	34.63
		Secured Supplemental	17.33	.00	.00	17.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687.89	.00	.00	687.89
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	152.49	.00	.00	152.49
		Unsecured	8.30	.00	.00	8.30
		Secured Supplemental	4.16	.00	.00	4.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.95	.00	.00	164.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	432,762.06	.00	.00	432,762.06
		Unsecured	23,567.85	.00	.00	23,567.85
		Secured Supplemental	11,796.49	.00	.00	11,796.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.02 Adj Gross Coll	468,126.40	.00	.00	468,126.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	12,732,679.89	.00	.00	12,732,679.89
		Unsecured	695,957.25	.00	.00	695,957.25
		Secured Supplemental	874,609.97	.00	.00	874,609.97
		Secured Defaulted Master	42,151.02	.00	.00	42,151.02
		Secured Defaulted Supplemental	4,300.93	.00	.00	4,300.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,349,699.06	.00	.00	14,349,699.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2,900.61	.00	.00	2,900.61
		Unsecured	158.54	.00	.00	158.54
		Secured Supplemental	199.25	.00	.00	199.25
		Secured Defaulted Master	9.60	.00	.00	9.60
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,268.98	.00	.00	3,268.98
7.31	L A C FIRE-FFW	Secured Master	176,467.11	.00	.00	176,467.11
		Unsecured	9,645.54	.00	.00	9,645.54
		Secured Supplemental	12,121.56	.00	.00	12,121.56
		Secured Defaulted Master	584.19	.00	.00	584.19
		Secured Defaulted Supplemental	59.61	.00	.00	59.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,878.01	.00	.00	198,878.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	68,247.69	.00	.00	68,247.69
		Unsecured	3,730.36	.00	.00	3,730.36
		Secured Supplemental	4,687.94	.00	.00	4,687.94
		Secured Defaulted Master	225.93	.00	.00	225.93
		Secured Defaulted Supplemental	23.06	.00	.00	23.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,914.98	.00	.00	76,914.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	386,289.33	.00	.00	386,289.33
		Unsecured	21,114.24	.00	.00	21,114.24
		Secured Supplemental	26,534.28	.00	.00	26,534.28
		Secured Defaulted Master	1,278.80	.00	.00	1,278.80
		Secured Defaulted Supplemental	130.48	.00	.00	130.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435,347.13	.00	.00	435,347.13
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	466,592.19	.00	.00	466,592.19
		Unsecured	25,503.52	.00	.00	25,503.52
		Secured Supplemental	32,050.29	.00	.00	32,050.29
		Secured Defaulted Master	1,544.64	.00	.00	1,544.64
		Secured Defaulted Supplemental	157.61	.00	.00	157.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	525,848.25	.00	.00	525,848.25
228.01	CITY-PASADENA TD #1	Secured Master	7,190,135.75	.00	.00	7,190,135.75
		Unsecured	393,006.59	.00	.00	393,006.59
		Secured Supplemental	493,891.64	.00	.00	493,891.64
		Secured Defaulted Master	23,802.66	.00	.00	23,802.66
		Secured Defaulted Supplemental	2,428.75	.00	.00	2,428.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,103,265.39	.00	.00	8,103,265.39
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	35,975.72	.00	.00	35,975.72
		Unsecured	1,966.40	.00	.00	1,966.40
		Secured Supplemental	2,471.18	.00	.00	2,471.18
		Secured Defaulted Master	119.09	.00	.00	119.09
		Secured Defaulted Supplemental	12.15	.00	.00	12.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,544.54	.00	.00	40,544.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	71,399.31	.00	.00	71,399.31
		Unsecured	3,902.62	.00	.00	3,902.62
		Secured Supplemental	4,904.43	.00	.00	4,904.43
		Secured Defaulted Master	236.37	.00	.00	236.37
		Secured Defaulted Supplemental	24.13	.00	.00	24.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,466.86	.00	.00	80,466.86
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	916,707.32	.00	.00	916,707.32
		Unsecured	50,106.43	.00	.00	50,106.43
		Secured Supplemental	62,968.78	.00	.00	62,968.78
		Secured Defaulted Master	3,034.71	.00	.00	3,034.71
		Secured Defaulted Supplemental	309.65	.00	.00	309.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,033,126.89	.00	.00	1,033,126.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	5,449,092.82	.00	.00	5,449,092.82
		Unsecured	297,842.69	.00	.00	297,842.69
		Secured Supplemental	374,299.11	.00	.00	374,299.11
		Secured Defaulted Master	18,039.01	.00	.00	18,039.01
		Secured Defaulted Supplemental	1,840.64	.00	.00	1,840.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,141,114.27	.00	.00	6,141,114.27
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	9,171.39	.00	.00	9,171.39
		Unsecured	501.30	.00	.00	501.30
		Secured Supplemental	629.98	.00	.00	629.98
		Secured Defaulted Master	30.35	.00	.00	30.35
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,336.12	.00	.00	10,336.12
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	40,493.78	.00	.00	40,493.78
		Unsecured	2,213.36	.00	.00	2,213.36
		Secured Supplemental	2,781.52	.00	.00	2,781.52
		Secured Defaulted Master	134.05	.00	.00	134.05
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,636.39	.00	.00	45,636.39
909.20	PASADENA CHILDREN,S CENTER FUND	Secured Master	9,710.33	.00	.00	9,710.33
		Unsecured	530.76	.00	.00	530.76
		Secured Supplemental	667.00	.00	.00	667.00
		Secured Defaulted Master	32.15	.00	.00	32.15
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,943.53	.00	.00	10,943.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/04/2016

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	27,555,863.24	.00	.00	27,555,863.24
		Unsecured	1,506,179.60	.00	.00	1,506,179.60
		Secured Supplemental	1,892,816.93	.00	.00	1,892,816.93
		Secured Defaulted Master	91,222.57	.00	.00	91,222.57
		Secured Defaulted Supplemental	9,308.06	.00	.00	9,308.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.03 Adj Gross Coll	31,055,390.40	.00	.00	31,055,390.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.04 PASADENA - SAN GABRIEL BLVD.

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	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
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
		Manual ATE/YE 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	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
66.55	CO SANIT DIST NO 16 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
228.01	CITY-PASADENA TD #1	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	.01	.00	.00	.01
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
909.20	PASADENA CHILDREN,S CENTER FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	371,004.79	.00	.00	371,004.79
		Unsecured	4,541.82	.00	.00	4,541.82
		Secured Supplemental	4,518.02	.00	.00	4,518.02
		Secured Defaulted Master	816.46	.00	.00	816.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380,881.09	.00	.00	380,881.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	84.49	.00	.00	84.49
		Unsecured	1.03	.00	.00	1.03
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.74	.00	.00	86.74
7.31	L A C FIRE-FFW	Secured Master	5,141.91	.00	.00	5,141.91
		Unsecured	62.95	.00	.00	62.95
		Secured Supplemental	62.62	.00	.00	62.62
		Secured Defaulted Master	11.32	.00	.00	11.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,278.80	.00	.00	5,278.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,988.57	.00	.00	1,988.57
		Unsecured	24.34	.00	.00	24.34
		Secured Supplemental	24.22	.00	.00	24.22
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,041.51	.00	.00	2,041.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,255.62	.00	.00	11,255.62
		Unsecured	137.79	.00	.00	137.79
		Secured Supplemental	137.07	.00	.00	137.07
		Secured Defaulted Master	24.77	.00	.00	24.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,555.25	.00	.00	11,555.25
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	13,595.50	.00	.00	13,595.50
		Unsecured	166.43	.00	.00	166.43
		Secured Supplemental	165.56	.00	.00	165.56
		Secured Defaulted Master	29.92	.00	.00	29.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,957.41	.00	.00	13,957.41
228.01	CITY-PASADENA TD #1	Secured Master	209,505.27	.00	.00	209,505.27
		Unsecured	2,564.74	.00	.00	2,564.74
		Secured Supplemental	2,551.31	.00	.00	2,551.31
		Secured Defaulted Master	461.06	.00	.00	461.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,082.38	.00	.00	215,082.38
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,048.25	.00	.00	1,048.25
		Unsecured	12.83	.00	.00	12.83
		Secured Supplemental	12.77	.00	.00	12.77
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,076.16	.00	.00	1,076.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,080.40	.00	.00	2,080.40
		Unsecured	25.47	.00	.00	25.47
		Secured Supplemental	25.33	.00	.00	25.33
		Secured Defaulted Master	4.57	.00	.00	4.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,135.77	.00	.00	2,135.77
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	26,710.89	.00	.00	26,710.89
		Unsecured	326.99	.00	.00	326.99
		Secured Supplemental	325.28	.00	.00	325.28
		Secured Defaulted Master	58.78	.00	.00	58.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,421.94	.00	.00	27,421.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	158,775.02	.00	.00	158,775.02
		Unsecured	1,943.71	.00	.00	1,943.71
		Secured Supplemental	1,933.53	.00	.00	1,933.53
		Secured Defaulted Master	349.42	.00	.00	349.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,001.68	.00	.00	163,001.68
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	267.24	.00	.00	267.24
		Unsecured	3.27	.00	.00	3.27
		Secured Supplemental	3.25	.00	.00	3.25
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.35	.00	.00	274.35
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	1,179.93	.00	.00	1,179.93
		Unsecured	14.44	.00	.00	14.44
		Secured Supplemental	14.37	.00	.00	14.37
		Secured Defaulted Master	2.60	.00	.00	2.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211.34	.00	.00	1,211.34
909.20	PASADENA CHILDREN,S CENTER FUND	Secured Master	282.91	.00	.00	282.91
		Unsecured	3.46	.00	.00	3.46
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	.62	.00	.00	.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.44	.00	.00	290.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	802,920.79	.00	.00	802,920.79
		Unsecured	9,829.27	.00	.00	9,829.27
		Secured Supplemental	9,777.81	.00	.00	9,777.81
		Secured Defaulted Master	1,766.99	.00	.00	1,766.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.05 Adj Gross Coll	824,294.86	.00	.00	824,294.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	913,532.35	.00	.00	913,532.35
		Unsecured	4,568.09	.00	.00	4,568.09
		Secured Supplemental	21,253.59	.00	.00	21,253.59
		Secured Defaulted Master	13,461.93	.00	.00	13,461.93
		Secured Defaulted Supplemental	2,631.05	.00	.00	2,631.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	955,447.01	.00	.00	955,447.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	208.06	.00	.00	208.06
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	4.85	.00	.00	4.85
		Secured Defaulted Master	3.07	.00	.00	3.07
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.33	.00	.00	218.33
7.31	L A C FIRE-FFW	Secured Master	12,661.01	.00	.00	12,661.01
		Unsecured	63.06	.00	.00	63.06
		Secured Supplemental	294.56	.00	.00	294.56
		Secured Defaulted Master	186.56	.00	.00	186.56
		Secured Defaulted Supplemental	36.48	.00	.00	36.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,241.67	.00	.00	13,241.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,896.53	.00	.00	4,896.53
		Unsecured	23.86	.00	.00	23.86
		Secured Supplemental	113.91	.00	.00	113.91
		Secured Defaulted Master	72.16	.00	.00	72.16
		Secured Defaulted Supplemental	14.11	.00	.00	14.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,120.57	.00	.00	5,120.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,714.87	.00	.00	27,714.87
		Unsecured	140.01	.00	.00	140.01
		Secured Supplemental	644.79	.00	.00	644.79
		Secured Defaulted Master	408.41	.00	.00	408.41
		Secured Defaulted Supplemental	79.82	.00	.00	79.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,987.90	.00	.00	28,987.90
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	33,476.53	.00	.00	33,476.53
		Unsecured	168.98	.00	.00	168.98
		Secured Supplemental	778.84	.00	.00	778.84
		Secured Defaulted Master	493.31	.00	.00	493.31
		Secured Defaulted Supplemental	96.43	.00	.00	96.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,014.09	.00	.00	35,014.09
228.01	CITY-PASADENA TD #1	Secured Master	515,869.82	.00	.00	515,869.82
		Unsecured	2,609.09	.00	.00	2,609.09
		Secured Supplemental	12,001.85	.00	.00	12,001.85
		Secured Defaulted Master	7,601.93	.00	.00	7,601.93
		Secured Defaulted Supplemental	1,485.77	.00	.00	1,485.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,568.46	.00	.00	539,568.46
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,581.16	.00	.00	2,581.16
		Unsecured	13.05	.00	.00	13.05
		Secured Supplemental	60.05	.00	.00	60.05
		Secured Defaulted Master	38.03	.00	.00	38.03
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,699.73	.00	.00	2,699.73
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,122.68	.00	.00	5,122.68
		Unsecured	25.77	.00	.00	25.77
		Secured Supplemental	119.18	.00	.00	119.18
		Secured Defaulted Master	75.49	.00	.00	75.49
		Secured Defaulted Supplemental	14.74	.00	.00	14.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,357.86	.00	.00	5,357.86
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	65,770.90	.00	.00	65,770.90
		Unsecured	332.36	.00	.00	332.36
		Secured Supplemental	1,530.18	.00	.00	1,530.18
		Secured Defaulted Master	969.20	.00	.00	969.20
		Secured Defaulted Supplemental	189.43	.00	.00	189.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,792.07	.00	.00	68,792.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	390,955.53	.00	.00	390,955.53
		Unsecured	1,978.47	.00	.00	1,978.47
		Secured Supplemental	9,095.69	.00	.00	9,095.69
		Secured Defaulted Master	5,761.17	.00	.00	5,761.17
		Secured Defaulted Supplemental	1,126.00	.00	.00	1,126.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,916.86	.00	.00	408,916.86
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	658.07	.00	.00	658.07
		Unsecured	3.37	.00	.00	3.37
		Secured Supplemental	15.31	.00	.00	15.31
		Secured Defaulted Master	9.71	.00	.00	9.71
		Secured Defaulted Supplemental	1.89	.00	.00	1.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688.35	.00	.00	688.35
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	2,905.25	.00	.00	2,905.25
		Unsecured	15.78	.00	.00	15.78
		Secured Supplemental	67.59	.00	.00	67.59
		Secured Defaulted Master	42.81	.00	.00	42.81
		Secured Defaulted Supplemental	8.38	.00	.00	8.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,039.81	.00	.00	3,039.81
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	696.69	.00	.00	696.69
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	16.21	.00	.00	16.21
		Secured Defaulted Master	10.27	.00	.00	10.27
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728.88	.00	.00	728.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,977,049.45	.00	.00	1,977,049.45
		Unsecured	9,947.33	.00	.00	9,947.33
		Secured Supplemental	45,996.60	.00	.00	45,996.60
		Secured Defaulted Master	29,134.05	.00	.00	29,134.05
		Secured Defaulted Supplemental	5,694.16	.00	.00	5,694.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.06 Adj Gross Coll	2,067,821.59	.00	.00	2,067,821.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	193,210.00	.00	.00	193,210.00
		Unsecured	12,124.52	.00	.00	12,124.52
		Secured Supplemental	857.84	.00	.00	857.84
		Secured Defaulted Master	2,346.67	.00	.00	2,346.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208,539.03	.00	.00	208,539.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	44.02	.00	.00	44.02
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.52	.00	.00	47.52
7.31	L A C FIRE-FFW	Secured Master	2,677.77	.00	.00	2,677.77
		Unsecured	168.04	.00	.00	168.04
		Secured Supplemental	11.89	.00	.00	11.89
		Secured Defaulted Master	32.52	.00	.00	32.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,890.22	.00	.00	2,890.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,035.61	.00	.00	1,035.61
		Unsecured	64.99	.00	.00	64.99
		Secured Supplemental	4.60	.00	.00	4.60
		Secured Defaulted Master	12.58	.00	.00	12.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,117.78	.00	.00	1,117.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,861.68	.00	.00	5,861.68
		Unsecured	367.84	.00	.00	367.84
		Secured Supplemental	26.03	.00	.00	26.03
		Secured Defaulted Master	71.19	.00	.00	71.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,326.74	.00	.00	6,326.74
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	7,080.23	.00	.00	7,080.23
		Unsecured	444.31	.00	.00	444.31
		Secured Supplemental	31.44	.00	.00	31.44
		Secured Defaulted Master	85.99	.00	.00	85.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,641.97	.00	.00	7,641.97
228.01	CITY-PASADENA TD #1	Secured Master	109,105.53	.00	.00	109,105.53
		Unsecured	6,846.71	.00	.00	6,846.71
		Secured Supplemental	484.43	.00	.00	484.43
		Secured Defaulted Master	1,325.17	.00	.00	1,325.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,761.84	.00	.00	117,761.84
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	545.91	.00	.00	545.91
		Unsecured	34.26	.00	.00	34.26
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	6.63	.00	.00	6.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	589.22	.00	.00	589.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,083.44	.00	.00	1,083.44
		Unsecured	67.99	.00	.00	67.99
		Secured Supplemental	4.81	.00	.00	4.81
		Secured Defaulted Master	13.16	.00	.00	13.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,169.40	.00	.00	1,169.40
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	13,910.42	.00	.00	13,910.42
		Unsecured	872.92	.00	.00	872.92
		Secured Supplemental	61.76	.00	.00	61.76
		Secured Defaulted Master	168.95	.00	.00	168.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,014.05	.00	.00	15,014.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	82,686.36	.00	.00	82,686.36
		Unsecured	5,188.83	.00	.00	5,188.83
		Secured Supplemental	367.13	.00	.00	367.13
		Secured Defaulted Master	1,004.28	.00	.00	1,004.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,246.60	.00	.00	89,246.60
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	139.17	.00	.00	139.17
		Unsecured	8.73	.00	.00	8.73
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.21	.00	.00	150.21
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	614.47	.00	.00	614.47
		Unsecured	38.56	.00	.00	38.56
		Secured Supplemental	2.73	.00	.00	2.73
		Secured Defaulted Master	7.46	.00	.00	7.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663.22	.00	.00	663.22
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	147.35	.00	.00	147.35
		Unsecured	9.25	.00	.00	9.25
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.04	.00	.00	159.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	418,141.96	.00	.00	418,141.96
		Unsecured	26,239.71	.00	.00	26,239.71
		Secured Supplemental	1,856.55	.00	.00	1,856.55
		Secured Defaulted Master	5,078.62	.00	.00	5,078.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.09 Adj Gross Coll	451,316.84	.00	.00	451,316.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,265,661.01	.00	.00		2,265,661.01
		Unsecured	188,332.54	.00	.00		188,332.54
		Secured Supplemental	55,738.46	.00	.00		55,738.46
		Secured Defaulted Master	28,584.32	.00	.00		28,584.32
		Secured Defaulted Supplemental	22.12	.00	.00		22.12
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,538,338.45	.00	.00		2,538,338.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	516.15	.00	.00		516.15
		Unsecured	42.90	.00	.00		42.90
		Secured Supplemental	12.70	.00	.00		12.70
		Secured Defaulted Master	6.51	.00	.00		6.51
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	578.26	.00	.00		578.26
7.31	L A C FIRE-FFW	Secured Master	31,400.67	.00	.00		31,400.67
		Unsecured	2,610.17	.00	.00		2,610.17
		Secured Supplemental	772.50	.00	.00		772.50
		Secured Defaulted Master	396.17	.00	.00		396.17
		Secured Defaulted Supplemental	.31	.00	.00		.31
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	35,179.82	.00	.00		35,179.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,144.04	.00	.00		12,144.04
		Unsecured	1,009.47	.00	.00		1,009.47
		Secured Supplemental	298.76	.00	.00		298.76
		Secured Defaulted Master	153.21	.00	.00		153.21
		Secured Defaulted Supplemental	.12	.00	.00		.12
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,605.60	.00	.00		13,605.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,736.53	.00	.00	68,736.53
		Unsecured	5,713.71	.00	.00	5,713.71
		Secured Supplemental	1,691.01	.00	.00	1,691.01
		Secured Defaulted Master	867.20	.00	.00	867.20
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,009.12	.00	.00	77,009.12
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	83,025.69	.00	.00	83,025.69
		Unsecured	6,901.49	.00	.00	6,901.49
		Secured Supplemental	2,042.55	.00	.00	2,042.55
		Secured Defaulted Master	1,047.48	.00	.00	1,047.48
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,018.02	.00	.00	93,018.02
228.01	CITY-PASADENA TD #1	Secured Master	1,279,416.86	.00	.00	1,279,416.86
		Unsecured	106,351.23	.00	.00	106,351.23
		Secured Supplemental	31,475.46	.00	.00	31,475.46
		Secured Defaulted Master	16,141.56	.00	.00	16,141.56
		Secured Defaulted Supplemental	12.48	.00	.00	12.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,433,397.59	.00	.00	1,433,397.59
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,401.55	.00	.00	6,401.55
		Unsecured	532.13	.00	.00	532.13
		Secured Supplemental	157.49	.00	.00	157.49
		Secured Defaulted Master	80.77	.00	.00	80.77
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,172.00	.00	.00	7,172.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,704.83	.00	.00	12,704.83
		Unsecured	1,056.09	.00	.00	1,056.09
		Secured Supplemental	312.56	.00	.00	312.56
		Secured Defaulted Master	160.28	.00	.00	160.28
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,233.89	.00	.00	14,233.89
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	163,119.41	.00	.00	163,119.41
		Unsecured	13,559.26	.00	.00	13,559.26
		Secured Supplemental	4,012.97	.00	.00	4,012.97
		Secured Defaulted Master	2,057.98	.00	.00	2,057.98
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,751.21	.00	.00	182,751.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	969,614.70	.00	.00	969,614.70
		Unsecured	80,599.00	.00	.00	80,599.00
		Secured Supplemental	23,853.89	.00	.00	23,853.89
		Secured Defaulted Master	12,233.00	.00	.00	12,233.00
		Secured Defaulted Supplemental	9.46	.00	.00	9.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,086,310.05	.00	.00	1,086,310.05
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	1,631.97	.00	.00	1,631.97
		Unsecured	135.66	.00	.00	135.66
		Secured Supplemental	40.15	.00	.00	40.15
		Secured Defaulted Master	20.60	.00	.00	20.60
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,828.39	.00	.00	1,828.39
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	7,205.47	.00	.00	7,205.47
		Unsecured	598.95	.00	.00	598.95
		Secured Supplemental	177.26	.00	.00	177.26
		Secured Defaulted Master	90.90	.00	.00	90.90
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,072.65	.00	.00	8,072.65
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	1,727.87	.00	.00	1,727.87
		Unsecured	143.63	.00	.00	143.63
		Secured Supplemental	42.51	.00	.00	42.51
		Secured Defaulted Master	21.80	.00	.00	21.80
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,935.82	.00	.00	1,935.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,903,306.75	.00	.00	4,903,306.75
		Unsecured	407,586.23	.00	.00	407,586.23
		Secured Supplemental	120,628.27	.00	.00	120,628.27
		Secured Defaulted Master	61,861.78	.00	.00	61,861.78
		Secured Defaulted Supplemental	47.84	.00	.00	47.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.10 Adj Gross Coll	5,493,430.87	.00	.00	5,493,430.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	162,663.15	.00	.00	162,663.15
		Unsecured	5,323.19	.00	.00	5,323.19
		Secured Supplemental	2,668.19	.00	.00	2,668.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1,064.50	.00	.00	1,064.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,719.03	.00	.00	171,719.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	37.06	.00	.00	37.06
		Unsecured	1.21	.00	.00	1.21
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.13	.00	.00	39.13
7.31	L A C FIRE-FFW	Secured Master	2,254.41	.00	.00	2,254.41
		Unsecured	73.78	.00	.00	73.78
		Secured Supplemental	36.98	.00	.00	36.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	14.76	.00	.00	14.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,379.93	.00	.00	2,379.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	871.88	.00	.00	871.88
		Unsecured	28.53	.00	.00	28.53
		Secured Supplemental	14.30	.00	.00	14.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.71	.00	.00	5.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	920.42	.00	.00	920.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,934.94	.00	.00	4,934.94
		Unsecured	161.50	.00	.00	161.50
		Secured Supplemental	80.95	.00	.00	80.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	32.30	.00	.00	32.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,209.69	.00	.00	5,209.69
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	5,960.84	.00	.00	5,960.84
		Unsecured	195.07	.00	.00	195.07
		Secured Supplemental	97.78	.00	.00	97.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	39.01	.00	.00	39.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,292.70	.00	.00	6,292.70
228.01	CITY-PASADENA TD #1	Secured Master	91,855.75	.00	.00	91,855.75
		Unsecured	3,006.00	.00	.00	3,006.00
		Secured Supplemental	1,506.72	.00	.00	1,506.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	601.15	.00	.00	601.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,969.62	.00	.00	96,969.62
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
		Manual ATE/YE 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 2015 - 2016
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	459.60	.00	.00	459.60
		Unsecured	15.04	.00	.00	15.04
		Secured Supplemental	7.54	.00	.00	7.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.01	.00	.00	3.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	485.19	.00	.00	485.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	912.14	.00	.00	912.14
		Unsecured	29.85	.00	.00	29.85
		Secured Supplemental	14.96	.00	.00	14.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	5.98	.00	.00	5.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	962.93	.00	.00	962.93
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	11,711.16	.00	.00	11,711.16
		Unsecured	383.25	.00	.00	383.25
		Secured Supplemental	192.10	.00	.00	192.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	76.65	.00	.00	76.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,363.16	.00	.00	12,363.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	69,613.50	.00	.00	69,613.50
		Unsecured	2,278.12	.00	.00	2,278.12
		Secured Supplemental	1,141.88	.00	.00	1,141.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	455.58	.00	.00	455.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,489.08	.00	.00	73,489.08
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	117.17	.00	.00	117.17
		Unsecured	3.83	.00	.00	3.83
		Secured Supplemental	1.92	.00	.00	1.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.69	.00	.00	123.69
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	517.31	.00	.00	517.31
		Unsecured	16.93	.00	.00	16.93
		Secured Supplemental	8.49	.00	.00	8.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.38	.00	.00	3.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.11	.00	.00	546.11
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	124.06	.00	.00	124.06
		Unsecured	4.06	.00	.00	4.06
		Secured Supplemental	2.03	.00	.00	2.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.96	.00	.00	130.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	352,032.97	.00	.00	352,032.97
		Unsecured	11,520.36	.00	.00	11,520.36
		Secured Supplemental	5,774.45	.00	.00	5,774.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2,303.86	.00	.00	2,303.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.11 Adj Gross Coll	371,631.64	.00	.00	371,631.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	293,785.45	.00	.00	293,785.45
		Unsecured	39,898.44	.00	.00	39,898.44
		Secured Supplemental	9,782.10	.00	.00	9,782.10
		Secured Defaulted Master	9,581.54	.00	.00	9,581.54
		Secured Defaulted Supplemental	50.94	.00	.00	50.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,098.47	.00	.00	353,098.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	66.93	.00	.00	66.93
		Unsecured	9.09	.00	.00	9.09
		Secured Supplemental	2.23	.00	.00	2.23
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.44	.00	.00	80.44
7.31	L A C FIRE-FFW					
		Secured Master	4,071.69	.00	.00	4,071.69
		Unsecured	552.97	.00	.00	552.97
		Secured Supplemental	135.58	.00	.00	135.58
		Secured Defaulted Master	132.80	.00	.00	132.80
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,893.74	.00	.00	4,893.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,574.70	.00	.00	1,574.70
		Unsecured	213.86	.00	.00	213.86
		Secured Supplemental	52.43	.00	.00	52.43
		Secured Defaulted Master	51.35	.00	.00	51.35
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,892.61	.00	.00	1,892.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,912.98	.00	.00	8,912.98
		Unsecured	1,210.45	.00	.00	1,210.45
		Secured Supplemental	296.78	.00	.00	296.78
		Secured Defaulted Master	290.69	.00	.00	290.69
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,712.44	.00	.00	10,712.44
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	10,765.84	.00	.00	10,765.84
		Unsecured	1,462.09	.00	.00	1,462.09
		Secured Supplemental	358.47	.00	.00	358.47
		Secured Defaulted Master	351.12	.00	.00	351.12
		Secured Defaulted Supplemental	1.87	.00	.00	1.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,939.39	.00	.00	12,939.39
228.01	CITY-PASADENA TD #1	Secured Master	165,900.40	.00	.00	165,900.40
		Unsecured	22,530.62	.00	.00	22,530.62
		Secured Supplemental	5,523.96	.00	.00	5,523.96
		Secured Defaulted Master	5,410.69	.00	.00	5,410.69
		Secured Defaulted Supplemental	28.73	.00	.00	28.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,394.40	.00	.00	199,394.40
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	830.08	.00	.00	830.08
		Unsecured	112.73	.00	.00	112.73
		Secured Supplemental	27.64	.00	.00	27.64
		Secured Defaulted Master	27.07	.00	.00	27.07
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	997.66	.00	.00	997.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,647.42	.00	.00	1,647.42
		Unsecured	223.73	.00	.00	223.73
		Secured Supplemental	54.85	.00	.00	54.85
		Secured Defaulted Master	53.74	.00	.00	53.74
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,980.02	.00	.00	1,980.02
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	21,151.49	.00	.00	21,151.49
		Unsecured	2,872.54	.00	.00	2,872.54
		Secured Supplemental	704.28	.00	.00	704.28
		Secured Defaulted Master	689.84	.00	.00	689.84
		Secured Defaulted Supplemental	3.66	.00	.00	3.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,421.81	.00	.00	25,421.81

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	125,728.74	.00	.00	125,728.74
		Unsecured	17,074.98	.00	.00	17,074.98
		Secured Supplemental	4,186.37	.00	.00	4,186.37
		Secured Defaulted Master	4,100.53	.00	.00	4,100.53
		Secured Defaulted Supplemental	21.78	.00	.00	21.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,112.40	.00	.00	151,112.40
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	211.62	.00	.00	211.62
		Unsecured	28.74	.00	.00	28.74
		Secured Supplemental	7.04	.00	.00	7.04
		Secured Defaulted Master	6.90	.00	.00	6.90
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.33	.00	.00	254.33
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	934.32	.00	.00	934.32
		Unsecured	126.89	.00	.00	126.89
		Secured Supplemental	31.11	.00	.00	31.11
		Secured Defaulted Master	30.46	.00	.00	30.46
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.94	.00	.00	1,122.94
909.20	PASADENA CHILDREN,S CENTER FUND	Secured Master	224.05	.00	.00	224.05
		Unsecured	30.43	.00	.00	30.43
		Secured Supplemental	7.46	.00	.00	7.46
		Secured Defaulted Master	7.30	.00	.00	7.30
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.27	.00	.00	269.27

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
		Secured Master	635,805.71	.00	.00	635,805.71
		Unsecured	86,347.56	.00	.00	86,347.56
		Secured Supplemental	21,170.30	.00	.00	21,170.30
		Secured Defaulted Master	20,736.21	.00	.00	20,736.21
		Secured Defaulted Supplemental	110.14	.00	.00	110.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.12 Adj Gross Coll	764,169.92	.00	.00	764,169.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,165,961.83	.00	.00	1,165,961.83
		Unsecured	184,287.77	.00	.00	184,287.77
		Secured Supplemental	251.06	.00	.00	251.06
		Secured Defaulted Master	7,109.00	.00	.00	7,109.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,357,609.66	.00	.00	1,357,609.66
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	306.93	.00	.00	306.93
		Unsecured	48.51	.00	.00	48.51
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357.39	.00	.00	357.39
3.01	L A COUNTY LIBRARY					
		Secured Master	78,492.44	.00	.00	78,492.44
		Unsecured	12,405.94	.00	.00	12,405.94
		Secured Supplemental	16.90	.00	.00	16.90
		Secured Defaulted Master	478.64	.00	.00	478.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,393.92	.00	.00	91,393.92
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	472,055.75	.00	.00	472,055.75
		Unsecured	74,609.71	.00	.00	74,609.71
		Secured Supplemental	101.62	.00	.00	101.62
		Secured Defaulted Master	2,878.53	.00	.00	2,878.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,645.61	.00	.00	549,645.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	19,517.81	.00	.00	19,517.81	
		Unsecured	3,085.12	.00	.00	3,085.12	
		Secured Supplemental	4.21	.00	.00	4.21	
		Secured Defaulted Master	118.97	.00	.00	118.97	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,726.11	.00	.00	22,726.11	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,215.83	.00	.00	7,215.83	
		Unsecured	1,141.63	.00	.00	1,141.63	
		Secured Supplemental	1.56	.00	.00	1.56	
		Secured Defaulted Master	44.04	.00	.00	44.04	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,403.06	.00	.00	8,403.06	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	40,842.57	.00	.00	40,842.57	
		Unsecured	6,461.79	.00	.00	6,461.79	
		Secured Supplemental	8.80	.00	.00	8.80	
		Secured Defaulted Master	249.30	.00	.00	249.30	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	47,562.46	.00	.00	47,562.46	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,482.74	.00	.00	1,482.74	
		Unsecured	234.35	.00	.00	234.35	
		Secured Supplemental	.32	.00	.00	.32	
		Secured Defaulted Master	9.04	.00	.00	9.04	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,726.45	.00	.00	1,726.45	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.02 PICO RIVERA - 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	48,772.68	.00	.00	48,772.68	
		Unsecured	7,716.43	.00	.00	7,716.43	
		Secured Supplemental	10.51	.00	.00	10.51	
		Secured Defaulted Master	297.69	.00	.00	297.69	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	56,797.31	.00	.00	56,797.31	

230.01 CITY-PICO RIVERA TD #1

		Secured Master	180,770.09	.00	.00	180,770.09	
		Unsecured	28,566.91	.00	.00	28,566.91	
		Secured Supplemental	38.92	.00	.00	38.92	
		Secured Defaulted Master	1,103.24	.00	.00	1,103.24	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	210,479.16	.00	.00	210,479.16	

230.62 PICO RIVERA LTG MAINT #2 ZN B

		Secured Master	64,983.20	.00	.00	64,983.20	
		Unsecured	10,281.12	.00	.00	10,281.12	
		Secured Supplemental	14.00	.00	.00	14.00	
		Secured Defaulted Master	396.67	.00	.00	396.67	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	75,674.99	.00	.00	75,674.99	

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	504.33	.00	.00	504.33	
		Unsecured	79.71	.00	.00	79.71	
		Secured Supplemental	.12	.00	.00	.12	
		Secured Defaulted Master	3.06	.00	.00	3.06	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	587.22	.00	.00	587.22	

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,807.64	.00	.00	3,807.64	
		Unsecured	601.80	.00	.00	601.80	
		Secured Supplemental	.82	.00	.00	.82	
		Secured Defaulted Master	23.22	.00	.00	23.22	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,433.48	.00	.00	4,433.48	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,556.52	.00	.00	7,556.52	
		Unsecured	1,194.33	.00	.00	1,194.33	
		Secured Supplemental	1.63	.00	.00	1.63	
		Secured Defaulted Master	46.09	.00	.00	46.09	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,798.57	.00	.00	8,798.57	

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Year End Adjusted Gross Collections by CRA/ATE
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,080.20	.00	.00		1,080.20
		Unsecured	18.36	.00	.00		18.36
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	28.40	.00	.00		28.40
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,126.96	.00	.00		1,126.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	11.21	.00	.00		11.21
		Unsecured	.19	.00	.00		.19
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.30	.00	.00		.30
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11.70	.00	.00		11.70
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	57,772.56	.00	.00		57,772.56
		Unsecured	9,240.92	.00	.00		9,240.92
		Secured Supplemental	12.61	.00	.00		12.61
		Secured Defaulted Master	336.57	.00	.00		336.57
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	67,362.66	.00	.00		67,362.66
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	105.31	.00	.00		105.31
		Unsecured	16.83	.00	.00		16.83
		Secured Supplemental	.02	.00	.00		.02
		Secured Defaulted Master	.62	.00	.00		.62
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	122.78	.00	.00		122.78

Community Redevelopment Agency Accounting System
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230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	7,493.01	.00	.00	7,493.01
		Unsecured	127.34	.00	.00	127.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	197.07	.00	.00	197.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,817.42	.00	.00	7,817.42
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	267.57	.00	.00	267.57
		Unsecured	4.55	.00	.00	4.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.05	.00	.00	7.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.17	.00	.00	279.17
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	12.49	.00	.00	12.49
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.33	.00	.00	.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.03	.00	.00	13.03
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	Secured Master	546,591.76	.00	.00	546,591.76
		Unsecured	87,429.09	.00	.00	87,429.09
		Secured Supplemental	119.26	.00	.00	119.26
		Secured Defaulted Master	3,184.25	.00	.00	3,184.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,324.36	.00	.00	637,324.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	20.14	.00	.00	20.14	
		Unsecured	3.22	.00	.00	3.22	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.11	.00	.00	.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	23.47	.00	.00	23.47	
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	Secured Master	3,698.18	.00	.00	3,698.18	
		Unsecured	591.52	.00	.00	591.52	
		Secured Supplemental	.81	.00	.00	.81	
		Secured Defaulted Master	21.54	.00	.00	21.54	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,312.05	.00	.00	4,312.05	
912.20	EL RANCHO UNIF. CHILDRENS CTR FD	Secured Master	2,046.52	.00	.00	2,046.52	
		Unsecured	327.34	.00	.00	327.34	
		Secured Supplemental	.44	.00	.00	.44	
		Secured Defaulted Master	11.91	.00	.00	11.91	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,386.21	.00	.00	2,386.21	
		Secured Master	2,711,369.31	.00	.00	2,711,369.31	
		Unsecured	428,474.69	.00	.00	428,474.69	
		Secured Supplemental	583.68	.00	.00	583.68	
		Secured Defaulted Master	16,547.52	.00	.00	16,547.52	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 230.02 Adj Gross Coll	3,156,975.20	.00	.00	3,156,975.20	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	817,057.23	.00	.00	817,057.23
		Unsecured	15,790.47	.00	.00	15,790.47
		Secured Supplemental	11,635.19	.00	.00	11,635.19
		Secured Defaulted Master	12,692.19	.00	.00	12,692.19
		Secured Defaulted Supplemental	1,003.63	.00	.00	1,003.63
		Manual ATE/YE Adjustment	(39.57)	.00	.00	(39.57)
		Total Adj Gross Coll	858,139.14	.00	.00	858,139.14
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	215.06	.00	.00	215.06
		Unsecured	4.24	.00	.00	4.24
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	225.97	.00	.00	225.97
3.01	L A COUNTY LIBRARY	Secured Master	54,997.24	.00	.00	54,997.24
		Unsecured	1,065.77	.00	.00	1,065.77
		Secured Supplemental	783.25	.00	.00	783.25
		Secured Defaulted Master	854.43	.00	.00	854.43
		Secured Defaulted Supplemental	67.56	.00	.00	67.56
		Manual ATE/YE Adjustment	(2.66)	.00	.00	(2.66)
		Total Adj Gross Coll	57,765.59	.00	.00	57,765.59
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	330,753.65	.00	.00	330,753.65
		Unsecured	6,406.92	.00	.00	6,406.92
		Secured Supplemental	4,710.52	.00	.00	4,710.52
		Secured Defaulted Master	5,138.51	.00	.00	5,138.51
		Secured Defaulted Supplemental	406.32	.00	.00	406.32
		Manual ATE/YE Adjustment	(16.01)	.00	.00	(16.01)
		Total Adj Gross Coll	347,399.91	.00	.00	347,399.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	13,682.08	.00	.00		13,682.08
		Unsecured	264.88	.00	.00		264.88
		Secured Supplemental	194.79	.00	.00		194.79
		Secured Defaulted Master	212.49	.00	.00		212.49
		Secured Defaulted Supplemental	16.80	.00	.00		16.80
		Manual ATE/YE Adjustment	(.66)	.00	.00		(.66)
		Total Adj Gross Coll	14,370.38	.00	.00		14,370.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,042.14	.00	.00		5,042.14
		Unsecured	102.53	.00	.00		102.53
		Secured Supplemental	72.08	.00	.00		72.08
		Secured Defaulted Master	78.64	.00	.00		78.64
		Secured Defaulted Supplemental	6.22	.00	.00		6.22
		Manual ATE/YE Adjustment	(.24)	.00	.00		(.24)
		Total Adj Gross Coll	5,301.37	.00	.00		5,301.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,537.48	.00	.00		28,537.48
		Unsecured	584.90	.00	.00		584.90
		Secured Supplemental	407.96	.00	.00		407.96
		Secured Defaulted Master	445.05	.00	.00		445.05
		Secured Defaulted Supplemental	35.20	.00	.00		35.20
		Manual ATE/YE Adjustment	(1.38)	.00	.00		(1.38)
		Total Adj Gross Coll	30,009.21	.00	.00		30,009.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,039.04	.00	.00		1,039.04
		Unsecured	20.44	.00	.00		20.44
		Secured Supplemental	14.79	.00	.00		14.79
		Secured Defaulted Master	16.15	.00	.00		16.15
		Secured Defaulted Supplemental	1.28	.00	.00		1.28
		Manual ATE/YE Adjustment	(.05)	.00	.00		(.05)
		Total Adj Gross Coll	1,091.65	.00	.00		1,091.65

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
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	34,078.81	.00	.00	34,078.81
		Unsecured	700.54	.00	.00	700.54
		Secured Supplemental	487.18	.00	.00	487.18
		Secured Defaulted Master	531.44	.00	.00	531.44
		Secured Defaulted Supplemental	42.02	.00	.00	42.02
		Manual ATE/YE Adjustment	(1.65)	.00	.00	(1.65)
		Total Adj Gross Coll	35,838.34	.00	.00	35,838.34

230.01 CITY-PICO RIVERA TD #1

		Secured Master	126,555.33	.00	.00	126,555.33
		Unsecured	2,434.66	.00	.00	2,434.66
		Secured Supplemental	1,803.54	.00	.00	1,803.54
		Secured Defaulted Master	1,967.40	.00	.00	1,967.40
		Secured Defaulted Supplemental	155.56	.00	.00	155.56
		Manual ATE/YE Adjustment	(6.13)	.00	.00	(6.13)
		Total Adj Gross Coll	132,910.36	.00	.00	132,910.36

230.61 PICO RIVERA LTG MAINT #2 ZN A

		Secured Master	537.35	.00	.00	537.35
		Unsecured	221.50	.00	.00	221.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	758.82	.00	.00	758.82

230.62 PICO RIVERA LTG MAINT #2 ZN B

		Secured Master	44,055.79	.00	.00	44,055.79
		Unsecured	377.96	.00	.00	377.96
		Secured Supplemental	649.09	.00	.00	649.09
		Secured Defaulted Master	708.07	.00	.00	708.07
		Secured Defaulted Supplemental	56.00	.00	.00	56.00
		Manual ATE/YE Adjustment	(2.11)	.00	.00	(2.11)
		Total Adj Gross Coll	45,844.80	.00	.00	45,844.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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	353.12	.00	.00	353.12
		Unsecured	6.95	.00	.00	6.95
		Secured Supplemental	5.02	.00	.00	5.02
		Secured Defaulted Master	5.49	.00	.00	5.49
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	370.99	.00	.00	370.99
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,667.89	.00	.00	2,667.89
		Unsecured	52.47	.00	.00	52.47
		Secured Supplemental	38.00	.00	.00	38.00
		Secured Defaulted Master	41.47	.00	.00	41.47
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	2,802.98	.00	.00	2,802.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,294.75	.00	.00	5,294.75
		Unsecured	101.46	.00	.00	101.46
		Secured Supplemental	75.41	.00	.00	75.41
		Secured Defaulted Master	82.28	.00	.00	82.28
		Secured Defaulted Supplemental	6.51	.00	.00	6.51
		Manual ATE/YE Adjustment	(.26)	.00	.00	(.26)
		Total Adj Gross Coll	5,560.15	.00	.00	5,560.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	6.18	.00	.00	6.18
		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
		Manual ATE/YE Adjustment	9.94	.00	.00	9.94
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	.07	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	41,020.04	.00	.00	41,020.04
		Unsecured	807.02	.00	.00	807.02
		Secured Supplemental	584.25	.00	.00	584.25
		Secured Defaulted Master	637.35	.00	.00	637.35
		Secured Defaulted Supplemental	50.39	.00	.00	50.39
		Manual ATE/YE Adjustment	(1.99)	.00	.00	(1.99)
		Total Adj Gross Coll	43,097.06	.00	.00	43,097.06

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
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	74.86	.00	.00	74.86
		Unsecured	1.48	.00	.00	1.48
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.63	.00	.00	78.63
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	42.82	.00	.00	42.82
		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
		Manual ATE/YE Adjustment	78.11	.00	.00	78.11
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	1.53	.00	.00	1.53
		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
		Manual ATE/YE Adjustment	3.84	.00	.00	3.84
		Total Adj Gross Coll	.00	.00	.00	.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	388,096.50	.00	.00	388,096.50
		Unsecured	7,635.12	.00	.00	7,635.12
		Secured Supplemental	5,527.77	.00	.00	5,527.77
		Secured Defaulted Master	6,029.98	.00	.00	6,029.98
		Secured Defaulted Supplemental	476.81	.00	.00	476.81
		Manual ATE/YE Adjustment	(18.79)	.00	.00	(18.79)
		Total Adj Gross Coll	407,747.39	.00	.00	407,747.39
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	14.23	.00	.00	14.23
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.92	.00	.00	14.92
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	2,625.93	.00	.00	2,625.93
		Unsecured	51.65	.00	.00	51.65
		Secured Supplemental	37.40	.00	.00	37.40
		Secured Defaulted Master	40.82	.00	.00	40.82
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Manual ATE/YE Adjustment	(.13)	.00	.00	(.13)
		Total Adj Gross Coll	2,758.91	.00	.00	2,758.91
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,453.11	.00	.00	1,453.11
		Unsecured	28.60	.00	.00	28.60
		Secured Supplemental	20.71	.00	.00	20.71
		Secured Defaulted Master	22.58	.00	.00	22.58
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,526.70	.00	.00	1,526.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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
		Secured Master	1,898,202.31	.00	.00	1,898,202.31
		Unsecured	36,517.40	.00	.00	36,517.40
		Secured Supplemental	27,051.28	.00	.00	27,051.28
		Secured Defaulted Master	29,509.06	.00	.00	29,509.06
		Secured Defaulted Supplemental	2,333.37	.00	.00	2,333.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.03 Adj Gross Coll	1,993,613.42	.00	.00	1,993,613.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,334,027.46	.00	.00	1,334,027.46
		Unsecured	180,839.18	.00	.00	180,839.18
		Secured Supplemental	2,041.05	.00	.00	2,041.05
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,516,914.81	.00	.00	1,516,914.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	351.34	.00	.00	351.34
		Unsecured	47.62	.00	.00	47.62
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.51	.00	.00	399.51
3.01	L A COUNTY LIBRARY	Secured Master	89,796.25	.00	.00	89,796.25
		Unsecured	12,173.72	.00	.00	12,173.72
		Secured Supplemental	137.31	.00	.00	137.31
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,107.76	.00	.00	102,107.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	540,037.84	.00	.00	540,037.84
		Unsecured	73,212.97	.00	.00	73,212.97
		Secured Supplemental	825.94	.00	.00	825.94
		Secured Defaulted Master	2.88	.00	.00	2.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614,079.63	.00	.00	614,079.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	22,338.22	.00	.00		22,338.22
		Unsecured	3,027.42	.00	.00		3,027.42
		Secured Supplemental	34.22	.00	.00		34.22
		Secured Defaulted Master	.12	.00	.00		.12
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,399.98	.00	.00		25,399.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,263.18	.00	.00		8,263.18
		Unsecured	1,120.25	.00	.00		1,120.25
		Secured Supplemental	12.63	.00	.00		12.63
		Secured Defaulted Master	.04	.00	.00		.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,396.10	.00	.00		9,396.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,771.11	.00	.00		46,771.11
		Unsecured	6,340.76	.00	.00		6,340.76
		Secured Supplemental	71.53	.00	.00		71.53
		Secured Defaulted Master	.24	.00	.00		.24
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	53,183.64	.00	.00		53,183.64
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,696.42	.00	.00		1,696.42
		Unsecured	229.97	.00	.00		229.97
		Secured Supplemental	2.60	.00	.00		2.60
		Secured Defaulted Master	.01	.00	.00		.01
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,929.00	.00	.00		1,929.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	55,852.81	.00	.00		55,852.81
		Unsecured	7,571.96	.00	.00		7,571.96
		Secured Supplemental	85.44	.00	.00		85.44
		Secured Defaulted Master	.30	.00	.00		.30
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	63,510.51	.00	.00		63,510.51

230.01 CITY-PICO RIVERA TD #1

	Secured Master	206,650.94	.00	.00		206,650.94
	Unsecured	28,031.45	.00	.00		28,031.45
	Secured Supplemental	315.39	.00	.00		315.39
	Secured Defaulted Master	1.11	.00	.00		1.11
	Secured Defaulted Supplemental	.00	.00	.00		.00
	Manual ATE/YE Adjustment	.00	.00	.00		.00
	Total Adj Gross Coll	234,998.89	.00	.00		234,998.89

230.61 PICO RIVERA LTG MAINT #2 ZN A

	Secured Master	1,154.40	.00	.00		1,154.40
	Unsecured	.00	.00	.00		.00
	Secured Supplemental	8.42	.00	.00		8.42
	Secured Defaulted Master	.00	.00	.00		.00
	Secured Defaulted Supplemental	.00	.00	.00		.00
	Manual ATE/YE Adjustment	.00	.00	.00		.00
	Total Adj Gross Coll	1,162.82	.00	.00		1,162.82

230.62 PICO RIVERA LTG MAINT #2 ZN B

	Secured Master	71,516.60	.00	.00		71,516.60
	Unsecured	10,088.64	.00	.00		10,088.64
	Secured Supplemental	92.65	.00	.00		92.65
	Secured Defaulted Master	.40	.00	.00		.40
	Secured Defaulted Supplemental	.00	.00	.00		.00
	Manual ATE/YE Adjustment	.00	.00	.00		.00
	Total Adj Gross Coll	81,698.29	.00	.00		81,698.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	576.70	.00	.00	576.70
		Unsecured	78.20	.00	.00	78.20
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655.77	.00	.00	655.77

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,355.99	.00	.00	4,355.99
		Unsecured	590.53	.00	.00	590.53
		Secured Supplemental	6.67	.00	.00	6.67
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,953.21	.00	.00	4,953.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,645.00	.00	.00	8,645.00
		Unsecured	1,172.00	.00	.00	1,172.00
		Secured Supplemental	13.23	.00	.00	13.23
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,830.27	.00	.00	9,830.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	66,983.05	.00	.00	66,983.05
		Unsecured	9,080.89	.00	.00	9,080.89
		Secured Supplemental	102.44	.00	.00	102.44
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,166.73	.00	.00	76,166.73
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	121.99	.00	.00	121.99
		Unsecured	16.54	.00	.00	16.54
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.70	.00	.00	138.70
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	Secured Master	633,732.10	.00	.00	633,732.10
		Unsecured	85,915.22	.00	.00	85,915.22
		Secured Supplemental	969.19	.00	.00	969.19
		Secured Defaulted Master	3.37	.00	.00	3.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720,619.88	.00	.00	720,619.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
912.06	CO.SCH.SERV.FD.- EL RANCHO	Secured Master	23.50	.00	.00	23.50	
		Unsecured	3.16	.00	.00	3.16	
		Secured Supplemental	.05	.00	.00	.05	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26.71	.00	.00	26.71	
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	Secured Master	4,287.88	.00	.00	4,287.88	
		Unsecured	581.30	.00	.00	581.30	
		Secured Supplemental	6.55	.00	.00	6.55	
		Secured Defaulted Master	.02	.00	.00	.02	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,875.75	.00	.00	4,875.75	
912.20	EL RANCHO UNIF. CHILDRENS CTR FD	Secured Master	2,372.98	.00	.00	2,372.98	
		Unsecured	321.68	.00	.00	321.68	
		Secured Supplemental	3.63	.00	.00	3.63	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,698.30	.00	.00	2,698.30	
		Secured Master	3,099,555.76	.00	.00	3,099,555.76	
		Unsecured	420,443.46	.00	.00	420,443.46	
		Secured Supplemental	4,730.53	.00	.00	4,730.53	
		Secured Defaulted Master	16.51	.00	.00	16.51	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 230.04 Adj Gross Coll	3,524,746.26	.00	.00	3,524,746.26	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	199,737.47	.00	.00	199,737.47
		Unsecured	8,299.64	.00	.00	8,299.64
		Secured Supplemental	5,033.04	.00	.00	5,033.04
		Secured Defaulted Master	21,245.87	.00	.00	21,245.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234,316.02	.00	.00	234,316.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	45.46	.00	.00	45.46
		Unsecured	1.89	.00	.00	1.89
		Secured Supplemental	1.15	.00	.00	1.15
		Secured Defaulted Master	4.84	.00	.00	4.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.34	.00	.00	53.34
7.31	L A C FIRE-FFW	Secured Master	2,626.99	.00	.00	2,626.99
		Unsecured	109.73	.00	.00	109.73
		Secured Supplemental	65.97	.00	.00	65.97
		Secured Defaulted Master	278.68	.00	.00	278.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,081.37	.00	.00	3,081.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,069.84	.00	.00	1,069.84
		Unsecured	44.46	.00	.00	44.46
		Secured Supplemental	26.95	.00	.00	26.95
		Secured Defaulted Master	113.80	.00	.00	113.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,255.05	.00	.00	1,255.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,055.47	.00	.00	6,055.47
		Unsecured	251.63	.00	.00	251.63
		Secured Supplemental	152.58	.00	.00	152.58
		Secured Defaulted Master	644.09	.00	.00	644.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,103.77	.00	.00	7,103.77
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	6,063.78	.00	.00	6,063.78
		Unsecured	251.99	.00	.00	251.99
		Secured Supplemental	152.78	.00	.00	152.78
		Secured Defaulted Master	644.96	.00	.00	644.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,113.51	.00	.00	7,113.51
232.01	CITY-POMONA TD #1	Secured Master	143,092.92	.00	.00	143,092.92
		Unsecured	5,946.31	.00	.00	5,946.31
		Secured Supplemental	3,605.52	.00	.00	3,605.52
		Secured Defaulted Master	15,219.83	.00	.00	15,219.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,864.58	.00	.00	167,864.58
232.41	CITY-POMONA VEHICLE PD #1	Secured Master	616.09	.00	.00	616.09
		Unsecured	(228.50)	.00	.00	(228.50)
		Secured Supplemental	15.52	.00	.00	15.52
		Secured Defaulted Master	44.96	.00	.00	44.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.07	.00	.00	448.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.43	CITY-POMONA	VEHICLE PD #3	Secured Master	5,693.88	.00	.00	5,693.88
			Unsecured	579.18	.00	.00	579.18
			Secured Supplemental	198.64	.00	.00	198.64
			Secured Defaulted Master	866.66	.00	.00	866.66
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,338.36	.00	.00	7,338.36
232.45	CITY-POMONA	PEDESTRIAN MALL	Secured Master	592.23	.00	.00	592.23
			Unsecured	(201.18)	.00	.00	(201.18)
			Secured Supplemental	12.77	.00	.00	12.77
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	403.82	.00	.00	403.82
365.05	THREE VALLEY MWD	ORIG AREA	Secured Master	2,299.49	.00	.00	2,299.49
			Unsecured	95.56	.00	.00	95.56
			Secured Supplemental	57.94	.00	.00	57.94
			Secured Defaulted Master	244.57	.00	.00	244.57
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,697.56	.00	.00	2,697.56
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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	563.96	.00	.00	563.96
		Unsecured	23.44	.00	.00	23.44
		Secured Supplemental	14.22	.00	.00	14.22
		Secured Defaulted Master	59.98	.00	.00	59.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661.60	.00	.00	661.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,119.25	.00	.00	1,119.25
		Unsecured	46.51	.00	.00	46.51
		Secured Supplemental	28.21	.00	.00	28.21
		Secured Defaulted Master	119.06	.00	.00	119.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,313.03	.00	.00	1,313.03
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	12,079.68	.00	.00	12,079.68
		Unsecured	501.98	.00	.00	501.98
		Secured Supplemental	304.36	.00	.00	304.36
		Secured Defaulted Master	1,284.86	.00	.00	1,284.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,170.88	.00	.00	14,170.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	116.62	.00	.00	116.62
		Unsecured	4.85	.00	.00	4.85
		Secured Supplemental	2.94	.00	.00	2.94
		Secured Defaulted Master	12.41	.00	.00	12.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.82	.00	.00	136.82
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	78,070.81	.00	.00	78,070.81
		Unsecured	3,244.27	.00	.00	3,244.27
		Secured Supplemental	1,967.16	.00	.00	1,967.16
		Secured Defaulted Master	8,303.86	.00	.00	8,303.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,586.10	.00	.00	91,586.10
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	3,656.99	.00	.00	3,656.99
		Unsecured	151.97	.00	.00	151.97
		Secured Supplemental	92.15	.00	.00	92.15
		Secured Defaulted Master	388.98	.00	.00	388.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,290.09	.00	.00	4,290.09
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	422.89	.00	.00	422.89
		Unsecured	17.57	.00	.00	17.57
		Secured Supplemental	10.66	.00	.00	10.66
		Secured Defaulted Master	44.97	.00	.00	44.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.09	.00	.00	496.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,995.10	.00	.00	1,995.10
		Unsecured	82.91	.00	.00	82.91
		Secured Supplemental	50.26	.00	.00	50.26
		Secured Defaulted Master	212.20	.00	.00	212.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,340.47	.00	.00	2,340.47
		Secured Master	465,918.92	.00	.00	465,918.92
		Unsecured	19,224.21	.00	.00	19,224.21
		Secured Supplemental	11,792.82	.00	.00	11,792.82
		Secured Defaulted Master	49,734.58	.00	.00	49,734.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.05 Adj Gross Coll	546,670.53	.00	.00	546,670.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	422,263.28	.00	.00	422,263.28
		Unsecured	6,398.03	.00	.00	6,398.03
		Secured Supplemental	29,547.83	.00	.00	29,547.83
		Secured Defaulted Master	4,360.79	.00	.00	4,360.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	462,569.93	.00	.00	462,569.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	96.08	.00	.00	96.08
		Unsecured	1.46	.00	.00	1.46
		Secured Supplemental	6.73	.00	.00	6.73
		Secured Defaulted Master	.99	.00	.00	.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.26	.00	.00	105.26
7.31	L A C FIRE-FFW	Secured Master	5,593.12	.00	.00	5,593.12
		Unsecured	83.97	.00	.00	83.97
		Secured Supplemental	392.87	.00	.00	392.87
		Secured Defaulted Master	55.87	.00	.00	55.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,125.83	.00	.00	6,125.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,261.99	.00	.00	2,261.99
		Unsecured	34.27	.00	.00	34.27
		Secured Supplemental	158.29	.00	.00	158.29
		Secured Defaulted Master	23.35	.00	.00	23.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,477.90	.00	.00	2,477.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,802.98	.00	.00	12,802.98
		Unsecured	193.96	.00	.00	193.96
		Secured Supplemental	895.94	.00	.00	895.94
		Secured Defaulted Master	132.16	.00	.00	132.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,025.04	.00	.00	14,025.04
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	12,820.47	.00	.00	12,820.47
		Unsecured	194.23	.00	.00	194.23
		Secured Supplemental	897.15	.00	.00	897.15
		Secured Defaulted Master	132.35	.00	.00	132.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,044.20	.00	.00	14,044.20
232.01	CITY-POMONA TD #1	Secured Master	302,535.74	.00	.00	302,535.74
		Unsecured	4,583.44	.00	.00	4,583.44
		Secured Supplemental	21,170.96	.00	.00	21,170.96
		Secured Defaulted Master	3,123.01	.00	.00	3,123.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331,413.15	.00	.00	331,413.15
232.42	CITY-POMONA VEHICLE PD #2	Secured Master	4,497.44	.00	.00	4,497.44
		Unsecured	232.82	.00	.00	232.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	386.25	.00	.00	386.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,116.51	.00	.00	5,116.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
232.45	CITY-POMONA	PEDESTRIAN MALL					
			Secured Master	620.20	.00	.00	620.20
			Unsecured	30.09	.00	.00	30.09
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	123.31	.00	.00	123.31
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	773.60	.00	.00	773.60

365.05	THREE VALLEY MWD ORIG AREA						
			Secured Master	4,861.71	.00	.00	4,861.71
			Unsecured	73.66	.00	.00	73.66
			Secured Supplemental	340.22	.00	.00	340.22
			Secured Defaulted Master	50.19	.00	.00	50.19
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,325.78	.00	.00	5,325.78

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
			Manual ATE/YE 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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	1,192.40	.00	.00	1,192.40
		Unsecured	18.07	.00	.00	18.07
		Secured Supplemental	83.45	.00	.00	83.45
		Secured Defaulted Master	12.30	.00	.00	12.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.22	.00	.00	1,306.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,366.44	.00	.00	2,366.44
		Unsecured	35.86	.00	.00	35.86
		Secured Supplemental	165.60	.00	.00	165.60
		Secured Defaulted Master	24.43	.00	.00	24.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,592.33	.00	.00	2,592.33
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	25,539.58	.00	.00	25,539.58
		Unsecured	386.93	.00	.00	386.93
		Secured Supplemental	1,787.21	.00	.00	1,787.21
		Secured Defaulted Master	263.64	.00	.00	263.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,977.36	.00	.00	27,977.36
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	246.56	.00	.00	246.56
		Unsecured	3.73	.00	.00	3.73
		Secured Supplemental	17.26	.00	.00	17.26
		Secured Defaulted Master	2.54	.00	.00	2.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270.09	.00	.00	270.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	165,062.03	.00	.00	165,062.03
		Unsecured	2,500.70	.00	.00	2,500.70
		Secured Supplemental	11,550.77	.00	.00	11,550.77
		Secured Defaulted Master	1,703.91	.00	.00	1,703.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,817.41	.00	.00	180,817.41
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	7,731.83	.00	.00	7,731.83
		Unsecured	117.14	.00	.00	117.14
		Secured Supplemental	541.06	.00	.00	541.06
		Secured Defaulted Master	79.81	.00	.00	79.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,469.84	.00	.00	8,469.84
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	894.17	.00	.00	894.17
		Unsecured	13.54	.00	.00	13.54
		Secured Supplemental	62.58	.00	.00	62.58
		Secured Defaulted Master	9.24	.00	.00	9.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	979.53	.00	.00	979.53
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	4,218.11	.00	.00	4,218.11
		Unsecured	63.91	.00	.00	63.91
		Secured Supplemental	295.17	.00	.00	295.17
		Secured Defaulted Master	43.54	.00	.00	43.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,620.73	.00	.00	4,620.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	975,604.13	.00	.00	975,604.13
		Unsecured	14,965.81	.00	.00	14,965.81
		Secured Supplemental	67,913.09	.00	.00	67,913.09
		Secured Defaulted Master	10,527.68	.00	.00	10,527.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.06 Adj Gross Coll	1,069,010.71	.00	.00	1,069,010.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	467,566.74	.00	.00	467,566.74
		Unsecured	6,346.10	.00	.00	6,346.10
		Secured Supplemental	7,353.03	.00	.00	7,353.03
		Secured Defaulted Master	31,492.08	.00	.00	31,492.08
		Secured Defaulted Supplemental	625.87	.00	.00	625.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	513,383.82	.00	.00	513,383.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	107.80	.00	.00	107.80
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	1.70	.00	.00	1.70
		Secured Defaulted Master	7.22	.00	.00	7.22
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.31	.00	.00	118.31
7.31	L A C FIRE-FFW	Secured Master	6,225.42	.00	.00	6,225.42
		Unsecured	84.37	.00	.00	84.37
		Secured Supplemental	97.88	.00	.00	97.88
		Secured Defaulted Master	419.06	.00	.00	419.06
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,835.07	.00	.00	6,835.07
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,529.38	.00	.00	2,529.38
		Unsecured	34.00	.00	.00	34.00
		Secured Supplemental	39.76	.00	.00	39.76
		Secured Defaulted Master	169.78	.00	.00	169.78
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,776.31	.00	.00	2,776.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,230.83	.00	.00	14,230.83
		Unsecured	192.43	.00	.00	192.43
		Secured Supplemental	223.77	.00	.00	223.77
		Secured Defaulted Master	957.20	.00	.00	957.20
		Secured Defaulted Supplemental	19.06	.00	.00	19.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,623.29	.00	.00	15,623.29
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	9,817.58	.00	.00	9,817.58
		Unsecured	192.64	.00	.00	192.64
		Secured Supplemental	158.94	.00	.00	158.94
		Secured Defaulted Master	774.51	.00	.00	774.51
		Secured Defaulted Supplemental	12.67	.00	.00	12.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,956.34	.00	.00	10,956.34
232.01	CITY-POMONA TD #1	Secured Master	334,934.59	.00	.00	334,934.59
		Unsecured	4,547.21	.00	.00	4,547.21
		Secured Supplemental	5,267.31	.00	.00	5,267.31
		Secured Defaulted Master	22,561.16	.00	.00	22,561.16
		Secured Defaulted Supplemental	448.32	.00	.00	448.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,758.59	.00	.00	367,758.59
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,376.86	.00	.00	5,376.86
		Unsecured	73.08	.00	.00	73.08
		Secured Supplemental	84.57	.00	.00	84.57
		Secured Defaulted Master	362.34	.00	.00	362.34
		Secured Defaulted Supplemental	7.19	.00	.00	7.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,904.04	.00	.00	5,904.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,334.08	.00	.00	1,334.08	
		Unsecured	17.92	.00	.00	17.92	
		Secured Supplemental	20.98	.00	.00	20.98	
		Secured Defaulted Master	89.53	.00	.00	89.53	
		Secured Defaulted Supplemental	1.79	.00	.00	1.79	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,464.30	.00	.00	1,464.30	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,646.07	.00	.00	2,646.07	
		Unsecured	35.56	.00	.00	35.56	
		Secured Supplemental	41.60	.00	.00	41.60	
		Secured Defaulted Master	177.61	.00	.00	177.61	
		Secured Defaulted Supplemental	3.55	.00	.00	3.55	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,904.39	.00	.00	2,904.39	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	28,565.31	.00	.00	28,565.31
		Unsecured	383.87	.00	.00	383.87
		Secured Supplemental	449.11	.00	.00	449.11
		Secured Defaulted Master	1,917.17	.00	.00	1,917.17
		Secured Defaulted Supplemental	38.28	.00	.00	38.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,353.74	.00	.00	31,353.74
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	276.33	.00	.00	276.33
		Unsecured	3.71	.00	.00	3.71
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	18.54	.00	.00	18.54
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303.29	.00	.00	303.29
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	184,619.61	.00	.00	184,619.61
		Unsecured	2,480.94	.00	.00	2,480.94
		Secured Supplemental	2,902.64	.00	.00	2,902.64
		Secured Defaulted Master	12,390.69	.00	.00	12,390.69
		Secured Defaulted Supplemental	247.44	.00	.00	247.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	202,641.32	.00	.00	202,641.32
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	8,647.20	.00	.00	8,647.20
		Unsecured	116.21	.00	.00	116.21
		Secured Supplemental	135.95	.00	.00	135.95
		Secured Defaulted Master	580.37	.00	.00	580.37
		Secured Defaulted Supplemental	11.58	.00	.00	11.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,491.31	.00	.00	9,491.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	999.62	.00	.00	999.62
		Unsecured	13.44	.00	.00	13.44
		Secured Supplemental	15.71	.00	.00	15.71
		Secured Defaulted Master	67.10	.00	.00	67.10
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,097.21	.00	.00	1,097.21
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	4,718.78	.00	.00	4,718.78
		Unsecured	63.41	.00	.00	63.41
		Secured Supplemental	74.18	.00	.00	74.18
		Secured Defaulted Master	316.68	.00	.00	316.68
		Secured Defaulted Supplemental	6.32	.00	.00	6.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,179.37	.00	.00	5,179.37
		Secured Master	1,072,596.20	.00	.00	1,072,596.20
		Unsecured	14,586.34	.00	.00	14,586.34
		Secured Supplemental	16,871.47	.00	.00	16,871.47
		Secured Defaulted Master	72,301.04	.00	.00	72,301.04
		Secured Defaulted Supplemental	1,435.65	.00	.00	1,435.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.09 Adj Gross Coll	1,177,790.70	.00	.00	1,177,790.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	680,294.60	.00	.00	680,294.60
		Unsecured	58,044.13	.00	.00	58,044.13
		Secured Supplemental	36,526.83	.00	.00	36,526.83
		Secured Defaulted Master	122,639.71	.00	.00	122,639.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897,505.27	.00	.00	897,505.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	154.93	.00	.00	154.93
		Unsecured	13.21	.00	.00	13.21
		Secured Supplemental	8.32	.00	.00	8.32
		Secured Defaulted Master	27.92	.00	.00	27.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.38	.00	.00	204.38
7.31	L A C FIRE-FFW					
		Secured Master	9,045.31	.00	.00	9,045.31
		Unsecured	771.77	.00	.00	771.77
		Secured Supplemental	485.66	.00	.00	485.66
		Secured Defaulted Master	1,630.60	.00	.00	1,630.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,933.34	.00	.00	11,933.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,645.74	.00	.00	3,645.74
		Unsecured	311.05	.00	.00	311.05
		Secured Supplemental	195.68	.00	.00	195.68
		Secured Defaulted Master	657.00	.00	.00	657.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,809.47	.00	.00	4,809.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,630.85	.00	.00	20,630.85
		Unsecured	1,760.21	.00	.00	1,760.21
		Secured Supplemental	1,107.55	.00	.00	1,107.55
		Secured Defaulted Master	3,718.62	.00	.00	3,718.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,217.23	.00	.00	27,217.23
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	20,514.21	.00	.00	20,514.21
		Unsecured	1,751.52	.00	.00	1,751.52
		Secured Supplemental	1,109.07	.00	.00	1,109.07
		Secured Defaulted Master	3,723.72	.00	.00	3,723.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,098.52	.00	.00	27,098.52
232.01	CITY-POMONA TD #1	Secured Master	487,409.36	.00	.00	487,409.36
		Unsecured	41,587.14	.00	.00	41,587.14
		Secured Supplemental	26,171.66	.00	.00	26,171.66
		Secured Defaulted Master	87,871.96	.00	.00	87,871.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643,040.12	.00	.00	643,040.12
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	7,835.09	.00	.00	7,835.09
		Unsecured	668.47	.00	.00	668.47
		Secured Supplemental	420.57	.00	.00	420.57
		Secured Defaulted Master	1,412.08	.00	.00	1,412.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,336.21	.00	.00	10,336.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.10 POMONA - RES. ST. R.P.

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,921.87	.00	.00	1,921.87	
		Unsecured	163.97	.00	.00	163.97	
		Secured Supplemental	103.15	.00	.00	103.15	
		Secured Defaulted Master	346.32	.00	.00	346.32	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,535.31	.00	.00	2,535.31	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,814.19	.00	.00	3,814.19	
		Unsecured	325.41	.00	.00	325.41	
		Secured Supplemental	204.71	.00	.00	204.71	
		Secured Defaulted Master	687.33	.00	.00	687.33	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,031.64	.00	.00	5,031.64	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	41,163.25	.00	.00		41,163.25
		Unsecured	3,511.90	.00	.00		3,511.90
		Secured Supplemental	2,209.37	.00	.00		2,209.37
		Secured Defaulted Master	7,418.02	.00	.00		7,418.02
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	54,302.54	.00	.00		54,302.54
809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	397.22	.00	.00		397.22
		Unsecured	33.90	.00	.00		33.90
		Secured Supplemental	21.32	.00	.00		21.32
		Secured Defaulted Master	71.61	.00	.00		71.61
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	524.05	.00	.00		524.05
915.03	POMONA UNIFIED SCHOOL DISTRICT						
		Secured Master	266,038.02	.00	.00		266,038.02
		Unsecured	22,697.41	.00	.00		22,697.41
		Secured Supplemental	14,279.13	.00	.00		14,279.13
		Secured Defaulted Master	47,942.53	.00	.00		47,942.53
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	350,957.09	.00	.00		350,957.09
915.06	CO.SCH.SERV.FD.- POMONA						
		Secured Master	12,461.79	.00	.00		12,461.79
		Unsecured	1,063.19	.00	.00		1,063.19
		Secured Supplemental	668.87	.00	.00		668.87
		Secured Defaulted Master	2,245.74	.00	.00		2,245.74
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,439.59	.00	.00		16,439.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,441.20	.00	.00	1,441.20
		Unsecured	122.95	.00	.00	122.95
		Secured Supplemental	77.35	.00	.00	77.35
		Secured Defaulted Master	259.72	.00	.00	259.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,901.22	.00	.00	1,901.22
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,798.62	.00	.00	6,798.62
		Unsecured	580.03	.00	.00	580.03
		Secured Supplemental	364.90	.00	.00	364.90
		Secured Defaulted Master	1,225.15	.00	.00	1,225.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,968.70	.00	.00	8,968.70
		Secured Master	1,563,566.25	.00	.00	1,563,566.25
		Unsecured	133,406.26	.00	.00	133,406.26
		Secured Supplemental	83,954.14	.00	.00	83,954.14
		Secured Defaulted Master	281,878.03	.00	.00	281,878.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.10 Adj Gross Coll	2,062,804.68	.00	.00	2,062,804.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.03	.00	.00	.03	.03
		Unsecured	.04	.00	.00	.04	.04
		Secured Supplemental	(.01)	.00	.00	(.01)	(.01)
		Secured Defaulted Master	(.02)	.00	.00	(.02)	(.02)
		Secured Defaulted Supplemental	(.03)	.00	.00	(.03)	(.03)
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01	.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.02	.00	.00	.02	.02
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02	.02
		Secured Defaulted Master	.01	.00	.00	.01	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.06	.00	.00	.06	.06
7.31	L A C FIRE-FFW	Secured Master	(.01)	.00	.00	(.01)	(.01)
		Unsecured	(.01)	.00	.00	(.01)	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)	(.01)
		Secured Defaulted Master	.01	.00	.00	.01	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	(.01)
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02	.02
		Secured Defaulted Master	.01	.00	.00	.01	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04	.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	(.02)	.00	.00	(.02)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.02)	.00	.00	(.02)	
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	(.01)	.00	.00	(.01)	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.03)	.00	.00	(.03)	
232.01	CITY-POMONA TD #1	Secured Master	.01	.00	.00	.01	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.01	.00	.00	.01	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.02	.00	.00	.02	
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	(.02)	.00	.00	(.02)	
		Unsecured	(.01)	.00	.00	(.01)	
		Secured Supplemental	(.01)	.00	.00	(.01)	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	.01	.00	.00	.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.02)	.00	.00	(.02)	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

232.11 POMONA - HOLT AVE./INDIAN HILL

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.01)	.00	.00		(.01)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.01	.00	.00		.01
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	(.01)	.00	.00		(.01)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.01)	.00	.00		(.01)
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00		.00
		Unsecured	(.01)	.00	.00		(.01)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.01	.00	.00		.01
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	(.01)	.00	.00	(.01)	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.02)	.00	.00	(.02)	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	.01	.00	.00	.01	
		Unsecured	(.01)	.00	.00	(.01)	
		Secured Supplemental	(.01)	.00	.00	(.01)	
		Secured Defaulted Master	.01	.00	.00	.01	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	(.01)	.00	.00	(.01)	
		Secured Defaulted Master	.02	.00	.00	.02	
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.01	.00	.00	.01	
		Secured Defaulted Master	(.01)	.00	.00	(.01)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/04/2016

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
915.07	DEV.CTR.HDCPD.MINOR-POMONA						
		Secured Master	.01	.00	.00		.01
		Unsecured	.01	.00	.00		.01
		Secured Supplemental	(.01)	.00	.00		(.01)
		Secured Defaulted Master	(.02)	.00	.00		(.02)
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
915.20	POMONA CHILDREN'S CENTER FUND						
		Secured Master	(.02)	.00	.00		(.02)
		Unsecured	(.01)	.00	.00		(.01)
		Secured Supplemental	(.01)	.00	.00		(.01)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	(.01)	.00	.00		(.01)
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 232.11 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 2015 - 2016
 Report Date: 08/04/2016

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	6,370,951.95	.00	.00	6,370,951.95
		Unsecured	72,855.46	.00	.00	72,855.46
		Secured Supplemental	198,964.30	.00	.00	198,964.30
		Secured Defaulted Master	44,701.89	.00	.00	44,701.89
		Secured Defaulted Supplemental	5,753.16	.00	.00	5,753.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,693,226.76	.00	.00	6,693,226.76
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,463.52	.00	.00	1,463.52
		Unsecured	16.60	.00	.00	16.60
		Secured Supplemental	45.54	.00	.00	45.54
		Secured Defaulted Master	10.30	.00	.00	10.30
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537.25	.00	.00	1,537.25
7.31	L A C FIRE-FFW	Secured Master	84,724.70	.00	.00	84,724.70
		Unsecured	968.34	.00	.00	968.34
		Secured Supplemental	2,644.69	.00	.00	2,644.69
		Secured Defaulted Master	594.22	.00	.00	594.22
		Secured Defaulted Supplemental	76.50	.00	.00	76.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,008.45	.00	.00	89,008.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	34,431.46	.00	.00	34,431.46
		Unsecured	390.96	.00	.00	390.96
		Secured Supplemental	1,070.77	.00	.00	1,070.77
		Secured Defaulted Master	241.86	.00	.00	241.86
		Secured Defaulted Supplemental	31.05	.00	.00	31.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,166.10	.00	.00	36,166.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	193,922.76	.00	.00	193,922.76
		Unsecured	2,209.30	.00	.00	2,209.30
		Secured Supplemental	6,040.66	.00	.00	6,040.66
		Secured Defaulted Master	1,361.78	.00	.00	1,361.78
		Secured Defaulted Supplemental	175.06	.00	.00	175.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,709.56	.00	.00	203,709.56
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	154,930.75	.00	.00	154,930.75
		Unsecured	1,809.46	.00	.00	1,809.46
		Secured Supplemental	4,438.41	.00	.00	4,438.41
		Secured Defaulted Master	1,184.28	.00	.00	1,184.28
		Secured Defaulted Supplemental	157.63	.00	.00	157.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,520.53	.00	.00	162,520.53
232.01	CITY-POMONA TD #1	Secured Master	4,560,853.68	.00	.00	4,560,853.68
		Unsecured	52,178.42	.00	.00	52,178.42
		Secured Supplemental	142,455.39	.00	.00	142,455.39
		Secured Defaulted Master	31,999.29	.00	.00	31,999.29
		Secured Defaulted Supplemental	4,119.08	.00	.00	4,119.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,791,605.86	.00	.00	4,791,605.86
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	73,724.00	.00	.00	73,724.00
		Unsecured	839.32	.00	.00	839.32
		Secured Supplemental	2,296.57	.00	.00	2,296.57
		Secured Defaulted Master	517.83	.00	.00	517.83
		Secured Defaulted Supplemental	66.69	.00	.00	66.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,444.41	.00	.00	77,444.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.13 POMONA - SOUTHWEST

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,150.16	.00	.00	18,150.16	
		Unsecured	206.08	.00	.00	206.08	
		Secured Supplemental	564.45	.00	.00	564.45	
		Secured Defaulted Master	127.51	.00	.00	127.51	
		Secured Defaulted Supplemental	16.36	.00	.00	16.36	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,064.56	.00	.00	19,064.56	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,021.37	.00	.00	36,021.37	
		Unsecured	409.01	.00	.00	409.01	
		Secured Supplemental	1,120.23	.00	.00	1,120.23	
		Secured Defaulted Master	253.06	.00	.00	253.06	
		Secured Defaulted Supplemental	32.47	.00	.00	32.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	37,836.14	.00	.00	37,836.14	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	388,761.33	.00	.00	388,761.33
		Unsecured	4,414.37	.00	.00	4,414.37
		Secured Supplemental	12,089.90	.00	.00	12,089.90
		Secured Defaulted Master	2,731.18	.00	.00	2,731.18
		Secured Defaulted Supplemental	350.50	.00	.00	350.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,347.28	.00	.00	408,347.28
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	3,752.00	.00	.00	3,752.00
		Unsecured	42.61	.00	.00	42.61
		Secured Supplemental	116.68	.00	.00	116.68
		Secured Defaulted Master	26.35	.00	.00	26.35
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,941.03	.00	.00	3,941.03
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	2,512,554.82	.00	.00	2,512,554.82
		Unsecured	28,530.00	.00	.00	28,530.00
		Secured Supplemental	78,136.67	.00	.00	78,136.67
		Secured Defaulted Master	17,651.58	.00	.00	17,651.58
		Secured Defaulted Supplemental	2,265.35	.00	.00	2,265.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,639,138.42	.00	.00	2,639,138.42
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	117,694.46	.00	.00	117,694.46
		Unsecured	1,336.43	.00	.00	1,336.43
		Secured Supplemental	3,660.11	.00	.00	3,660.11
		Secured Defaulted Master	826.86	.00	.00	826.86
		Secured Defaulted Supplemental	106.13	.00	.00	106.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,623.99	.00	.00	123,623.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	13,610.47	.00	.00	13,610.47
		Unsecured	154.55	.00	.00	154.55
		Secured Supplemental	423.28	.00	.00	423.28
		Secured Defaulted Master	95.63	.00	.00	95.63
		Secured Defaulted Supplemental	12.27	.00	.00	12.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,296.20	.00	.00	14,296.20
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	64,207.47	.00	.00	64,207.47
		Unsecured	729.09	.00	.00	729.09
		Secured Supplemental	1,996.76	.00	.00	1,996.76
		Secured Defaulted Master	451.08	.00	.00	451.08
		Secured Defaulted Supplemental	57.89	.00	.00	57.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,442.29	.00	.00	67,442.29
		Secured Master	14,629,754.90	.00	.00	14,629,754.90
		Unsecured	167,090.00	.00	.00	167,090.00
		Secured Supplemental	456,064.41	.00	.00	456,064.41
		Secured Defaulted Master	102,774.70	.00	.00	102,774.70
		Secured Defaulted Supplemental	13,224.82	.00	.00	13,224.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.13 Adj Gross Coll	15,368,908.83	.00	.00	15,368,908.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	447,521.87	.00	.00	447,521.87
		Unsecured	28,282.54	.00	.00	28,282.54
		Secured Supplemental	7,015.98	.00	.00	7,015.98
		Secured Defaulted Master	584.04	.00	.00	584.04
		Secured Defaulted Supplemental	177.79	.00	.00	177.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,582.22	.00	.00	483,582.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	101.89	.00	.00	101.89
		Unsecured	6.44	.00	.00	6.44
		Secured Supplemental	1.60	.00	.00	1.60
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.11	.00	.00	110.11
7.31	L A C FIRE-FFW	Secured Master	5,950.22	.00	.00	5,950.22
		Unsecured	376.04	.00	.00	376.04
		Secured Supplemental	93.29	.00	.00	93.29
		Secured Defaulted Master	7.76	.00	.00	7.76
		Secured Defaulted Supplemental	2.36	.00	.00	2.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,429.67	.00	.00	6,429.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,397.40	.00	.00	2,397.40
		Unsecured	151.51	.00	.00	151.51
		Secured Supplemental	37.59	.00	.00	37.59
		Secured Defaulted Master	3.15	.00	.00	3.15
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,590.61	.00	.00	2,590.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,569.55	.00	.00	13,569.55
		Unsecured	857.57	.00	.00	857.57
		Secured Supplemental	212.74	.00	.00	212.74
		Secured Defaulted Master	17.72	.00	.00	17.72
		Secured Defaulted Supplemental	5.39	.00	.00	5.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,662.97	.00	.00	14,662.97
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	13,588.15	.00	.00	13,588.15
		Unsecured	858.75	.00	.00	858.75
		Secured Supplemental	213.03	.00	.00	213.03
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	5.40	.00	.00	5.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,683.06	.00	.00	14,683.06
232.01	CITY-POMONA TD #1	Secured Master	320,651.29	.00	.00	320,651.29
		Unsecured	20,264.56	.00	.00	20,264.56
		Secured Supplemental	5,026.99	.00	.00	5,026.99
		Secured Defaulted Master	418.48	.00	.00	418.48
		Secured Defaulted Supplemental	127.40	.00	.00	127.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,488.72	.00	.00	346,488.72
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,152.80	.00	.00	5,152.80
		Unsecured	325.65	.00	.00	325.65
		Secured Supplemental	80.79	.00	.00	80.79
		Secured Defaulted Master	6.72	.00	.00	6.72
		Secured Defaulted Supplemental	2.05	.00	.00	2.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,568.01	.00	.00	5,568.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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232.14 POMONA - ARROW TOWNE

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,263.76	.00	.00	1,263.76	
		Unsecured	79.87	.00	.00	79.87	
		Secured Supplemental	19.81	.00	.00	19.81	
		Secured Defaulted Master	1.65	.00	.00	1.65	
		Secured Defaulted Supplemental	.50	.00	.00	.50	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,365.59	.00	.00	1,365.59	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,508.11	.00	.00	2,508.11	
		Unsecured	158.51	.00	.00	158.51	
		Secured Supplemental	39.32	.00	.00	39.32	
		Secured Defaulted Master	3.27	.00	.00	3.27	
		Secured Defaulted Supplemental	1.00	.00	.00	1.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,710.21	.00	.00	2,710.21	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	27,068.91	.00	.00		27,068.91
		Unsecured	1,710.70	.00	.00		1,710.70
		Secured Supplemental	424.37	.00	.00		424.37
		Secured Defaulted Master	35.33	.00	.00		35.33
		Secured Defaulted Supplemental	10.76	.00	.00		10.76
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	29,250.07	.00	.00		29,250.07
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	261.27	.00	.00		261.27
		Unsecured	16.51	.00	.00		16.51
		Secured Supplemental	4.10	.00	.00		4.10
		Secured Defaulted Master	.34	.00	.00		.34
		Secured Defaulted Supplemental	.11	.00	.00		.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	282.33	.00	.00		282.33
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	174,945.83	.00	.00		174,945.83
		Unsecured	11,056.25	.00	.00		11,056.25
		Secured Supplemental	2,742.70	.00	.00		2,742.70
		Secured Defaulted Master	228.32	.00	.00		228.32
		Secured Defaulted Supplemental	69.50	.00	.00		69.50
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	189,042.60	.00	.00		189,042.60
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	8,194.87	.00	.00		8,194.87
		Unsecured	517.90	.00	.00		517.90
		Secured Supplemental	128.48	.00	.00		128.48
		Secured Defaulted Master	10.70	.00	.00		10.70
		Secured Defaulted Supplemental	3.26	.00	.00		3.26
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,855.21	.00	.00		8,855.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	947.69	.00	.00	947.69
		Unsecured	59.89	.00	.00	59.89
		Secured Supplemental	14.86	.00	.00	14.86
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,024.04	.00	.00	1,024.04
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	4,470.68	.00	.00	4,470.68
		Unsecured	282.54	.00	.00	282.54
		Secured Supplemental	70.08	.00	.00	70.08
		Secured Defaulted Master	5.84	.00	.00	5.84
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,830.91	.00	.00	4,830.91
		Secured Master	1,028,594.29	.00	.00	1,028,594.29
		Unsecured	65,005.23	.00	.00	65,005.23
		Secured Supplemental	16,125.73	.00	.00	16,125.73
		Secured Defaulted Master	1,342.42	.00	.00	1,342.42
		Secured Defaulted Supplemental	408.66	.00	.00	408.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.14 Adj Gross Coll	1,111,476.33	.00	.00	1,111,476.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	111,081.48	.00	.00	111,081.48
		Unsecured	5,140.91	.00	.00	5,140.91
		Secured Supplemental	7,735.00	.00	.00	7,735.00
		Secured Defaulted Master	1,087.29	.00	.00	1,087.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,044.68	.00	.00	125,044.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	25.29	.00	.00	25.29
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.46	.00	.00	28.46
7.31	L A C FIRE-FFW	Secured Master	1,476.93	.00	.00	1,476.93
		Unsecured	68.35	.00	.00	68.35
		Secured Supplemental	102.84	.00	.00	102.84
		Secured Defaulted Master	14.46	.00	.00	14.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,662.58	.00	.00	1,662.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	595.07	.00	.00	595.07
		Unsecured	27.54	.00	.00	27.54
		Secured Supplemental	41.44	.00	.00	41.44
		Secured Defaulted Master	5.82	.00	.00	5.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.87	.00	.00	669.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,368.16	.00	.00	3,368.16
		Unsecured	155.88	.00	.00	155.88
		Secured Supplemental	234.54	.00	.00	234.54
		Secured Defaulted Master	32.97	.00	.00	32.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,791.55	.00	.00	3,791.55
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,372.77	.00	.00	3,372.77
		Unsecured	156.09	.00	.00	156.09
		Secured Supplemental	234.86	.00	.00	234.86
		Secured Defaulted Master	33.01	.00	.00	33.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,796.73	.00	.00	3,796.73
232.01	CITY-POMONA TD #1	Secured Master	79,590.34	.00	.00	79,590.34
		Unsecured	3,683.48	.00	.00	3,683.48
		Secured Supplemental	5,542.17	.00	.00	5,542.17
		Secured Defaulted Master	779.05	.00	.00	779.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,595.04	.00	.00	89,595.04
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,279.00	.00	.00	1,279.00
		Unsecured	59.19	.00	.00	59.19
		Secured Supplemental	89.06	.00	.00	89.06
		Secured Defaulted Master	12.52	.00	.00	12.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,439.77	.00	.00	1,439.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.15 POMONA - MISSION CORONA BUS.CTR

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	313.68	.00	.00	313.68	
		Unsecured	14.52	.00	.00	14.52	
		Secured Supplemental	21.85	.00	.00	21.85	
		Secured Defaulted Master	3.07	.00	.00	3.07	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	353.12	.00	.00	353.12	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	622.55	.00	.00	622.55	
		Unsecured	28.81	.00	.00	28.81	
		Secured Supplemental	43.35	.00	.00	43.35	
		Secured Defaulted Master	6.10	.00	.00	6.10	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	700.81	.00	.00	700.81	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE						
		Secured Master	6,718.90	.00	.00		6,718.90
		Unsecured	310.95	.00	.00		310.95
		Secured Supplemental	467.87	.00	.00		467.87
		Secured Defaulted Master	65.77	.00	.00		65.77
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,563.49	.00	.00		7,563.49
809.20	MT SAN ANTONIO CHILDRENS CTR FD						
		Secured Master	64.85	.00	.00		64.85
		Unsecured	3.00	.00	.00		3.00
		Secured Supplemental	4.52	.00	.00		4.52
		Secured Defaulted Master	.63	.00	.00		.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	73.00	.00	.00		73.00
915.03	POMONA UNIFIED SCHOOL DISTRICT						
		Secured Master	43,424.11	.00	.00		43,424.11
		Unsecured	2,009.69	.00	.00		2,009.69
		Secured Supplemental	3,023.78	.00	.00		3,023.78
		Secured Defaulted Master	425.05	.00	.00		425.05
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	48,882.63	.00	.00		48,882.63
915.06	CO.SCH.SERV.FD.- POMONA						
		Secured Master	2,034.09	.00	.00		2,034.09
		Unsecured	94.14	.00	.00		94.14
		Secured Supplemental	141.64	.00	.00		141.64
		Secured Defaulted Master	19.92	.00	.00		19.92
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,289.79	.00	.00		2,289.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	235.23	.00	.00	235.23
		Unsecured	10.89	.00	.00	10.89
		Secured Supplemental	16.38	.00	.00	16.38
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.79	.00	.00	264.79
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,109.69	.00	.00	1,109.69
		Unsecured	51.36	.00	.00	51.36
		Secured Supplemental	77.27	.00	.00	77.27
		Secured Defaulted Master	10.86	.00	.00	10.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,249.18	.00	.00	1,249.18
		Secured Master	255,312.14	.00	.00	255,312.14
		Unsecured	11,815.97	.00	.00	11,815.97
		Secured Supplemental	17,778.33	.00	.00	17,778.33
		Secured Defaulted Master	2,499.05	.00	.00	2,499.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.15 Adj Gross Coll	287,405.49	.00	.00	287,405.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,581,333.62	.00	.00	1,581,333.62
		Unsecured	322,416.54	.00	.00	322,416.54
		Secured Supplemental	61,954.76	.00	.00	61,954.76
		Secured Defaulted Master	48,216.56	.00	.00	48,216.56
		Secured Defaulted Supplemental	771.52	.00	.00	771.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,014,693.00	.00	.00	2,014,693.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	360.03	.00	.00	360.03
		Unsecured	73.41	.00	.00	73.41
		Secured Supplemental	14.11	.00	.00	14.11
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458.69	.00	.00	458.69
7.31	L A C FIRE-FFW	Secured Master	21,025.26	.00	.00	21,025.26
		Unsecured	4,286.61	.00	.00	4,286.61
		Secured Supplemental	823.74	.00	.00	823.74
		Secured Defaulted Master	641.10	.00	.00	641.10
		Secured Defaulted Supplemental	10.25	.00	.00	10.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,786.96	.00	.00	26,786.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,471.38	.00	.00	8,471.38
		Unsecured	1,727.24	.00	.00	1,727.24
		Secured Supplemental	331.90	.00	.00	331.90
		Secured Defaulted Master	258.31	.00	.00	258.31
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,792.96	.00	.00	10,792.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,948.68	.00	.00	47,948.68
		Unsecured	9,776.21	.00	.00	9,776.21
		Secured Supplemental	1,878.57	.00	.00	1,878.57
		Secured Defaulted Master	1,461.99	.00	.00	1,461.99
		Secured Defaulted Supplemental	23.38	.00	.00	23.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,088.83	.00	.00	61,088.83
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	48,014.33	.00	.00	48,014.33
		Unsecured	9,789.61	.00	.00	9,789.61
		Secured Supplemental	1,881.15	.00	.00	1,881.15
		Secured Defaulted Master	1,464.00	.00	.00	1,464.00
		Secured Defaulted Supplemental	23.41	.00	.00	23.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,172.50	.00	.00	61,172.50
232.01	CITY-POMONA TD #1	Secured Master	1,133,035.08	.00	.00	1,133,035.08
		Unsecured	231,013.62	.00	.00	231,013.62
		Secured Supplemental	44,391.05	.00	.00	44,391.05
		Secured Defaulted Master	34,547.36	.00	.00	34,547.36
		Secured Defaulted Supplemental	552.81	.00	.00	552.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,443,539.92	.00	.00	1,443,539.92
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	18,207.62	.00	.00	18,207.62
		Unsecured	3,712.34	.00	.00	3,712.34
		Secured Supplemental	713.36	.00	.00	713.36
		Secured Defaulted Master	555.17	.00	.00	555.17
		Secured Defaulted Supplemental	8.89	.00	.00	8.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,197.38	.00	.00	23,197.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	8.15	.00	.00	8.15
		Unsecured	50.24	.00	.00	50.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.39	.00	.00	58.39
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,465.44	.00	.00	4,465.44
		Unsecured	910.44	.00	.00	910.44
		Secured Supplemental	174.95	.00	.00	174.95
		Secured Defaulted Master	136.17	.00	.00	136.17
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,689.18	.00	.00	5,689.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	8,862.55	.00	.00	8,862.55
		Unsecured	1,806.98	.00	.00	1,806.98
		Secured Supplemental	347.23	.00	.00	347.23
		Secured Defaulted Master	270.23	.00	.00	270.23
		Secured Defaulted Supplemental	4.33	.00	.00	4.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,291.32	.00	.00	11,291.32
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	95,649.16	.00	.00	95,649.16
		Unsecured	19,501.84	.00	.00	19,501.84
		Secured Supplemental	3,747.43	.00	.00	3,747.43
		Secured Defaulted Master	2,916.45	.00	.00	2,916.45
		Secured Defaulted Supplemental	46.67	.00	.00	46.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,861.55	.00	.00	121,861.55
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	923.23	.00	.00	923.23
		Unsecured	188.25	.00	.00	188.25
		Secured Supplemental	36.16	.00	.00	36.16
		Secured Defaulted Master	28.15	.00	.00	28.15
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,176.23	.00	.00	1,176.23
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	618,178.60	.00	.00	618,178.60
		Unsecured	126,039.94	.00	.00	126,039.94
		Secured Supplemental	24,219.55	.00	.00	24,219.55
		Secured Defaulted Master	18,848.86	.00	.00	18,848.86
		Secured Defaulted Supplemental	301.62	.00	.00	301.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787,588.57	.00	.00	787,588.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	28,956.96	.00	.00	28,956.96
		Unsecured	5,904.01	.00	.00	5,904.01
		Secured Supplemental	1,134.50	.00	.00	1,134.50
		Secured Defaulted Master	882.92	.00	.00	882.92
		Secured Defaulted Supplemental	14.13	.00	.00	14.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,892.52	.00	.00	36,892.52
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	3,348.68	.00	.00	3,348.68
		Unsecured	682.77	.00	.00	682.77
		Secured Supplemental	131.21	.00	.00	131.21
		Secured Defaulted Master	102.10	.00	.00	102.10
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,266.40	.00	.00	4,266.40
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	15,797.33	.00	.00	15,797.33
		Unsecured	3,220.90	.00	.00	3,220.90
		Secured Supplemental	618.91	.00	.00	618.91
		Secured Defaulted Master	481.69	.00	.00	481.69
		Secured Defaulted Supplemental	7.70	.00	.00	7.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,126.53	.00	.00	20,126.53
		Secured Master	3,634,586.10	.00	.00	3,634,586.10
		Unsecured	741,100.95	.00	.00	741,100.95
		Secured Supplemental	142,398.58	.00	.00	142,398.58
		Secured Defaulted Master	110,822.03	.00	.00	110,822.03
		Secured Defaulted Supplemental	1,773.27	.00	.00	1,773.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.19 Adj Gross Coll	4,630,680.93	.00	.00	4,630,680.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	689,840.48	.00	.00	689,840.48
		Unsecured	30,275.00	.00	.00	30,275.00
		Secured Supplemental	20,434.88	.00	.00	20,434.88
		Secured Defaulted Master	33,083.83	.00	.00	33,083.83
		Secured Defaulted Supplemental	1,273.30	.00	.00	1,273.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774,907.49	.00	.00	774,907.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	157.07	.00	.00	157.07
		Unsecured	6.89	.00	.00	6.89
		Secured Supplemental	4.65	.00	.00	4.65
		Secured Defaulted Master	7.53	.00	.00	7.53
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.42	.00	.00	176.42
7.31	L A C FIRE-FFW	Secured Master	9,164.58	.00	.00	9,164.58
		Unsecured	402.62	.00	.00	402.62
		Secured Supplemental	271.73	.00	.00	271.73
		Secured Defaulted Master	439.88	.00	.00	439.88
		Secured Defaulted Supplemental	16.93	.00	.00	16.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,295.74	.00	.00	10,295.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,695.48	.00	.00	3,695.48
		Unsecured	162.19	.00	.00	162.19
		Secured Supplemental	109.47	.00	.00	109.47
		Secured Defaulted Master	177.24	.00	.00	177.24
		Secured Defaulted Supplemental	6.83	.00	.00	6.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,151.21	.00	.00	4,151.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,916.78	.00	.00	20,916.78
		Unsecured	917.98	.00	.00	917.98
		Secured Supplemental	619.62	.00	.00	619.62
		Secured Defaulted Master	1,003.16	.00	.00	1,003.16
		Secured Defaulted Supplemental	38.60	.00	.00	38.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,496.14	.00	.00	23,496.14
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	20,945.47	.00	.00	20,945.47
		Unsecured	919.25	.00	.00	919.25
		Secured Supplemental	620.46	.00	.00	620.46
		Secured Defaulted Master	1,004.52	.00	.00	1,004.52
		Secured Defaulted Supplemental	38.66	.00	.00	38.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,528.36	.00	.00	23,528.36
232.01	CITY-POMONA TD #1	Secured Master	494,268.30	.00	.00	494,268.30
		Unsecured	21,692.23	.00	.00	21,692.23
		Secured Supplemental	14,641.68	.00	.00	14,641.68
		Secured Defaulted Master	23,704.70	.00	.00	23,704.70
		Secured Defaulted Supplemental	912.32	.00	.00	912.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555,219.23	.00	.00	555,219.23
232.43	CITY-POMONA VEHICLE PD #3	Secured Master	92.18	.00	.00	92.18
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	92.18	.00	.00	92.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
232.44	CITY-POMONA VEHICLE PD #4	Secured Master	1,711.44	.00	.00	1,711.44	
		Unsecured	(20.20)	.00	.00	(20.20)	
		Secured Supplemental	(7.12)	.00	.00	(7.12)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,684.12	.00	.00	1,684.12	

365.05 THREE VALLEY MWD ORIG AREA

	Secured Master	7,942.77	.00	.00	7,942.77	
	Unsecured	348.59	.00	.00	348.59	
	Secured Supplemental	235.30	.00	.00	235.30	
	Secured Defaulted Master	380.92	.00	.00	380.92	
	Secured Defaulted Supplemental	14.66	.00	.00	14.66	
	Manual ATE/YE Adjustment	.00	.00	.00	.00	
	Total Adj Gross Coll	8,922.24	.00	.00	8,922.24	

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	
	Manual ATE/YE 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	
	Manual ATE/YE Adjustment	.00	.00	.00	.00	
	Total Adj Gross Coll	.00	.00	.00	.00	

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Non-Unitary Frozen Base
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,948.03	.00	.00	1,948.03
		Unsecured	85.50	.00	.00	85.50
		Secured Supplemental	57.71	.00	.00	57.71
		Secured Defaulted Master	93.42	.00	.00	93.42
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,188.26	.00	.00	2,188.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,866.14	.00	.00	3,866.14
		Unsecured	169.67	.00	.00	169.67
		Secured Supplemental	114.52	.00	.00	114.52
		Secured Defaulted Master	185.41	.00	.00	185.41
		Secured Defaulted Supplemental	7.13	.00	.00	7.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,342.87	.00	.00	4,342.87
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	41,725.40	.00	.00	41,725.40
		Unsecured	1,831.23	.00	.00	1,831.23
		Secured Supplemental	1,236.03	.00	.00	1,236.03
		Secured Defaulted Master	2,001.12	.00	.00	2,001.12
		Secured Defaulted Supplemental	77.02	.00	.00	77.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,870.80	.00	.00	46,870.80
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	402.73	.00	.00	402.73
		Unsecured	17.67	.00	.00	17.67
		Secured Supplemental	11.93	.00	.00	11.93
		Secured Defaulted Master	19.31	.00	.00	19.31
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.38	.00	.00	452.38

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	269,670.47	.00	.00	269,670.47
		Unsecured	11,835.18	.00	.00	11,835.18
		Secured Supplemental	7,988.44	.00	.00	7,988.44
		Secured Defaulted Master	12,933.18	.00	.00	12,933.18
		Secured Defaulted Supplemental	497.76	.00	.00	497.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,925.03	.00	.00	302,925.03
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	12,632.00	.00	.00	12,632.00
		Unsecured	554.39	.00	.00	554.39
		Secured Supplemental	374.19	.00	.00	374.19
		Secured Defaulted Master	605.82	.00	.00	605.82
		Secured Defaulted Supplemental	23.31	.00	.00	23.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,189.71	.00	.00	14,189.71
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,460.83	.00	.00	1,460.83
		Unsecured	64.11	.00	.00	64.11
		Secured Supplemental	43.27	.00	.00	43.27
		Secured Defaulted Master	70.06	.00	.00	70.06
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,640.97	.00	.00	1,640.97
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,891.34	.00	.00	6,891.34
		Unsecured	302.45	.00	.00	302.45
		Secured Supplemental	204.14	.00	.00	204.14
		Secured Defaulted Master	330.51	.00	.00	330.51
		Secured Defaulted Supplemental	12.72	.00	.00	12.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,741.16	.00	.00	7,741.16

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Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,587,331.49	.00	.00	1,587,331.49
		Unsecured	69,564.75	.00	.00	69,564.75
		Secured Supplemental	46,960.90	.00	.00	46,960.90
		Secured Defaulted Master	76,040.61	.00	.00	76,040.61
		Secured Defaulted Supplemental	2,926.56	.00	.00	2,926.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.20 Adj Gross Coll	1,782,824.31	.00	.00	1,782,824.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	146,404.94	.00	.00	146,404.94
		Unsecured	39,555.19	.00	.00	39,555.19
		Secured Supplemental	29,463.65	.00	.00	29,463.65
		Secured Defaulted Master	8,689.91	.00	.00	8,689.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,113.69	.00	.00	224,113.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	33.34	.00	.00	33.34
		Unsecured	8.97	.00	.00	8.97
		Secured Supplemental	6.71	.00	.00	6.71
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.01	.00	.00	51.01
7.31	L A C FIRE-FFW					
		Secured Master	1,946.79	.00	.00	1,946.79
		Unsecured	539.58	.00	.00	539.58
		Secured Supplemental	391.75	.00	.00	391.75
		Secured Defaulted Master	115.55	.00	.00	115.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,993.67	.00	.00	2,993.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	784.31	.00	.00	784.31
		Unsecured	212.02	.00	.00	212.02
		Secured Supplemental	157.84	.00	.00	157.84
		Secured Defaulted Master	46.55	.00	.00	46.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200.72	.00	.00	1,200.72

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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,439.24	.00	.00	4,439.24
		Unsecured	1,199.86	.00	.00	1,199.86
		Secured Supplemental	893.38	.00	.00	893.38
		Secured Defaulted Master	263.49	.00	.00	263.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,795.97	.00	.00	6,795.97
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	4,445.33	.00	.00	4,445.33
		Unsecured	1,202.00	.00	.00	1,202.00
		Secured Supplemental	894.61	.00	.00	894.61
		Secured Defaulted Master	263.86	.00	.00	263.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,805.80	.00	.00	6,805.80
232.01	CITY-POMONA TD #1	Secured Master	104,899.91	.00	.00	104,899.91
		Unsecured	28,350.88	.00	.00	28,350.88
		Secured Supplemental	21,110.84	.00	.00	21,110.84
		Secured Defaulted Master	6,226.35	.00	.00	6,226.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,587.98	.00	.00	160,587.98
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,685.72	.00	.00	1,685.72
		Unsecured	455.58	.00	.00	455.58
		Secured Supplemental	339.25	.00	.00	339.25
		Secured Defaulted Master	100.06	.00	.00	100.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,580.61	.00	.00	2,580.61

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Non-Unitary Frozen Base
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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	413.43	.00	.00	413.43	
		Unsecured	111.76	.00	.00	111.76	
		Secured Supplemental	83.20	.00	.00	83.20	
		Secured Defaulted Master	24.53	.00	.00	24.53	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	632.92	.00	.00	632.92	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	820.52	.00	.00	820.52	
		Unsecured	221.80	.00	.00	221.80	
		Secured Supplemental	165.13	.00	.00	165.13	
		Secured Defaulted Master	48.70	.00	.00	48.70	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,256.15	.00	.00	1,256.15	

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	8,855.49	.00	.00	8,855.49
		Unsecured	2,393.32	.00	.00	2,393.32
		Secured Supplemental	1,782.15	.00	.00	1,782.15
		Secured Defaulted Master	525.61	.00	.00	525.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,556.57	.00	.00	13,556.57
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	85.48	.00	.00	85.48
		Unsecured	23.10	.00	.00	23.10
		Secured Supplemental	17.20	.00	.00	17.20
		Secured Defaulted Master	5.07	.00	.00	5.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.85	.00	.00	130.85
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	287.22	.00	.00	287.22
		Unsecured	18,510.85	.00	.00	18,510.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,798.07	.00	.00	18,798.07
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	11.94	.00	.00	11.94
		Unsecured	769.63	.00	.00	769.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781.57	.00	.00	781.57

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233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1.33	.00	.00	1.33
		Unsecured	85.63	.00	.00	85.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.96	.00	.00	86.96
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	56,906.85	.00	.00	56,906.85
		Unsecured	(5,545.23)	.00	.00	(5,545.23)
		Secured Supplemental	11,517.97	.00	.00	11,517.97
		Secured Defaulted Master	3,397.07	.00	.00	3,397.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,276.66	.00	.00	66,276.66
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	2,665.65	.00	.00	2,665.65
		Unsecured	(259.76)	.00	.00	(259.76)
		Secured Supplemental	539.53	.00	.00	539.53
		Secured Defaulted Master	159.12	.00	.00	159.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,104.54	.00	.00	3,104.54
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	308.27	.00	.00	308.27
		Unsecured	(30.04)	.00	.00	(30.04)
		Secured Supplemental	62.39	.00	.00	62.39
		Secured Defaulted Master	18.40	.00	.00	18.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.02	.00	.00	359.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,454.23	.00	.00	1,454.23
		Unsecured	(141.70)	.00	.00	(141.70)
		Secured Supplemental	294.34	.00	.00	294.34
		Secured Defaulted Master	86.81	.00	.00	86.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,693.68	.00	.00	1,693.68
		Secured Master	336,449.99	.00	.00	336,449.99
		Unsecured	87,663.44	.00	.00	87,663.44
		Secured Supplemental	67,719.94	.00	.00	67,719.94
		Secured Defaulted Master	19,973.07	.00	.00	19,973.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.01 Adj Gross Coll	511,806.44	.00	.00	511,806.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,727,377.85	.00	.00	1,727,377.85
		Unsecured	(271,603.02)	.00	.00	(271,603.02)
		Secured Supplemental	164,339.28	.00	.00	164,339.28
		Secured Defaulted Master	32,991.69	.00	.00	32,991.69
		Secured Defaulted Supplemental	1,943.00	.00	.00	1,943.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,655,048.80	.00	.00	1,655,048.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	393.28	.00	.00	393.28
		Unsecured	(61.88)	.00	.00	(61.88)
		Secured Supplemental	37.43	.00	.00	37.43
		Secured Defaulted Master	7.52	.00	.00	7.52
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376.80	.00	.00	376.80
7.31	L A C FIRE-FFW					
		Secured Master	22,967.06	.00	.00	22,967.06
		Unsecured	(3,609.93)	.00	.00	(3,609.93)
		Secured Supplemental	2,184.91	.00	.00	2,184.91
		Secured Defaulted Master	438.59	.00	.00	438.59
		Secured Defaulted Supplemental	25.84	.00	.00	25.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,006.47	.00	.00	22,006.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,253.97	.00	.00	9,253.97
		Unsecured	(1,454.94)	.00	.00	(1,454.94)
		Secured Supplemental	880.37	.00	.00	880.37
		Secured Defaulted Master	176.74	.00	.00	176.74
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,866.54	.00	.00	8,866.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	52,377.32	.00	.00	52,377.32
		Unsecured	(8,235.15)	.00	.00	(8,235.15)
		Secured Supplemental	4,983.01	.00	.00	4,983.01
		Secured Defaulted Master	1,000.37	.00	.00	1,000.37
		Secured Defaulted Supplemental	58.92	.00	.00	58.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,184.47	.00	.00	50,184.47
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	52,191.11	.00	.00	52,191.11
		Unsecured	(8,580.85)	.00	.00	(8,580.85)
		Secured Supplemental	4,989.84	.00	.00	4,989.84
		Secured Defaulted Master	1,001.74	.00	.00	1,001.74
		Secured Defaulted Supplemental	58.99	.00	.00	58.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,660.83	.00	.00	49,660.83
232.01	CITY-POMONA TD #1	Secured Master	1,237,670.96	.00	.00	1,237,670.96
		Unsecured	(194,599.45)	.00	.00	(194,599.45)
		Secured Supplemental	117,749.67	.00	.00	117,749.67
		Secured Defaulted Master	23,638.62	.00	.00	23,638.62
		Secured Defaulted Supplemental	1,392.19	.00	.00	1,392.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,185,851.99	.00	.00	1,185,851.99
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	19,889.15	.00	.00	19,889.15
		Unsecured	(3,127.30)	.00	.00	(3,127.30)
		Secured Supplemental	1,892.21	.00	.00	1,892.21
		Secured Defaulted Master	379.86	.00	.00	379.86
		Secured Defaulted Supplemental	22.38	.00	.00	22.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,056.30	.00	.00	19,056.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	243.59	.00	.00	243.59
		Unsecured	16.49	.00	.00	16.49
		Secured Supplemental	33.05	.00	.00	33.05
		Secured Defaulted Master	15.62	.00	.00	15.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.75	.00	.00	308.75
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,877.97	.00	.00	4,877.97
		Unsecured	(767.05)	.00	.00	(767.05)
		Secured Supplemental	464.09	.00	.00	464.09
		Secured Defaulted Master	93.15	.00	.00	93.15
		Secured Defaulted Supplemental	5.49	.00	.00	5.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,673.65	.00	.00	4,673.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,681.30	.00	.00	9,681.30
		Unsecured	(1,522.12)	.00	.00	(1,522.12)
		Secured Supplemental	921.03	.00	.00	921.03
		Secured Defaulted Master	184.90	.00	.00	184.90
		Secured Defaulted Supplemental	10.90	.00	.00	10.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,276.01	.00	.00	9,276.01
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	104,485.80	.00	.00	104,485.80
		Unsecured	(16,427.62)	.00	.00	(16,427.62)
		Secured Supplemental	9,940.25	.00	.00	9,940.25
		Secured Defaulted Master	1,995.55	.00	.00	1,995.55
		Secured Defaulted Supplemental	117.52	.00	.00	117.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,111.50	.00	.00	100,111.50
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,008.52	.00	.00	1,008.52
		Unsecured	(158.54)	.00	.00	(158.54)
		Secured Supplemental	95.95	.00	.00	95.95
		Secured Defaulted Master	19.25	.00	.00	19.25
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	966.32	.00	.00	966.32
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	675,289.64	.00	.00	675,289.64
		Unsecured	(106,171.42)	.00	.00	(106,171.42)
		Secured Supplemental	64,243.67	.00	.00	64,243.67
		Secured Defaulted Master	12,897.11	.00	.00	12,897.11
		Secured Defaulted Supplemental	759.58	.00	.00	759.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,018.58	.00	.00	647,018.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
915.06	CO.SCH.SERV.FD.- POMONA						
		Secured Master	31,632.02	.00	.00		31,632.02
		Unsecured	(4,973.44)	.00	.00		(4,973.44)
		Secured Supplemental	3,009.32	.00	.00		3,009.32
		Secured Defaulted Master	604.13	.00	.00		604.13
		Secured Defaulted Supplemental	35.58	.00	.00		35.58
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	30,307.61	.00	.00		30,307.61
915.07	DEV.CTR.HDCPD.MINOR-POMONA						
		Secured Master	3,658.07	.00	.00		3,658.07
		Unsecured	(575.15)	.00	.00		(575.15)
		Secured Supplemental	348.01	.00	.00		348.01
		Secured Defaulted Master	69.87	.00	.00		69.87
		Secured Defaulted Supplemental	4.11	.00	.00		4.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,504.91	.00	.00		3,504.91
915.20	POMONA CHILDREN'S CENTER FUND						
		Secured Master	17,256.85	.00	.00		17,256.85
		Unsecured	(2,713.13)	.00	.00		(2,713.13)
		Secured Supplemental	1,641.72	.00	.00		1,641.72
		Secured Defaulted Master	329.58	.00	.00		329.58
		Secured Defaulted Supplemental	19.41	.00	.00		19.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,534.43	.00	.00		16,534.43
		Secured Master	3,970,254.46	.00	.00		3,970,254.46
		Unsecured	(624,564.50)	.00	.00		(624,564.50)
		Secured Supplemental	377,753.81	.00	.00		377,753.81
		Secured Defaulted Master	75,844.29	.00	.00		75,844.29
		Secured Defaulted Supplemental	4,465.90	.00	.00		4,465.90
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 233.03 Adj Gross Coll	3,803,753.96	.00	.00		3,803,753.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,284,825.25	.00	.00	1,284,825.25
		Unsecured	10,084.32	.00	.00	10,084.32
		Secured Supplemental	34,613.83	.00	.00	34,613.83
		Secured Defaulted Master	32,610.21	.00	.00	32,610.21
		Secured Defaulted Supplemental	714.81	.00	.00	714.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,362,848.42	.00	.00	1,362,848.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	292.52	.00	.00	292.52
		Unsecured	2.29	.00	.00	2.29
		Secured Supplemental	7.91	.00	.00	7.91
		Secured Defaulted Master	7.42	.00	.00	7.42
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	310.30	.00	.00	310.30
7.31	L A C FIRE-FFW	Secured Master	17,049.88	.00	.00	17,049.88
		Unsecured	135.35	.00	.00	135.35
		Secured Supplemental	458.77	.00	.00	458.77
		Secured Defaulted Master	432.94	.00	.00	432.94
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,086.45	.00	.00	18,086.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,882.70	.00	.00	6,882.70
		Unsecured	54.05	.00	.00	54.05
		Secured Supplemental	185.69	.00	.00	185.69
		Secured Defaulted Master	174.70	.00	.00	174.70
		Secured Defaulted Supplemental	3.84	.00	.00	3.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,300.98	.00	.00	7,300.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	38,956.82	.00	.00	38,956.82
		Unsecured	305.85	.00	.00	305.85
		Secured Supplemental	1,050.00	.00	.00	1,050.00
		Secured Defaulted Master	988.75	.00	.00	988.75
		Secured Defaulted Supplemental	21.67	.00	.00	21.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,323.09	.00	.00	41,323.09
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	38,375.44	.00	.00	38,375.44
		Unsecured	314.70	.00	.00	314.70
		Secured Supplemental	975.29	.00	.00	975.29
		Secured Defaulted Master	990.12	.00	.00	990.12
		Secured Defaulted Supplemental	21.71	.00	.00	21.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,677.26	.00	.00	40,677.26
232.01	CITY-POMONA TD #1	Secured Master	920,558.60	.00	.00	920,558.60
		Unsecured	7,226.10	.00	.00	7,226.10
		Secured Supplemental	24,795.19	.00	.00	24,795.19
		Secured Defaulted Master	23,364.87	.00	.00	23,364.87
		Secured Defaulted Supplemental	512.18	.00	.00	512.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976,456.94	.00	.00	976,456.94
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	14,793.17	.00	.00	14,793.17
		Unsecured	116.13	.00	.00	116.13
		Secured Supplemental	398.62	.00	.00	398.62
		Secured Defaulted Master	375.48	.00	.00	375.48
		Secured Defaulted Supplemental	8.23	.00	.00	8.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,691.63	.00	.00	15,691.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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233.06 POMONA - MERGED RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,628.14	.00	.00	3,628.14	
		Unsecured	28.48	.00	.00	28.48	
		Secured Supplemental	97.90	.00	.00	97.90	
		Secured Defaulted Master	92.07	.00	.00	92.07	
		Secured Defaulted Supplemental	2.02	.00	.00	2.02	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,848.61	.00	.00	3,848.61	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,200.54	.00	.00	7,200.54	
		Unsecured	56.54	.00	.00	56.54	
		Secured Supplemental	194.28	.00	.00	194.28	
		Secured Defaulted Master	182.75	.00	.00	182.75	
		Secured Defaulted Supplemental	4.01	.00	.00	4.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,638.12	.00	.00	7,638.12	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	8,607.07	.00	.00	8,607.07
		Unsecured	(316.03)	.00	.00	(316.03)
		Secured Supplemental	404.27	.00	.00	404.27
		Secured Defaulted Master	156.41	.00	.00	156.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,851.72	.00	.00	8,851.72
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	224.49	.00	.00	224.49
		Unsecured	(8.25)	.00	.00	(8.25)
		Secured Supplemental	10.55	.00	.00	10.55
		Secured Defaulted Master	4.08	.00	.00	4.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.87	.00	.00	230.87
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	67,208.48	.00	.00	67,208.48
		Unsecured	995.87	.00	.00	995.87
		Secured Supplemental	1,603.29	.00	.00	1,603.29
		Secured Defaulted Master	1,781.57	.00	.00	1,781.57
		Secured Defaulted Supplemental	43.25	.00	.00	43.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,632.46	.00	.00	71,632.46
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	648.70	.00	.00	648.70
		Unsecured	9.61	.00	.00	9.61
		Secured Supplemental	15.48	.00	.00	15.48
		Secured Defaulted Master	17.19	.00	.00	17.19
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691.40	.00	.00	691.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

233.06 POMONA - MERGED RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
842.03	CLAREMONT UNIFIED SCHOOL DIST	Secured Master	80,432.84	.00	.00	80,432.84	
		Unsecured	(2,953.24)	.00	.00	(2,953.24)	
		Secured Supplemental	3,777.93	.00	.00	3,777.93	
		Secured Defaulted Master	1,461.58	.00	.00	1,461.58	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	82,719.11	.00	.00	82,719.11	
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	2,791.74	.00	.00	2,791.74	
		Unsecured	(102.50)	.00	.00	(102.50)	
		Secured Supplemental	131.13	.00	.00	131.13	
		Secured Defaulted Master	50.72	.00	.00	50.72	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,871.09	.00	.00	2,871.09	
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	Secured Master	307.38	.00	.00	307.38	
		Unsecured	(11.29)	.00	.00	(11.29)	
		Secured Supplemental	14.44	.00	.00	14.44	
		Secured Defaulted Master	5.60	.00	.00	5.60	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	316.13	.00	.00	316.13	
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	434,367.08	.00	.00	434,367.08	
		Unsecured	6,436.26	.00	.00	6,436.26	
		Secured Supplemental	10,362.05	.00	.00	10,362.05	
		Secured Defaulted Master	11,514.22	.00	.00	11,514.22	
		Secured Defaulted Supplemental	279.44	.00	.00	279.44	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	462,959.05	.00	.00	462,959.05	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	20,346.76	.00	.00	20,346.76
		Unsecured	301.49	.00	.00	301.49
		Secured Supplemental	485.38	.00	.00	485.38
		Secured Defaulted Master	539.36	.00	.00	539.36
		Secured Defaulted Supplemental	13.09	.00	.00	13.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,686.08	.00	.00	21,686.08
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	2,352.98	.00	.00	2,352.98
		Unsecured	34.86	.00	.00	34.86
		Secured Supplemental	56.13	.00	.00	56.13
		Secured Defaulted Master	62.37	.00	.00	62.37
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,507.85	.00	.00	2,507.85
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	11,100.09	.00	.00	11,100.09
		Unsecured	164.48	.00	.00	164.48
		Secured Supplemental	264.80	.00	.00	264.80
		Secured Defaulted Master	294.24	.00	.00	294.24
		Secured Defaulted Supplemental	7.15	.00	.00	7.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,830.76	.00	.00	11,830.76
		Secured Master	2,960,950.67	.00	.00	2,960,950.67
		Unsecured	22,875.07	.00	.00	22,875.07
		Secured Supplemental	79,902.93	.00	.00	79,902.93
		Secured Defaulted Master	75,106.65	.00	.00	75,106.65
		Secured Defaulted Supplemental	1,643.00	.00	.00	1,643.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.06 Adj Gross Coll	3,140,478.32	.00	.00	3,140,478.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	721,921.76	.00	.00	721,921.76
		Unsecured	508.53	.00	.00	508.53
		Secured Supplemental	11,374.81	.00	.00	11,374.81
		Secured Defaulted Master	63,388.68	.00	.00	63,388.68
		Secured Defaulted Supplemental	14,798.33	.00	.00	14,798.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	811,992.11	.00	.00	811,992.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	180.59	.00	.00	180.59
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	2.85	.00	.00	2.85
		Secured Defaulted Master	15.85	.00	.00	15.85
		Secured Defaulted Supplemental	3.71	.00	.00	3.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203.13	.00	.00	203.13
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	277,685.17	.00	.00	277,685.17
		Unsecured	195.60	.00	.00	195.60
		Secured Supplemental	4,375.29	.00	.00	4,375.29
		Secured Defaulted Master	24,382.27	.00	.00	24,382.27
		Secured Defaulted Supplemental	5,692.12	.00	.00	5,692.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,330.45	.00	.00	312,330.45
7.31	L A C FIRE-FFW	Secured Master	11,306.34	.00	.00	11,306.34
		Unsecured	7.96	.00	.00	7.96
		Secured Supplemental	178.15	.00	.00	178.15
		Secured Defaulted Master	992.76	.00	.00	992.76
		Secured Defaulted Supplemental	231.76	.00	.00	231.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,716.97	.00	.00	12,716.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,248.96	.00	.00	4,248.96
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	66.95	.00	.00	66.95
		Secured Defaulted Master	373.08	.00	.00	373.08
		Secured Defaulted Supplemental	87.09	.00	.00	87.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,779.07	.00	.00	4,779.07
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,049.54	.00	.00	24,049.54
		Unsecured	16.94	.00	.00	16.94
		Secured Supplemental	378.93	.00	.00	378.93
		Secured Defaulted Master	2,111.68	.00	.00	2,111.68
		Secured Defaulted Supplemental	492.97	.00	.00	492.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,050.06	.00	.00	27,050.06
57.60	PALOS VERDES LIBRARY DIST MAINT	Secured Master	71,125.14	.00	.00	71,125.14
		Unsecured	50.10	.00	.00	50.10
		Secured Supplemental	1,120.66	.00	.00	1,120.66
		Secured Defaulted Master	6,245.17	.00	.00	6,245.17
		Secured Defaulted Supplemental	1,457.96	.00	.00	1,457.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,999.03	.00	.00	79,999.03
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	522.42	.00	.00	522.42
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	45.87	.00	.00	45.87
		Secured Defaulted Supplemental	10.70	.00	.00	10.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.59	.00	.00	587.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	28,632.18	.00	.00	28,632.18
		Unsecured	20.17	.00	.00	20.17
		Secured Supplemental	451.14	.00	.00	451.14
		Secured Defaulted Master	2,514.05	.00	.00	2,514.05
		Secured Defaulted Supplemental	586.92	.00	.00	586.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,204.46	.00	.00	32,204.46

234.01 CITY-RANCHO P V TD #1

		Secured Master	104,271.23	.00	.00	104,271.23
		Unsecured	73.45	.00	.00	73.45
		Secured Supplemental	1,642.92	.00	.00	1,642.92
		Secured Defaulted Master	9,155.58	.00	.00	9,155.58
		Secured Defaulted Supplemental	2,137.40	.00	.00	2,137.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,280.58	.00	.00	117,280.58

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	296.59	.00	.00	296.59
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	26.04	.00	.00	26.04
		Secured Defaulted Supplemental	6.08	.00	.00	6.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333.60	.00	.00	333.60

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,239.77	.00	.00	2,239.77
		Unsecured	1.58	.00	.00	1.58
		Secured Supplemental	35.29	.00	.00	35.29
		Secured Defaulted Master	196.65	.00	.00	196.65
		Secured Defaulted Supplemental	45.91	.00	.00	45.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,519.20	.00	.00	2,519.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,445.17	.00	.00	4,445.17
		Unsecured	3.14	.00	.00	3.14
		Secured Supplemental	70.04	.00	.00	70.04
		Secured Defaulted Master	390.31	.00	.00	390.31
		Secured Defaulted Supplemental	91.12	.00	.00	91.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,999.78	.00	.00	4,999.78
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	47,799.11	.00	.00	47,799.11
		Unsecured	33.67	.00	.00	33.67
		Secured Supplemental	753.15	.00	.00	753.15
		Secured Defaulted Master	4,197.01	.00	.00	4,197.01
		Secured Defaulted Supplemental	979.81	.00	.00	979.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,762.75	.00	.00	53,762.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	494.25	.00	.00		494.25
		Unsecured	.34	.00	.00		.34
		Secured Supplemental	7.78	.00	.00		7.78
		Secured Defaulted Master	43.40	.00	.00		43.40
		Secured Defaulted Supplemental	10.13	.00	.00		10.13
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	555.90	.00	.00		555.90
905.03	PALOS VERDES PENINSULA UNI.	SCH.D					
		Secured Master	322,305.25	.00	.00		322,305.25
		Unsecured	227.03	.00	.00		227.03
		Secured Supplemental	5,078.34	.00	.00		5,078.34
		Secured Defaulted Master	28,300.14	.00	.00		28,300.14
		Secured Defaulted Supplemental	6,606.78	.00	.00		6,606.78
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	362,517.54	.00	.00		362,517.54
905.06	CO.SCH.SERV.FD.- PALOS VERDES						
		Secured Master	13,228.24	.00	.00		13,228.24
		Unsecured	9.32	.00	.00		9.32
		Secured Supplemental	208.43	.00	.00		208.43
		Secured Defaulted Master	1,161.52	.00	.00		1,161.52
		Secured Defaulted Supplemental	271.16	.00	.00		271.16
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,878.67	.00	.00		14,878.67
905.07	DEV CTR HDCPD M PALOS VERDES						
		Secured Master	1,432.86	.00	.00		1,432.86
		Unsecured	1.01	.00	.00		1.01
		Secured Supplemental	22.58	.00	.00		22.58
		Secured Defaulted Master	125.81	.00	.00		125.81
		Secured Defaulted Supplemental	29.37	.00	.00		29.37
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,611.63	.00	.00		1,611.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,636,184.57	.00	.00	1,636,184.57
		Unsecured	1,152.54	.00	.00	1,152.54
		Secured Supplemental	25,780.22	.00	.00	25,780.22
		Secured Defaulted Master	143,665.87	.00	.00	143,665.87
		Secured Defaulted Supplemental	33,539.32	.00	.00	33,539.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 234.02 Adj Gross Coll	1,840,322.52	.00	.00	1,840,322.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.02	.00	.00	.02
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	(.06)	.00	.00	(.06)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.04)	.00	.00	(.04)
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
67.80	SOUTH BAY CITIES SANIT DIST OPER	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.01)	.00	.00	(.01)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.02)	.00	.00	(.02)
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	(.01)	.00	.00	(.01)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	(.01)	.00	.00	(.01)
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.03)	.00	.00	(.03)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.04 REDONDO BEACH - PLAZA

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
916.06	CO SCH SERV FD REDONDO BEACH						
		Secured Master	.01	.00	.00	.01	
		Unsecured	.01	.00	.00	.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.02	.00	.00	.02	
916.07	DEV CTR HDCPD REDONDO BEACH						
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.01	.00	.00	.01	
		Secured Defaulted Master	(.02)	.00	.00	(.02)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 236.04 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 2015 - 2016
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,408,721.76	.00	.00	1,408,721.76
		Unsecured	119,929.04	.00	.00	119,929.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,528,650.80	.00	.00	1,528,650.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	321.31	.00	.00	321.31
		Unsecured	27.35	.00	.00	27.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348.66	.00	.00	348.66
7.31	L A C FIRE-FFW	Secured Master	20,797.28	.00	.00	20,797.28
		Unsecured	1,770.54	.00	.00	1,770.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,567.82	.00	.00	22,567.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,559.86	.00	.00	7,559.86
		Unsecured	643.60	.00	.00	643.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,203.46	.00	.00	8,203.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	42,789.62	.00	.00	42,789.62
		Unsecured	3,642.82	.00	.00	3,642.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,432.44	.00	.00	46,432.44
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	876.59	.00	.00	876.59
		Unsecured	74.63	.00	.00	74.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	951.22	.00	.00	951.22
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	50,943.18	.00	.00	50,943.18
		Unsecured	4,336.96	.00	.00	4,336.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,280.14	.00	.00	55,280.14
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	25,307.55	.00	.00	25,307.55
		Unsecured	2,154.51	.00	.00	2,154.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,462.06	.00	.00	27,462.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1	Secured Master	562,519.33	.00	.00	562,519.33
		Unsecured	47,889.07	.00	.00	47,889.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610,408.40	.00	.00	610,408.40

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	527.71	.00	.00	527.71
		Unsecured	44.92	.00	.00	44.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572.63	.00	.00	572.63

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	3,985.09	.00	.00	3,985.09
		Unsecured	339.26	.00	.00	339.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,324.35	.00	.00	4,324.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,908.96	.00	.00	7,908.96
		Unsecured	673.32	.00	.00	673.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,582.28	.00	.00	8,582.28
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	84,139.15	.00	.00	84,139.15
		Unsecured	7,163.03	.00	.00	7,163.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,302.18	.00	.00	91,302.18
892.07	DEV CTR HDCPD MINOR MANHA-BCH	Secured Master	43,166.61	.00	.00	43,166.61
		Unsecured	3,674.91	.00	.00	3,674.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,841.52	.00	.00	46,841.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	373,156.58	.00	.00	373,156.58
		Unsecured	31,768.01	.00	.00	31,768.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404,924.59	.00	.00	404,924.59
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	23,939.43	.00	.00	23,939.43
		Unsecured	2,038.04	.00	.00	2,038.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,977.47	.00	.00	25,977.47
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	88,728.64	.00	.00	88,728.64
		Unsecured	7,553.75	.00	.00	7,553.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,282.39	.00	.00	96,282.39
		Secured Master	2,745,388.65	.00	.00	2,745,388.65
		Unsecured	233,723.76	.00	.00	233,723.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.05 Adj Gross Coll	2,979,112.41	.00	.00	2,979,112.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	545,959.95	.00	.00	545,959.95
		Unsecured	79,015.04	.00	.00	79,015.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624,974.99	.00	.00	624,974.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	124.53	.00	.00	124.53
		Unsecured	18.02	.00	.00	18.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.55	.00	.00	142.55
7.31	L A C FIRE-FFW	Secured Master	8,060.13	.00	.00	8,060.13
		Unsecured	1,166.52	.00	.00	1,166.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,226.65	.00	.00	9,226.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,929.88	.00	.00	2,929.88
		Unsecured	424.03	.00	.00	424.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,353.91	.00	.00	3,353.91

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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,583.40	.00	.00	16,583.40
		Unsecured	2,400.06	.00	.00	2,400.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,983.46	.00	.00	18,983.46
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	339.73	.00	.00	339.73
		Unsecured	49.17	.00	.00	49.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.90	.00	.00	388.90
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	19,743.38	.00	.00	19,743.38
		Unsecured	2,857.40	.00	.00	2,857.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,600.78	.00	.00	22,600.78
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	9,808.11	.00	.00	9,808.11
		Unsecured	1,419.50	.00	.00	1,419.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,227.61	.00	.00	11,227.61

Community Redevelopment Agency Accounting System
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236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1	Secured Master	218,008.20	.00	.00	218,008.20
		Unsecured	31,551.63	.00	.00	31,551.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249,559.83	.00	.00	249,559.83

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	204.52	.00	.00	204.52
		Unsecured	29.60	.00	.00	29.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.12	.00	.00	234.12

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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	1,544.45	.00	.00	1,544.45
		Unsecured	223.52	.00	.00	223.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,767.97	.00	.00	1,767.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,065.17	.00	.00	3,065.17
		Unsecured	443.61	.00	.00	443.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,508.78	.00	.00	3,508.78
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	32,608.70	.00	.00	32,608.70
		Unsecured	4,719.35	.00	.00	4,719.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,328.05	.00	.00	37,328.05
892.07	DEV CTR HDCPD MINOR MANHA-BCH	Secured Master	16,729.51	.00	.00	16,729.51
		Unsecured	2,421.21	.00	.00	2,421.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,150.72	.00	.00	19,150.72

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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	144,619.38	.00	.00	144,619.38
		Unsecured	20,930.30	.00	.00	20,930.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,549.68	.00	.00	165,549.68
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	9,277.90	.00	.00	9,277.90
		Unsecured	1,342.76	.00	.00	1,342.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,620.66	.00	.00	10,620.66
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	34,387.40	.00	.00	34,387.40
		Unsecured	4,976.78	.00	.00	4,976.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,364.18	.00	.00	39,364.18
		Secured Master	1,063,994.34	.00	.00	1,063,994.34
		Unsecured	153,988.50	.00	.00	153,988.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.06 Adj Gross Coll	1,217,982.84	.00	.00	1,217,982.84

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	263,994.26	.00	.00	263,994.26
		Unsecured	23,221.35	.00	.00	23,221.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,215.61	.00	.00	287,215.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	58.04	.00	.00	58.04
		Unsecured	5.10	.00	.00	5.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.14	.00	.00	63.14
7.31	L A C FIRE-FFW	Secured Master	3,973.15	.00	.00	3,973.15
		Unsecured	349.48	.00	.00	349.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,322.63	.00	.00	4,322.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,365.46	.00	.00	1,365.46
		Unsecured	120.11	.00	.00	120.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,485.57	.00	.00	1,485.57

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,728.67	.00	.00	7,728.67
		Unsecured	679.83	.00	.00	679.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,408.50	.00	.00	8,408.50
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	158.51	.00	.00	158.51
		Unsecured	13.94	.00	.00	13.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.45	.00	.00	172.45
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	4,571.06	.00	.00	4,571.06
		Unsecured	402.08	.00	.00	402.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,973.14	.00	.00	4,973.14
236.01	CITY-REDONDO BCH TD #1	Secured Master	101,602.36	.00	.00	101,602.36
		Unsecured	8,937.10	.00	.00	8,937.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110,539.46	.00	.00	110,539.46

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	95.31	.00	.00	95.31
		Unsecured	8.38	.00	.00	8.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.69	.00	.00	103.69
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	719.78	.00	.00	719.78
		Unsecured	63.31	.00	.00	63.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.09	.00	.00	783.09

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,428.52	.00	.00	1,428.52
		Unsecured	125.65	.00	.00	125.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,554.17	.00	.00	1,554.17
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	15,197.24	.00	.00	15,197.24
		Unsecured	1,336.77	.00	.00	1,336.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,534.01	.00	.00	16,534.01
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	67,399.68	.00	.00	67,399.68
		Unsecured	5,928.58	.00	.00	5,928.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,328.26	.00	.00	73,328.26
916.06	CO SCH SERV FD REDONDO BEACH	Secured Master	4,323.95	.00	.00	4,323.95
		Unsecured	380.34	.00	.00	380.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,704.29	.00	.00	4,704.29

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236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	23,822.97	.00	.00	23,822.97
		Unsecured	2,095.50	.00	.00	2,095.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,918.47	.00	.00	25,918.47
		Secured Master	496,438.96	.00	.00	496,438.96
		Unsecured	43,667.52	.00	.00	43,667.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.07 Adj Gross Coll	540,106.48	.00	.00	540,106.48

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	2,100,137.85	.00	.00	2,100,137.85
		Unsecured	70,503.10	.00	.00	70,503.10
		Secured Supplemental	46,753.88	.00	.00	46,753.88
		Secured Defaulted Master	51,095.07	.00	.00	51,095.07
		Secured Defaulted Supplemental	1,273.77	.00	.00	1,273.77
		Manual ATE/YE Adjustment	(23.58)	.00	.00	(23.58)
		Total Adj Gross Coll	2,269,740.09	.00	.00	2,269,740.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	554.72	.00	.00	554.72
		Unsecured	19.15	.00	.00	19.15
		Secured Supplemental	12.35	.00	.00	12.35
		Secured Defaulted Master	13.50	.00	.00	13.50
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	600.05	.00	.00	600.05
3.01	L A COUNTY LIBRARY					
		Secured Master	141,808.48	.00	.00	141,808.48
		Unsecured	4,757.67	.00	.00	4,757.67
		Secured Supplemental	3,158.09	.00	.00	3,158.09
		Secured Defaulted Master	3,451.18	.00	.00	3,451.18
		Secured Defaulted Supplemental	86.04	.00	.00	86.04
		Manual ATE/YE Adjustment	(1.59)	.00	.00	(1.59)
		Total Adj Gross Coll	153,259.87	.00	.00	153,259.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	852,839.01	.00	.00	852,839.01
		Unsecured	28,612.39	.00	.00	28,612.39
		Secured Supplemental	18,992.87	.00	.00	18,992.87
		Secured Defaulted Master	20,755.47	.00	.00	20,755.47
		Secured Defaulted Supplemental	517.45	.00	.00	517.45
		Manual ATE/YE Adjustment	(9.58)	.00	.00	(9.58)
		Total Adj Gross Coll	921,707.61	.00	.00	921,707.61

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	34,894.48	.00	.00	34,894.48
		Unsecured	1,175.44	.00	.00	1,175.44
		Secured Supplemental	776.01	.00	.00	776.01
		Secured Defaulted Master	848.20	.00	.00	848.20
		Secured Defaulted Supplemental	21.14	.00	.00	21.14
		Manual ATE/YE Adjustment	(.39)	.00	.00	(.39)
		Total Adj Gross Coll	37,714.88	.00	.00	37,714.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,042.49	.00	.00	13,042.49
		Unsecured	452.23	.00	.00	452.23
		Secured Supplemental	290.61	.00	.00	290.61
		Secured Defaulted Master	317.60	.00	.00	317.60
		Secured Defaulted Supplemental	7.92	.00	.00	7.92
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	14,110.70	.00	.00	14,110.70
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	73,821.17	.00	.00	73,821.17
		Unsecured	2,559.50	.00	.00	2,559.50
		Secured Supplemental	1,644.91	.00	.00	1,644.91
		Secured Defaulted Master	1,797.57	.00	.00	1,797.57
		Secured Defaulted Supplemental	44.82	.00	.00	44.82
		Manual ATE/YE Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	79,867.14	.00	.00	79,867.14
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	89,620.72	.00	.00	89,620.72
		Unsecured	3,107.17	.00	.00	3,107.17
		Secured Supplemental	1,996.97	.00	.00	1,996.97
		Secured Defaulted Master	2,182.31	.00	.00	2,182.31
		Secured Defaulted Supplemental	54.40	.00	.00	54.40
		Manual ATE/YE Adjustment	(1.01)	.00	.00	(1.01)
		Total Adj Gross Coll	96,960.56	.00	.00	96,960.56

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
237.01	CITY-ROSEMEAD TD #1	Secured Master	333,308.74	.00	.00	333,308.74	
		Unsecured	11,089.33	.00	.00	11,089.33	
		Secured Supplemental	7,440.57	.00	.00	7,440.57	
		Secured Defaulted Master	8,128.58	.00	.00	8,128.58	
		Secured Defaulted Supplemental	202.72	.00	.00	202.72	
		Manual ATE/YE Adjustment	(3.74)	.00	.00	(3.74)	
		Total Adj Gross Coll	360,166.20	.00	.00	360,166.20	
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	122,732.46	.00	.00	122,732.46	
		Unsecured	2,878.62	.00	.00	2,878.62	
		Secured Supplemental	3,177.69	.00	.00	3,177.69	
		Secured Defaulted Master	3,560.36	.00	.00	3,560.36	
		Secured Defaulted Supplemental	89.80	.00	.00	89.80	
		Manual ATE/YE Adjustment	(1.38)	.00	.00	(1.38)	
		Total Adj Gross Coll	132,437.55	.00	.00	132,437.55	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,117.33	.00	.00	4,117.33	
		Unsecured	138.43	.00	.00	138.43	
		Secured Supplemental	91.69	.00	.00	91.69	
		Secured Defaulted Master	100.21	.00	.00	100.21	
		Secured Defaulted Supplemental	2.50	.00	.00	2.50	
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)	
		Total Adj Gross Coll	4,450.11	.00	.00	4,450.11	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,878.87	.00	.00	6,878.87
		Unsecured	231.22	.00	.00	231.22
		Secured Supplemental	153.18	.00	.00	153.18
		Secured Defaulted Master	167.41	.00	.00	167.41
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	7,434.77	.00	.00	7,434.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,652.28	.00	.00	13,652.28
		Unsecured	457.61	.00	.00	457.61
		Secured Supplemental	304.03	.00	.00	304.03
		Secured Defaulted Master	332.24	.00	.00	332.24
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	14,754.29	.00	.00	14,754.29
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	(38.31)	.00	.00	(38.31)
		Unsecured	(.38)	.00	.00	(.38)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	38.69	.00	.00	38.69
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	(4.89)	.00	.00	(4.89)
		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
		Manual ATE/YE Adjustment	4.94	.00	.00	4.94
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	(.59)	.00	.00	(.59)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.59	.00	.00	.59
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	(.34)	.00	.00	(.34)
		Unsecured	(.01)	.00	.00	(.01)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.35	.00	.00	.35
		Total Adj Gross Coll	.00	.00	.00	.00
485.01	GARVEY SCHOOL DISTRICT	Secured Master	279,652.47	.00	.00	279,652.47
		Unsecured	10,089.28	.00	.00	10,089.28
		Secured Supplemental	6,636.52	.00	.00	6,636.52
		Secured Defaulted Master	7,447.67	.00	.00	7,447.67
		Secured Defaulted Supplemental	185.67	.00	.00	185.67
		Manual ATE/YE Adjustment	(3.16)	.00	.00	(3.16)
		Total Adj Gross Coll	304,008.45	.00	.00	304,008.45

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.06	CO.SCH.SERV.FD.- GARVEY UNION	Secured Master	33,344.67	.00	.00	33,344.67
		Unsecured	1,202.59	.00	.00	1,202.59
		Secured Supplemental	791.32	.00	.00	791.32
		Secured Defaulted Master	888.03	.00	.00	888.03
		Secured Defaulted Supplemental	22.14	.00	.00	22.14
		Manual ATE/YE Adjustment	(.38)	.00	.00	(.38)
		Total Adj Gross Coll	36,248.37	.00	.00	36,248.37
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	3,665.09	.00	.00	3,665.09
		Unsecured	132.40	.00	.00	132.40
		Secured Supplemental	86.96	.00	.00	86.96
		Secured Defaulted Master	97.60	.00	.00	97.60
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Manual ATE/YE Adjustment	(.04)	.00	.00	(.04)
		Total Adj Gross Coll	3,984.44	.00	.00	3,984.44
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	26,646.02	.00	.00	26,646.02
		Unsecured	290.42	.00	.00	290.42
		Secured Supplemental	236.24	.00	.00	236.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.28)	.00	.00	(.28)
		Total Adj Gross Coll	27,172.40	.00	.00	27,172.40
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	3,030.54	.00	.00	3,030.54
		Unsecured	33.03	.00	.00	33.03
		Secured Supplemental	26.87	.00	.00	26.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	3,090.41	.00	.00	3,090.41

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Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD						
		Secured Master	363.59	.00	.00		363.59
		Unsecured	3.96	.00	.00		3.96
		Secured Supplemental	3.22	.00	.00		3.22
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	370.77	.00	.00		370.77
713.02	ALHAMBRA CITY HIGH SCHOOL DIST						
		Secured Master	436,317.00	.00	.00		436,317.00
		Unsecured	15,742.01	.00	.00		15,742.01
		Secured Supplemental	10,354.38	.00	.00		10,354.38
		Secured Defaulted Master	11,619.94	.00	.00		11,619.94
		Secured Defaulted Supplemental	289.69	.00	.00		289.69
		Manual ATE/YE Adjustment	(4.93)	.00	.00		(4.93)
		Total Adj Gross Coll	474,318.09	.00	.00		474,318.09
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH						
		Secured Master	1,570.86	.00	.00		1,570.86
		Unsecured	57.07	.00	.00		57.07
		Secured Supplemental	37.29	.00	.00		37.29
		Secured Defaulted Master	41.84	.00	.00		41.84
		Secured Defaulted Supplemental	1.04	.00	.00		1.04
		Manual ATE/YE Adjustment	(.02)	.00	.00		(.02)
		Total Adj Gross Coll	1,708.08	.00	.00		1,708.08
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND						
		Secured Master	194,958.63	.00	.00		194,958.63
		Unsecured	7,034.14	.00	.00		7,034.14
		Secured Supplemental	4,626.62	.00	.00		4,626.62
		Secured Defaulted Master	5,192.13	.00	.00		5,192.13
		Secured Defaulted Supplemental	129.44	.00	.00		129.44
		Manual ATE/YE Adjustment	(2.20)	.00	.00		(2.20)
		Total Adj Gross Coll	211,938.76	.00	.00		211,938.76

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	34,048.16	.00	.00		34,048.16
		Unsecured	371.16	.00	.00		371.16
		Secured Supplemental	302.35	.00	.00		302.35
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.36)	.00	.00		(.36)
		Total Adj Gross Coll	34,721.31	.00	.00		34,721.31
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	133.73	.00	.00		133.73
		Unsecured	1.46	.00	.00		1.46
		Secured Supplemental	1.19	.00	.00		1.19
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	136.38	.00	.00		136.38
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	15,172.90	.00	.00		15,172.90
		Unsecured	165.40	.00	.00		165.40
		Secured Supplemental	134.74	.00	.00		134.74
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.16)	.00	.00		(.16)
		Total Adj Gross Coll	15,472.88	.00	.00		15,472.88
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	120.39	.00	.00		120.39
		Unsecured	1.31	.00	.00		1.31
		Secured Supplemental	1.07	.00	.00		1.07
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	122.77	.00	.00		122.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	137,150.37	.00	.00	137,150.37
		Unsecured	4,818.68	.00	.00	4,818.68
		Secured Supplemental	3,183.60	.00	.00	3,183.60
		Secured Defaulted Master	3,572.73	.00	.00	3,572.73
		Secured Defaulted Supplemental	89.06	.00	.00	89.06
		Manual ATE/YE Adjustment	(1.55)	.00	.00	(1.55)
		Total Adj Gross Coll	148,812.89	.00	.00	148,812.89
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,418.23	.00	.00	1,418.23
		Unsecured	50.08	.00	.00	50.08
		Secured Supplemental	32.92	.00	.00	32.92
		Secured Defaulted Master	36.94	.00	.00	36.94
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	(.02)	.00	.00	(.02)
		Total Adj Gross Coll	1,539.07	.00	.00	1,539.07
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	11,543.15	.00	.00	11,543.15
		Unsecured	125.82	.00	.00	125.82
		Secured Supplemental	102.34	.00	.00	102.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.12)	.00	.00	(.12)
		Total Adj Gross Coll	11,771.19	.00	.00	11,771.19
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	(11.31)	.00	.00	(11.31)
		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
		Manual ATE/YE Adjustment	11.42	.00	.00	11.42
		Total Adj Gross Coll	.00	.00	.00	.00

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	(.02)	.00	.00		(.02)
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.02	.00	.00		.02
		Total Adj Gross Coll	.00	.00	.00		.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	20,799.53	.00	.00		20,799.53
		Unsecured	(139.86)	.00	.00		(139.86)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.21)	.00	.00		(.21)
		Total Adj Gross Coll	20,659.46	.00	.00		20,659.46
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	742.85	.00	.00		742.85
		Unsecured	(5.00)	.00	.00		(5.00)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.01)	.00	.00		(.01)
		Total Adj Gross Coll	737.84	.00	.00		737.84
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	34.63	.00	.00		34.63
		Unsecured	(.23)	.00	.00		(.23)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	34.40	.00	.00		34.40

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237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,988,065.95	.00	.00	4,988,065.95
		Unsecured	165,955.03	.00	.00	165,955.03
		Secured Supplemental	111,350.48	.00	.00	111,350.48
		Secured Defaulted Master	121,646.58	.00	.00	121,646.58
		Secured Defaulted Supplemental	3,033.74	.00	.00	3,033.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.02 Adj Gross Coll	5,390,051.78	.00	.00	5,390,051.78

Community Redevelopment Agency Accounting System
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	579,551.76	.00	.00	579,551.76
		Unsecured	9,537.70	.00	.00	9,537.70
		Secured Supplemental	47,089.25	.00	.00	47,089.25
		Secured Defaulted Master	9,866.04	.00	.00	9,866.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646,044.75	.00	.00	646,044.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	155.27	.00	.00	155.27
		Unsecured	2.55	.00	.00	2.55
		Secured Supplemental	12.62	.00	.00	12.62
		Secured Defaulted Master	2.65	.00	.00	2.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173.09	.00	.00	173.09
3.01	L A COUNTY LIBRARY	Secured Master	39,700.76	.00	.00	39,700.76
		Unsecured	653.55	.00	.00	653.55
		Secured Supplemental	3,225.54	.00	.00	3,225.54
		Secured Defaulted Master	675.70	.00	.00	675.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,255.55	.00	.00	44,255.55
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	238,879.95	.00	.00	238,879.95
		Unsecured	3,932.42	.00	.00	3,932.42
		Secured Supplemental	19,408.14	.00	.00	19,408.14
		Secured Defaulted Master	4,065.75	.00	.00	4,065.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,286.26	.00	.00	266,286.26

Community Redevelopment Agency Accounting System
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237.04 ROSEMEAD - RP #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	9,522.14	.00	.00		9,522.14
		Unsecured	156.57	.00	.00		156.57
		Secured Supplemental	773.81	.00	.00		773.81
		Secured Defaulted Master	162.18	.00	.00		162.18
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10,614.70	.00	.00		10,614.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,653.37	.00	.00		3,653.37
		Unsecured	60.14	.00	.00		60.14
		Secured Supplemental	296.83	.00	.00		296.83
		Secured Defaulted Master	62.18	.00	.00		62.18
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,072.52	.00	.00		4,072.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,678.44	.00	.00		20,678.44
		Unsecured	340.42	.00	.00		340.42
		Secured Supplemental	1,680.05	.00	.00		1,680.05
		Secured Defaulted Master	351.95	.00	.00		351.95
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	23,050.86	.00	.00		23,050.86
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	25,104.22	.00	.00		25,104.22
		Unsecured	413.26	.00	.00		413.26
		Secured Supplemental	2,039.64	.00	.00		2,039.64
		Secured Defaulted Master	427.26	.00	.00		427.26
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	27,984.38	.00	.00		27,984.38

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237.04 ROSEMEAD - RP #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
237.01	CITY-ROSEMEAD TD #1	Secured Master	101,846.94	.00	.00	101,846.94	
		Unsecured	1,679.75	.00	.00	1,679.75	
		Secured Supplemental	8,271.76	.00	.00	8,271.76	
		Secured Defaulted Master	1,731.33	.00	.00	1,731.33	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	113,529.78	.00	.00	113,529.78	
237.22	CITY-ROSEMEAD MAINT DIST #1	Secured Master	1,775.29	.00	.00	1,775.29	
		Unsecured	74.19	.00	.00	74.19	
		Secured Supplemental	102.23	.00	.00	102.23	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,951.71	.00	.00	1,951.71	
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	41,434.06	.00	.00	41,434.06	
		Unsecured	682.07	.00	.00	682.07	
		Secured Supplemental	3,366.37	.00	.00	3,366.37	
		Secured Defaulted Master	705.21	.00	.00	705.21	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	46,187.71	.00	.00	46,187.71	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,152.72	.00	.00	1,152.72	
		Unsecured	18.97	.00	.00	18.97	
		Secured Supplemental	93.65	.00	.00	93.65	
		Secured Defaulted Master	19.62	.00	.00	19.62	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,284.96	.00	.00	1,284.96	

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237.04 ROSEMEAD - RP #2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,925.81	.00	.00	1,925.81	
		Unsecured	31.71	.00	.00	31.71	
		Secured Supplemental	156.46	.00	.00	156.46	
		Secured Defaulted Master	32.78	.00	.00	32.78	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,146.76	.00	.00	2,146.76	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,822.08	.00	.00	3,822.08	
		Unsecured	62.91	.00	.00	62.91	
		Secured Supplemental	310.54	.00	.00	310.54	
		Secured Defaulted Master	65.03	.00	.00	65.03	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,260.56	.00	.00	4,260.56	

Community Redevelopment Agency Accounting System
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	113,277.59	.00	.00	113,277.59
		Unsecured	1,864.77	.00	.00	1,864.77
		Secured Supplemental	9,203.40	.00	.00	9,203.40
		Secured Defaulted Master	1,927.99	.00	.00	1,927.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,273.75	.00	.00	126,273.75
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	12,883.39	.00	.00	12,883.39
		Unsecured	212.08	.00	.00	212.08
		Secured Supplemental	1,046.73	.00	.00	1,046.73
		Secured Defaulted Master	219.27	.00	.00	219.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,361.47	.00	.00	14,361.47
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	1,545.68	.00	.00	1,545.68
		Unsecured	25.45	.00	.00	25.45
		Secured Supplemental	125.59	.00	.00	125.59
		Secured Defaulted Master	26.30	.00	.00	26.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,723.02	.00	.00	1,723.02
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	144,980.96	.00	.00	144,980.96
		Unsecured	2,386.66	.00	.00	2,386.66
		Secured Supplemental	11,779.19	.00	.00	11,779.19
		Secured Defaulted Master	2,467.59	.00	.00	2,467.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,614.40	.00	.00	161,614.40

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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
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	569.32	.00	.00	569.32
		Unsecured	9.37	.00	.00	9.37
		Secured Supplemental	46.26	.00	.00	46.26
		Secured Defaulted Master	9.68	.00	.00	9.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	634.63	.00	.00	634.63
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	64,607.73	.00	.00	64,607.73
		Unsecured	1,063.57	.00	.00	1,063.57
		Secured Supplemental	5,249.14	.00	.00	5,249.14
		Secured Defaulted Master	1,099.63	.00	.00	1,099.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,020.07	.00	.00	72,020.07
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	512.60	.00	.00	512.60
		Unsecured	8.43	.00	.00	8.43
		Secured Supplemental	41.64	.00	.00	41.64
		Secured Defaulted Master	8.73	.00	.00	8.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	571.40	.00	.00	571.40
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	49,072.20	.00	.00	49,072.20
		Unsecured	807.82	.00	.00	807.82
		Secured Supplemental	3,986.94	.00	.00	3,986.94
		Secured Defaulted Master	835.21	.00	.00	835.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,702.17	.00	.00	54,702.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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237.04 ROSEMEAD - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,456,652.28	.00	.00	1,456,652.28
		Unsecured	24,024.36	.00	.00	24,024.36
		Secured Supplemental	118,305.78	.00	.00	118,305.78
		Secured Defaulted Master	24,762.08	.00	.00	24,762.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.04 Adj Gross Coll	1,623,744.50	.00	.00	1,623,744.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	225,315.60	.00	.00	225,315.60
		Unsecured	13,752.31	.00	.00	13,752.31
		Secured Supplemental	5,607.58	.00	.00	5,607.58
		Secured Defaulted Master	6,285.67	.00	.00	6,285.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,961.16	.00	.00	250,961.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	51.37	.00	.00	51.37
		Unsecured	3.14	.00	.00	3.14
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.22	.00	.00	57.22
3.01	L A COUNTY LIBRARY	Secured Master	13,135.82	.00	.00	13,135.82
		Unsecured	801.76	.00	.00	801.76
		Secured Supplemental	326.92	.00	.00	326.92
		Secured Defaulted Master	366.46	.00	.00	366.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,630.96	.00	.00	14,630.96
7.31	L A C FIRE-FFW	Secured Master	3,220.31	.00	.00	3,220.31
		Unsecured	196.55	.00	.00	196.55
		Secured Supplemental	80.14	.00	.00	80.14
		Secured Defaulted Master	89.84	.00	.00	89.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,586.84	.00	.00	3,586.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 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	1,208.80	.00	.00	1,208.80
		Unsecured	73.78	.00	.00	73.78
		Secured Supplemental	30.09	.00	.00	30.09
		Secured Defaulted Master	33.72	.00	.00	33.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,346.39	.00	.00	1,346.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,841.90	.00	.00	6,841.90
		Unsecured	417.60	.00	.00	417.60
		Secured Supplemental	170.28	.00	.00	170.28
		Secured Defaulted Master	190.88	.00	.00	190.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,620.66	.00	.00	7,620.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	218.47	.00	.00	218.47
		Unsecured	13.33	.00	.00	13.33
		Secured Supplemental	5.44	.00	.00	5.44
		Secured Defaulted Master	6.09	.00	.00	6.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.33	.00	.00	243.33
240.01	CITY-S FERNANDO TD #1	Secured Master	96,413.43	.00	.00	96,413.43
		Unsecured	5,884.67	.00	.00	5,884.67
		Secured Supplemental	2,399.50	.00	.00	2,399.50
		Secured Defaulted Master	2,689.67	.00	.00	2,689.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,387.27	.00	.00	107,387.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.02	CITY-S FERNANDO RP #1	Secured Master	.00	114,986.66	.00	114,986.66
		Unsecured	.00	7,038.20	.00	7,038.20
		Secured Supplemental	.00	2,862.99	.00	2,862.99
		Secured Defaulted Master	.00	3,216.92	.00	3,216.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	128,104.77	.00	128,104.77

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	637.19	.00	.00	637.19
		Unsecured	38.89	.00	.00	38.89
		Secured Supplemental	15.86	.00	.00	15.86
		Secured Defaulted Master	17.78	.00	.00	17.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	709.72	.00	.00	709.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,264.63	.00	.00		1,264.63
		Unsecured	77.19	.00	.00		77.19
		Secured Supplemental	31.47	.00	.00		31.47
		Secured Defaulted Master	35.28	.00	.00		35.28
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,408.57	.00	.00		1,408.57
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	13,598.47	.00	.00		13,598.47
		Unsecured	829.99	.00	.00		829.99
		Secured Supplemental	338.43	.00	.00		338.43
		Secured Defaulted Master	379.36	.00	.00		379.36
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,146.25	.00	.00		15,146.25
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	140.60	.00	.00		140.60
		Unsecured	8.58	.00	.00		8.58
		Secured Supplemental	3.50	.00	.00		3.50
		Secured Defaulted Master	3.93	.00	.00		3.93
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	156.61	.00	.00		156.61
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	100,117.56	.00	.00		100,117.56
		Unsecured	6,110.75	.00	.00		6,110.75
		Secured Supplemental	2,491.69	.00	.00		2,491.69
		Secured Defaulted Master	2,793.00	.00	.00		2,793.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	111,513.00	.00	.00		111,513.00

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Non-Unitary Frozen Base
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240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	5.58	.00	.00	5.58
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.22	.00	.00	6.22
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	564.71	.00	.00	564.71
		Unsecured	34.47	.00	.00	34.47
		Secured Supplemental	14.05	.00	.00	14.05
		Secured Defaulted Master	15.76	.00	.00	15.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.99	.00	.00	628.99
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,642.76	.00	.00	1,642.76
		Unsecured	100.27	.00	.00	100.27
		Secured Supplemental	40.89	.00	.00	40.89
		Secured Defaulted Master	45.82	.00	.00	45.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,829.74	.00	.00	1,829.74
		Secured Master	464,377.20	114,986.66	.00	579,363.86
		Unsecured	28,343.62	7,038.20	.00	35,381.82
		Secured Supplemental	11,557.26	2,862.99	.00	14,420.25
		Secured Defaulted Master	12,954.85	3,216.92	.00	16,171.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.02 Adj Gross Coll	517,232.93	128,104.77	.00	645,337.70

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Non-Unitary Frozen Base
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	180,334.63	.00	.00	180,334.63
		Unsecured	18,956.88	.00	.00	18,956.88
		Secured Supplemental	7,126.40	.00	.00	7,126.40
		Secured Defaulted Master	8,290.24	.00	.00	8,290.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,708.15	.00	.00	214,708.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	41.12	.00	.00	41.12
		Unsecured	4.32	.00	.00	4.32
		Secured Supplemental	1.63	.00	.00	1.63
		Secured Defaulted Master	1.89	.00	.00	1.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.96	.00	.00	48.96
3.01	L A COUNTY LIBRARY					
		Secured Master	10,513.43	.00	.00	10,513.43
		Unsecured	1,105.18	.00	.00	1,105.18
		Secured Supplemental	415.46	.00	.00	415.46
		Secured Defaulted Master	483.33	.00	.00	483.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,517.40	.00	.00	12,517.40
7.31	L A C FIRE-FFW					
		Secured Master	2,577.43	.00	.00	2,577.43
		Unsecured	270.94	.00	.00	270.94
		Secured Supplemental	101.85	.00	.00	101.85
		Secured Defaulted Master	118.49	.00	.00	118.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,068.71	.00	.00	3,068.71

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Non-Unitary Frozen Base
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240.03 SAN FERNANDO - PROJ. # 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	967.47	.00	.00	967.47
		Unsecured	101.70	.00	.00	101.70
		Secured Supplemental	38.23	.00	.00	38.23
		Secured Defaulted Master	44.46	.00	.00	44.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,151.86	.00	.00	1,151.86
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,475.99	.00	.00	5,475.99
		Unsecured	575.64	.00	.00	575.64
		Secured Supplemental	216.40	.00	.00	216.40
		Secured Defaulted Master	251.74	.00	.00	251.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,519.77	.00	.00	6,519.77
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	174.85	.00	.00	174.85
		Unsecured	18.38	.00	.00	18.38
		Secured Supplemental	6.91	.00	.00	6.91
		Secured Defaulted Master	8.04	.00	.00	8.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.18	.00	.00	208.18
240.01	CITY-S FERNANDO TD #1	Secured Master	77,165.92	.00	.00	77,165.92
		Unsecured	8,111.72	.00	.00	8,111.72
		Secured Supplemental	3,049.41	.00	.00	3,049.41
		Secured Defaulted Master	3,547.44	.00	.00	3,547.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,874.49	.00	.00	91,874.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.03	CITY-S FERNANDO RP #2	Secured Master	.00	92,025.30	.00	92,025.30
		Unsecured	.00	9,701.81	.00	9,701.81
		Secured Supplemental	.00	3,632.55	.00	3,632.55
		Secured Defaulted Master	.00	4,242.81	.00	4,242.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	109,602.47	.00	109,602.47

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	510.00	.00	.00	510.00
		Unsecured	53.61	.00	.00	53.61
		Secured Supplemental	20.15	.00	.00	20.15
		Secured Defaulted Master	23.45	.00	.00	23.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.21	.00	.00	607.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,012.14	.00	.00	1,012.14
		Unsecured	106.40	.00	.00	106.40
		Secured Supplemental	39.99	.00	.00	39.99
		Secured Defaulted Master	46.52	.00	.00	46.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,205.05	.00	.00	1,205.05
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	10,883.72	.00	.00	10,883.72
		Unsecured	1,144.10	.00	.00	1,144.10
		Secured Supplemental	430.10	.00	.00	430.10
		Secured Defaulted Master	500.34	.00	.00	500.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,958.26	.00	.00	12,958.26
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	112.54	.00	.00	112.54
		Unsecured	11.83	.00	.00	11.83
		Secured Supplemental	4.44	.00	.00	4.44
		Secured Defaulted Master	5.18	.00	.00	5.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.99	.00	.00	133.99
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	80,130.57	.00	.00	80,130.57
		Unsecured	8,423.37	.00	.00	8,423.37
		Secured Supplemental	3,166.56	.00	.00	3,166.56
		Secured Defaulted Master	3,683.72	.00	.00	3,683.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,404.22	.00	.00	95,404.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.46	.00	.00	4.46
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.21	.00	.00	.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.32	.00	.00	5.32
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	451.97	.00	.00	451.97
		Unsecured	47.51	.00	.00	47.51
		Secured Supplemental	17.86	.00	.00	17.86
		Secured Defaulted Master	20.77	.00	.00	20.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538.11	.00	.00	538.11
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,314.81	.00	.00	1,314.81
		Unsecured	138.21	.00	.00	138.21
		Secured Supplemental	51.96	.00	.00	51.96
		Secured Defaulted Master	60.46	.00	.00	60.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,565.44	.00	.00	1,565.44
		Secured Master	371,671.05	92,025.30	.00	463,696.35
		Unsecured	39,070.26	9,701.81	.00	48,772.07
		Secured Supplemental	14,687.53	3,632.55	.00	18,320.08
		Secured Defaulted Master	17,086.28	4,242.81	.00	21,329.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.03 Adj Gross Coll	442,515.12	109,602.47	.00	552,117.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	485,581.22	.00	.00	485,581.22
		Unsecured	44,200.59	.00	.00	44,200.59
		Secured Supplemental	9,325.87	.00	.00	9,325.87
		Secured Defaulted Master	29,442.73	.00	.00	29,442.73
		Secured Defaulted Supplemental	1,549.52	.00	.00	1,549.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570,099.93	.00	.00	570,099.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	110.74	.00	.00	110.74
		Unsecured	10.08	.00	.00	10.08
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	6.72	.00	.00	6.72
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130.03	.00	.00	130.03
3.01	L A COUNTY LIBRARY	Secured Master	28,309.17	.00	.00	28,309.17
		Unsecured	2,576.98	.00	.00	2,576.98
		Secured Supplemental	543.69	.00	.00	543.69
		Secured Defaulted Master	1,716.51	.00	.00	1,716.51
		Secured Defaulted Supplemental	90.34	.00	.00	90.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,236.69	.00	.00	33,236.69
7.31	L A C FIRE-FFW	Secured Master	6,940.15	.00	.00	6,940.15
		Unsecured	631.71	.00	.00	631.71
		Secured Supplemental	133.29	.00	.00	133.29
		Secured Defaulted Master	420.81	.00	.00	420.81
		Secured Defaulted Supplemental	22.16	.00	.00	22.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,148.12	.00	.00	8,148.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.04 SAN FERNANDO - CIVIC 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	2,605.10	.00	.00	2,605.10
		Unsecured	237.14	.00	.00	237.14
		Secured Supplemental	50.04	.00	.00	50.04
		Secured Defaulted Master	157.96	.00	.00	157.96
		Secured Defaulted Supplemental	8.32	.00	.00	8.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,058.56	.00	.00	3,058.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,745.12	.00	.00	14,745.12
		Unsecured	1,342.24	.00	.00	1,342.24
		Secured Supplemental	283.19	.00	.00	283.19
		Secured Defaulted Master	894.05	.00	.00	894.05
		Secured Defaulted Supplemental	47.05	.00	.00	47.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,311.65	.00	.00	17,311.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	470.82	.00	.00	470.82
		Unsecured	46.56	.00	.00	46.56
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	28.55	.00	.00	28.55
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	556.47	.00	.00	556.47
240.01	CITY-S FERNANDO TD #1	Secured Master	207,782.21	.00	.00	207,782.21
		Unsecured	18,912.53	.00	.00	18,912.53
		Secured Supplemental	3,990.57	.00	.00	3,990.57
		Secured Defaulted Master	12,598.68	.00	.00	12,598.68
		Secured Defaulted Supplemental	663.05	.00	.00	663.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,947.04	.00	.00	243,947.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.04	CITY-S FERNANDO CIV CENT RP TD 1					
		Secured Master	.00	247,822.19	.00	247,822.19
		Unsecured	.00	22,622.03	.00	22,622.03
		Secured Supplemental	.00	4,751.99	.00	4,751.99
		Secured Defaulted Master	.00	15,068.32	.00	15,068.32
		Secured Defaulted Supplemental	.00	793.01	.00	793.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	291,057.54	.00	291,057.54

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,373.24	.00	.00	1,373.24
		Unsecured	125.00	.00	.00	125.00
		Secured Supplemental	26.37	.00	.00	26.37
		Secured Defaulted Master	83.26	.00	.00	83.26
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,612.25	.00	.00	1,612.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,725.40	.00	.00	2,725.40
		Unsecured	248.09	.00	.00	248.09
		Secured Supplemental	52.35	.00	.00	52.35
		Secured Defaulted Master	165.25	.00	.00	165.25
		Secured Defaulted Supplemental	8.70	.00	.00	8.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,199.79	.00	.00	3,199.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	29,306.12	.00	.00	29,306.12
		Unsecured	2,667.74	.00	.00	2,667.74
		Secured Supplemental	562.84	.00	.00	562.84
		Secured Defaulted Master	1,776.96	.00	.00	1,776.96
		Secured Defaulted Supplemental	93.52	.00	.00	93.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,407.18	.00	.00	34,407.18
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	302.99	.00	.00	302.99
		Unsecured	27.58	.00	.00	27.58
		Secured Supplemental	5.81	.00	.00	5.81
		Secured Defaulted Master	18.37	.00	.00	18.37
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.71	.00	.00	355.71
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	215,765.00	.00	.00	215,765.00
		Unsecured	19,641.05	.00	.00	19,641.05
		Secured Supplemental	4,143.88	.00	.00	4,143.88
		Secured Defaulted Master	13,082.72	.00	.00	13,082.72
		Secured Defaulted Supplemental	688.51	.00	.00	688.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,321.16	.00	.00	253,321.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	12.01	.00	.00		12.01
		Unsecured	1.10	.00	.00		1.10
		Secured Supplemental	.23	.00	.00		.23
		Secured Defaulted Master	.73	.00	.00		.73
		Secured Defaulted Supplemental	.04	.00	.00		.04
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14.11	.00	.00		14.11
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,217.01	.00	.00		1,217.01
		Unsecured	110.78	.00	.00		110.78
		Secured Supplemental	23.37	.00	.00		23.37
		Secured Defaulted Master	73.80	.00	.00		73.80
		Secured Defaulted Supplemental	3.87	.00	.00		3.87
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,428.83	.00	.00		1,428.83
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	3,540.37	.00	.00		3,540.37
		Unsecured	322.28	.00	.00		322.28
		Secured Supplemental	68.00	.00	.00		68.00
		Secured Defaulted Master	214.67	.00	.00		214.67
		Secured Defaulted Supplemental	11.29	.00	.00		11.29
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,156.61	.00	.00		4,156.61
		Secured Master	1,000,786.67	247,822.19	.00		1,248,608.86
		Unsecured	91,101.45	22,622.03	.00		113,723.48
		Secured Supplemental	19,220.67	4,751.99	.00		23,972.66
		Secured Defaulted Master	60,681.77	15,068.32	.00		75,750.09
		Secured Defaulted Supplemental	3,193.57	793.01	.00		3,986.58
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 240.04 Adj Gross Coll	1,174,984.13	291,057.54	.00		1,466,041.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,048,443.64	.00	.00	1,048,443.64
		Unsecured	319,956.10	.00	.00	319,956.10
		Secured Supplemental	15,726.18	.00	.00	15,726.18
		Secured Defaulted Master	12,526.17	.00	.00	12,526.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,396,652.09	.00	.00	1,396,652.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	239.20	.00	.00	239.20
		Unsecured	72.97	.00	.00	72.97
		Secured Supplemental	3.59	.00	.00	3.59
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318.62	.00	.00	318.62
3.01	L A COUNTY LIBRARY	Secured Master	61,125.64	.00	.00	61,125.64
		Unsecured	18,653.50	.00	.00	18,653.50
		Secured Supplemental	916.84	.00	.00	916.84
		Secured Defaulted Master	730.27	.00	.00	730.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,426.25	.00	.00	81,426.25
7.31	L A C FIRE-FFW	Secured Master	14,984.71	.00	.00	14,984.71
		Unsecured	4,572.95	.00	.00	4,572.95
		Secured Supplemental	224.77	.00	.00	224.77
		Secured Defaulted Master	179.03	.00	.00	179.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,961.46	.00	.00	19,961.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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240.05 SAN FERNANDO - CIV. CTR. 84 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	5,625.12	.00	.00	5,625.12
		Unsecured	1,716.55	.00	.00	1,716.55
		Secured Supplemental	84.36	.00	.00	84.36
		Secured Defaulted Master	67.21	.00	.00	67.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,493.24	.00	.00	7,493.24
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	31,838.56	.00	.00	31,838.56
		Unsecured	9,715.87	.00	.00	9,715.87
		Secured Supplemental	477.54	.00	.00	477.54
		Secured Defaulted Master	380.37	.00	.00	380.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,412.34	.00	.00	42,412.34
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,016.59	.00	.00	1,016.59
		Unsecured	310.23	.00	.00	310.23
		Secured Supplemental	15.25	.00	.00	15.25
		Secured Defaulted Master	12.15	.00	.00	12.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,354.22	.00	.00	1,354.22
240.01	CITY-S FERNANDO TD #1	Secured Master	448,644.67	.00	.00	448,644.67
		Unsecured	136,911.68	.00	.00	136,911.68
		Secured Supplemental	6,729.31	.00	.00	6,729.31
		Secured Defaulted Master	5,360.01	.00	.00	5,360.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,645.67	.00	.00	597,645.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.05	CITY-S FERNANDO CV CTR RP 84 ANX					
		Secured Master	.00	535,057.42	.00	535,057.42
		Unsecured	.00	163,748.96	.00	163,748.96
		Secured Supplemental	.00	8,022.48	.00	8,022.48
		Secured Defaulted Master	.00	6,410.69	.00	6,410.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	713,239.55	.00	713,239.55
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,965.25	.00	.00	2,965.25
		Unsecured	904.86	.00	.00	904.86
		Secured Supplemental	44.47	.00	.00	44.47
		Secured Defaulted Master	35.42	.00	.00	35.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,950.00	.00	.00	3,950.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,884.51	.00	.00	5,884.51
		Unsecured	1,795.80	.00	.00	1,795.80
		Secured Supplemental	88.27	.00	.00	88.27
		Secured Defaulted Master	70.31	.00	.00	70.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,838.89	.00	.00	7,838.89
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	63,279.17	.00	.00	63,279.17
		Unsecured	19,310.50	.00	.00	19,310.50
		Secured Supplemental	949.12	.00	.00	949.12
		Secured Defaulted Master	755.98	.00	.00	755.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,294.77	.00	.00	84,294.77
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	654.64	.00	.00	654.64
		Unsecured	199.70	.00	.00	199.70
		Secured Supplemental	9.81	.00	.00	9.81
		Secured Defaulted Master	7.83	.00	.00	7.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.98	.00	.00	871.98
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	465,881.45	.00	.00	465,881.45
		Unsecured	142,171.75	.00	.00	142,171.75
		Secured Supplemental	6,987.84	.00	.00	6,987.84
		Secured Defaulted Master	5,565.94	.00	.00	5,565.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,606.98	.00	.00	620,606.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	25.76	.00	.00	25.76
		Unsecured	7.91	.00	.00	7.91
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.38	.00	.00	34.38
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,627.96	.00	.00	2,627.96
		Unsecured	801.92	.00	.00	801.92
		Secured Supplemental	39.41	.00	.00	39.41
		Secured Defaulted Master	31.39	.00	.00	31.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,500.68	.00	.00	3,500.68
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	7,644.80	.00	.00	7,644.80
		Unsecured	2,332.85	.00	.00	2,332.85
		Secured Supplemental	114.66	.00	.00	114.66
		Secured Defaulted Master	91.32	.00	.00	91.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,183.63	.00	.00	10,183.63
		Secured Master	2,160,881.67	535,057.42	.00	2,695,939.09
		Unsecured	659,435.14	163,748.96	.00	823,184.10
		Secured Supplemental	32,411.81	8,022.48	.00	40,434.29
		Secured Defaulted Master	25,816.58	6,410.69	.00	32,227.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.05 Adj Gross Coll	2,878,545.20	713,239.55	.00	3,591,784.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	248,780.38	.00	.00	248,780.38
		Unsecured	7,250.82	.00	.00	7,250.82
		Secured Supplemental	5,528.47	.00	.00	5,528.47
		Secured Defaulted Master	3,501.65	.00	.00	3,501.65
		Secured Defaulted Supplemental	1,788.72	.00	.00	1,788.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,850.04	.00	.00	266,850.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	56.73	.00	.00	56.73
		Unsecured	1.65	.00	.00	1.65
		Secured Supplemental	1.26	.00	.00	1.26
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.85	.00	.00	60.85
3.01	L A COUNTY LIBRARY	Secured Master	14,503.85	.00	.00	14,503.85
		Unsecured	422.72	.00	.00	422.72
		Secured Supplemental	322.31	.00	.00	322.31
		Secured Defaulted Master	204.14	.00	.00	204.14
		Secured Defaulted Supplemental	104.28	.00	.00	104.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,557.30	.00	.00	15,557.30
7.31	L A C FIRE-FFW	Secured Master	3,555.68	.00	.00	3,555.68
		Unsecured	103.63	.00	.00	103.63
		Secured Supplemental	79.01	.00	.00	79.01
		Secured Defaulted Master	50.04	.00	.00	50.04
		Secured Defaulted Supplemental	25.57	.00	.00	25.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,813.93	.00	.00	3,813.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.06 SAN FERNANDO - PROJ. # 1 89 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	1,334.68	.00	.00	1,334.68
		Unsecured	38.90	.00	.00	38.90
		Secured Supplemental	29.66	.00	.00	29.66
		Secured Defaulted Master	18.79	.00	.00	18.79
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,431.63	.00	.00	1,431.63
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,554.43	.00	.00	7,554.43
		Unsecured	220.18	.00	.00	220.18
		Secured Supplemental	167.87	.00	.00	167.87
		Secured Defaulted Master	106.33	.00	.00	106.33
		Secured Defaulted Supplemental	54.32	.00	.00	54.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,103.13	.00	.00	8,103.13
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	241.22	.00	.00	241.22
		Unsecured	7.03	.00	.00	7.03
		Secured Supplemental	5.36	.00	.00	5.36
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.73	.00	.00	258.73
240.01	CITY-S FERNANDO TD #1	Secured Master	106,454.43	.00	.00	106,454.43
		Unsecured	3,102.66	.00	.00	3,102.66
		Secured Supplemental	2,365.65	.00	.00	2,365.65
		Secured Defaulted Master	1,498.36	.00	.00	1,498.36
		Secured Defaulted Supplemental	765.39	.00	.00	765.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,186.49	.00	.00	114,186.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
240.06	CITY-S FERNANDO RP 1 89 ANX	Secured Master	.00	126,970.08	.00	126,970.08
		Unsecured	.00	3,710.85	.00	3,710.85
		Secured Supplemental	.00	2,818.91	.00	2,818.91
		Secured Defaulted Master	.00	1,792.09	.00	1,792.09
		Secured Defaulted Supplemental	.00	915.43	.00	915.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	136,207.36	.00	136,207.36
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	703.56	.00	.00	703.56
		Unsecured	20.51	.00	.00	20.51
		Secured Supplemental	15.63	.00	.00	15.63
		Secured Defaulted Master	9.90	.00	.00	9.90
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754.65	.00	.00	754.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,396.31	.00	.00	1,396.31
		Unsecured	40.70	.00	.00	40.70
		Secured Supplemental	31.02	.00	.00	31.02
		Secured Defaulted Master	19.66	.00	.00	19.66
		Secured Defaulted Supplemental	10.04	.00	.00	10.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,497.73	.00	.00	1,497.73
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	15,014.64	.00	.00	15,014.64
		Unsecured	437.61	.00	.00	437.61
		Secured Supplemental	333.66	.00	.00	333.66
		Secured Defaulted Master	211.34	.00	.00	211.34
		Secured Defaulted Supplemental	107.95	.00	.00	107.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,105.20	.00	.00	16,105.20
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	155.25	.00	.00	155.25
		Unsecured	4.52	.00	.00	4.52
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	2.19	.00	.00	2.19
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.52	.00	.00	166.52
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	110,544.34	.00	.00	110,544.34
		Unsecured	3,221.86	.00	.00	3,221.86
		Secured Supplemental	2,456.53	.00	.00	2,456.53
		Secured Defaulted Master	1,555.92	.00	.00	1,555.92
		Secured Defaulted Supplemental	794.80	.00	.00	794.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,573.45	.00	.00	118,573.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	6.16	.00	.00	6.16
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.59	.00	.00	6.59
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	623.51	.00	.00	623.51
		Unsecured	18.17	.00	.00	18.17
		Secured Supplemental	13.85	.00	.00	13.85
		Secured Defaulted Master	8.77	.00	.00	8.77
		Secured Defaulted Supplemental	4.48	.00	.00	4.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.78	.00	.00	668.78
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,813.86	.00	.00	1,813.86
		Unsecured	52.87	.00	.00	52.87
		Secured Supplemental	40.31	.00	.00	40.31
		Secured Defaulted Master	25.53	.00	.00	25.53
		Secured Defaulted Supplemental	13.03	.00	.00	13.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,945.60	.00	.00	1,945.60
		Secured Master	512,739.03	126,970.08	.00	639,709.11
		Unsecured	14,944.01	3,710.85	.00	18,654.86
		Secured Supplemental	11,394.17	2,818.91	.00	14,213.08
		Secured Defaulted Master	7,216.88	1,792.09	.00	9,008.97
		Secured Defaulted Supplemental	3,686.53	915.43	.00	4,601.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.06 Adj Gross Coll	549,980.62	136,207.36	.00	686,187.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

240.07 SAN FERNANDO - RP #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	200,346.86	.00	.00	200,346.86
		Unsecured	(17,314.88)	.00	.00	(17,314.88)
		Secured Supplemental	2,698.38	.00	.00	2,698.38
		Secured Defaulted Master	12,589.39	.00	.00	12,589.39
		Secured Defaulted Supplemental	385.86	.00	.00	385.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,705.61	.00	.00	198,705.61
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.69	.00	.00	45.69
		Unsecured	(3.95)	.00	.00	(3.95)
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	2.87	.00	.00	2.87
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.32	.00	.00	45.32
3.01	L A COUNTY LIBRARY					
		Secured Master	11,680.19	.00	.00	11,680.19
		Unsecured	(1,009.45)	.00	.00	(1,009.45)
		Secured Supplemental	157.31	.00	.00	157.31
		Secured Defaulted Master	733.96	.00	.00	733.96
		Secured Defaulted Supplemental	22.49	.00	.00	22.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,584.50	.00	.00	11,584.50
7.31	L A C FIRE-FFW					
		Secured Master	2,863.45	.00	.00	2,863.45
		Unsecured	(247.47)	.00	.00	(247.47)
		Secured Supplemental	38.57	.00	.00	38.57
		Secured Defaulted Master	179.92	.00	.00	179.92
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,839.99	.00	.00	2,839.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

240.07 SAN FERNANDO - 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	1,074.84	.00	.00	1,074.84
		Unsecured	(92.89)	.00	.00	(92.89)
		Secured Supplemental	14.47	.00	.00	14.47
		Secured Defaulted Master	67.55	.00	.00	67.55
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,066.04	.00	.00	1,066.04
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,083.70	.00	.00	6,083.70
		Unsecured	(525.78)	.00	.00	(525.78)
		Secured Supplemental	81.94	.00	.00	81.94
		Secured Defaulted Master	382.30	.00	.00	382.30
		Secured Defaulted Supplemental	11.71	.00	.00	11.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,033.87	.00	.00	6,033.87
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	194.26	.00	.00	194.26
		Unsecured	(16.79)	.00	.00	(16.79)
		Secured Supplemental	2.62	.00	.00	2.62
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.66	.00	.00	192.66
240.01	CITY-S FERNANDO TD #1	Secured Master	85,729.49	.00	.00	85,729.49
		Unsecured	(7,409.13)	.00	.00	(7,409.13)
		Secured Supplemental	1,154.66	.00	.00	1,154.66
		Secured Defaulted Master	5,387.06	.00	.00	5,387.06
		Secured Defaulted Supplemental	165.11	.00	.00	165.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,027.19	.00	.00	85,027.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.07 SAN FERNANDO - RP #4

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	566.58	.00	.00	566.58	
		Unsecured	(48.97)	.00	.00	(48.97)	
		Secured Supplemental	7.63	.00	.00	7.63	
		Secured Defaulted Master	35.61	.00	.00	35.61	
		Secured Defaulted Supplemental	1.09	.00	.00	1.09	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	561.94	.00	.00	561.94	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,124.47	.00	.00	1,124.47	
		Unsecured	(97.18)	.00	.00	(97.18)	
		Secured Supplemental	15.15	.00	.00	15.15	
		Secured Defaulted Master	70.66	.00	.00	70.66	
		Secured Defaulted Supplemental	2.17	.00	.00	2.17	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,115.27	.00	.00	1,115.27	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

240.07 SAN FERNANDO - RP #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,091.54	.00	.00		12,091.54
		Unsecured	(1,045.01)	.00	.00		(1,045.01)
		Secured Supplemental	162.86	.00	.00		162.86
		Secured Defaulted Master	759.79	.00	.00		759.79
		Secured Defaulted Supplemental	23.29	.00	.00		23.29
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,992.47	.00	.00		11,992.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	125.03	.00	.00		125.03
		Unsecured	(10.81)	.00	.00		(10.81)
		Secured Supplemental	1.69	.00	.00		1.69
		Secured Defaulted Master	7.86	.00	.00		7.86
		Secured Defaulted Supplemental	.24	.00	.00		.24
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	124.01	.00	.00		124.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	89,023.16	.00	.00		89,023.16
		Unsecured	(7,693.78)	.00	.00		(7,693.78)
		Secured Supplemental	1,199.01	.00	.00		1,199.01
		Secured Defaulted Master	5,594.04	.00	.00		5,594.04
		Secured Defaulted Supplemental	171.45	.00	.00		171.45
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	88,293.88	.00	.00		88,293.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.96	.00	.00		4.96
		Unsecured	(.43)	.00	.00		(.43)
		Secured Supplemental	.07	.00	.00		.07
		Secured Defaulted Master	.31	.00	.00		.31
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4.92	.00	.00		4.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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240.07 SAN FERNANDO - RP #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	502.12	.00	.00	502.12
		Unsecured	(43.40)	.00	.00	(43.40)
		Secured Supplemental	6.76	.00	.00	6.76
		Secured Defaulted Master	31.56	.00	.00	31.56
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.00	.00	.00	498.00
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,460.73	.00	.00	1,460.73
		Unsecured	(126.24)	.00	.00	(126.24)
		Secured Supplemental	19.67	.00	.00	19.67
		Secured Defaulted Master	91.79	.00	.00	91.79
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,448.77	.00	.00	1,448.77
		Secured Master	412,917.07	.00	.00	412,917.07
		Unsecured	(35,686.16)	.00	.00	(35,686.16)
		Secured Supplemental	5,561.41	.00	.00	5,561.41
		Secured Defaulted Master	25,946.87	.00	.00	25,946.87
		Secured Defaulted Supplemental	795.25	.00	.00	795.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.07 Adj Gross Coll	409,534.44	.00	.00	409,534.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	516,009.27	.00	.00	516,009.27
		Unsecured	36,688.19	.00	.00	36,688.19
		Secured Supplemental	(11,026.65)	.00	.00	(11,026.65)
		Secured Defaulted Master	4,742.78	.00	.00	4,742.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546,413.59	.00	.00	546,413.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	117.49	.00	.00	117.49
		Unsecured	8.35	.00	.00	8.35
		Secured Supplemental	(2.51)	.00	.00	(2.51)
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.40	.00	.00	124.40
3.01	L A COUNTY LIBRARY					
		Secured Master	30,049.34	.00	.00	30,049.34
		Unsecured	2,136.82	.00	.00	2,136.82
		Secured Supplemental	(642.08)	.00	.00	(642.08)
		Secured Defaulted Master	276.17	.00	.00	276.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,820.25	.00	.00	31,820.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	180,718.40	.00	.00	180,718.40
		Unsecured	12,850.98	.00	.00	12,850.98
		Secured Supplemental	(3,861.48)	.00	.00	(3,861.48)
		Secured Defaulted Master	1,660.90	.00	.00	1,660.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,368.80	.00	.00	191,368.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	7,011.57	.00	.00		7,011.57
		Unsecured	500.57	.00	.00		500.57
		Secured Supplemental	(149.56)	.00	.00		(149.56)
		Secured Defaulted Master	64.33	.00	.00		64.33
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,426.91	.00	.00		7,426.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,765.35	.00	.00		2,765.35
		Unsecured	196.66	.00	.00		196.66
		Secured Supplemental	(59.09)	.00	.00		(59.09)
		Secured Defaulted Master	25.41	.00	.00		25.41
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,928.33	.00	.00		2,928.33
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,650.68	.00	.00		15,650.68
		Unsecured	1,112.81	.00	.00		1,112.81
		Secured Supplemental	(334.43)	.00	.00		(334.43)
		Secured Defaulted Master	143.84	.00	.00		143.84
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,572.90	.00	.00		16,572.90
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	17,490.43	.00	.00		17,490.43
		Unsecured	1,243.76	.00	.00		1,243.76
		Secured Supplemental	(373.72)	.00	.00		(373.72)
		Secured Defaulted Master	160.75	.00	.00		160.75
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	18,521.22	.00	.00		18,521.22

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	
241.01	CITY-SAN DIMAS TD #1	Secured Master	112,039.10	.00	.00		112,039.10
		Unsecured	7,967.09	.00	.00		7,967.09
		Secured Supplemental	(2,394.00)	.00	.00		(2,394.00)
		Secured Defaulted Master	1,029.70	.00	.00		1,029.70
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	118,641.89	.00	.00		118,641.89
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	1,256.29	.00	.00		1,256.29
		Unsecured	148.76	.00	.00		148.76
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,405.05	.00	.00		1,405.05
241.42	CITY-SAN DIMAS VEHICLE PD #2	Secured Master	105.05	.00	.00		105.05
		Unsecured	14.51	.00	.00		14.51
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	119.56	.00	.00		119.56
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	37,950.63	.00	.00		37,950.63
		Unsecured	1,993.42	.00	.00		1,993.42
		Secured Supplemental	(931.94)	.00	.00		(931.94)
		Secured Defaulted Master	400.85	.00	.00		400.85
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	39,412.96	.00	.00		39,412.96

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	
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	1,142.96	.00	.00		1,142.96
		Unsecured	223.59	.00	.00		223.59
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,366.55	.00	.00		1,366.55

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	5,943.38	.00	.00		5,943.38
		Unsecured	422.63	.00	.00		422.63
		Secured Supplemental	(126.99)	.00	.00		(126.99)
		Secured Defaulted Master	54.63	.00	.00		54.63
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,293.65	.00	.00		6,293.65

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,457.29	.00	.00	1,457.29
		Unsecured	103.58	.00	.00	103.58
		Secured Supplemental	(31.15)	.00	.00	(31.15)
		Secured Defaulted Master	13.39	.00	.00	13.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,543.11	.00	.00	1,543.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,892.52	.00	.00	2,892.52
		Unsecured	205.64	.00	.00	205.64
		Secured Supplemental	(61.81)	.00	.00	(61.81)
		Secured Defaulted Master	26.59	.00	.00	26.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,062.94	.00	.00	3,062.94
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	31,221.34	.00	.00	31,221.34
		Unsecured	2,220.08	.00	.00	2,220.08
		Secured Supplemental	(667.14)	.00	.00	(667.14)
		Secured Defaulted Master	286.94	.00	.00	286.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,061.22	.00	.00	33,061.22
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	301.17	.00	.00	301.17
		Unsecured	21.38	.00	.00	21.38
		Secured Supplemental	(6.44)	.00	.00	(6.44)
		Secured Defaulted Master	2.77	.00	.00	2.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	318.88	.00	.00	318.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	177,754.28	.00	.00	177,754.28
		Unsecured	12,640.01	.00	.00	12,640.01
		Secured Supplemental	(3,798.18)	.00	.00	(3,798.18)
		Secured Defaulted Master	1,633.67	.00	.00	1,633.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	188,229.78	.00	.00	188,229.78
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	7,390.34	.00	.00	7,390.34
		Unsecured	525.57	.00	.00	525.57
		Secured Supplemental	(157.91)	.00	.00	(157.91)
		Secured Defaulted Master	67.92	.00	.00	67.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,825.92	.00	.00	7,825.92
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	822.36	.00	.00	822.36
		Unsecured	58.48	.00	.00	58.48
		Secured Supplemental	(17.57)	.00	.00	(17.57)
		Secured Defaulted Master	7.56	.00	.00	7.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	870.83	.00	.00	870.83
		Secured Master	1,150,089.24	.00	.00	1,150,089.24
		Unsecured	81,282.88	.00	.00	81,282.88
		Secured Supplemental	(24,642.65)	.00	.00	(24,642.65)
		Secured Defaulted Master	10,599.27	.00	.00	10,599.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.02 Adj Gross Coll	1,217,328.74	.00	.00	1,217,328.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	676,870.48	.00	.00	676,870.48
		Unsecured	36,421.49	.00	.00	36,421.49
		Secured Supplemental	11,771.79	.00	.00	11,771.79
		Secured Defaulted Master	11,056.08	.00	.00	11,056.08
		Secured Defaulted Supplemental	1,695.80	.00	.00	1,695.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737,815.64	.00	.00	737,815.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	153.90	.00	.00	153.90
		Unsecured	8.95	.00	.00	8.95
		Secured Supplemental	2.69	.00	.00	2.69
		Secured Defaulted Master	2.52	.00	.00	2.52
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.44	.00	.00	168.44
3.01	L A COUNTY LIBRARY	Secured Master	39,413.51	.00	.00	39,413.51
		Unsecured	2,117.34	.00	.00	2,117.34
		Secured Supplemental	685.47	.00	.00	685.47
		Secured Defaulted Master	643.81	.00	.00	643.81
		Secured Defaulted Supplemental	98.74	.00	.00	98.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,958.87	.00	.00	42,958.87
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	237,034.30	.00	.00	237,034.30
		Unsecured	12,737.94	.00	.00	12,737.94
		Secured Supplemental	4,122.43	.00	.00	4,122.43
		Secured Defaulted Master	3,871.81	.00	.00	3,871.81
		Secured Defaulted Supplemental	593.84	.00	.00	593.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258,360.32	.00	.00	258,360.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	9,177.04	.00	.00	9,177.04	
		Unsecured	493.66	.00	.00	493.66	
		Secured Supplemental	159.66	.00	.00	159.66	
		Secured Defaulted Master	150.01	.00	.00	150.01	
		Secured Defaulted Supplemental	23.01	.00	.00	23.01	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,003.38	.00	.00	10,003.38	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,627.06	.00	.00	3,627.06	
		Unsecured	194.03	.00	.00	194.03	
		Secured Supplemental	63.08	.00	.00	63.08	
		Secured Defaulted Master	59.25	.00	.00	59.25	
		Secured Defaulted Supplemental	9.10	.00	.00	9.10	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,952.52	.00	.00	3,952.52	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,529.38	.00	.00	20,529.38	
		Unsecured	1,101.83	.00	.00	1,101.83	
		Secured Supplemental	357.04	.00	.00	357.04	
		Secured Defaulted Master	335.33	.00	.00	335.33	
		Secured Defaulted Supplemental	51.43	.00	.00	51.43	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,375.01	.00	.00	22,375.01	
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	22,941.12	.00	.00	22,941.12	
		Unsecured	1,331.58	.00	.00	1,331.58	
		Secured Supplemental	398.98	.00	.00	398.98	
		Secured Defaulted Master	374.73	.00	.00	374.73	
		Secured Defaulted Supplemental	57.47	.00	.00	57.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,103.88	.00	.00	25,103.88	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.01	CITY-SAN DIMAS TD #1	Secured Master	146,954.76	.00	.00		146,954.76
		Unsecured	7,895.91	.00	.00		7,895.91
		Secured Supplemental	2,555.78	.00	.00		2,555.78
		Secured Defaulted Master	2,400.40	.00	.00		2,400.40
		Secured Defaulted Supplemental	368.17	.00	.00		368.17
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	160,175.02	.00	.00		160,175.02
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	785.69	.00	.00		785.69
		Unsecured	37.62	.00	.00		37.62
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	(10.01)	.00	.00		(10.01)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	813.30	.00	.00		813.30
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	57,206.49	.00	.00		57,206.49
		Unsecured	3,073.16	.00	.00		3,073.16
		Secured Supplemental	994.92	.00	.00		994.92
		Secured Defaulted Master	934.44	.00	.00		934.44
		Secured Defaulted Supplemental	143.32	.00	.00		143.32
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	62,352.33	.00	.00		62,352.33
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	7,795.86	.00	.00		7,795.86
		Unsecured	419.52	.00	.00		419.52
		Secured Supplemental	135.58	.00	.00		135.58
		Secured Defaulted Master	127.35	.00	.00		127.35
		Secured Defaulted Supplemental	19.52	.00	.00		19.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,497.83	.00	.00		8,497.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,912.12	.00	.00	1,912.12	
		Unsecured	103.65	.00	.00	103.65	
		Secured Supplemental	33.25	.00	.00	33.25	
		Secured Defaulted Master	31.22	.00	.00	31.22	
		Secured Defaulted Supplemental	4.80	.00	.00	4.80	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,085.04	.00	.00	2,085.04	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,794.17	.00	.00	3,794.17	
		Unsecured	203.74	.00	.00	203.74	
		Secured Supplemental	65.99	.00	.00	65.99	
		Secured Defaulted Master	61.98	.00	.00	61.98	
		Secured Defaulted Supplemental	9.50	.00	.00	9.50	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,135.38	.00	.00	4,135.38	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	40,951.89	.00	.00	40,951.89
		Unsecured	2,201.13	.00	.00	2,201.13
		Secured Supplemental	712.21	.00	.00	712.21
		Secured Defaulted Master	668.90	.00	.00	668.90
		Secured Defaulted Supplemental	102.59	.00	.00	102.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,636.72	.00	.00	44,636.72
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	395.06	.00	.00	395.06
		Unsecured	21.11	.00	.00	21.11
		Secured Supplemental	6.87	.00	.00	6.87
		Secured Defaulted Master	6.45	.00	.00	6.45
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.48	.00	.00	430.48
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	233,149.92	.00	.00	233,149.92
		Unsecured	12,528.94	.00	.00	12,528.94
		Secured Supplemental	4,054.86	.00	.00	4,054.86
		Secured Defaulted Master	3,808.34	.00	.00	3,808.34
		Secured Defaulted Supplemental	584.11	.00	.00	584.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254,126.17	.00	.00	254,126.17
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	9,693.11	.00	.00	9,693.11
		Unsecured	520.48	.00	.00	520.48
		Secured Supplemental	168.58	.00	.00	168.58
		Secured Defaulted Master	158.32	.00	.00	158.32
		Secured Defaulted Supplemental	24.28	.00	.00	24.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,564.77	.00	.00	10,564.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,078.66	.00	.00	1,078.66
		Unsecured	57.11	.00	.00	57.11
		Secured Supplemental	18.76	.00	.00	18.76
		Secured Defaulted Master	17.62	.00	.00	17.62
		Secured Defaulted Supplemental	2.70	.00	.00	2.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,174.85	.00	.00	1,174.85
		Secured Master	1,513,464.52	.00	.00	1,513,464.52
		Unsecured	81,469.19	.00	.00	81,469.19
		Secured Supplemental	26,307.94	.00	.00	26,307.94
		Secured Defaulted Master	24,698.55	.00	.00	24,698.55
		Secured Defaulted Supplemental	3,789.75	.00	.00	3,789.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.03 Adj Gross Coll	1,649,729.95	.00	.00	1,649,729.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,102,827.41	.00	.00	1,102,827.41
		Unsecured	69,536.38	.00	.00	69,536.38
		Secured Supplemental	(26,245.95)	.00	.00	(26,245.95)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,146,117.84	.00	.00	1,146,117.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	251.12	.00	.00	251.12
		Unsecured	15.84	.00	.00	15.84
		Secured Supplemental	(5.98)	.00	.00	(5.98)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.98	.00	.00	260.98
3.01	L A COUNTY LIBRARY	Secured Master	64,225.35	.00	.00	64,225.35
		Unsecured	4,049.41	.00	.00	4,049.41
		Secured Supplemental	(1,528.72)	.00	.00	(1,528.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,746.04	.00	.00	66,746.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	386,252.87	.00	.00	386,252.87
		Unsecured	24,353.29	.00	.00	24,353.29
		Secured Supplemental	(9,193.74)	.00	.00	(9,193.74)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401,412.42	.00	.00	401,412.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	15,094.54	.00	.00		15,094.54
		Unsecured	948.68	.00	.00		948.68
		Secured Supplemental	(363.44)	.00	.00		(363.44)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,679.78	.00	.00		15,679.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,910.17	.00	.00		5,910.17
		Unsecured	372.64	.00	.00		372.64
		Secured Supplemental	(140.68)	.00	.00		(140.68)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,142.13	.00	.00		6,142.13
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,452.28	.00	.00		33,452.28
		Unsecured	2,109.17	.00	.00		2,109.17
		Secured Supplemental	(796.24)	.00	.00		(796.24)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	34,765.21	.00	.00		34,765.21
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	37,382.81	.00	.00		37,382.81
		Unsecured	2,357.00	.00	.00		2,357.00
		Secured Supplemental	(889.80)	.00	.00		(889.80)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	38,850.01	.00	.00		38,850.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.01	CITY-SAN DIMAS TD #1	Secured Master	239,465.09	.00	.00	239,465.09	
		Unsecured	15,098.31	.00	.00	15,098.31	
		Secured Supplemental	(5,699.86)	.00	.00	(5,699.86)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	248,863.54	.00	.00	248,863.54	
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	51,936.58	.00	.00	51,936.58	
		Unsecured	4,198.49	.00	.00	4,198.49	
		Secured Supplemental	34.61	.00	.00	34.61	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	56,169.68	.00	.00	56,169.68	
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	8,330.38	.00	.00	8,330.38	
		Unsecured	338.80	.00	.00	338.80	
		Secured Supplemental	(454.72)	.00	.00	(454.72)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,214.46	.00	.00	8,214.46	
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	12,702.96	.00	.00	12,702.96	
		Unsecured	800.92	.00	.00	800.92	
		Secured Supplemental	(302.36)	.00	.00	(302.36)	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,201.52	.00	.00	13,201.52	

Community Redevelopment Agency Accounting System
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241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,115.48	.00	.00		3,115.48
		Unsecured	196.43	.00	.00		196.43
		Secured Supplemental	(74.14)	.00	.00		(74.14)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,237.77	.00	.00		3,237.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,183.17	.00	.00		6,183.17
		Unsecured	389.83	.00	.00		389.83
		Secured Supplemental	(147.17)	.00	.00		(147.17)
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,425.83	.00	.00		6,425.83

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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
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	66,731.55	.00	.00	66,731.55
		Unsecured	4,207.45	.00	.00	4,207.45
		Secured Supplemental	(1,588.35)	.00	.00	(1,588.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,350.65	.00	.00	69,350.65
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	644.08	.00	.00	644.08
		Unsecured	40.61	.00	.00	40.61
		Secured Supplemental	(15.33)	.00	.00	(15.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.36	.00	.00	669.36
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	379,921.73	.00	.00	379,921.73
		Unsecured	23,954.11	.00	.00	23,954.11
		Secured Supplemental	(9,043.06)	.00	.00	(9,043.06)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,832.78	.00	.00	394,832.78
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	15,795.10	.00	.00	15,795.10
		Unsecured	995.88	.00	.00	995.88
		Secured Supplemental	(375.96)	.00	.00	(375.96)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,415.02	.00	.00	16,415.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,757.64	.00	.00	1,757.64
		Unsecured	110.81	.00	.00	110.81
		Secured Supplemental	(41.83)	.00	.00	(41.83)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,826.62	.00	.00	1,826.62
		Secured Master	2,431,980.31	.00	.00	2,431,980.31
		Unsecured	154,074.05	.00	.00	154,074.05
		Secured Supplemental	(56,872.72)	.00	.00	(56,872.72)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.04 Adj Gross Coll	2,529,181.64	.00	.00	2,529,181.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	96,551.27	.00	.00	96,551.27
		Unsecured	5,185.21	.00	.00	5,185.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,736.48	.00	.00	101,736.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	21.99	.00	.00	21.99
		Unsecured	1.18	.00	.00	1.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.17	.00	.00	23.17
3.01	L A COUNTY LIBRARY	Secured Master	5,622.20	.00	.00	5,622.20
		Unsecured	301.94	.00	.00	301.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,924.14	.00	.00	5,924.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	33,812.00	.00	.00	33,812.00
		Unsecured	1,815.86	.00	.00	1,815.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,627.86	.00	.00	35,627.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,309.51	.00	.00	1,309.51
		Unsecured	70.33	.00	.00	70.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,379.84	.00	.00	1,379.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	517.37	.00	.00	517.37
		Unsecured	27.79	.00	.00	27.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	545.16	.00	.00	545.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,928.36	.00	.00	2,928.36
		Unsecured	157.27	.00	.00	157.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,085.63	.00	.00	3,085.63
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	3,272.42	.00	.00	3,272.42
		Unsecured	175.74	.00	.00	175.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,448.16	.00	.00	3,448.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
241.01	CITY-SAN DIMAS TD #1	Secured Master	20,962.36	.00	.00	20,962.36	
		Unsecured	1,125.77	.00	.00	1,125.77	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	22,088.13	.00	.00	22,088.13	
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	8,160.27	.00	.00	8,160.27	
		Unsecured	438.24	.00	.00	438.24	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,598.51	.00	.00	8,598.51	
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	1,111.99	.00	.00	1,111.99	
		Unsecured	59.72	.00	.00	59.72	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,171.71	.00	.00	1,171.71	
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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	272.72	.00	.00	272.72
		Unsecured	14.65	.00	.00	14.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.37	.00	.00	287.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	541.26	.00	.00	541.26
		Unsecured	29.07	.00	.00	29.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570.33	.00	.00	570.33
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	5,841.57	.00	.00	5,841.57
		Unsecured	313.72	.00	.00	313.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,155.29	.00	.00	6,155.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	56.38	.00	.00	56.38
		Unsecured	3.03	.00	.00	3.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.41	.00	.00	59.41
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	33,257.69	.00	.00	33,257.69
		Unsecured	1,786.09	.00	.00	1,786.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,043.78	.00	.00	35,043.78
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	1,382.67	.00	.00	1,382.67
		Unsecured	74.26	.00	.00	74.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,456.93	.00	.00	1,456.93
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	153.87	.00	.00	153.87
		Unsecured	8.26	.00	.00	8.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.13	.00	.00	162.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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241.05 SAN DIMAS - RANCHO SAN DIMAS RP (AM #1)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	215,775.90	.00	.00	215,775.90
		Unsecured	11,588.13	.00	.00	11,588.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.05 Adj Gross Coll	227,364.03	.00	.00	227,364.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	969,464.72	.00	.00	969,464.72
		Unsecured	3,721.92	.00	.00	3,721.92
		Secured Supplemental	47,068.71	.00	.00	47,068.71
		Secured Defaulted Master	26,826.30	.00	.00	26,826.30
		Secured Defaulted Supplemental	4,646.10	.00	.00	4,646.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051,727.75	.00	.00	1,051,727.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	220.74	.00	.00	220.74
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	10.71	.00	.00	10.71
		Secured Defaulted Master	6.11	.00	.00	6.11
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239.48	.00	.00	239.48
3.01	L A COUNTY LIBRARY	Secured Master	56,451.35	.00	.00	56,451.35
		Unsecured	216.73	.00	.00	216.73
		Secured Supplemental	2,740.83	.00	.00	2,740.83
		Secured Defaulted Master	1,562.13	.00	.00	1,562.13
		Secured Defaulted Supplemental	270.52	.00	.00	270.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,241.56	.00	.00	61,241.56
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	339,501.22	.00	.00	339,501.22
		Unsecured	1,303.41	.00	.00	1,303.41
		Secured Supplemental	16,483.38	.00	.00	16,483.38
		Secured Defaulted Master	9,394.69	.00	.00	9,394.69
		Secured Defaulted Supplemental	1,626.97	.00	.00	1,626.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368,309.67	.00	.00	368,309.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	13,144.62	.00	.00	13,144.62	
		Unsecured	50.52	.00	.00	50.52	
		Secured Supplemental	638.62	.00	.00	638.62	
		Secured Defaulted Master	364.33	.00	.00	364.33	
		Secured Defaulted Supplemental	62.76	.00	.00	62.76	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	14,260.85	.00	.00	14,260.85	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,194.18	.00	.00	5,194.18	
		Unsecured	19.94	.00	.00	19.94	
		Secured Supplemental	252.21	.00	.00	252.21	
		Secured Defaulted Master	143.77	.00	.00	143.77	
		Secured Defaulted Supplemental	24.90	.00	.00	24.90	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,635.00	.00	.00	5,635.00	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,399.56	.00	.00	29,399.56	
		Unsecured	112.88	.00	.00	112.88	
		Secured Supplemental	1,427.58	.00	.00	1,427.58	
		Secured Defaulted Master	813.67	.00	.00	813.67	
		Secured Defaulted Supplemental	140.91	.00	.00	140.91	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	31,894.60	.00	.00	31,894.60	
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	32,853.72	.00	.00	32,853.72	
		Unsecured	126.16	.00	.00	126.16	
		Secured Supplemental	1,595.31	.00	.00	1,595.31	
		Secured Defaulted Master	909.24	.00	.00	909.24	
		Secured Defaulted Supplemental	157.47	.00	.00	157.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	35,641.90	.00	.00	35,641.90	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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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	
241.01	CITY-SAN DIMAS TD #1	Secured Master	210,479.06	.00	.00	210,479.06	
		Unsecured	808.09	.00	.00	808.09	
		Secured Supplemental	10,219.17	.00	.00	10,219.17	
		Secured Defaulted Master	5,824.42	.00	.00	5,824.42	
		Secured Defaulted Supplemental	1,008.68	.00	.00	1,008.68	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	228,339.42	.00	.00	228,339.42	
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	80,667.31	.00	.00	80,667.31	
		Unsecured	314.57	.00	.00	314.57	
		Secured Supplemental	3,914.64	.00	.00	3,914.64	
		Secured Defaulted Master	2,114.41	.00	.00	2,114.41	
		Secured Defaulted Supplemental	392.65	.00	.00	392.65	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	87,403.58	.00	.00	87,403.58	
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	255.94	.00	.00	255.94	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	12.81	.00	.00	12.81	
		Secured Defaulted Master	30.87	.00	.00	30.87	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	299.62	.00	.00	299.62	
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	11,165.30	.00	.00	11,165.30	
		Unsecured	42.86	.00	.00	42.86	
		Secured Supplemental	542.11	.00	.00	542.11	
		Secured Defaulted Master	308.97	.00	.00	308.97	
		Secured Defaulted Supplemental	53.50	.00	.00	53.50	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	12,112.74	.00	.00	12,112.74	

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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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,738.38	.00	.00	2,738.38	
		Unsecured	10.51	.00	.00	10.51	
		Secured Supplemental	132.94	.00	.00	132.94	
		Secured Defaulted Master	75.77	.00	.00	75.77	
		Secured Defaulted Supplemental	13.11	.00	.00	13.11	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,970.71	.00	.00	2,970.71	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,434.66	.00	.00	5,434.66	
		Unsecured	20.87	.00	.00	20.87	
		Secured Supplemental	263.88	.00	.00	263.88	
		Secured Defaulted Master	150.41	.00	.00	150.41	
		Secured Defaulted Supplemental	26.05	.00	.00	26.05	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,895.87	.00	.00	5,895.87	

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 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	1,718.69	.00	.00	1,718.69
		Unsecured	(8.61)	.00	.00	(8.61)
		Secured Supplemental	(3.84)	.00	.00	(3.84)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	53.23	.00	.00	53.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,759.47	.00	.00	1,759.47
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	44.85	.00	.00	44.85
		Unsecured	(.22)	.00	.00	(.22)
		Secured Supplemental	(.10)	.00	.00	(.10)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.92	.00	.00	45.92
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	56,556.78	.00	.00	56,556.78
		Unsecured	235.70	.00	.00	235.70
		Secured Supplemental	2,852.46	.00	.00	2,852.46
		Secured Defaulted Master	1,623.09	.00	.00	1,623.09
		Secured Defaulted Supplemental	216.13	.00	.00	216.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,484.16	.00	.00	61,484.16
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	545.90	.00	.00	545.90
		Unsecured	2.27	.00	.00	2.27
		Secured Supplemental	27.54	.00	.00	27.54
		Secured Defaulted Master	15.63	.00	.00	15.63
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593.43	.00	.00	593.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	321,993.47	.00	.00	321,993.47
		Unsecured	1,341.89	.00	.00	1,341.89
		Secured Supplemental	16,239.85	.00	.00	16,239.85
		Secured Defaulted Master	9,240.69	.00	.00	9,240.69
		Secured Defaulted Supplemental	1,230.48	.00	.00	1,230.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,046.38	.00	.00	350,046.38
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	13,386.69	.00	.00	13,386.69
		Unsecured	55.78	.00	.00	55.78
		Secured Supplemental	675.16	.00	.00	675.16
		Secured Defaulted Master	384.21	.00	.00	384.21
		Secured Defaulted Supplemental	51.16	.00	.00	51.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,553.00	.00	.00	14,553.00
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,489.76	.00	.00	1,489.76
		Unsecured	6.21	.00	.00	6.21
		Secured Supplemental	75.14	.00	.00	75.14
		Secured Defaulted Master	42.76	.00	.00	42.76
		Secured Defaulted Supplemental	5.70	.00	.00	5.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,619.57	.00	.00	1,619.57
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	14,156.06	.00	.00	14,156.06
		Unsecured	(70.96)	.00	.00	(70.96)
		Secured Supplemental	(31.65)	.00	.00	(31.65)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	438.44	.00	.00	438.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,491.89	.00	.00	14,491.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	601.75	.00	.00	601.75
		Unsecured	(3.02)	.00	.00	(3.02)
		Secured Supplemental	(1.35)	.00	.00	(1.35)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	18.64	.00	.00	18.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616.02	.00	.00	616.02
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	66.52	.00	.00	66.52
		Unsecured	(.33)	.00	.00	(.33)
		Secured Supplemental	(.15)	.00	.00	(.15)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.11	.00	.00	68.11
		Secured Master	2,167,531.23	.00	.00	2,167,531.23
		Unsecured	8,308.02	.00	.00	8,308.02
		Secured Supplemental	105,135.96	.00	.00	105,135.96
		Secured Defaulted Master	59,831.47	.00	.00	59,831.47
		Secured Defaulted Supplemental	10,444.02	.00	.00	10,444.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.06 Adj Gross Coll	2,351,250.70	.00	.00	2,351,250.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	989,297.23	.00	.00	989,297.23
		Unsecured	94,935.05	.00	.00	94,935.05
		Secured Supplemental	67,096.54	.00	.00	67,096.54
		Secured Defaulted Master	(1,005.49)	.00	.00	(1,005.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,150,323.33	.00	.00	1,150,323.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	205.33	.00	.00	205.33
		Unsecured	19.70	.00	.00	19.70
		Secured Supplemental	13.93	.00	.00	13.93
		Secured Defaulted Master	(.21)	.00	.00	(.21)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238.75	.00	.00	238.75
3.01	L A COUNTY LIBRARY	Secured Master	42,407.17	.00	.00	42,407.17
		Unsecured	4,068.43	.00	.00	4,068.43
		Secured Supplemental	2,875.47	.00	.00	2,875.47
		Secured Defaulted Master	(43.22)	.00	.00	(43.22)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,307.85	.00	.00	49,307.85
7.31	L A C FIRE-FFW	Secured Master	13,346.71	.00	.00	13,346.71
		Unsecured	1,280.41	.00	.00	1,280.41
		Secured Supplemental	904.96	.00	.00	904.96
		Secured Defaulted Master	(13.60)	.00	.00	(13.60)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,518.48	.00	.00	15,518.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

244.02 SAN GABRIEL - E SAN GABRIEL 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	3,179.52	.00	.00	3,179.52
		Unsecured	305.02	.00	.00	305.02
		Secured Supplemental	215.58	.00	.00	215.58
		Secured Defaulted Master	(3.25)	.00	.00	(3.25)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,696.87	.00	.00	3,696.87
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,993.64	.00	.00	17,993.64
		Unsecured	1,726.21	.00	.00	1,726.21
		Secured Supplemental	1,220.05	.00	.00	1,220.05
		Secured Defaulted Master	(18.34)	.00	.00	(18.34)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,921.56	.00	.00	20,921.56
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	13,242.90	.00	.00	13,242.90
		Unsecured	491.18	.00	.00	491.18
		Secured Supplemental	393.58	.00	.00	393.58
		Secured Defaulted Master	(95.69)	.00	.00	(95.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,031.97	.00	.00	14,031.97
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	10,945.37	.00	.00	10,945.37
		Unsecured	1,825.74	.00	.00	1,825.74
		Secured Supplemental	1,244.18	.00	.00	1,244.18
		Secured Defaulted Master	70.66	.00	.00	70.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,085.95	.00	.00	14,085.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
244.01	CITY-SAN GABRIEL TD #1	Secured Master	188,222.23	.00	.00	188,222.23
		Unsecured	18,057.42	.00	.00	18,057.42
		Secured Supplemental	12,762.57	.00	.00	12,762.57
		Secured Defaulted Master	(191.79)	.00	.00	(191.79)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,850.43	.00	.00	218,850.43
244.02	CITY-SAN GABRIEL E SN GAB C D P	Secured Master	.00	243,959.67	.00	243,959.67
		Unsecured	.00	23,407.89	.00	23,407.89
		Secured Supplemental	.00	16,543.99	.00	16,543.99
		Secured Defaulted Master	.00	(248.25)	.00	(248.25)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	283,663.30	.00	283,663.30
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,043.64	.00	.00	1,043.64
		Unsecured	100.12	.00	.00	100.12
		Secured Supplemental	70.77	.00	.00	70.77
		Secured Defaulted Master	(1.06)	.00	.00	(1.06)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,213.47	.00	.00	1,213.47
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,546.80	.00	.00	2,546.80
		Unsecured	244.35	.00	.00	244.35
		Secured Supplemental	172.69	.00	.00	172.69
		Secured Defaulted Master	(2.59)	.00	.00	(2.59)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,961.25	.00	.00	2,961.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,054.54	.00	.00	5,054.54
		Unsecured	484.94	.00	.00	484.94
		Secured Supplemental	342.73	.00	.00	342.73
		Secured Defaulted Master	(5.15)	.00	.00	(5.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,877.06	.00	.00	5,877.06
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	54,351.55	.00	.00	54,351.55
		Unsecured	5,214.47	.00	.00	5,214.47
		Secured Supplemental	3,685.47	.00	.00	3,685.47
		Secured Defaulted Master	(55.37)	.00	.00	(55.37)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,196.12	.00	.00	63,196.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

244.02 SAN GABRIEL - E SAN GABRIEL COMM'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	561.98	.00	.00	561.98
		Unsecured	53.92	.00	.00	53.92
		Secured Supplemental	38.10	.00	.00	38.10
		Secured Defaulted Master	(.56)	.00	.00	(.56)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653.44	.00	.00	653.44
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	400,170.46	.00	.00	400,170.46
		Unsecured	38,392.27	.00	.00	38,392.27
		Secured Supplemental	27,134.73	.00	.00	27,134.73
		Secured Defaulted Master	(407.65)	.00	.00	(407.65)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465,289.81	.00	.00	465,289.81
		Secured Master	1,742,569.07	243,959.67	.00	1,986,528.74
		Unsecured	167,199.23	23,407.89	.00	190,607.12
		Secured Supplemental	118,171.35	16,543.99	.00	134,715.34
		Secured Defaulted Master	(1,773.31)	(248.25)	.00	(2,021.56)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 244.02 Adj Gross Coll	2,026,166.34	283,663.30	.00	2,309,829.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,087,390.20	.00	.00	1,087,390.20
		Unsecured	195,292.56	.00	.00	195,292.56
		Secured Supplemental	21,939.93	.00	.00	21,939.93
		Secured Defaulted Master	110,278.94	.00	.00	110,278.94
		Secured Defaulted Supplemental	3,215.07	.00	.00	3,215.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,418,116.70	.00	.00	1,418,116.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	51.30	.00	.00	51.30
		Unsecured	4.45	.00	.00	4.45
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	23.96	.00	.00	23.96
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.30	.00	.00	80.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	475,096.31	.00	.00	475,096.31
		Unsecured	85,810.34	.00	.00	85,810.34
		Secured Supplemental	9,723.36	.00	.00	9,723.36
		Secured Defaulted Master	45,181.76	.00	.00	45,181.76
		Secured Defaulted Supplemental	1,393.36	.00	.00	1,393.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,205.13	.00	.00	617,205.13
7.31	L A C FIRE-FFW	Secured Master	13,072.00	.00	.00	13,072.00
		Unsecured	2,354.39	.00	.00	2,354.39
		Secured Supplemental	262.58	.00	.00	262.58
		Secured Defaulted Master	1,329.12	.00	.00	1,329.12
		Secured Defaulted Supplemental	38.79	.00	.00	38.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,056.88	.00	.00	17,056.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,856.08	.00	.00	6,856.08
		Unsecured	1,232.97	.00	.00	1,232.97
		Secured Supplemental	138.84	.00	.00	138.84
		Secured Defaulted Master	683.10	.00	.00	683.10
		Secured Defaulted Supplemental	20.24	.00	.00	20.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,931.23	.00	.00	8,931.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	38,780.31	.00	.00	38,780.31
		Unsecured	6,973.66	.00	.00	6,973.66
		Secured Supplemental	785.80	.00	.00	785.80
		Secured Defaulted Master	3,865.82	.00	.00	3,865.82
		Secured Defaulted Supplemental	114.39	.00	.00	114.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,519.98	.00	.00	50,519.98
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,415.76	.00	.00	1,415.76
		Unsecured	253.41	.00	.00	253.41
		Secured Supplemental	28.74	.00	.00	28.74
		Secured Defaulted Master	143.17	.00	.00	143.17
		Secured Defaulted Supplemental	4.18	.00	.00	4.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,845.26	.00	.00	1,845.26
67.35	CO SANIT DIST NO 32 OPERATING	Secured Master	89,226.11	.00	.00	89,226.11
		Unsecured	15,398.27	.00	.00	15,398.27
		Secured Supplemental	1,801.17	.00	.00	1,801.17
		Secured Defaulted Master	13,046.20	.00	.00	13,046.20
		Secured Defaulted Supplemental	299.12	.00	.00	299.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,770.87	.00	.00	119,770.87

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
249.01	CITY-SANTA CLARITA TD #1	Secured Master	182,806.68	.00	.00	182,806.68
		Unsecured	32,711.27	.00	.00	32,711.27
		Secured Supplemental	3,710.17	.00	.00	3,710.17
		Secured Defaulted Master	18,485.27	.00	.00	18,485.27
		Secured Defaulted Supplemental	537.76	.00	.00	537.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,251.15	.00	.00	238,251.15
249.32	STA CLRTA STREET LIGHT MAINT #2	Secured Master	60,293.34	.00	.00	60,293.34
		Unsecured	10,936.44	.00	.00	10,936.44
		Secured Supplemental	1,230.39	.00	.00	1,230.39
		Secured Defaulted Master	6,052.55	.00	.00	6,052.55
		Secured Defaulted Supplemental	179.07	.00	.00	179.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,691.79	.00	.00	78,691.79
249.56	CITY-SANTA CLARITA LIBRARY	Secured Master	74,395.93	.00	.00	74,395.93
		Unsecured	13,379.06	.00	.00	13,379.06
		Secured Supplemental	1,508.68	.00	.00	1,508.68
		Secured Defaulted Master	7,420.58	.00	.00	7,420.58
		Secured Defaulted Supplemental	219.31	.00	.00	219.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,923.56	.00	.00	96,923.56
302.01	CASTAIC LAKE WATER AGENCY	Secured Master	146,171.12	.00	.00	146,171.12
		Unsecured	26,283.90	.00	.00	26,283.90
		Secured Supplemental	2,962.16	.00	.00	2,962.16
		Secured Defaulted Master	14,571.60	.00	.00	14,571.60
		Secured Defaulted Supplemental	431.11	.00	.00	431.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,419.89	.00	.00	190,419.89

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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
309.01	NEWHALL COUNTY WATER DISTRICT					
		Secured Master	4,799.55	.00	.00	4,799.55
		Unsecured	906.24	.00	.00	906.24
		Secured Supplemental	109.99	.00	.00	109.99
		Secured Defaulted Master	97.36	.00	.00	97.36
		Secured Defaulted Supplemental	12.22	.00	.00	12.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,925.36	.00	.00	5,925.36
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,616.92	.00	.00	3,616.92
		Unsecured	650.22	.00	.00	650.22
		Secured Supplemental	73.27	.00	.00	73.27
		Secured Defaulted Master	360.26	.00	.00	360.26
		Secured Defaulted Supplemental	10.67	.00	.00	10.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,711.34	.00	.00	4,711.34

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
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,178.25	.00	.00	7,178.25
		Unsecured	1,290.47	.00	.00	1,290.47
		Secured Supplemental	145.44	.00	.00	145.44
		Secured Defaulted Master	715.00	.00	.00	715.00
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,350.35	.00	.00	9,350.35
581.01	NEWHALL SCHOOL DISTRICT	Secured Master	204,047.38	.00	.00	204,047.38
		Unsecured	31,193.36	.00	.00	31,193.36
		Secured Supplemental	4,405.63	.00	.00	4,405.63
		Secured Defaulted Master	21,048.72	.00	.00	21,048.72
		Secured Defaulted Supplemental	437.49	.00	.00	437.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,132.58	.00	.00	261,132.58
581.06	CO.SCH.SERV.FD.- NEWHALL	Secured Master	19,565.17	.00	.00	19,565.17
		Unsecured	2,990.98	.00	.00	2,990.98
		Secured Supplemental	422.43	.00	.00	422.43
		Secured Defaulted Master	2,018.29	.00	.00	2,018.29
		Secured Defaulted Supplemental	41.95	.00	.00	41.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,038.82	.00	.00	25,038.82
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL	Secured Master	2,153.93	.00	.00	2,153.93
		Unsecured	329.26	.00	.00	329.26
		Secured Supplemental	46.50	.00	.00	46.50
		Secured Defaulted Master	222.19	.00	.00	222.19
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,756.49	.00	.00	2,756.49

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249.03 SANTA CLARITA - NEWHALL RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
645.01	SAUGUS UNION SCHOOL DISTRICT	Secured Master	4,854.95	.00	.00	4,854.95
		Unsecured	4,452.96	.00	.00	4,452.96
		Secured Supplemental	(78.86)	.00	.00	(78.86)
		Secured Defaulted Master	11.50	.00	.00	11.50
		Secured Defaulted Supplemental	121.65	.00	.00	121.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,362.20	.00	.00	9,362.20
645.06	CO.SCH.SERV.FD.- SAUGUS UNION	Secured Master	699.36	.00	.00	699.36
		Unsecured	641.45	.00	.00	641.45
		Secured Supplemental	(11.36)	.00	.00	(11.36)
		Secured Defaulted Master	1.66	.00	.00	1.66
		Secured Defaulted Supplemental	17.52	.00	.00	17.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348.63	.00	.00	1,348.63
645.07	DEV.CTR.HDCPD.-SAUGUS UNION	Secured Master	80.14	.00	.00	80.14
		Unsecured	73.50	.00	.00	73.50
		Secured Supplemental	(1.30)	.00	.00	(1.30)
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154.55	.00	.00	154.55
757.02	HART WILLIAM S UNION HIGH	Secured Master	206,483.62	.00	.00	206,483.62
		Unsecured	37,119.45	.00	.00	37,119.45
		Secured Supplemental	4,183.34	.00	.00	4,183.34
		Secured Defaulted Master	20,567.68	.00	.00	20,567.68
		Secured Defaulted Supplemental	609.20	.00	.00	609.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,963.29	.00	.00	268,963.29

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	860.78	.00	.00	860.78
		Unsecured	154.75	.00	.00	154.75
		Secured Supplemental	17.44	.00	.00	17.44
		Secured Defaulted Master	85.74	.00	.00	85.74
		Secured Defaulted Supplemental	2.54	.00	.00	2.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,121.25	.00	.00	1,121.25
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND					
		Secured Master	108,645.25	.00	.00	108,645.25
		Unsecured	19,531.12	.00	.00	19,531.12
		Secured Supplemental	2,201.12	.00	.00	2,201.12
		Secured Defaulted Master	10,822.09	.00	.00	10,822.09
		Secured Defaulted Supplemental	320.56	.00	.00	320.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,520.14	.00	.00	141,520.14
814.04	SANTA CLARITA COMMUNITY COLLEGE					
		Secured Master	94,830.39	.00	.00	94,830.39
		Unsecured	17,047.61	.00	.00	17,047.61
		Secured Supplemental	1,921.25	.00	.00	1,921.25
		Secured Defaulted Master	9,446.02	.00	.00	9,446.02
		Secured Defaulted Supplemental	279.78	.00	.00	279.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,525.05	.00	.00	123,525.05
		Secured Master	2,833,370.83	.00	.00	2,833,370.83
		Unsecured	507,012.09	.00	.00	507,012.09
		Secured Supplemental	57,527.25	.00	.00	57,527.25
		Secured Defaulted Master	286,478.78	.00	.00	286,478.78
		Secured Defaulted Supplemental	8,333.84	.00	.00	8,333.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 249.03 Adj Gross Coll	3,692,722.79	.00	.00	3,692,722.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	254,542.07	.00	.00	254,542.07
		Unsecured	4,971.53	.00	.00	4,971.53
		Secured Supplemental	7,612.34	.00	.00	7,612.34
		Secured Defaulted Master	3,879.03	.00	.00	3,879.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,004.97	.00	.00	271,004.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	58.07	.00	.00	58.07
		Unsecured	1.13	.00	.00	1.13
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	.88	.00	.00	.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.82	.00	.00	61.82
7.31	L A C FIRE-FFW	Secured Master	3,989.03	.00	.00	3,989.03
		Unsecured	77.91	.00	.00	77.91
		Secured Supplemental	119.30	.00	.00	119.30
		Secured Defaulted Master	60.79	.00	.00	60.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,247.03	.00	.00	4,247.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,366.82	.00	.00	1,366.82
		Unsecured	26.70	.00	.00	26.70
		Secured Supplemental	40.88	.00	.00	40.88
		Secured Defaulted Master	20.83	.00	.00	20.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,455.23	.00	.00	1,455.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,736.27	.00	.00	7,736.27
		Unsecured	151.10	.00	.00	151.10
		Secured Supplemental	231.36	.00	.00	231.36
		Secured Defaulted Master	117.90	.00	.00	117.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,236.63	.00	.00	8,236.63
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	280.62	.00	.00	280.62
		Unsecured	5.48	.00	.00	5.48
		Secured Supplemental	8.39	.00	.00	8.39
		Secured Defaulted Master	4.27	.00	.00	4.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.76	.00	.00	298.76
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	8,679.16	.00	.00	8,679.16
		Unsecured	169.51	.00	.00	169.51
		Secured Supplemental	259.56	.00	.00	259.56
		Secured Defaulted Master	132.26	.00	.00	132.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,240.49	.00	.00	9,240.49
250.01	CITY-SANTA FE SP TD #1	Secured Master	33,756.69	.00	.00	33,756.69
		Unsecured	659.31	.00	.00	659.31
		Secured Supplemental	1,009.53	.00	.00	1,009.53
		Secured Defaulted Master	514.42	.00	.00	514.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,939.95	.00	.00	35,939.95

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	95.43	.00	.00	95.43
		Unsecured	1.86	.00	.00	1.86
		Secured Supplemental	2.85	.00	.00	2.85
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.58	.00	.00	101.58
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	720.46	.00	.00	720.46
		Unsecured	14.07	.00	.00	14.07
		Secured Supplemental	21.55	.00	.00	21.55
		Secured Defaulted Master	10.97	.00	.00	10.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767.05	.00	.00	767.05

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,429.93	.00	.00	1,429.93
		Unsecured	27.93	.00	.00	27.93
		Secured Supplemental	42.76	.00	.00	42.76
		Secured Defaulted Master	21.80	.00	.00	21.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.42	.00	.00	1,522.42
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	42,359.50	.00	.00	42,359.50
		Unsecured	827.33	.00	.00	827.33
		Secured Supplemental	1,266.81	.00	.00	1,266.81
		Secured Defaulted Master	645.51	.00	.00	645.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,099.15	.00	.00	45,099.15
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	3.12	.00	.00	3.12
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.32	.00	.00	3.32
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	452.68	.00	.00	452.68
		Unsecured	8.84	.00	.00	8.84
		Secured Supplemental	13.54	.00	.00	13.54
		Secured Defaulted Master	6.91	.00	.00	6.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481.97	.00	.00	481.97

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	616.53	.00	.00	616.53
		Unsecured	12.04	.00	.00	12.04
		Secured Supplemental	18.44	.00	.00	18.44
		Secured Defaulted Master	9.40	.00	.00	9.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	656.41	.00	.00	656.41
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	51,669.24	.00	.00	51,669.24
		Unsecured	1,009.16	.00	.00	1,009.16
		Secured Supplemental	1,545.22	.00	.00	1,545.22
		Secured Defaulted Master	787.40	.00	.00	787.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,011.02	.00	.00	55,011.02
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	22,050.98	.00	.00	22,050.98
		Unsecured	430.68	.00	.00	430.68
		Secured Supplemental	659.46	.00	.00	659.46
		Secured Defaulted Master	336.04	.00	.00	336.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,477.16	.00	.00	23,477.16
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	84.21	.00	.00	84.21
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	2.52	.00	.00	2.52
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.64	.00	.00	89.64

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250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	11,079.34	.00	.00		11,079.34
		Unsecured	216.39	.00	.00		216.39
		Secured Supplemental	331.34	.00	.00		331.34
		Secured Defaulted Master	168.84	.00	.00		168.84
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	11,795.91	.00	.00		11,795.91
816.20	RIO HONDO CHILDRENS CTR FUND						
		Secured Master	20.18	.00	.00		20.18
		Unsecured	.39	.00	.00		.39
		Secured Supplemental	.60	.00	.00		.60
		Secured Defaulted Master	.31	.00	.00		.31
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	21.48	.00	.00		21.48
		Secured Master	440,990.33	.00	.00		440,990.33
		Unsecured	8,613.06	.00	.00		8,613.06
		Secured Supplemental	13,188.28	.00	.00		13,188.28
		Secured Defaulted Master	6,720.32	.00	.00		6,720.32
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 250.02 Adj Gross Coll	469,511.99	.00	.00		469,511.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,215,640.58	.00	.00	1,215,640.58
		Unsecured	136,437.86	.00	.00	136,437.86
		Secured Supplemental	8,231.17	.00	.00	8,231.17
		Secured Defaulted Master	10,465.16	.00	.00	10,465.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,370,774.77	.00	.00	1,370,774.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	277.56	.00	.00	277.56
		Unsecured	31.15	.00	.00	31.15
		Secured Supplemental	1.88	.00	.00	1.88
		Secured Defaulted Master	2.38	.00	.00	2.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312.97	.00	.00	312.97
7.31	L A C FIRE-FFW	Secured Master	19,105.80	.00	.00	19,105.80
		Unsecured	2,144.30	.00	.00	2,144.30
		Secured Supplemental	129.40	.00	.00	129.40
		Secured Defaulted Master	164.52	.00	.00	164.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,544.02	.00	.00	21,544.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,527.81	.00	.00	6,527.81
		Unsecured	732.66	.00	.00	732.66
		Secured Supplemental	44.20	.00	.00	44.20
		Secured Defaulted Master	56.20	.00	.00	56.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,360.87	.00	.00	7,360.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,948.57	.00	.00	36,948.57
		Unsecured	4,146.92	.00	.00	4,146.92
		Secured Supplemental	250.18	.00	.00	250.18
		Secured Defaulted Master	318.08	.00	.00	318.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,663.75	.00	.00	41,663.75
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	1,092.15	.00	.00	1,092.15
		Unsecured	133.87	.00	.00	133.87
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,226.30	.00	.00	1,226.30
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,340.13	.00	.00	1,340.13
		Unsecured	150.41	.00	.00	150.41
		Secured Supplemental	9.07	.00	.00	9.07
		Secured Defaulted Master	11.54	.00	.00	11.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,511.15	.00	.00	1,511.15
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	41,451.89	.00	.00	41,451.89
		Unsecured	4,652.36	.00	.00	4,652.36
		Secured Supplemental	280.67	.00	.00	280.67
		Secured Defaulted Master	356.84	.00	.00	356.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,741.76	.00	.00	46,741.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	161,223.69	.00	.00	161,223.69
		Unsecured	18,094.94	.00	.00	18,094.94
		Secured Supplemental	1,091.65	.00	.00	1,091.65
		Secured Defaulted Master	1,387.93	.00	.00	1,387.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,798.21	.00	.00	181,798.21
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	451.04	.00	.00	451.04
		Unsecured	51.13	.00	.00	51.13
		Secured Supplemental	3.08	.00	.00	3.08
		Secured Defaulted Master	3.92	.00	.00	3.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	509.17	.00	.00	509.17
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.76	.00	.00	.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.76	.00	.00	.76
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,441.01	.00	.00	3,441.01
		Unsecured	386.19	.00	.00	386.19
		Secured Supplemental	23.29	.00	.00	23.29
		Secured Defaulted Master	29.63	.00	.00	29.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,880.12	.00	.00	3,880.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,829.21	.00	.00	6,829.21
		Unsecured	766.48	.00	.00	766.48
		Secured Supplemental	46.24	.00	.00	46.24
		Secured Defaulted Master	58.79	.00	.00	58.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,700.72	.00	.00	7,700.72
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	189,449.13	.00	.00	189,449.13
		Unsecured	21,262.82	.00	.00	21,262.82
		Secured Supplemental	1,282.77	.00	.00	1,282.77
		Secured Defaulted Master	1,630.93	.00	.00	1,630.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,625.65	.00	.00	213,625.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	17.29	.00	.00	17.29
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.49	.00	.00	19.49
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	3,672.13	.00	.00	3,672.13
		Unsecured	412.14	.00	.00	412.14
		Secured Supplemental	24.87	.00	.00	24.87
		Secured Defaulted Master	31.61	.00	.00	31.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,140.75	.00	.00	4,140.75
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	246,774.78	.00	.00	246,774.78
		Unsecured	27,696.77	.00	.00	27,696.77
		Secured Supplemental	1,670.92	.00	.00	1,670.92
		Secured Defaulted Master	2,124.42	.00	.00	2,124.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,266.89	.00	.00	278,266.89
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	105,316.41	.00	.00	105,316.41
		Unsecured	11,820.19	.00	.00	11,820.19
		Secured Supplemental	713.10	.00	.00	713.10
		Secured Defaulted Master	906.64	.00	.00	906.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,756.34	.00	.00	118,756.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
789.08	DEV CTR HDCPD MINOR WHITTIER						
		Secured Master	402.19	.00	.00		402.19
		Unsecured	45.14	.00	.00		45.14
		Secured Supplemental	2.73	.00	.00		2.73
		Secured Defaulted Master	3.46	.00	.00		3.46
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	453.52	.00	.00		453.52
816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	52,915.53	.00	.00		52,915.53
		Unsecured	5,938.98	.00	.00		5,938.98
		Secured Supplemental	358.30	.00	.00		358.30
		Secured Defaulted Master	455.54	.00	.00		455.54
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	59,668.35	.00	.00		59,668.35
816.20	RIO HONDO CHILDRENS CTR FUND						
		Secured Master	96.32	.00	.00		96.32
		Unsecured	10.82	.00	.00		10.82
		Secured Supplemental	.65	.00	.00		.65
		Secured Defaulted Master	.83	.00	.00		.83
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	108.62	.00	.00		108.62
		Secured Master	2,092,973.98	.00	.00		2,092,973.98
		Unsecured	234,917.07	.00	.00		234,917.07
		Secured Supplemental	14,164.56	.00	.00		14,164.56
		Secured Defaulted Master	18,008.57	.00	.00		18,008.57
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 250.03 Adj Gross Coll	2,360,064.18	.00	.00		2,360,064.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	5,784,595.90	.00	.00	5,784,595.90
		Unsecured	1,028,829.67	.00	.00	1,028,829.67
		Secured Supplemental	127,123.24	.00	.00	127,123.24
		Secured Defaulted Master	39,543.45	.00	.00	39,543.45
		Secured Defaulted Supplemental	1,252.81	.00	.00	1,252.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,981,345.07	.00	.00	6,981,345.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,316.85	.00	.00	1,316.85
		Unsecured	237.24	.00	.00	237.24
		Secured Supplemental	29.01	.00	.00	29.01
		Secured Defaulted Master	9.03	.00	.00	9.03
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,592.41	.00	.00	1,592.41
7.31	L A C FIRE-FFW	Secured Master	90,708.15	.00	.00	90,708.15
		Unsecured	16,112.90	.00	.00	16,112.90
		Secured Supplemental	1,991.79	.00	.00	1,991.79
		Secured Defaulted Master	619.16	.00	.00	619.16
		Secured Defaulted Supplemental	19.63	.00	.00	19.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,451.63	.00	.00	109,451.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	31,065.81	.00	.00	31,065.81
		Unsecured	5,531.47	.00	.00	5,531.47
		Secured Supplemental	682.61	.00	.00	682.61
		Secured Defaulted Master	212.34	.00	.00	212.34
		Secured Defaulted Supplemental	6.72	.00	.00	6.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,498.95	.00	.00	37,498.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	175,817.54	.00	.00	175,817.54
		Unsecured	31,268.83	.00	.00	31,268.83
		Secured Supplemental	3,863.60	.00	.00	3,863.60
		Secured Defaulted Master	1,201.81	.00	.00	1,201.81
		Secured Defaulted Supplemental	38.07	.00	.00	38.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,189.85	.00	.00	212,189.85
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,739.40	.00	.00	2,739.40
		Unsecured	314.00	.00	.00	314.00
		Secured Supplemental	40.63	.00	.00	40.63
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,095.56	.00	.00	3,095.56
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,380.33	.00	.00	6,380.33
		Unsecured	1,127.95	.00	.00	1,127.95
		Secured Supplemental	140.13	.00	.00	140.13
		Secured Defaulted Master	43.58	.00	.00	43.58
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,693.36	.00	.00	7,693.36
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	197,244.56	.00	.00	197,244.56
		Unsecured	35,087.18	.00	.00	35,087.18
		Secured Supplemental	4,334.51	.00	.00	4,334.51
		Secured Defaulted Master	1,348.29	.00	.00	1,348.29
		Secured Defaulted Supplemental	42.71	.00	.00	42.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,057.25	.00	.00	238,057.25

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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	767,001.87	.00	.00	767,001.87
		Unsecured	136,462.11	.00	.00	136,462.11
		Secured Supplemental	16,858.69	.00	.00	16,858.69
		Secured Defaulted Master	5,244.07	.00	.00	5,244.07
		Secured Defaulted Supplemental	166.12	.00	.00	166.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	925,732.86	.00	.00	925,732.86
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,820.25	.00	.00	1,820.25
		Unsecured	439.29	.00	.00	439.29
		Secured Supplemental	47.64	.00	.00	47.64
		Secured Defaulted Master	14.81	.00	.00	14.81
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,322.46	.00	.00	2,322.46
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	61.53	.00	.00	61.53
		Unsecured	(7.63)	.00	.00	(7.63)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.90	.00	.00	53.90
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,372.34	.00	.00	16,372.34
		Unsecured	2,907.59	.00	.00	2,907.59
		Secured Supplemental	359.82	.00	.00	359.82
		Secured Defaulted Master	111.94	.00	.00	111.94
		Secured Defaulted Supplemental	3.55	.00	.00	3.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,755.24	.00	.00	19,755.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	32,494.67	.00	.00	32,494.67
		Unsecured	5,769.18	.00	.00	5,769.18
		Secured Supplemental	714.12	.00	.00	714.12
		Secured Defaulted Master	222.12	.00	.00	222.12
		Secured Defaulted Supplemental	7.04	.00	.00	7.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,207.13	.00	.00	39,207.13
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	435,608.44	.00	.00	435,608.44
		Unsecured	12,670.58	.00	.00	12,670.58
		Secured Supplemental	3,972.53	.00	.00	3,972.53
		Secured Defaulted Master	(303.76)	.00	.00	(303.76)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451,947.79	.00	.00	451,947.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	41.66	.00	.00	41.66
		Unsecured	1.88	.00	.00	1.88
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	(.02)	.00	.00	(.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.88	.00	.00	43.88
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	8,442.61	.00	.00	8,442.61
		Unsecured	264.18	.00	.00	264.18
		Secured Supplemental	76.99	.00	.00	76.99
		Secured Defaulted Master	(5.89)	.00	.00	(5.89)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,777.89	.00	.00	8,777.89
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	353,557.60	.00	.00	353,557.60
		Unsecured	132,461.31	.00	.00	132,461.31
		Secured Supplemental	13,925.10	.00	.00	13,925.10
		Secured Defaulted Master	6,006.12	.00	.00	6,006.12
		Secured Defaulted Supplemental	190.18	.00	.00	190.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	506,140.31	.00	.00	506,140.31
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	25.91	.00	.00	25.91
		Unsecured	9.70	.00	.00	9.70
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.08	.00	.00	37.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	3,778.45	.00	.00	3,778.45
		Unsecured	1,415.62	.00	.00	1,415.62
		Secured Supplemental	148.81	.00	.00	148.81
		Secured Defaulted Master	64.19	.00	.00	64.19
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,409.10	.00	.00	5,409.10
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	5,146.07	.00	.00	5,146.07
		Unsecured	1,927.98	.00	.00	1,927.98
		Secured Supplemental	202.68	.00	.00	202.68
		Secured Defaulted Master	87.42	.00	.00	87.42
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,366.91	.00	.00	7,366.91
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	162,603.71	.00	.00	162,603.71
		Unsecured	28,432.58	.00	.00	28,432.58
		Secured Supplemental	3,375.28	.00	.00	3,375.28
		Secured Defaulted Master	1,015.35	.00	.00	1,015.35
		Secured Defaulted Supplemental	20.66	.00	.00	20.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,447.58	.00	.00	195,447.58
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	Secured Master	10.87	.00	.00	10.87
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.08	.00	.00	13.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
657.20	SO.WHITTIER CHILDREN,S CENTER F.	Secured Master	2,124.83	.00	.00		2,124.83
		Unsecured	371.54	.00	.00		371.54
		Secured Supplemental	44.11	.00	.00		44.11
		Secured Defaulted Master	13.26	.00	.00		13.26
		Secured Defaulted Supplemental	.27	.00	.00		.27
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,554.01	.00	.00		2,554.01
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	1,174,253.96	.00	.00		1,174,253.96
		Unsecured	208,883.34	.00	.00		208,883.34
		Secured Supplemental	25,804.56	.00	.00		25,804.56
		Secured Defaulted Master	8,026.79	.00	.00		8,026.79
		Secured Defaulted Supplemental	254.30	.00	.00		254.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,417,222.95	.00	.00		1,417,222.95
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	501,133.99	.00	.00		501,133.99
		Unsecured	89,152.40	.00	.00		89,152.40
		Secured Supplemental	11,012.63	.00	.00		11,012.63
		Secured Defaulted Master	3,425.61	.00	.00		3,425.61
		Secured Defaulted Supplemental	108.52	.00	.00		108.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	604,833.15	.00	.00		604,833.15
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	1,915.71	.00	.00		1,915.71
		Unsecured	344.89	.00	.00		344.89
		Secured Supplemental	42.08	.00	.00		42.08
		Secured Defaulted Master	13.09	.00	.00		13.09
		Secured Defaulted Supplemental	.41	.00	.00		.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,316.18	.00	.00		2,316.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	251,795.16	.00	.00	251,795.16
		Unsecured	44,786.42	.00	.00	44,786.42
		Secured Supplemental	5,533.23	.00	.00	5,533.23
		Secured Defaulted Master	1,721.14	.00	.00	1,721.14
		Secured Defaulted Supplemental	54.52	.00	.00	54.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	303,890.47	.00	.00	303,890.47
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	462.43	.00	.00	462.43
		Unsecured	82.94	.00	.00	82.94
		Secured Supplemental	10.09	.00	.00	10.09
		Secured Defaulted Master	3.16	.00	.00	3.16
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.72	.00	.00	558.72
		Secured Master	10,008,520.60	.00	.00	10,008,520.60
		Unsecured	1,784,887.04	.00	.00	1,784,887.04
		Secured Supplemental	220,335.49	.00	.00	220,335.49
		Secured Defaulted Master	68,639.11	.00	.00	68,639.11
		Secured Defaulted Supplemental	2,172.53	.00	.00	2,172.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.04 Adj Gross Coll	12,084,554.77	.00	.00	12,084,554.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	5,674,195.18	.00	.00	5,674,195.18
		Unsecured	860,328.50	.00	.00	860,328.50
		Secured Supplemental	37,281.98	.00	.00	37,281.98
		Secured Defaulted Master	40,577.34	.00	.00	40,577.34
		Secured Defaulted Supplemental	23,678.00	.00	.00	23,678.00
		Manual ATE/YE Adjustment	(2.20)	.00	.00	(2.20)
		Total Adj Gross Coll	6,636,058.80	.00	.00	6,636,058.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,295.15	.00	.00	1,295.15
		Unsecured	196.44	.00	.00	196.44
		Secured Supplemental	8.50	.00	.00	8.50
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	5.42	.00	.00	5.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,514.78	.00	.00	1,514.78
7.31	L A C FIRE-FFW	Secured Master	88,953.36	.00	.00	88,953.36
		Unsecured	13,464.48	.00	.00	13,464.48
		Secured Supplemental	585.79	.00	.00	585.79
		Secured Defaulted Master	637.28	.00	.00	637.28
		Secured Defaulted Supplemental	371.98	.00	.00	371.98
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	104,012.86	.00	.00	104,012.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	30,469.36	.00	.00	30,469.36
		Unsecured	4,620.15	.00	.00	4,620.15
		Secured Supplemental	200.20	.00	.00	200.20
		Secured Defaulted Master	217.89	.00	.00	217.89
		Secured Defaulted Supplemental	127.15	.00	.00	127.15
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	35,634.74	.00	.00	35,634.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	172,456.20	.00	.00	172,456.20
		Unsecured	26,149.80	.00	.00	26,149.80
		Secured Supplemental	1,133.16	.00	.00	1,133.16
		Secured Defaulted Master	1,233.28	.00	.00	1,233.28
		Secured Defaulted Supplemental	719.67	.00	.00	719.67
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	201,692.04	.00	.00	201,692.04
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	6,794.87	.00	.00	6,794.87
		Unsecured	680.29	.00	.00	680.29
		Secured Supplemental	81.40	.00	.00	81.40
		Secured Defaulted Master	89.15	.00	.00	89.15
		Secured Defaulted Supplemental	59.43	.00	.00	59.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,705.14	.00	.00	7,705.14
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,254.45	.00	.00	6,254.45
		Unsecured	948.48	.00	.00	948.48
		Secured Supplemental	41.11	.00	.00	41.11
		Secured Defaulted Master	44.72	.00	.00	44.72
		Secured Defaulted Supplemental	26.10	.00	.00	26.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,314.86	.00	.00	7,314.86
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	193,474.33	.00	.00	193,474.33
		Unsecured	29,336.18	.00	.00	29,336.18
		Secured Supplemental	1,271.26	.00	.00	1,271.26
		Secured Defaulted Master	1,383.63	.00	.00	1,383.63
		Secured Defaulted Supplemental	807.39	.00	.00	807.39
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	226,272.72	.00	.00	226,272.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	752,505.24	.00	.00	752,505.24
		Unsecured	114,092.01	.00	.00	114,092.01
		Secured Supplemental	4,944.44	.00	.00	4,944.44
		Secured Defaulted Master	5,381.42	.00	.00	5,381.42
		Secured Defaulted Supplemental	3,140.25	.00	.00	3,140.25
		Manual ATE/YE Adjustment	(.29)	.00	.00	(.29)
		Total Adj Gross Coll	880,063.07	.00	.00	880,063.07
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,124.51	.00	.00	2,124.51
		Unsecured	348.88	.00	.00	348.88
		Secured Supplemental	13.96	.00	.00	13.96
		Secured Defaulted Master	15.21	.00	.00	15.21
		Secured Defaulted Supplemental	8.88	.00	.00	8.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,511.44	.00	.00	2,511.44
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.51	.00	.00	.51
		Unsecured	(4.28)	.00	.00	(4.28)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.77	.00	.00	3.77
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	16,060.75	.00	.00	16,060.75
		Unsecured	2,435.08	.00	.00	2,435.08
		Secured Supplemental	105.53	.00	.00	105.53
		Secured Defaulted Master	114.89	.00	.00	114.89
		Secured Defaulted Supplemental	67.03	.00	.00	67.03
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	18,783.27	.00	.00	18,783.27

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,876.55	.00	.00	31,876.55
		Unsecured	4,833.10	.00	.00	4,833.10
		Secured Supplemental	209.43	.00	.00	209.43
		Secured Defaulted Master	227.95	.00	.00	227.95
		Secured Defaulted Supplemental	133.02	.00	.00	133.02
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	37,280.04	.00	.00	37,280.04

553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	486,081.24	.00	.00	486,081.24
		Unsecured	50,429.79	.00	.00	50,429.79
		Secured Supplemental	5,639.87	.00	.00	5,639.87
		Secured Defaulted Master	5,533.36	.00	.00	5,533.36
		Secured Defaulted Supplemental	3,690.02	.00	.00	3,690.02
		Manual ATE/YE Adjustment	(.18)	.00	.00	(.18)
		Total Adj Gross Coll	551,374.10	.00	.00	551,374.10

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	44.42	.00	.00	44.42
		Unsecured	4.73	.00	.00	4.73
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.51	.00	.00	50.51

553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	9,421.91	.00	.00	9,421.91
		Unsecured	977.58	.00	.00	977.58
		Secured Supplemental	109.31	.00	.00	109.31
		Secured Defaulted Master	107.25	.00	.00	107.25
		Secured Defaulted Supplemental	71.53	.00	.00	71.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,687.58	.00	.00	10,687.58

561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	236,674.20	.00	.00	236,674.20
		Unsecured	26,936.21	.00	.00	26,936.21
		Secured Supplemental	414.29	.00	.00	414.29
		Secured Defaulted Master	837.23	.00	.00	837.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	264,861.84	.00	.00	264,861.84

561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	18.18	.00	.00	18.18
		Unsecured	2.09	.00	.00	2.09
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.36	.00	.00	20.36

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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	2,529.30	.00	.00	2,529.30
		Unsecured	287.84	.00	.00	287.84
		Secured Supplemental	4.42	.00	.00	4.42
		Secured Defaulted Master	8.95	.00	.00	8.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,830.51	.00	.00	2,830.51
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	3,445.70	.00	.00	3,445.70
		Unsecured	392.14	.00	.00	392.14
		Secured Supplemental	6.03	.00	.00	6.03
		Secured Defaulted Master	12.20	.00	.00	12.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,856.07	.00	.00	3,856.07
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	212,972.60	.00	.00	212,972.60
		Unsecured	70,468.66	.00	.00	70,468.66
		Secured Supplemental	(262.65)	.00	.00	(262.65)
		Secured Defaulted Master	7.47	.00	.00	7.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	283,185.99	.00	.00	283,185.99
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	Secured Master	14.48	.00	.00	14.48
		Unsecured	4.73	.00	.00	4.73
		Secured Supplemental	(.02)	.00	.00	(.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.19	.00	.00	19.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
657.20	SO.WHITTIER CHILDREN,S CENTER F.	Secured Master	2,782.98	.00	.00		2,782.98
		Unsecured	920.94	.00	.00		920.94
		Secured Supplemental	(3.43)	.00	.00		(3.43)
		Secured Defaulted Master	.10	.00	.00		.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,700.59	.00	.00		3,700.59
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	1,151,813.63	.00	.00		1,151,813.63
		Unsecured	174,633.64	.00	.00		174,633.64
		Secured Supplemental	7,568.17	.00	.00		7,568.17
		Secured Defaulted Master	8,237.01	.00	.00		8,237.01
		Secured Defaulted Supplemental	4,806.56	.00	.00		4,806.56
		Manual ATE/YE Adjustment	(.44)	.00	.00		(.44)
		Total Adj Gross Coll	1,347,058.57	.00	.00		1,347,058.57
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	491,560.57	.00	.00		491,560.57
		Unsecured	74,528.80	.00	.00		74,528.80
		Secured Supplemental	3,229.87	.00	.00		3,229.87
		Secured Defaulted Master	3,515.33	.00	.00		3,515.33
		Secured Defaulted Supplemental	2,051.31	.00	.00		2,051.31
		Manual ATE/YE Adjustment	(.19)	.00	.00		(.19)
		Total Adj Gross Coll	574,885.69	.00	.00		574,885.69
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	1,877.32	.00	.00		1,877.32
		Unsecured	284.71	.00	.00		284.71
		Secured Supplemental	12.31	.00	.00		12.31
		Secured Defaulted Master	13.42	.00	.00		13.42
		Secured Defaulted Supplemental	7.82	.00	.00		7.82
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,195.58	.00	.00		2,195.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	246,980.04	.00	.00	246,980.04
		Unsecured	37,446.19	.00	.00	37,446.19
		Secured Supplemental	1,622.84	.00	.00	1,622.84
		Secured Defaulted Master	1,766.24	.00	.00	1,766.24
		Secured Defaulted Supplemental	1,030.66	.00	.00	1,030.66
		Manual ATE/YE Adjustment	(.09)	.00	.00	(.09)
		Total Adj Gross Coll	288,845.88	.00	.00	288,845.88
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	450.62	.00	.00	450.62
		Unsecured	68.09	.00	.00	68.09
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	3.22	.00	.00	3.22
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.77	.00	.00	526.77
		Secured Master	9,823,127.65	.00	.00	9,823,127.65
		Unsecured	1,494,815.25	.00	.00	1,494,815.25
		Secured Supplemental	64,221.28	.00	.00	64,221.28
		Secured Defaulted Master	69,974.37	.00	.00	69,974.37
		Secured Defaulted Supplemental	40,804.44	.00	.00	40,804.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.05 Adj Gross Coll	11,492,942.99	.00	.00	11,492,942.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,471,415.28	.00	.00	4,471,415.28
		Unsecured	1,202,728.33	.00	.00	1,202,728.33
		Secured Supplemental	35,688.33	.00	.00	35,688.33
		Secured Defaulted Master	13,157.02	.00	.00	13,157.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,722,988.96	.00	.00	5,722,988.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,018.30	.00	.00	1,018.30
		Unsecured	274.27	.00	.00	274.27
		Secured Supplemental	8.02	.00	.00	8.02
		Secured Defaulted Master	2.80	.00	.00	2.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,303.39	.00	.00	1,303.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	30,107.96	.00	.00	30,107.96
		Unsecured	1,046.39	.00	.00	1,046.39
		Secured Supplemental	2,389.67	.00	.00	2,389.67
		Secured Defaulted Master	4,422.87	.00	.00	4,422.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,966.89	.00	.00	37,966.89
7.31	L A C FIRE-FFW					
		Secured Master	70,527.97	.00	.00	70,527.97
		Unsecured	18,988.84	.00	.00	18,988.84
		Secured Supplemental	553.64	.00	.00	553.64
		Secured Defaulted Master	189.30	.00	.00	189.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,259.75	.00	.00	90,259.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,962.71	.00	.00	23,962.71
		Unsecured	6,453.80	.00	.00	6,453.80
		Secured Supplemental	189.18	.00	.00	189.18
		Secured Defaulted Master	65.88	.00	.00	65.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,671.57	.00	.00	30,671.57
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	135,630.49	.00	.00	135,630.49
		Unsecured	36,529.10	.00	.00	36,529.10
		Secured Supplemental	1,070.85	.00	.00	1,070.85
		Secured Defaulted Master	372.97	.00	.00	372.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,603.41	.00	.00	173,603.41
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	8,442.99	.00	.00	8,442.99
		Unsecured	2,591.66	.00	.00	2,591.66
		Secured Supplemental	63.89	.00	.00	63.89
		Secured Defaulted Master	30.79	.00	.00	30.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,129.33	.00	.00	11,129.33
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,919.52	.00	.00	4,919.52
		Unsecured	1,324.92	.00	.00	1,324.92
		Secured Supplemental	38.84	.00	.00	38.84
		Secured Defaulted Master	13.53	.00	.00	13.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,296.81	.00	.00	6,296.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	152,162.84	.00	.00	152,162.84
		Unsecured	40,981.51	.00	.00	40,981.51
		Secured Supplemental	1,201.38	.00	.00	1,201.38
		Secured Defaulted Master	418.43	.00	.00	418.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,764.16	.00	.00	194,764.16
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	4,428.66	.00	.00	4,428.66
		Unsecured	149.90	.00	.00	149.90
		Secured Supplemental	342.33	.00	.00	342.33
		Secured Defaulted Master	633.60	.00	.00	633.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,554.49	.00	.00	5,554.49
222.21	NORWALK - S. E. REC AND PARK	Secured Master	4,781.41	.00	.00	4,781.41
		Unsecured	161.84	.00	.00	161.84
		Secured Supplemental	369.59	.00	.00	369.59
		Secured Defaulted Master	684.07	.00	.00	684.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,996.91	.00	.00	5,996.91
250.01	CITY-SANTA FE SP TD #1	Secured Master	582,498.65	.00	.00	582,498.65
		Unsecured	159,006.35	.00	.00	159,006.35
		Secured Supplemental	3,789.71	.00	.00	3,789.71
		Secured Defaulted Master	(43.99)	.00	.00	(43.99)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	745,250.72	.00	.00	745,250.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,672.76	.00	.00	1,672.76
		Unsecured	450.50	.00	.00	450.50
		Secured Supplemental	13.21	.00	.00	13.21
		Secured Defaulted Master	4.61	.00	.00	4.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,141.08	.00	.00	2,141.08
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,631.61	.00	.00	12,631.61
		Unsecured	3,402.03	.00	.00	3,402.03
		Secured Supplemental	99.73	.00	.00	99.73
		Secured Defaulted Master	34.72	.00	.00	34.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,168.09	.00	.00	16,168.09

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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
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	25,069.03	.00	.00	25,069.03
		Unsecured	6,751.78	.00	.00	6,751.78
		Secured Supplemental	197.92	.00	.00	197.92
		Secured Defaulted Master	68.93	.00	.00	68.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,087.66	.00	.00	32,087.66
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	47,085.45	.00	.00	47,085.45
		Unsecured	10,800.78	.00	.00	10,800.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,886.23	.00	.00	57,886.23
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	4.28	.00	.00	4.28
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.26	.00	.00	5.26
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	912.67	.00	.00	912.67
		Unsecured	209.36	.00	.00	209.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,122.03	.00	.00	1,122.03

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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
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	63,962.03	.00	.00	63,962.03
		Unsecured	9,062.13	.00	.00	9,062.13
		Secured Supplemental	1,936.57	.00	.00	1,936.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,960.73	.00	.00	74,960.73
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	4.68	.00	.00	4.68
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.49	.00	.00	5.49
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	683.56	.00	.00	683.56
		Unsecured	96.85	.00	.00	96.85
		Secured Supplemental	20.70	.00	.00	20.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	801.11	.00	.00	801.11
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	930.98	.00	.00	930.98
		Unsecured	131.89	.00	.00	131.89
		Secured Supplemental	28.19	.00	.00	28.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,091.06	.00	.00	1,091.06

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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	168,054.52	.00	.00	168,054.52
		Unsecured	59,023.46	.00	.00	59,023.46
		Secured Supplemental	1,642.01	.00	.00	1,642.01
		Secured Defaulted Master	2,697.05	.00	.00	2,697.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231,417.04	.00	.00	231,417.04
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	11.44	.00	.00	11.44
		Unsecured	3.94	.00	.00	3.94
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.66	.00	.00	15.66
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,196.04	.00	.00	2,196.04
		Unsecured	771.31	.00	.00	771.31
		Secured Supplemental	21.46	.00	.00	21.46
		Secured Defaulted Master	35.23	.00	.00	35.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,024.04	.00	.00	3,024.04
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	320,807.96	.00	.00	320,807.96
		Unsecured	88,852.90	.00	.00	88,852.90
		Secured Supplemental	4,135.13	.00	.00	4,135.13
		Secured Defaulted Master	2,912.10	.00	.00	2,912.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416,708.09	.00	.00	416,708.09

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250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	136,911.58	.00	.00	136,911.58
		Unsecured	37,919.88	.00	.00	37,919.88
		Secured Supplemental	1,764.75	.00	.00	1,764.75
		Secured Defaulted Master	1,242.80	.00	.00	1,242.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,839.01	.00	.00	177,839.01
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	522.91	.00	.00	522.91
		Unsecured	144.83	.00	.00	144.83
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.24	.00	.00	679.24
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	146,255.60	.00	.00	146,255.60
		Unsecured	38,777.92	.00	.00	38,777.92
		Secured Supplemental	754.17	.00	.00	754.17
		Secured Defaulted Master	(105.27)	.00	.00	(105.27)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,682.42	.00	.00	185,682.42
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	68,790.36	.00	.00	68,790.36
		Unsecured	19,052.57	.00	.00	19,052.57
		Secured Supplemental	886.69	.00	.00	886.69
		Secured Defaulted Master	624.45	.00	.00	624.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,354.07	.00	.00	89,354.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	125.29	.00	.00	125.29
		Unsecured	34.69	.00	.00	34.69
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	1.13	.00	.00	1.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.72	.00	.00	162.72
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	31,127.41	.00	.00	31,127.41
		Unsecured	14,627.89	.00	.00	14,627.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(1,346.32)	.00	.00	(1,346.32)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,408.98	.00	.00	44,408.98
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	1,091.64	.00	.00	1,091.64
		Unsecured	513.00	.00	.00	513.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(47.22)	.00	.00	(47.22)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,557.42	.00	.00	1,557.42
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	312.57	.00	.00	312.57
		Unsecured	146.89	.00	.00	146.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	(13.52)	.00	.00	(13.52)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.94	.00	.00	445.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	1,081,727.33	.00	.00	1,081,727.33
		Unsecured	279,544.54	.00	.00	279,544.54
		Secured Supplemental	5,760.89	.00	.00	5,760.89
		Secured Defaulted Master	729.76	.00	.00	729.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,367,762.52	.00	.00	1,367,762.52
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	37,555.59	.00	.00	37,555.59
		Unsecured	9,705.28	.00	.00	9,705.28
		Secured Supplemental	200.01	.00	.00	200.01
		Secured Defaulted Master	25.34	.00	.00	25.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,486.22	.00	.00	47,486.22
		Secured Master	7,638,344.07	.00	.00	7,638,344.07
		Unsecured	2,050,262.98	.00	.00	2,050,262.98
		Secured Supplemental	63,175.47	.00	.00	63,175.47
		Secured Defaulted Master	26,815.98	.00	.00	26,815.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.06 Adj Gross Coll	9,778,598.50	.00	.00	9,778,598.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	298,666.37	.00	.00	298,666.37
		Unsecured	44,390.52	.00	.00	44,390.52
		Secured Supplemental	9,195.08	.00	.00	9,195.08
		Secured Defaulted Master	2,095.11	.00	.00	2,095.11
		Secured Defaulted Supplemental	1,774.35	.00	.00	1,774.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,121.43	.00	.00	356,121.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	68.19	.00	.00	68.19
		Unsecured	10.14	.00	.00	10.14
		Secured Supplemental	2.10	.00	.00	2.10
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.32	.00	.00	81.32
7.31	L A C FIRE-FFW	Secured Master	4,677.81	.00	.00	4,677.81
		Unsecured	695.06	.00	.00	695.06
		Secured Supplemental	144.10	.00	.00	144.10
		Secured Defaulted Master	32.83	.00	.00	32.83
		Secured Defaulted Supplemental	27.80	.00	.00	27.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,577.60	.00	.00	5,577.60
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,603.71	.00	.00	1,603.71
		Unsecured	238.36	.00	.00	238.36
		Secured Supplemental	49.37	.00	.00	49.37
		Secured Defaulted Master	11.25	.00	.00	11.25
		Secured Defaulted Supplemental	9.53	.00	.00	9.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,912.22	.00	.00	1,912.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,077.25	.00	.00	9,077.25
		Unsecured	1,349.15	.00	.00	1,349.15
		Secured Supplemental	279.46	.00	.00	279.46
		Secured Defaulted Master	63.68	.00	.00	63.68
		Secured Defaulted Supplemental	53.93	.00	.00	53.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,823.47	.00	.00	10,823.47
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	329.23	.00	.00	329.23
		Unsecured	48.93	.00	.00	48.93
		Secured Supplemental	10.14	.00	.00	10.14
		Secured Defaulted Master	2.31	.00	.00	2.31
		Secured Defaulted Supplemental	1.95	.00	.00	1.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.56	.00	.00	392.56
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	10,183.63	.00	.00	10,183.63
		Unsecured	1,513.58	.00	.00	1,513.58
		Secured Supplemental	313.52	.00	.00	313.52
		Secured Defaulted Master	71.44	.00	.00	71.44
		Secured Defaulted Supplemental	60.50	.00	.00	60.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,142.67	.00	.00	12,142.67
250.01	CITY-SANTA FE SP TD #1	Secured Master	39,608.26	.00	.00	39,608.26
		Unsecured	5,886.93	.00	.00	5,886.93
		Secured Supplemental	1,219.43	.00	.00	1,219.43
		Secured Defaulted Master	277.85	.00	.00	277.85
		Secured Defaulted Supplemental	235.31	.00	.00	235.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,227.78	.00	.00	47,227.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	111.92	.00	.00	111.92	
		Unsecured	16.63	.00	.00	16.63	
		Secured Supplemental	3.45	.00	.00	3.45	
		Secured Defaulted Master	.79	.00	.00	.79	
		Secured Defaulted Supplemental	.67	.00	.00	.67	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	133.46	.00	.00	133.46	

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

400.15	COUNTY SCHOOL SERVICES						
		Secured Master	845.38	.00	.00	845.38	
		Unsecured	125.65	.00	.00	125.65	
		Secured Supplemental	26.03	.00	.00	26.03	
		Secured Defaulted Master	5.93	.00	.00	5.93	
		Secured Defaulted Supplemental	5.03	.00	.00	5.03	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,008.02	.00	.00	1,008.02	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,677.78	.00	.00	1,677.78
		Unsecured	249.37	.00	.00	249.37
		Secured Supplemental	51.65	.00	.00	51.65
		Secured Defaulted Master	11.77	.00	.00	11.77
		Secured Defaulted Supplemental	9.97	.00	.00	9.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,000.54	.00	.00	2,000.54
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	30,967.28	.00	.00	30,967.28
		Unsecured	3,241.31	.00	.00	3,241.31
		Secured Supplemental	1,530.19	.00	.00	1,530.19
		Secured Defaulted Master	348.67	.00	.00	348.67
		Secured Defaulted Supplemental	295.28	.00	.00	295.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,382.73	.00	.00	36,382.73
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	2.27	.00	.00	2.27
		Unsecured	.24	.00	.00	.24
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.68	.00	.00	2.68
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	330.94	.00	.00	330.94
		Unsecured	34.64	.00	.00	34.64
		Secured Supplemental	16.35	.00	.00	16.35
		Secured Defaulted Master	3.73	.00	.00	3.73
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.81	.00	.00	388.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	450.73	.00	.00		450.73
		Unsecured	47.18	.00	.00		47.18
		Secured Supplemental	22.27	.00	.00		22.27
		Secured Defaulted Master	5.08	.00	.00		5.08
		Secured Defaulted Supplemental	4.30	.00	.00		4.30
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	529.56	.00	.00		529.56
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	19,848.11	.00	.00		19,848.11
		Unsecured	4,392.20	.00	.00		4,392.20
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,240.31	.00	.00		24,240.31
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	1.85	.00	.00		1.85
		Unsecured	.41	.00	.00		.41
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2.26	.00	.00		2.26
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	8.53	.00	.00		8.53
		Unsecured	1.89	.00	.00		1.89
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	10.42	.00	.00		10.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	60,625.89	.00	.00	60,625.89
		Unsecured	9,010.76	.00	.00	9,010.76
		Secured Supplemental	1,866.50	.00	.00	1,866.50
		Secured Defaulted Master	425.29	.00	.00	425.29
		Secured Defaulted Supplemental	360.18	.00	.00	360.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,288.62	.00	.00	72,288.62
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	25,873.41	.00	.00	25,873.41
		Unsecured	3,845.54	.00	.00	3,845.54
		Secured Supplemental	796.57	.00	.00	796.57
		Secured Defaulted Master	181.50	.00	.00	181.50
		Secured Defaulted Supplemental	153.72	.00	.00	153.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,850.74	.00	.00	30,850.74
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	98.86	.00	.00	98.86
		Unsecured	14.69	.00	.00	14.69
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.59	.00	.00	.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.87	.00	.00	117.87
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	12,999.92	.00	.00	12,999.92
		Unsecured	1,932.16	.00	.00	1,932.16
		Secured Supplemental	400.23	.00	.00	400.23
		Secured Defaulted Master	91.20	.00	.00	91.20
		Secured Defaulted Supplemental	77.24	.00	.00	77.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,500.75	.00	.00	15,500.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	23.65	.00	.00	23.65
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.19	.00	.00	28.19
		Secured Master	518,080.97	.00	.00	518,080.97
		Unsecured	77,048.85	.00	.00	77,048.85
		Secured Supplemental	15,930.32	.00	.00	15,930.32
		Secured Defaulted Master	3,629.79	.00	.00	3,629.79
		Secured Defaulted Supplemental	3,074.08	.00	.00	3,074.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.07 Adj Gross Coll	617,764.01	.00	.00	617,764.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	85,328.35	.00	.00	85,328.35
		Unsecured	23,421.31	.00	.00	23,421.31
		Secured Supplemental	20,504.98	.00	.00	20,504.98
		Secured Defaulted Master	1,267.45	.00	.00	1,267.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,522.09	.00	.00	130,522.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	19.47	.00	.00	19.47
		Unsecured	5.35	.00	.00	5.35
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	.28	.00	.00	.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.78	.00	.00	29.78
7.31	L A C FIRE-FFW	Secured Master	1,340.52	.00	.00	1,340.52
		Unsecured	367.94	.00	.00	367.94
		Secured Supplemental	322.13	.00	.00	322.13
		Secured Defaulted Master	19.93	.00	.00	19.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,050.52	.00	.00	2,050.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	458.19	.00	.00	458.19
		Unsecured	125.77	.00	.00	125.77
		Secured Supplemental	110.11	.00	.00	110.11
		Secured Defaulted Master	6.80	.00	.00	6.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.87	.00	.00	700.87

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,593.45	.00	.00	2,593.45
		Unsecured	711.86	.00	.00	711.86
		Secured Supplemental	623.22	.00	.00	623.22
		Secured Defaulted Master	38.52	.00	.00	38.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,967.05	.00	.00	3,967.05
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	210.88	.00	.00	210.88
		Unsecured	58.78	.00	.00	58.78
		Secured Supplemental	51.46	.00	.00	51.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.12	.00	.00	321.12
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	94.07	.00	.00	94.07
		Unsecured	25.82	.00	.00	25.82
		Secured Supplemental	22.60	.00	.00	22.60
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143.89	.00	.00	143.89
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	2,909.56	.00	.00	2,909.56
		Unsecured	798.62	.00	.00	798.62
		Secured Supplemental	699.19	.00	.00	699.19
		Secured Defaulted Master	43.21	.00	.00	43.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,450.58	.00	.00	4,450.58

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Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	11,316.46	.00	.00	11,316.46
		Unsecured	3,106.18	.00	.00	3,106.18
		Secured Supplemental	2,719.42	.00	.00	2,719.42
		Secured Defaulted Master	168.09	.00	.00	168.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,310.15	.00	.00	17,310.15
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	31.98	.00	.00	31.98
		Unsecured	8.78	.00	.00	8.78
		Secured Supplemental	7.69	.00	.00	7.69
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.92	.00	.00	48.92
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	241.53	.00	.00	241.53
		Unsecured	66.29	.00	.00	66.29
		Secured Supplemental	58.04	.00	.00	58.04
		Secured Defaulted Master	3.59	.00	.00	3.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.45	.00	.00	369.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	479.36	.00	.00	479.36
		Unsecured	131.58	.00	.00	131.58
		Secured Supplemental	115.19	.00	.00	115.19
		Secured Defaulted Master	7.12	.00	.00	7.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	733.25	.00	.00	733.25
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	13,297.65	.00	.00	13,297.65
		Unsecured	3,649.99	.00	.00	3,649.99
		Secured Supplemental	3,195.52	.00	.00	3,195.52
		Secured Defaulted Master	197.52	.00	.00	197.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,340.68	.00	.00	20,340.68
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	1.21	.00	.00	1.21
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.85	.00	.00	1.85

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Non-Unitary Frozen Base
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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	257.76	.00	.00	257.76	
		Unsecured	70.74	.00	.00	70.74	
		Secured Supplemental	61.94	.00	.00	61.94	
		Secured Defaulted Master	3.83	.00	.00	3.83	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	394.27	.00	.00	394.27	
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	17,321.38	.00	.00	17,321.38	
		Unsecured	4,754.45	.00	.00	4,754.45	
		Secured Supplemental	4,162.45	.00	.00	4,162.45	
		Secured Defaulted Master	257.29	.00	.00	257.29	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	26,495.57	.00	.00	26,495.57	
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	7,392.28	.00	.00	7,392.28	
		Unsecured	2,029.07	.00	.00	2,029.07	
		Secured Supplemental	1,776.42	.00	.00	1,776.42	
		Secured Defaulted Master	109.80	.00	.00	109.80	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	11,307.57	.00	.00	11,307.57	
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	28.23	.00	.00	28.23	
		Unsecured	7.75	.00	.00	7.75	
		Secured Supplemental	6.79	.00	.00	6.79	
		Secured Defaulted Master	.42	.00	.00	.42	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	43.19	.00	.00	43.19	

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250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,714.20	.00	.00	3,714.20
		Unsecured	1,019.48	.00	.00	1,019.48
		Secured Supplemental	892.55	.00	.00	892.55
		Secured Defaulted Master	55.16	.00	.00	55.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,681.39	.00	.00	5,681.39
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	6.76	.00	.00	6.76
		Unsecured	1.85	.00	.00	1.85
		Secured Supplemental	1.63	.00	.00	1.63
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.34	.00	.00	10.34
		Secured Master	147,043.29	.00	.00	147,043.29
		Unsecured	40,361.95	.00	.00	40,361.95
		Secured Supplemental	35,336.30	.00	.00	35,336.30
		Secured Defaulted Master	2,180.99	.00	.00	2,180.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.08 Adj Gross Coll	224,922.53	.00	.00	224,922.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	26,153.92	.00	.00	26,153.92
		Unsecured	(8,540.87)	.00	.00	(8,540.87)
		Secured Supplemental	8,509.61	.00	.00	8,509.61
		Secured Defaulted Master	196.71	.00	.00	196.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,319.37	.00	.00	26,319.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	5.97	.00	.00	5.97
		Unsecured	(1.95)	.00	.00	(1.95)
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.01	.00	.00	6.01
7.31	L A C FIRE-FFW	Secured Master	409.87	.00	.00	409.87
		Unsecured	(133.85)	.00	.00	(133.85)
		Secured Supplemental	133.36	.00	.00	133.36
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	412.47	.00	.00	412.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	140.44	.00	.00	140.44
		Unsecured	(45.86)	.00	.00	(45.86)
		Secured Supplemental	45.69	.00	.00	45.69
		Secured Defaulted Master	1.05	.00	.00	1.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.32	.00	.00	141.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	794.89	.00	.00	794.89
		Unsecured	(259.58)	.00	.00	(259.58)
		Secured Supplemental	258.63	.00	.00	258.63
		Secured Defaulted Master	5.98	.00	.00	5.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.92	.00	.00	799.92
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	28.83	.00	.00	28.83
		Unsecured	(9.42)	.00	.00	(9.42)
		Secured Supplemental	9.38	.00	.00	9.38
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.01	.00	.00	29.01
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	891.77	.00	.00	891.77
		Unsecured	(291.22)	.00	.00	(291.22)
		Secured Supplemental	290.15	.00	.00	290.15
		Secured Defaulted Master	6.70	.00	.00	6.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.40	.00	.00	897.40
250.01	CITY-SANTA FE SP TD #1	Secured Master	3,468.46	.00	.00	3,468.46
		Unsecured	(1,132.67)	.00	.00	(1,132.67)
		Secured Supplemental	1,128.52	.00	.00	1,128.52
		Secured Defaulted Master	26.09	.00	.00	26.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,490.40	.00	.00	3,490.40

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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	9.80	.00	.00	9.80
		Unsecured	(3.20)	.00	.00	(3.20)
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.87	.00	.00	9.87
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	74.03	.00	.00	74.03
		Unsecured	(24.18)	.00	.00	(24.18)
		Secured Supplemental	24.09	.00	.00	24.09
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.49	.00	.00	74.49

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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	146.92	.00	.00	146.92
		Unsecured	(47.98)	.00	.00	(47.98)
		Secured Supplemental	47.80	.00	.00	47.80
		Secured Defaulted Master	1.11	.00	.00	1.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.85	.00	.00	147.85
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	4,352.40	.00	.00	4,352.40
		Unsecured	(1,421.33)	.00	.00	(1,421.33)
		Secured Supplemental	1,416.12	.00	.00	1,416.12
		Secured Defaulted Master	32.73	.00	.00	32.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,379.92	.00	.00	4,379.92
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.32	.00	.00	.32
		Unsecured	(.10)	.00	.00	(.10)
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.32	.00	.00	.32
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	46.51	.00	.00	46.51
		Unsecured	(15.19)	.00	.00	(15.19)
		Secured Supplemental	15.14	.00	.00	15.14
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.81	.00	.00	46.81

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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
561.20	LOS NIETOS CHILDRENS CTR FUND						
		Secured Master	63.35	.00	.00	63.35	
		Unsecured	(20.69)	.00	.00	(20.69)	
		Secured Supplemental	20.61	.00	.00	20.61	
		Secured Defaulted Master	.48	.00	.00	.48	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	63.75	.00	.00	63.75	
789.02	WHITTIER UNION HIGH SCHOOL DIST						
		Secured Master	5,308.96	.00	.00	5,308.96	
		Unsecured	(1,733.71)	.00	.00	(1,733.71)	
		Secured Supplemental	1,727.36	.00	.00	1,727.36	
		Secured Defaulted Master	39.92	.00	.00	39.92	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	5,342.53	.00	.00	5,342.53	
789.07	WHITTIER HIGH-ELEM SCHOOL FUND						
		Secured Master	2,265.71	.00	.00	2,265.71	
		Unsecured	(739.90)	.00	.00	(739.90)	
		Secured Supplemental	737.19	.00	.00	737.19	
		Secured Defaulted Master	17.05	.00	.00	17.05	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,280.05	.00	.00	2,280.05	
789.08	DEV CTR HDCPD MINOR WHITTIER						
		Secured Master	8.65	.00	.00	8.65	
		Unsecured	(2.83)	.00	.00	(2.83)	
		Secured Supplemental	2.81	.00	.00	2.81	
		Secured Defaulted Master	.07	.00	.00	.07	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8.70	.00	.00	8.70	

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250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	1,138.39	.00	.00	1,138.39
		Unsecured	(371.76)	.00	.00	(371.76)
		Secured Supplemental	370.40	.00	.00	370.40
		Secured Defaulted Master	8.55	.00	.00	8.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,145.58	.00	.00	1,145.58
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	2.07	.00	.00	2.07
		Unsecured	(.68)	.00	.00	(.68)
		Secured Supplemental	.68	.00	.00	.68
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.08	.00	.00	2.08
		Secured Master	45,311.26	.00	.00	45,311.26
		Unsecured	(14,796.97)	.00	.00	(14,796.97)
		Secured Supplemental	14,742.78	.00	.00	14,742.78
		Secured Defaulted Master	340.78	.00	.00	340.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.09 Adj Gross Coll	45,597.85	.00	.00	45,597.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	18,211.50	.00	.00	18,211.50
		Unsecured	(3,536.68)	.00	.00	(3,536.68)
		Secured Supplemental	290.86	.00	.00	290.86
		Secured Defaulted Master	2,483.83	.00	.00	2,483.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,449.51	.00	.00	17,449.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3.92	.00	.00	3.92
		Unsecured	(.81)	.00	.00	(.81)
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.74	.00	.00	3.74
7.31	L A C FIRE-FFW	Secured Master	286.61	.00	.00	286.61
		Unsecured	(55.13)	.00	.00	(55.13)
		Secured Supplemental	4.53	.00	.00	4.53
		Secured Defaulted Master	38.72	.00	.00	38.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.73	.00	.00	274.73
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	92.01	.00	.00	92.01
		Unsecured	(19.00)	.00	.00	(19.00)
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	13.33	.00	.00	13.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.90	.00	.00	87.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	520.79	.00	.00	520.79
		Unsecured	(107.47)	.00	.00	(107.47)
		Secured Supplemental	8.84	.00	.00	8.84
		Secured Defaulted Master	75.47	.00	.00	75.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497.63	.00	.00	497.63
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	18.88	.00	.00	18.88
		Unsecured	(3.90)	.00	.00	(3.90)
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.04	.00	.00	18.04
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	584.29	.00	.00	584.29
		Unsecured	(120.58)	.00	.00	(120.58)
		Secured Supplemental	9.92	.00	.00	9.92
		Secured Defaulted Master	84.67	.00	.00	84.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	558.30	.00	.00	558.30
250.01	CITY-SANTA FE SP TD #1	Secured Master	2,412.32	.00	.00	2,412.32
		Unsecured	(468.99)	.00	.00	(468.99)
		Secured Supplemental	38.57	.00	.00	38.57
		Secured Defaulted Master	329.36	.00	.00	329.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,311.26	.00	.00	2,311.26

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	6.41	.00	.00	6.41
		Unsecured	(1.33)	.00	.00	(1.33)
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.12	.00	.00	6.12
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	48.48	.00	.00	48.48
		Unsecured	(10.01)	.00	.00	(10.01)
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	7.03	.00	.00	7.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.32	.00	.00	46.32

Community Redevelopment Agency Accounting System
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 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	96.26	.00	.00		96.26
		Unsecured	(19.86)	.00	.00		(19.86)
		Secured Supplemental	1.63	.00	.00		1.63
		Secured Defaulted Master	13.95	.00	.00		13.95
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	91.98	.00	.00		91.98
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	3,221.50	.00	.00		3,221.50
		Unsecured	(664.83)	.00	.00		(664.83)
		Secured Supplemental	54.68	.00	.00		54.68
		Secured Defaulted Master	466.90	.00	.00		466.90
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,078.25	.00	.00		3,078.25
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	Secured Master	.22	.00	.00		.22
		Unsecured	(.05)	.00	.00		(.05)
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.03	.00	.00		.03
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.20	.00	.00		.20
657.20	SO.WHITTIER CHILDREN,S CENTER F.	Secured Master	42.10	.00	.00		42.10
		Unsecured	(8.69)	.00	.00		(8.69)
		Secured Supplemental	.71	.00	.00		.71
		Secured Defaulted Master	6.10	.00	.00		6.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	40.22	.00	.00		40.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
789.02	WHITTIER UNION HIGH SCHOOL DIST						
		Secured Master	3,478.40	.00	.00		3,478.40
		Unsecured	(717.84)	.00	.00		(717.84)
		Secured Supplemental	59.04	.00	.00		59.04
		Secured Defaulted Master	504.14	.00	.00		504.14
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,323.74	.00	.00		3,323.74
789.07	WHITTIER HIGH-ELEM SCHOOL FUND						
		Secured Master	1,484.47	.00	.00		1,484.47
		Unsecured	(306.36)	.00	.00		(306.36)
		Secured Supplemental	25.20	.00	.00		25.20
		Secured Defaulted Master	215.14	.00	.00		215.14
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,418.45	.00	.00		1,418.45
789.08	DEV CTR HDCPD MINOR WHITTIER						
		Secured Master	5.67	.00	.00		5.67
		Unsecured	(1.17)	.00	.00		(1.17)
		Secured Supplemental	.10	.00	.00		.10
		Secured Defaulted Master	.82	.00	.00		.82
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5.42	.00	.00		5.42
816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	745.86	.00	.00		745.86
		Unsecured	(153.92)	.00	.00		(153.92)
		Secured Supplemental	12.66	.00	.00		12.66
		Secured Defaulted Master	108.10	.00	.00		108.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	712.70	.00	.00		712.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	1.38	.00	.00	1.38
		Unsecured	(.28)	.00	.00	(.28)
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.31	.00	.00	1.31
		Secured Master	31,261.07	.00	.00	31,261.07
		Unsecured	(6,196.90)	.00	.00	(6,196.90)
		Secured Supplemental	509.64	.00	.00	509.64
		Secured Defaulted Master	4,352.01	.00	.00	4,352.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.10 Adj Gross Coll	29,925.82	.00	.00	29,925.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,833,223.38	.00	.00	1,833,223.38
		Unsecured	220,614.07	.00	.00	220,614.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,053,837.45	.00	.00	2,053,837.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	422.22	.00	.00	422.22
		Unsecured	50.81	.00	.00	50.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.03	.00	.00	473.03
7.31	L A C FIRE-FFW	Secured Master	28,711.29	.00	.00	28,711.29
		Unsecured	3,455.18	.00	.00	3,455.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,166.47	.00	.00	32,166.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,848.27	.00	.00	9,848.27
		Unsecured	1,185.16	.00	.00	1,185.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,033.43	.00	.00	11,033.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	55,711.84	.00	.00	55,711.84
		Unsecured	6,704.48	.00	.00	6,704.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,416.32	.00	.00	62,416.32
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,372.21	.00	.00	1,372.21
		Unsecured	165.14	.00	.00	165.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537.35	.00	.00	1,537.35
252.01	CITY-SANTA MONIC TD #1	Secured Master	545,908.54	.00	.00	545,908.54
		Unsecured	65,695.82	.00	.00	65,695.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	611,604.36	.00	.00	611,604.36
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,193.30	.00	.00	5,193.30
		Unsecured	624.97	.00	.00	624.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,818.27	.00	.00	5,818.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,302.15	.00	.00	10,302.15
		Unsecured	1,239.78	.00	.00	1,239.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,541.93	.00	.00	11,541.93
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	135,363.53	.00	.00	135,363.53
		Unsecured	16,289.94	.00	.00	16,289.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,653.47	.00	.00	151,653.47

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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	Secured Master	547,639.64	.00	.00	547,639.64
		Unsecured	65,904.14	.00	.00	65,904.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	613,543.78	.00	.00	613,543.78
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	Secured Master	1,435.55	.00	.00	1,435.55
		Unsecured	172.76	.00	.00	172.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,608.31	.00	.00	1,608.31
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML	Secured Master	1,910.54	.00	.00	1,910.54
		Unsecured	229.92	.00	.00	229.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,140.46	.00	.00	2,140.46
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	Secured Master	3,251.09	.00	.00	3,251.09
		Unsecured	391.24	.00	.00	391.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,642.33	.00	.00	3,642.33

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252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,180,293.55	.00	.00	3,180,293.55
		Unsecured	382,723.41	.00	.00	382,723.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.02 Adj Gross Coll	3,563,016.96	.00	.00	3,563,016.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	53,911,793.09	.00	.00	53,911,793.09
		Unsecured	1,648,915.84	.00	.00	1,648,915.84
		Secured Supplemental	2,303,815.29	.00	.00	2,303,815.29
		Secured Defaulted Master	361,948.82	.00	.00	361,948.82
		Secured Defaulted Supplemental	33,518.33	.00	.00	33,518.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,259,991.37	.00	.00	58,259,991.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	12,303.66	.00	.00	12,303.66
		Unsecured	376.31	.00	.00	376.31
		Secured Supplemental	525.78	.00	.00	525.78
		Secured Defaulted Master	82.60	.00	.00	82.60
		Secured Defaulted Supplemental	7.64	.00	.00	7.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,295.99	.00	.00	13,295.99
7.31	L A C FIRE-FFW	Secured Master	844,359.72	.00	.00	844,359.72
		Unsecured	25,825.11	.00	.00	25,825.11
		Secured Supplemental	36,082.07	.00	.00	36,082.07
		Secured Defaulted Master	5,668.80	.00	.00	5,668.80
		Secured Defaulted Supplemental	524.96	.00	.00	524.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	912,460.66	.00	.00	912,460.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	289,483.25	.00	.00	289,483.25
		Unsecured	8,853.97	.00	.00	8,853.97
		Secured Supplemental	12,370.50	.00	.00	12,370.50
		Secured Defaulted Master	1,943.51	.00	.00	1,943.51
		Secured Defaulted Supplemental	179.98	.00	.00	179.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,831.21	.00	.00	312,831.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,638,505.62	.00	.00	1,638,505.62
		Unsecured	50,114.43	.00	.00	50,114.43
		Secured Supplemental	70,018.34	.00	.00	70,018.34
		Secured Defaulted Master	11,000.46	.00	.00	11,000.46
		Secured Defaulted Supplemental	1,018.70	.00	.00	1,018.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,770,657.55	.00	.00	1,770,657.55
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	40,334.42	.00	.00	40,334.42
		Unsecured	1,233.65	.00	.00	1,233.65
		Secured Supplemental	1,723.62	.00	.00	1,723.62
		Secured Defaulted Master	270.79	.00	.00	270.79
		Secured Defaulted Supplemental	25.08	.00	.00	25.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,587.56	.00	.00	43,587.56
252.01	CITY-SANTA MONIC TD #1	Secured Master	16,052,987.59	.00	.00	16,052,987.59
		Unsecured	490,987.69	.00	.00	490,987.69
		Secured Supplemental	685,993.12	.00	.00	685,993.12
		Secured Defaulted Master	107,775.31	.00	.00	107,775.31
		Secured Defaulted Supplemental	9,980.55	.00	.00	9,980.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,347,724.26	.00	.00	17,347,724.26
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	152,596.93	.00	.00	152,596.93
		Unsecured	4,667.24	.00	.00	4,667.24
		Secured Supplemental	6,520.93	.00	.00	6,520.93
		Secured Defaulted Master	1,024.50	.00	.00	1,024.50
		Secured Defaulted Supplemental	94.88	.00	.00	94.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,904.48	.00	.00	164,904.48
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	302,851.15	.00	.00	302,851.15
		Unsecured	9,262.84	.00	.00	9,262.84
		Secured Supplemental	12,941.76	.00	.00	12,941.76
		Secured Defaulted Master	2,033.25	.00	.00	2,033.25
		Secured Defaulted Supplemental	188.28	.00	.00	188.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,277.28	.00	.00	327,277.28
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	3,980,408.72	.00	.00	3,980,408.72
		Unsecured	121,742.56	.00	.00	121,742.56
		Secured Supplemental	170,095.01	.00	.00	170,095.01
		Secured Defaulted Master	26,723.36	.00	.00	26,723.36
		Secured Defaulted Supplemental	2,474.72	.00	.00	2,474.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,301,444.37	.00	.00	4,301,444.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	Secured Master	16,104,125.63	.00	.00	16,104,125.63
		Unsecured	492,551.78	.00	.00	492,551.78
		Secured Supplemental	688,178.41	.00	.00	688,178.41
		Secured Defaulted Master	108,118.64	.00	.00	108,118.64
		Secured Defaulted Supplemental	10,012.33	.00	.00	10,012.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,402,986.79	.00	.00	17,402,986.79
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	Secured Master	42,194.98	.00	.00	42,194.98
		Unsecured	1,290.55	.00	.00	1,290.55
		Secured Supplemental	1,803.13	.00	.00	1,803.13
		Secured Defaulted Master	283.28	.00	.00	283.28
		Secured Defaulted Supplemental	26.23	.00	.00	26.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,598.17	.00	.00	45,598.17
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML	Secured Master	56,136.55	.00	.00	56,136.55
		Unsecured	1,716.96	.00	.00	1,716.96
		Secured Supplemental	2,398.89	.00	.00	2,398.89
		Secured Defaulted Master	376.89	.00	.00	376.89
		Secured Defaulted Supplemental	34.89	.00	.00	34.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,664.18	.00	.00	60,664.18
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	Secured Master	95,661.27	.00	.00	95,661.27
		Unsecured	2,925.84	.00	.00	2,925.84
		Secured Supplemental	4,087.89	.00	.00	4,087.89
		Secured Defaulted Master	642.25	.00	.00	642.25
		Secured Defaulted Supplemental	59.47	.00	.00	59.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,376.72	.00	.00	103,376.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.03 SANTA MONICA - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	93,523,742.58	.00	.00	93,523,742.58
		Unsecured	2,860,464.77	.00	.00	2,860,464.77
		Secured Supplemental	3,996,554.74	.00	.00	3,996,554.74
		Secured Defaulted Master	627,892.46	.00	.00	627,892.46
		Secured Defaulted Supplemental	58,146.04	.00	.00	58,146.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.03 Adj Gross Coll	101,066,800.59	.00	.00	101,066,800.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,233,876.14	.00	.00	2,233,876.14
		Unsecured	258.97	.00	.00	258.97
		Secured Supplemental	15,109.12	.00	.00	15,109.12
		Secured Defaulted Master	16,593.14	.00	.00	16,593.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,265,837.37	.00	.00	2,265,837.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	509.61	.00	.00	509.61
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	3.45	.00	.00	3.45
		Secured Defaulted Master	3.78	.00	.00	3.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	516.90	.00	.00	516.90
7.31	L A C FIRE-FFW	Secured Master	34,986.66	.00	.00	34,986.66
		Unsecured	4.06	.00	.00	4.06
		Secured Supplemental	236.64	.00	.00	236.64
		Secured Defaulted Master	259.88	.00	.00	259.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,487.24	.00	.00	35,487.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,995.03	.00	.00	11,995.03
		Unsecured	1.39	.00	.00	1.39
		Secured Supplemental	81.13	.00	.00	81.13
		Secured Defaulted Master	89.10	.00	.00	89.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,166.65	.00	.00	12,166.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	67,893.27	.00	.00	67,893.27
		Unsecured	7.87	.00	.00	7.87
		Secured Supplemental	459.21	.00	.00	459.21
		Secured Defaulted Master	504.31	.00	.00	504.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,864.66	.00	.00	68,864.66

61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,671.27	.00	.00	1,671.27
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	11.31	.00	.00	11.31
		Secured Defaulted Master	12.41	.00	.00	12.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,695.18	.00	.00	1,695.18

252.01	CITY-SANTA MONIC TD #1	Secured Master	665,169.75	.00	.00	665,169.75
		Unsecured	77.11	.00	.00	77.11
		Secured Supplemental	4,498.97	.00	.00	4,498.97
		Secured Defaulted Master	4,940.85	.00	.00	4,940.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,686.68	.00	.00	674,686.68

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,322.90	.00	.00	6,322.90
		Unsecured	.73	.00	.00	.73
		Secured Supplemental	42.77	.00	.00	42.77
		Secured Defaulted Master	46.96	.00	.00	46.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,413.36	.00	.00	6,413.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,548.76	.00	.00	12,548.76
		Unsecured	1.45	.00	.00	1.45
		Secured Supplemental	84.88	.00	.00	84.88
		Secured Defaulted Master	93.21	.00	.00	93.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,728.30	.00	.00	12,728.30
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	164,931.96	.00	.00	164,931.96
		Unsecured	19.12	.00	.00	19.12
		Secured Supplemental	1,115.54	.00	.00	1,115.54
		Secured Defaulted Master	1,225.10	.00	.00	1,225.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,291.72	.00	.00	167,291.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	Secured Master	667,288.87	.00	.00	667,288.87
		Unsecured	77.35	.00	.00	77.35
		Secured Supplemental	4,513.30	.00	.00	4,513.30
		Secured Defaulted Master	4,956.60	.00	.00	4,956.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676,836.12	.00	.00	676,836.12
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	Secured Master	1,748.57	.00	.00	1,748.57
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	11.83	.00	.00	11.83
		Secured Defaulted Master	12.99	.00	.00	12.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,773.59	.00	.00	1,773.59
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML	Secured Master	2,326.24	.00	.00	2,326.24
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	15.73	.00	.00	15.73
		Secured Defaulted Master	17.28	.00	.00	17.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,359.52	.00	.00	2,359.52
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	Secured Master	3,963.89	.00	.00	3,963.89
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	26.81	.00	.00	26.81
		Secured Defaulted Master	29.45	.00	.00	29.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,020.61	.00	.00	4,020.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,875,232.92	.00	.00	3,875,232.92
		Unsecured	449.23	.00	.00	449.23
		Secured Supplemental	26,210.69	.00	.00	26,210.69
		Secured Defaulted Master	28,785.06	.00	.00	28,785.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.10 Adj Gross Coll	3,930,677.90	.00	.00	3,930,677.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
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252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	337,818.59	.00	.00	337,818.59
		Unsecured	(14,411.84)	.00	.00	(14,411.84)
		Secured Supplemental	61,081.28	.00	.00	61,081.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	45.71	.00	.00	45.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	384,533.74	.00	.00	384,533.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	77.10	.00	.00	77.10
		Unsecured	(3.29)	.00	.00	(3.29)
		Secured Supplemental	13.94	.00	.00	13.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.76	.00	.00	87.76
7.31	L A C FIRE-FFW	Secured Master	5,290.88	.00	.00	5,290.88
		Unsecured	(225.72)	.00	.00	(225.72)
		Secured Supplemental	956.65	.00	.00	956.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,022.52	.00	.00	6,022.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,813.92	.00	.00	1,813.92
		Unsecured	(77.38)	.00	.00	(77.38)
		Secured Supplemental	327.98	.00	.00	327.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,064.76	.00	.00	2,064.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,266.98	.00	.00	10,266.98
		Unsecured	(438.00)	.00	.00	(438.00)
		Secured Supplemental	1,856.38	.00	.00	1,856.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,686.74	.00	.00	11,686.74
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	252.71	.00	.00	252.71
		Unsecured	(10.78)	.00	.00	(10.78)
		Secured Supplemental	45.69	.00	.00	45.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.65	.00	.00	287.65
252.01	CITY-SANTA MONIC TD #1	Secured Master	100,589.73	.00	.00	100,589.73
		Unsecured	(4,291.31)	.00	.00	(4,291.31)
		Secured Supplemental	18,187.72	.00	.00	18,187.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.60	.00	.00	13.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,499.74	.00	.00	114,499.74
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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	956.21	.00	.00	956.21
		Unsecured	(40.79)	.00	.00	(40.79)
		Secured Supplemental	172.89	.00	.00	172.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,088.44	.00	.00	1,088.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,897.74	.00	.00	1,897.74
		Unsecured	(80.96)	.00	.00	(80.96)
		Secured Supplemental	343.13	.00	.00	343.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,160.16	.00	.00	2,160.16
810.04	SANTA MONICA COMMUNITY COLLEGE D	Secured Master	24,941.67	.00	.00	24,941.67
		Unsecured	(1,064.05)	.00	.00	(1,064.05)
		Secured Supplemental	4,509.73	.00	.00	4,509.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,390.72	.00	.00	28,390.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	100,910.20	.00	.00	100,910.20
		Unsecured	(4,304.98)	.00	.00	(4,304.98)
		Secured Supplemental	18,245.67	.00	.00	18,245.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	13.65	.00	.00	13.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,864.54	.00	.00	114,864.54
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	Secured Master	264.39	.00	.00	264.39
		Unsecured	(11.28)	.00	.00	(11.28)
		Secured Supplemental	47.81	.00	.00	47.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.95	.00	.00	300.95
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML	Secured Master	351.80	.00	.00	351.80
		Unsecured	(15.01)	.00	.00	(15.01)
		Secured Supplemental	63.61	.00	.00	63.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.44	.00	.00	400.44
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	Secured Master	599.39	.00	.00	599.39
		Unsecured	(25.57)	.00	.00	(25.57)
		Secured Supplemental	108.38	.00	.00	108.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.28	.00	.00	682.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	586,031.31	.00	.00	586,031.31
		Unsecured	(25,000.96)	.00	.00	(25,000.96)
		Secured Supplemental	105,960.86	.00	.00	105,960.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	79.23	.00	.00	79.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.11 Adj Gross Coll	667,070.44	.00	.00	667,070.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
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
		Manual ATE/YE 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

252.12 SANTA MONICA - O.P. # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
30.70	LA CO FLOOD CONTROL MAINT	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
61.10	L A CO WEST VECTOR CONTROL DIST.	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
252.01	CITY-SANTA MONIC TD #1	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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	(.01)	.00	.00	(.01)	
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	
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
810.04	SANTA MONICA COMMUNITY COLLEGE D	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.03	SANTA MONIC-MALIBU UNIF SCH 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	(.01)	.00	.00	(.01)
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
931.20	SNTA MON-MLBU=CHILDRENS 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
		Manual ATE/YE 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 2015 - 2016
 Report Date: 08/04/2016

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.12 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 2015 - 2016
 Report Date: 08/04/2016

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	751,250.25	.00	.00	751,250.25
		Unsecured	8,687.93	.00	.00	8,687.93
		Secured Supplemental	28,267.53	.00	.00	28,267.53
		Secured Defaulted Master	6,534.38	.00	.00	6,534.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	794,740.09	.00	.00	794,740.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	170.99	.00	.00	170.99
		Unsecured	1.97	.00	.00	1.97
		Secured Supplemental	6.43	.00	.00	6.43
		Secured Defaulted Master	1.48	.00	.00	1.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180.87	.00	.00	180.87
7.31	L A C FIRE-FFW	Secured Master	9,970.93	.00	.00	9,970.93
		Unsecured	114.65	.00	.00	114.65
		Secured Supplemental	373.79	.00	.00	373.79
		Secured Defaulted Master	86.80	.00	.00	86.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,546.17	.00	.00	10,546.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,024.37	.00	.00	4,024.37
		Unsecured	46.54	.00	.00	46.54
		Secured Supplemental	151.42	.00	.00	151.42
		Secured Defaulted Master	35.01	.00	.00	35.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,257.34	.00	.00	4,257.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,778.47	.00	.00	22,778.47
		Unsecured	263.41	.00	.00	263.41
		Secured Supplemental	857.04	.00	.00	857.04
		Secured Defaulted Master	198.13	.00	.00	198.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,097.05	.00	.00	24,097.05
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	27,653.84	.00	.00	27,653.84
		Unsecured	319.78	.00	.00	319.78
		Secured Supplemental	1,040.49	.00	.00	1,040.49
		Secured Defaulted Master	240.54	.00	.00	240.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,254.65	.00	.00	29,254.65
256.01	CITY-SIERRA MADR TD #1	Secured Master	475,245.60	.00	.00	475,245.60
		Unsecured	5,495.57	.00	.00	5,495.57
		Secured Supplemental	17,881.34	.00	.00	17,881.34
		Secured Defaulted Master	4,133.72	.00	.00	4,133.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	502,756.23	.00	.00	502,756.23
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A	Secured Master	2,592.37	.00	.00	2,592.37
		Unsecured	109.22	.00	.00	109.22
		Secured Supplemental	496.76	.00	.00	496.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,198.35	.00	.00	3,198.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B	Secured Master	1,949.50	.00	.00		1,949.50
		Unsecured	103.11	.00	.00		103.11
		Secured Supplemental	10.16	.00	.00		10.16
		Secured Defaulted Master	23.81	.00	.00		23.81
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,086.58	.00	.00		2,086.58

367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	50,049.85	.00	.00		50,049.85
		Unsecured	578.76	.00	.00		578.76
		Secured Supplemental	1,883.16	.00	.00		1,883.16
		Secured Defaulted Master	435.34	.00	.00		435.34
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	52,947.11	.00	.00		52,947.11

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,121.42	.00	.00	2,121.42
		Unsecured	24.53	.00	.00	24.53
		Secured Supplemental	79.81	.00	.00	79.81
		Secured Defaulted Master	18.46	.00	.00	18.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,244.22	.00	.00	2,244.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,210.25	.00	.00	4,210.25
		Unsecured	48.69	.00	.00	48.69
		Secured Supplemental	158.41	.00	.00	158.41
		Secured Defaulted Master	36.62	.00	.00	36.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,453.97	.00	.00	4,453.97
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	54,055.97	.00	.00	54,055.97
		Unsecured	625.08	.00	.00	625.08
		Secured Supplemental	2,033.88	.00	.00	2,033.88
		Secured Defaulted Master	470.18	.00	.00	470.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,185.11	.00	.00	57,185.11
909.03	PASADENA UNIFIED SCHOOL DISTRICT	Secured Master	321,319.71	.00	.00	321,319.71
		Unsecured	3,715.63	.00	.00	3,715.63
		Secured Supplemental	12,089.82	.00	.00	12,089.82
		Secured Defaulted Master	2,794.86	.00	.00	2,794.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339,920.02	.00	.00	339,920.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
909.06	CO.SCH.SERV.FD.- PASADENA	Secured Master	540.77	.00	.00	540.77	
		Unsecured	6.25	.00	.00	6.25	
		Secured Supplemental	20.34	.00	.00	20.34	
		Secured Defaulted Master	4.71	.00	.00	4.71	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	572.07	.00	.00	572.07	
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	Secured Master	2,387.83	.00	.00	2,387.83	
		Unsecured	27.61	.00	.00	27.61	
		Secured Supplemental	89.85	.00	.00	89.85	
		Secured Defaulted Master	20.78	.00	.00	20.78	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,526.07	.00	.00	2,526.07	
909.20	PASADENA CHILDREN,S CENTER FUND	Secured Master	572.57	.00	.00	572.57	
		Unsecured	6.62	.00	.00	6.62	
		Secured Supplemental	21.55	.00	.00	21.55	
		Secured Defaulted Master	4.97	.00	.00	4.97	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	605.71	.00	.00	605.71	
		Secured Master	1,730,894.69	.00	.00	1,730,894.69	
		Unsecured	20,175.35	.00	.00	20,175.35	
		Secured Supplemental	65,461.78	.00	.00	65,461.78	
		Secured Defaulted Master	15,039.79	.00	.00	15,039.79	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total CRA 256.02 Adj Gross Coll	1,831,571.61	.00	.00	1,831,571.61	

Community Redevelopment Agency Accounting System
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6,884,931.18	.00	.00	6,884,931.18
		Unsecured	611,539.65	.00	.00	611,539.65
		Secured Supplemental	69,809.88	.00	.00	69,809.88
		Secured Defaulted Master	44,872.08	.00	.00	44,872.08
		Secured Defaulted Supplemental	6,790.48	.00	.00	6,790.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,617,943.27	.00	.00	7,617,943.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,774.33	.00	.00	1,774.33
		Unsecured	157.82	.00	.00	157.82
		Secured Supplemental	17.99	.00	.00	17.99
		Secured Defaulted Master	11.55	.00	.00	11.55
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,963.45	.00	.00	1,963.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,731,886.46	.00	.00	2,731,886.46
		Unsecured	242,682.69	.00	.00	242,682.69
		Secured Supplemental	27,700.96	.00	.00	27,700.96
		Secured Defaulted Master	17,802.57	.00	.00	17,802.57
		Secured Defaulted Supplemental	2,694.73	.00	.00	2,694.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,022,767.41	.00	.00	3,022,767.41
7.31	L A C FIRE-FFW	Secured Master	117,187.65	.00	.00	117,187.65
		Unsecured	10,405.75	.00	.00	10,405.75
		Secured Supplemental	1,188.12	.00	.00	1,188.12
		Secured Defaulted Master	764.01	.00	.00	764.01
		Secured Defaulted Supplemental	115.54	.00	.00	115.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,661.07	.00	.00	129,661.07

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Year End Adjusted Gross Collections by CRA/ATE
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260.02 SIGNAL HILL - PROJ. # 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	40,687.09	.00	.00	40,687.09
		Unsecured	3,713.37	.00	.00	3,713.37
		Secured Supplemental	415.65	.00	.00	415.65
		Secured Defaulted Master	256.64	.00	.00	256.64
		Secured Defaulted Supplemental	41.22	.00	.00	41.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,113.97	.00	.00	45,113.97
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	230,292.96	.00	.00	230,292.96
		Unsecured	21,018.07	.00	.00	21,018.07
		Secured Supplemental	2,352.62	.00	.00	2,352.62
		Secured Defaulted Master	1,452.63	.00	.00	1,452.63
		Secured Defaulted Supplemental	233.37	.00	.00	233.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,349.65	.00	.00	255,349.65
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	8,583.13	.00	.00	8,583.13
		Unsecured	762.33	.00	.00	762.33
		Secured Supplemental	87.02	.00	.00	87.02
		Secured Defaulted Master	55.94	.00	.00	55.94
		Secured Defaulted Supplemental	8.47	.00	.00	8.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,496.89	.00	.00	9,496.89
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	29.06	.00	.00	29.06
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.06	.00	.00	29.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
67.20	CO SANIT DIST NO 29 OPERATING					
		Secured Master	143,836.94	.00	.00	143,836.94
		Unsecured	13,129.19	.00	.00	13,129.19
		Secured Supplemental	1,469.60	.00	.00	1,469.60
		Secured Defaulted Master	907.41	.00	.00	907.41
		Secured Defaulted Supplemental	145.77	.00	.00	145.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,488.91	.00	.00	159,488.91

260.01 CITY-SIGNAL HILL TD #1

		Secured Master	993,442.61	.00	.00	993,442.61
		Unsecured	88,322.13	.00	.00	88,322.13
		Secured Supplemental	10,075.70	.00	.00	10,075.70
		Secured Defaulted Master	6,468.17	.00	.00	6,468.17
		Secured Defaulted Supplemental	980.70	.00	.00	980.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099,289.31	.00	.00	1,099,289.31

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	2,527.71	.00	.00	2,527.71
		Unsecured	284.93	.00	.00	284.93
		Secured Supplemental	29.60	.00	.00	29.60
		Secured Defaulted Master	19.06	.00	.00	19.06
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,864.17	.00	.00	2,864.17

350.91 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	65.32	.00	.00	65.32
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61.03	.00	.00	61.03

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	22,033.09	.00	.00	22,033.09	
		Unsecured	1,957.44	.00	.00	1,957.44	
		Secured Supplemental	223.41	.00	.00	223.41	
		Secured Defaulted Master	143.58	.00	.00	143.58	
		Secured Defaulted Supplemental	21.74	.00	.00	21.74	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	24,379.26	.00	.00	24,379.26	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	43,732.09	.00	.00	43,732.09	
		Unsecured	3,884.85	.00	.00	3,884.85	
		Secured Supplemental	443.43	.00	.00	443.43	
		Secured Defaulted Master	284.99	.00	.00	284.99	
		Secured Defaulted Supplemental	43.14	.00	.00	43.14	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	48,388.50	.00	.00	48,388.50	

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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	426,428.55	.00	.00	426,428.55
		Unsecured	37,880.92	.00	.00	37,880.92
		Secured Supplemental	4,323.92	.00	.00	4,323.92
		Secured Defaulted Master	2,778.87	.00	.00	2,778.87
		Secured Defaulted Supplemental	420.62	.00	.00	420.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,832.88	.00	.00	471,832.88
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	5,070.94	.00	.00	5,070.94
		Unsecured	450.47	.00	.00	450.47
		Secured Supplemental	51.42	.00	.00	51.42
		Secured Defaulted Master	33.05	.00	.00	33.05
		Secured Defaulted Supplemental	5.00	.00	.00	5.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,610.88	.00	.00	5,610.88
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	2,830,342.02	.00	.00	2,830,342.02
		Unsecured	251,427.24	.00	.00	251,427.24
		Secured Supplemental	28,699.23	.00	.00	28,699.23
		Secured Defaulted Master	18,444.32	.00	.00	18,444.32
		Secured Defaulted Supplemental	2,791.81	.00	.00	2,791.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,131,704.62	.00	.00	3,131,704.62
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	102,947.89	.00	.00	102,947.89
		Unsecured	9,144.93	.00	.00	9,144.93
		Secured Supplemental	1,043.87	.00	.00	1,043.87
		Secured Defaulted Master	670.88	.00	.00	670.88
		Secured Defaulted Supplemental	101.55	.00	.00	101.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,909.12	.00	.00	113,909.12

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	14,846.98	.00	.00	14,846.98
		Unsecured	1,318.95	.00	.00	1,318.95
		Secured Supplemental	150.56	.00	.00	150.56
		Secured Defaulted Master	96.74	.00	.00	96.74
		Secured Defaulted Supplemental	14.64	.00	.00	14.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,427.87	.00	.00	16,427.87
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	59,273.01	.00	.00	59,273.01
		Unsecured	5,265.31	.00	.00	5,265.31
		Secured Supplemental	601.03	.00	.00	601.03
		Secured Defaulted Master	386.27	.00	.00	386.27
		Secured Defaulted Supplemental	58.48	.00	.00	58.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,584.10	.00	.00	65,584.10
		Secured Master	14,659,919.01	.00	.00	14,659,919.01
		Unsecured	1,303,341.75	.00	.00	1,303,341.75
		Secured Supplemental	148,684.01	.00	.00	148,684.01
		Secured Defaulted Master	95,448.76	.00	.00	95,448.76
		Secured Defaulted Supplemental	14,471.89	.00	.00	14,471.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 260.02 Adj Gross Coll	16,221,865.42	.00	.00	16,221,865.42

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	347,996.96	.00	.00	347,996.96
		Unsecured	280.85	.00	.00	280.85
		Secured Supplemental	46,467.46	.00	.00	46,467.46
		Secured Defaulted Master	18,593.94	.00	.00	18,593.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	413,339.21	.00	.00	413,339.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	90.64	.00	.00	90.64
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	12.11	.00	.00	12.11
		Secured Defaulted Master	4.85	.00	.00	4.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.67	.00	.00	107.67
3.01	L A COUNTY LIBRARY	Secured Master	23,175.81	.00	.00	23,175.81
		Unsecured	18.52	.00	.00	18.52
		Secured Supplemental	3,096.47	.00	.00	3,096.47
		Secured Defaulted Master	1,239.26	.00	.00	1,239.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,530.06	.00	.00	27,530.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	139,379.63	.00	.00	139,379.63
		Unsecured	111.43	.00	.00	111.43
		Secured Supplemental	18,622.21	.00	.00	18,622.21
		Secured Defaulted Master	7,452.93	.00	.00	7,452.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,566.20	.00	.00	165,566.20

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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,812.84	.00	.00	5,812.84
		Unsecured	4.81	.00	.00	4.81
		Secured Supplemental	774.83	.00	.00	774.83
		Secured Defaulted Master	309.91	.00	.00	309.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,902.39	.00	.00	6,902.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,132.69	.00	.00	2,132.69
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	284.94	.00	.00	284.94
		Secured Defaulted Master	114.05	.00	.00	114.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,533.39	.00	.00	2,533.39
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	12,071.24	.00	.00	12,071.24
		Unsecured	9.65	.00	.00	9.65
		Secured Supplemental	1,612.81	.00	.00	1,612.81
		Secured Defaulted Master	645.49	.00	.00	645.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,339.19	.00	.00	14,339.19
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	437.84	.00	.00	437.84
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	58.50	.00	.00	58.50
		Secured Defaulted Master	23.43	.00	.00	23.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.12	.00	.00	520.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

262.02 SOUTH EL MONTE - ROSEMEAD BID 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	14,654.87	.00	.00	14,654.87
		Unsecured	11.71	.00	.00	11.71
		Secured Supplemental	1,958.01	.00	.00	1,958.01
		Secured Defaulted Master	783.63	.00	.00	783.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,408.22	.00	.00	17,408.22

262.01	CITY-SO EL MONTE TD #1	Secured Master	54,259.04	.00	.00	54,259.04
		Unsecured	40.59	.00	.00	40.59
		Secured Supplemental	7,278.83	.00	.00	7,278.83
		Secured Defaulted Master	2,916.39	.00	.00	2,916.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,494.85	.00	.00	64,494.85

262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD	Secured Master	2,112.07	.00	.00	2,112.07
		Unsecured	(40.02)	.00	.00	(40.02)
		Secured Supplemental	723.16	.00	.00	723.16
		Secured Defaulted Master	338.76	.00	.00	338.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,133.97	.00	.00	3,133.97

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	672.91	.00	.00	672.91
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	89.91	.00	.00	89.91
		Secured Defaulted Master	35.98	.00	.00	35.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.33	.00	.00	799.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,124.22	.00	.00	1,124.22	
		Unsecured	.89	.00	.00	.89	
		Secured Supplemental	150.21	.00	.00	150.21	
		Secured Defaulted Master	60.11	.00	.00	60.11	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,335.43	.00	.00	1,335.43	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,231.18	.00	.00	2,231.18	
		Unsecured	1.79	.00	.00	1.79	
		Secured Supplemental	298.10	.00	.00	298.10	
		Secured Defaulted Master	119.30	.00	.00	119.30	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,650.37	.00	.00	2,650.37	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	58,551.85	.00	.00	58,551.85	
		Unsecured	46.81	.00	.00	46.81	
		Secured Supplemental	7,822.98	.00	.00	7,822.98	
		Secured Defaulted Master	3,130.91	.00	.00	3,130.91	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	69,552.55	.00	.00	69,552.55	
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	7,477.22	.00	.00	7,477.22	
		Unsecured	5.98	.00	.00	5.98	
		Secured Supplemental	999.01	.00	.00	999.01	
		Secured Defaulted Master	399.81	.00	.00	399.81	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,882.02	.00	.00	8,882.02	
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	900.61	.00	.00	900.61	
		Unsecured	.72	.00	.00	.72	
		Secured Supplemental	120.33	.00	.00	120.33	
		Secured Defaulted Master	48.16	.00	.00	48.16	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,069.82	.00	.00	1,069.82	
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	515.44	.00	.00	515.44	
		Unsecured	.41	.00	.00	.41	
		Secured Supplemental	68.87	.00	.00	68.87	
		Secured Defaulted Master	27.55	.00	.00	27.55	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	612.27	.00	.00	612.27	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	84,634.33	.00	.00		84,634.33
		Unsecured	67.66	.00	.00		67.66
		Secured Supplemental	11,307.81	.00	.00		11,307.81
		Secured Defaulted Master	4,525.60	.00	.00		4,525.60
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	100,535.40	.00	.00		100,535.40
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	332.34	.00	.00		332.34
		Unsecured	.27	.00	.00		.27
		Secured Supplemental	44.40	.00	.00		44.40
		Secured Defaulted Master	17.78	.00	.00		17.78
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	394.79	.00	.00		394.79
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	37,715.54	.00	.00		37,715.54
		Unsecured	30.15	.00	.00		30.15
		Secured Supplemental	5,039.09	.00	.00		5,039.09
		Secured Defaulted Master	2,016.75	.00	.00		2,016.75
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	44,801.53	.00	.00		44,801.53
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	299.21	.00	.00		299.21
		Unsecured	.24	.00	.00		.24
		Secured Supplemental	39.98	.00	.00		39.98
		Secured Defaulted Master	15.99	.00	.00		15.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	355.42	.00	.00		355.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	17,287.79	.00	.00	17,287.79
		Unsecured	13.82	.00	.00	13.82
		Secured Supplemental	2,309.79	.00	.00	2,309.79
		Secured Defaulted Master	924.42	.00	.00	924.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,535.82	.00	.00	20,535.82
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	31.48	.00	.00	31.48
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.40	.00	.00	37.40
		Secured Master	813,897.75	.00	.00	813,897.75
		Unsecured	608.96	.00	.00	608.96
		Secured Supplemental	109,184.02	.00	.00	109,184.02
		Secured Defaulted Master	43,746.69	.00	.00	43,746.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.02 Adj Gross Coll	967,437.42	.00	.00	967,437.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	769,803.25	.00	.00	769,803.25
		Unsecured	20,322.74	.00	.00	20,322.74
		Secured Supplemental	13,931.08	.00	.00	13,931.08
		Secured Defaulted Master	13,504.81	.00	.00	13,504.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817,561.88	.00	.00	817,561.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	200.38	.00	.00	200.38
		Unsecured	5.28	.00	.00	5.28
		Secured Supplemental	3.63	.00	.00	3.63
		Secured Defaulted Master	3.51	.00	.00	3.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212.80	.00	.00	212.80
3.01	L A COUNTY LIBRARY	Secured Master	51,233.31	.00	.00	51,233.31
		Unsecured	1,351.14	.00	.00	1,351.14
		Secured Supplemental	927.30	.00	.00	927.30
		Secured Defaulted Master	899.05	.00	.00	899.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,410.80	.00	.00	54,410.80
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	308,117.88	.00	.00	308,117.88
		Unsecured	8,125.80	.00	.00	8,125.80
		Secured Supplemental	5,576.77	.00	.00	5,576.77
		Secured Defaulted Master	5,406.89	.00	.00	5,406.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,227.34	.00	.00	327,227.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	12,884.36	.00	.00		12,884.36
		Unsecured	340.88	.00	.00		340.88
		Secured Supplemental	233.06	.00	.00		233.06
		Secured Defaulted Master	225.83	.00	.00		225.83
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,684.13	.00	.00		13,684.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,714.60	.00	.00		4,714.60
		Unsecured	124.33	.00	.00		124.33
		Secured Supplemental	85.34	.00	.00		85.34
		Secured Defaulted Master	82.72	.00	.00		82.72
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,006.99	.00	.00		5,006.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,685.19	.00	.00		26,685.19
		Unsecured	703.75	.00	.00		703.75
		Secured Supplemental	482.99	.00	.00		482.99
		Secured Defaulted Master	468.28	.00	.00		468.28
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	28,340.21	.00	.00		28,340.21
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	967.91	.00	.00		967.91
		Unsecured	25.53	.00	.00		25.53
		Secured Supplemental	17.51	.00	.00		17.51
		Secured Defaulted Master	16.99	.00	.00		16.99
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,027.94	.00	.00		1,027.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	32,396.62	.00	.00		32,396.62
		Unsecured	854.36	.00	.00		854.36
		Secured Supplemental	586.36	.00	.00		586.36
		Secured Defaulted Master	568.49	.00	.00		568.49
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	34,405.83	.00	.00		34,405.83

262.01 CITY-SO EL MONTE TD #1

		Secured Master	119,381.84	.00	.00		119,381.84
		Unsecured	3,133.33	.00	.00		3,133.33
		Secured Supplemental	2,163.29	.00	.00		2,163.29
		Secured Defaulted Master	2,099.38	.00	.00		2,099.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	126,777.84	.00	.00		126,777.84

368.05 UPPER SAN GAB. VY. MUN. WATER

		Secured Master	1,487.52	.00	.00		1,487.52
		Unsecured	39.23	.00	.00		39.23
		Secured Supplemental	26.92	.00	.00		26.92
		Secured Defaulted Master	26.10	.00	.00		26.10
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,579.77	.00	.00		1,579.77

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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,485.24	.00	.00	2,485.24
		Unsecured	65.54	.00	.00	65.54
		Secured Supplemental	44.97	.00	.00	44.97
		Secured Defaulted Master	43.61	.00	.00	43.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,639.36	.00	.00	2,639.36
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,932.34	.00	.00	4,932.34
		Unsecured	130.07	.00	.00	130.07
		Secured Supplemental	89.28	.00	.00	89.28
		Secured Defaulted Master	86.56	.00	.00	86.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,238.25	.00	.00	5,238.25
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	71,053.51	.00	.00	71,053.51
		Unsecured	800.68	.00	.00	800.68
		Secured Supplemental	1,303.36	.00	.00	1,303.36
		Secured Defaulted Master	2,271.37	.00	.00	2,271.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,428.92	.00	.00	75,428.92

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262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	9,073.70	.00	.00	9,073.70
		Unsecured	102.25	.00	.00	102.25
		Secured Supplemental	166.45	.00	.00	166.45
		Secured Defaulted Master	290.07	.00	.00	290.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,632.47	.00	.00	9,632.47
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,092.91	.00	.00	1,092.91
		Unsecured	12.32	.00	.00	12.32
		Secured Supplemental	20.05	.00	.00	20.05
		Secured Defaulted Master	34.94	.00	.00	34.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,160.22	.00	.00	1,160.22
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	625.51	.00	.00	625.51
		Unsecured	7.04	.00	.00	7.04
		Secured Supplemental	11.47	.00	.00	11.47
		Secured Defaulted Master	20.00	.00	.00	20.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.02	.00	.00	664.02
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	18,116.20	.00	.00	18,116.20
		Unsecured	2,055.15	.00	.00	2,055.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,171.35	.00	.00	20,171.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,661.47	.00	.00	2,661.47
		Unsecured	301.93	.00	.00	301.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,963.40	.00	.00	2,963.40
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	322.91	.00	.00	322.91
		Unsecured	36.63	.00	.00	36.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.54	.00	.00	359.54
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	680.52	.00	.00	680.52
		Unsecured	77.20	.00	.00	77.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.72	.00	.00	757.72
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	36,244.72	.00	.00	36,244.72
		Unsecured	193.17	.00	.00	193.17
		Secured Supplemental	1,015.59	.00	.00	1,015.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,453.48	.00	.00	37,453.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	4,793.89	.00	.00	4,793.89
		Unsecured	25.55	.00	.00	25.55
		Secured Supplemental	134.33	.00	.00	134.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,953.77	.00	.00	4,953.77
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	587.23	.00	.00	587.23
		Unsecured	3.13	.00	.00	3.13
		Secured Supplemental	16.45	.00	.00	16.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	606.81	.00	.00	606.81
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	187,095.91	.00	.00	187,095.91
		Unsecured	4,934.16	.00	.00	4,934.16
		Secured Supplemental	3,386.34	.00	.00	3,386.34
		Secured Defaulted Master	3,283.19	.00	.00	3,283.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198,699.60	.00	.00	198,699.60
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	734.69	.00	.00	734.69
		Unsecured	19.37	.00	.00	19.37
		Secured Supplemental	13.29	.00	.00	13.29
		Secured Defaulted Master	12.89	.00	.00	12.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.24	.00	.00	780.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	83,375.42	.00	.00	83,375.42
		Unsecured	2,198.81	.00	.00	2,198.81
		Secured Supplemental	1,509.06	.00	.00	1,509.06
		Secured Defaulted Master	1,463.09	.00	.00	1,463.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,546.38	.00	.00	88,546.38
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	661.48	.00	.00	661.48
		Unsecured	17.44	.00	.00	17.44
		Secured Supplemental	11.97	.00	.00	11.97
		Secured Defaulted Master	11.61	.00	.00	11.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702.50	.00	.00	702.50
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	144.91	.00	.00	144.91
		Unsecured	(39.91)	.00	.00	(39.91)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.00	.00	.00	105.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	38,129.62	.00	.00	38,129.62
		Unsecured	1,031.96	.00	.00	1,031.96
		Secured Supplemental	691.70	.00	.00	691.70
		Secured Defaulted Master	670.63	.00	.00	670.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,523.91	.00	.00	40,523.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	69.45	.00	.00	69.45
		Unsecured	1.88	.00	.00	1.88
		Secured Supplemental	1.26	.00	.00	1.26
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.82	.00	.00	73.82
		Secured Master	1,790,754.49	.00	.00	1,790,754.49
		Unsecured	47,000.74	.00	.00	47,000.74
		Secured Supplemental	32,449.82	.00	.00	32,449.82
		Secured Defaulted Master	31,491.24	.00	.00	31,491.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.03 Adj Gross Coll	1,901,696.29	.00	.00	1,901,696.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,341,489.42	.00	.00	2,341,489.42
		Unsecured	(4,011.99)	.00	.00	(4,011.99)
		Secured Supplemental	150,323.13	.00	.00	150,323.13
		Secured Defaulted Master	48,209.55	.00	.00	48,209.55
		Secured Defaulted Supplemental	5,358.00	.00	.00	5,358.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,541,368.11	.00	.00	2,541,368.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	612.72	.00	.00	612.72
		Unsecured	(1.06)	.00	.00	(1.06)
		Secured Supplemental	39.31	.00	.00	39.31
		Secured Defaulted Master	12.62	.00	.00	12.62
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	664.98	.00	.00	664.98
3.01	L A COUNTY LIBRARY	Secured Master	156,665.43	.00	.00	156,665.43
		Unsecured	(273.15)	.00	.00	(273.15)
		Secured Supplemental	10,057.74	.00	.00	10,057.74
		Secured Defaulted Master	3,223.59	.00	.00	3,223.59
		Secured Defaulted Supplemental	358.55	.00	.00	358.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,032.16	.00	.00	170,032.16
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	942,187.99	.00	.00	942,187.99
		Unsecured	(1,642.65)	.00	.00	(1,642.65)
		Secured Supplemental	60,487.21	.00	.00	60,487.21
		Secured Defaulted Master	19,386.60	.00	.00	19,386.60
		Secured Defaulted Supplemental	2,156.30	.00	.00	2,156.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,022,575.45	.00	.00	1,022,575.45

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Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	39,428.26	.00	.00		39,428.26
		Unsecured	(63.86)	.00	.00		(63.86)
		Secured Supplemental	2,530.99	.00	.00		2,530.99
		Secured Defaulted Master	813.11	.00	.00		813.11
		Secured Defaulted Supplemental	90.16	.00	.00		90.16
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	42,798.66	.00	.00		42,798.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,416.75	.00	.00		14,416.75
		Unsecured	(25.13)	.00	.00		(25.13)
		Secured Supplemental	925.53	.00	.00		925.53
		Secured Defaulted Master	296.63	.00	.00		296.63
		Secured Defaulted Supplemental	33.00	.00	.00		33.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,646.78	.00	.00		15,646.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	81,600.16	.00	.00		81,600.16
		Unsecured	(142.26)	.00	.00		(142.26)
		Secured Supplemental	5,238.58	.00	.00		5,238.58
		Secured Defaulted Master	1,679.02	.00	.00		1,679.02
		Secured Defaulted Supplemental	186.76	.00	.00		186.76
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	88,562.26	.00	.00		88,562.26
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,959.74	.00	.00		2,959.74
		Unsecured	(5.16)	.00	.00		(5.16)
		Secured Supplemental	190.02	.00	.00		190.02
		Secured Defaulted Master	60.89	.00	.00		60.89
		Secured Defaulted Supplemental	6.78	.00	.00		6.78
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,212.27	.00	.00		3,212.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	99,065.04	.00	.00		99,065.04
		Unsecured	(172.72)	.00	.00		(172.72)
		Secured Supplemental	6,359.86	.00	.00		6,359.86
		Secured Defaulted Master	2,038.35	.00	.00		2,038.35
		Secured Defaulted Supplemental	226.71	.00	.00		226.71
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	107,517.24	.00	.00		107,517.24

262.01	CITY-SO EL MONTE TD #1	Secured Master	377,429.56	.00	.00		377,429.56
		Unsecured	(743.91)	.00	.00		(743.91)
		Secured Supplemental	24,238.82	.00	.00		24,238.82
		Secured Defaulted Master	7,736.70	.00	.00		7,736.70
		Secured Defaulted Supplemental	865.13	.00	.00		865.13
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	409,526.30	.00	.00		409,526.30

262.22	CITY-SO EL MONTE MID-TRACT 28057	Secured Master	202.90	.00	.00		202.90
		Unsecured	13.85	.00	.00		13.85
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	216.75	.00	.00		216.75

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	4,548.71	.00	.00		4,548.71
		Unsecured	(7.94)	.00	.00		(7.94)
		Secured Supplemental	292.01	.00	.00		292.01
		Secured Defaulted Master	93.58	.00	.00		93.58
		Secured Defaulted Supplemental	10.42	.00	.00		10.42
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,936.78	.00	.00		4,936.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,599.55	.00	.00		7,599.55
		Unsecured	(13.26)	.00	.00		(13.26)
		Secured Supplemental	487.86	.00	.00		487.86
		Secured Defaulted Master	156.38	.00	.00		156.38
		Secured Defaulted Supplemental	17.38	.00	.00		17.38
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8,247.91	.00	.00		8,247.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,082.49	.00	.00		15,082.49
		Unsecured	(26.29)	.00	.00		(26.29)
		Secured Supplemental	968.28	.00	.00		968.28
		Secured Defaulted Master	310.33	.00	.00		310.33
		Secured Defaulted Supplemental	34.51	.00	.00		34.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,369.32	.00	.00		16,369.32

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
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	210,995.68	.00	.00	210,995.68
		Unsecured	(3,591.52)	.00	.00	(3,591.52)
		Secured Supplemental	5,714.94	.00	.00	5,714.94
		Secured Defaulted Master	1,668.74	.00	.00	1,668.74
		Secured Defaulted Supplemental	87.30	.00	.00	87.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,875.14	.00	.00	214,875.14
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	26,944.65	.00	.00	26,944.65
		Unsecured	(458.64)	.00	.00	(458.64)
		Secured Supplemental	729.82	.00	.00	729.82
		Secured Defaulted Master	213.10	.00	.00	213.10
		Secured Defaulted Supplemental	11.15	.00	.00	11.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,440.08	.00	.00	27,440.08
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	3,245.43	.00	.00	3,245.43
		Unsecured	(55.24)	.00	.00	(55.24)
		Secured Supplemental	87.90	.00	.00	87.90
		Secured Defaulted Master	25.66	.00	.00	25.66
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,305.09	.00	.00	3,305.09
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	1,857.49	.00	.00	1,857.49
		Unsecured	(31.61)	.00	.00	(31.61)
		Secured Supplemental	50.31	.00	.00	50.31
		Secured Defaulted Master	14.69	.00	.00	14.69
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,891.65	.00	.00	1,891.65

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Non-Unitary Frozen Base
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262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	118,406.33	.00	.00	118,406.33
		Unsecured	9,684.14	.00	.00	9,684.14
		Secured Supplemental	4,547.60	.00	.00	4,547.60
		Secured Defaulted Master	5,395.39	.00	.00	5,395.39
		Secured Defaulted Supplemental	4.58	.00	.00	4.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,038.04	.00	.00	138,038.04
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	17,395.23	.00	.00	17,395.23
		Unsecured	1,422.71	.00	.00	1,422.71
		Secured Supplemental	668.10	.00	.00	668.10
		Secured Defaulted Master	792.65	.00	.00	792.65
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,279.37	.00	.00	20,279.37
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	2,110.54	.00	.00	2,110.54
		Unsecured	172.61	.00	.00	172.61
		Secured Supplemental	81.05	.00	.00	81.05
		Secured Defaulted Master	96.17	.00	.00	96.17
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,460.46	.00	.00	2,460.46
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	4,447.83	.00	.00	4,447.83
		Unsecured	363.78	.00	.00	363.78
		Secured Supplemental	170.83	.00	.00	170.83
		Secured Defaulted Master	202.68	.00	.00	202.68
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,185.29	.00	.00	5,185.29

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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	44,613.07	.00	.00	44,613.07
		Unsecured	(8,285.17)	.00	.00	(8,285.17)
		Secured Supplemental	14,022.41	.00	.00	14,022.41
		Secured Defaulted Master	131.69	.00	.00	131.69
		Secured Defaulted Supplemental	794.56	.00	.00	794.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,276.56	.00	.00	51,276.56
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	5,900.78	.00	.00	5,900.78
		Unsecured	(1,095.83)	.00	.00	(1,095.83)
		Secured Supplemental	1,854.68	.00	.00	1,854.68
		Secured Defaulted Master	17.42	.00	.00	17.42
		Secured Defaulted Supplemental	105.10	.00	.00	105.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,782.15	.00	.00	6,782.15
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	722.83	.00	.00	722.83
		Unsecured	(134.23)	.00	.00	(134.23)
		Secured Supplemental	227.20	.00	.00	227.20
		Secured Defaulted Master	2.14	.00	.00	2.14
		Secured Defaulted Supplemental	12.88	.00	.00	12.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	830.82	.00	.00	830.82
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	572,117.24	.00	.00	572,117.24
		Unsecured	(997.48)	.00	.00	(997.48)
		Secured Supplemental	36,729.18	.00	.00	36,729.18
		Secured Defaulted Master	11,771.96	.00	.00	11,771.96
		Secured Defaulted Supplemental	1,309.36	.00	.00	1,309.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	620,930.26	.00	.00	620,930.26

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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
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	2,246.63	.00	.00	2,246.63
		Unsecured	(3.91)	.00	.00	(3.91)
		Secured Supplemental	144.22	.00	.00	144.22
		Secured Defaulted Master	46.21	.00	.00	46.21
		Secured Defaulted Supplemental	5.13	.00	.00	5.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,438.28	.00	.00	2,438.28
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	254,952.22	.00	.00	254,952.22
		Unsecured	(444.50)	.00	.00	(444.50)
		Secured Supplemental	16,367.62	.00	.00	16,367.62
		Secured Defaulted Master	5,245.93	.00	.00	5,245.93
		Secured Defaulted Supplemental	583.49	.00	.00	583.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,704.76	.00	.00	276,704.76
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	2,022.75	.00	.00	2,022.75
		Unsecured	(3.53)	.00	.00	(3.53)
		Secured Supplemental	129.85	.00	.00	129.85
		Secured Defaulted Master	41.60	.00	.00	41.60
		Secured Defaulted Supplemental	4.61	.00	.00	4.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,195.28	.00	.00	2,195.28
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	116,863.26	.00	.00	116,863.26
		Unsecured	(203.75)	.00	.00	(203.75)
		Secured Supplemental	7,502.45	.00	.00	7,502.45
		Secured Defaulted Master	2,404.58	.00	.00	2,404.58
		Secured Defaulted Supplemental	267.45	.00	.00	267.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,833.99	.00	.00	126,833.99

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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	212.85	.00	.00	212.85
		Unsecured	(.36)	.00	.00	(.36)
		Secured Supplemental	13.66	.00	.00	13.66
		Secured Defaulted Master	4.36	.00	.00	4.36
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.98	.00	.00	230.98
		Secured Master	5,468,343.53	.00	.00	5,468,343.53
		Unsecured	(10,778.06)	.00	.00	(10,778.06)
		Secured Supplemental	351,181.16	.00	.00	351,181.16
		Secured Defaulted Master	112,092.32	.00	.00	112,092.32
		Secured Defaulted Supplemental	12,534.22	.00	.00	12,534.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.04 Adj Gross Coll	5,933,373.17	.00	.00	5,933,373.17

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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	4,046,534.22	.00	.00	4,046,534.22
		Unsecured	662,320.98	.00	.00	662,320.98
		Secured Supplemental	60,386.99	.00	.00	60,386.99
		Secured Defaulted Master	84,508.69	.00	.00	84,508.69
		Secured Defaulted Supplemental	95.11	.00	.00	95.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,853,845.99	.00	.00	4,853,845.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	926.56	.00	.00	926.56
		Unsecured	153.00	.00	.00	153.00
		Secured Supplemental	13.83	.00	.00	13.83
		Secured Defaulted Master	19.33	.00	.00	19.33
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,112.74	.00	.00	1,112.74
3.01	L A COUNTY LIBRARY					
		Secured Master	236,900.91	.00	.00	236,900.91
		Unsecured	38,966.55	.00	.00	38,966.55
		Secured Supplemental	3,535.32	.00	.00	3,535.32
		Secured Defaulted Master	4,948.90	.00	.00	4,948.90
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,357.25	.00	.00	284,357.25
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,424,725.67	.00	.00	1,424,725.67
		Unsecured	234,269.76	.00	.00	234,269.76
		Secured Supplemental	21,261.50	.00	.00	21,261.50
		Secured Defaulted Master	29,762.82	.00	.00	29,762.82
		Secured Defaulted Supplemental	33.49	.00	.00	33.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,710,053.24	.00	.00	1,710,053.24

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	56,582.06	.00	.00	56,582.06
		Unsecured	9,307.78	.00	.00	9,307.78
		Secured Supplemental	844.42	.00	.00	844.42
		Secured Defaulted Master	1,180.42	.00	.00	1,180.42
		Secured Defaulted Supplemental	1.32	.00	.00	1.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,916.00	.00	.00	67,916.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	21,774.48	.00	.00	21,774.48
		Unsecured	3,584.80	.00	.00	3,584.80
		Secured Supplemental	325.34	.00	.00	325.34
		Secured Defaulted Master	455.43	.00	.00	455.43
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,140.55	.00	.00	26,140.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	123,245.96	.00	.00	123,245.96
		Unsecured	20,283.70	.00	.00	20,283.70
		Secured Supplemental	1,841.39	.00	.00	1,841.39
		Secured Defaulted Master	2,577.69	.00	.00	2,577.69
		Secured Defaulted Supplemental	2.91	.00	.00	2.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,951.65	.00	.00	147,951.65
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,475.31	.00	.00	4,475.31
		Unsecured	740.22	.00	.00	740.22
		Secured Supplemental	66.79	.00	.00	66.79
		Secured Defaulted Master	93.48	.00	.00	93.48
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,375.91	.00	.00	5,375.91

Community Redevelopment Agency Accounting System
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	102,979.07	.00	.00	102,979.07
		Unsecured	20,245.93	.00	.00	20,245.93
		Secured Supplemental	1,584.79	.00	.00	1,584.79
		Secured Defaulted Master	1,890.78	.00	.00	1,890.78
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,704.17	.00	.00	126,704.17
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	57,610.36	.00	.00	57,610.36
		Unsecured	6,633.68	.00	.00	6,633.68
		Secured Supplemental	820.57	.00	.00	820.57
		Secured Defaulted Master	1,433.68	.00	.00	1,433.68
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,498.61	.00	.00	66,498.61
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	559,825.14	.00	.00	559,825.14
		Unsecured	91,946.47	.00	.00	91,946.47
		Secured Supplemental	8,354.56	.00	.00	8,354.56
		Secured Defaulted Master	11,720.75	.00	.00	11,720.75
		Secured Defaulted Supplemental	13.18	.00	.00	13.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	671,860.10	.00	.00	671,860.10
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,521.68	.00	.00	1,521.68
		Unsecured	251.58	.00	.00	251.58
		Secured Supplemental	22.71	.00	.00	22.71
		Secured Defaulted Master	31.80	.00	.00	31.80
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,827.81	.00	.00	1,827.81

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,491.66	.00	.00	11,491.66	
		Unsecured	1,879.73	.00	.00	1,879.73	
		Secured Supplemental	171.49	.00	.00	171.49	
		Secured Defaulted Master	240.06	.00	.00	240.06	
		Secured Defaulted Supplemental	.27	.00	.00	.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,783.21	.00	.00	13,783.21	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,806.94	.00	.00	22,806.94	
		Unsecured	3,750.60	.00	.00	3,750.60	
		Secured Supplemental	340.35	.00	.00	340.35	
		Secured Defaulted Master	476.46	.00	.00	476.46	
		Secured Defaulted Supplemental	.53	.00	.00	.53	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	27,374.88	.00	.00	27,374.88	

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	24,033.34	.00	.00	24,033.34
		Unsecured	2,458.88	.00	.00	2,458.88
		Secured Supplemental	420.34	.00	.00	420.34
		Secured Defaulted Master	69.07	.00	.00	69.07
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,982.09	.00	.00	26,982.09
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	5,991.71	.00	.00	5,991.71
		Unsecured	191.01	.00	.00	191.01
		Secured Supplemental	431.82	.00	.00	431.82
		Secured Defaulted Master	1,742.08	.00	.00	1,742.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,356.62	.00	.00	8,356.62
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,913.74	.00	.00	1,913.74
		Unsecured	61.01	.00	.00	61.01
		Secured Supplemental	137.92	.00	.00	137.92
		Secured Defaulted Master	556.42	.00	.00	556.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,669.09	.00	.00	2,669.09
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	208,710.33	.00	.00	208,710.33
		Unsecured	37,146.73	.00	.00	37,146.73
		Secured Supplemental	2,588.36	.00	.00	2,588.36
		Secured Defaulted Master	2,737.06	.00	.00	2,737.06
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,187.69	.00	.00	251,187.69

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264.02 SOUTH GATE - PROJ. # 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	2,158.08	.00	.00		2,158.08
		Unsecured	386.25	.00	.00		386.25
		Secured Supplemental	26.76	.00	.00		26.76
		Secured Defaulted Master	28.29	.00	.00		28.29
		Secured Defaulted Supplemental	.05	.00	.00		.05
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,599.43	.00	.00		2,599.43
853.03	DOWNEY UNIFIED SCHOOL DISTRICT						
		Secured Master	197,177.51	.00	.00		197,177.51
		Unsecured	20,173.48	.00	.00		20,173.48
		Secured Supplemental	3,448.65	.00	.00		3,448.65
		Secured Defaulted Master	566.70	.00	.00		566.70
		Secured Defaulted Supplemental	3.75	.00	.00		3.75
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	221,370.09	.00	.00		221,370.09
853.06	CO.SCH.SERV.FD.- DOWNEY						
		Secured Master	6,807.23	.00	.00		6,807.23
		Unsecured	696.46	.00	.00		696.46
		Secured Supplemental	119.06	.00	.00		119.06
		Secured Defaulted Master	19.57	.00	.00		19.57
		Secured Defaulted Supplemental	.13	.00	.00		.13
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,642.45	.00	.00		7,642.45
853.07	DEV CTR HDCPD MINOR-DOWNEY						
		Secured Master	476.92	.00	.00		476.92
		Unsecured	48.80	.00	.00		48.80
		Secured Supplemental	8.35	.00	.00		8.35
		Secured Defaulted Master	1.37	.00	.00		1.37
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	535.45	.00	.00		535.45

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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	1,536,615.51	.00	.00	1,536,615.51	
		Unsecured	273,554.81	.00	.00	273,554.81	
		Secured Supplemental	19,056.59	.00	.00	19,056.59	
		Secured Defaulted Master	20,151.29	.00	.00	20,151.29	
		Secured Defaulted Supplemental	38.47	.00	.00	38.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,849,416.67	.00	.00	1,849,416.67	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	85.65	.00	.00	85.65	
		Unsecured	15.61	.00	.00	15.61	
		Secured Supplemental	1.07	.00	.00	1.07	
		Secured Defaulted Master	1.12	.00	.00	1.12	
		Secured Defaulted Supplemental	.02	.00	.00	.02	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	103.47	.00	.00	103.47	
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	8,667.13	.00	.00	8,667.13	
		Unsecured	1,551.75	.00	.00	1,551.75	
		Secured Supplemental	107.48	.00	.00	107.48	
		Secured Defaulted Master	113.67	.00	.00	113.67	
		Secured Defaulted Supplemental	.24	.00	.00	.24	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	10,440.27	.00	.00	10,440.27	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	25,213.50	.00	.00	25,213.50	
		Unsecured	4,494.13	.00	.00	4,494.13	
		Secured Supplemental	312.69	.00	.00	312.69	
		Secured Defaulted Master	330.66	.00	.00	330.66	
		Secured Defaulted Supplemental	.62	.00	.00	.62	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	30,351.60	.00	.00	30,351.60	

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264.02 SOUTH GATE - PROJ. # 1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
907.03	PARAMOUNT UNIFIED SCHOOL DIST						
		Secured Master	56,832.26	.00	.00		56,832.26
		Unsecured	1,811.75	.00	.00		1,811.75
		Secured Supplemental	4,095.90	.00	.00		4,095.90
		Secured Defaulted Master	16,523.82	.00	.00		16,523.82
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	79,263.73	.00	.00		79,263.73
907.06	CO.SCH.SERV.FD.- PARAMOUNT						
		Secured Master	3,071.52	.00	.00		3,071.52
		Unsecured	97.92	.00	.00		97.92
		Secured Supplemental	221.37	.00	.00		221.37
		Secured Defaulted Master	893.04	.00	.00		893.04
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,283.85	.00	.00		4,283.85
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT						
		Secured Master	378.14	.00	.00		378.14
		Unsecured	12.05	.00	.00		12.05
		Secured Supplemental	27.26	.00	.00		27.26
		Secured Defaulted Master	109.95	.00	.00		109.95
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	527.40	.00	.00		527.40
		Secured Master	8,749,532.59	.00	.00		8,749,532.59
		Unsecured	1,437,035.42	.00	.00		1,437,035.42
		Secured Supplemental	130,573.67	.00	.00		130,573.67
		Secured Defaulted Master	183,184.40	.00	.00		183,184.40
		Secured Defaulted Supplemental	205.93	.00	.00		205.93
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 264.02 Adj Gross Coll	10,500,532.01	.00	.00		10,500,532.01

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	177,000.95	.00	.00	177,000.95
		Unsecured	8,212.00	.00	.00	8,212.00
		Secured Supplemental	564.52	.00	.00	564.52
		Secured Defaulted Master	(3,458.88)	.00	.00	(3,458.88)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,318.59	.00	.00	182,318.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	41.65	.00	.00	41.65
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	(.82)	.00	.00	(.82)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.89	.00	.00	42.89
3.01	L A COUNTY LIBRARY	Secured Master	10,649.74	.00	.00	10,649.74
		Unsecured	493.77	.00	.00	493.77
		Secured Supplemental	33.95	.00	.00	33.95
		Secured Defaulted Master	(207.96)	.00	.00	(207.96)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,969.50	.00	.00	10,969.50
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	64,047.66	.00	.00	64,047.66
		Unsecured	2,969.56	.00	.00	2,969.56
		Secured Supplemental	204.14	.00	.00	204.14
		Secured Defaulted Master	(1,250.74)	.00	.00	(1,250.74)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,970.62	.00	.00	65,970.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	2,539.26	.00	.00	2,539.26
		Unsecured	117.73	.00	.00	117.73
		Secured Supplemental	8.09	.00	.00	8.09
		Secured Defaulted Master	(49.58)	.00	.00	(49.58)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,615.50	.00	.00	2,615.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	991.94	.00	.00	991.94
		Unsecured	45.44	.00	.00	45.44
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	(19.15)	.00	.00	(19.15)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021.35	.00	.00	1,021.35
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,614.51	.00	.00	5,614.51
		Unsecured	257.19	.00	.00	257.19
		Secured Supplemental	17.68	.00	.00	17.68
		Secured Defaulted Master	(108.32)	.00	.00	(108.32)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,781.06	.00	.00	5,781.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	201.19	.00	.00	201.19
		Unsecured	9.33	.00	.00	9.33
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	(3.93)	.00	.00	(3.93)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.23	.00	.00	207.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	7,708.73	.00	.00	7,708.73
		Unsecured	353.12	.00	.00	353.12
		Secured Supplemental	24.28	.00	.00	24.28
		Secured Defaulted Master	(148.73)	.00	.00	(148.73)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,937.40	.00	.00	7,937.40
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	29,906.43	.00	.00	29,906.43
		Unsecured	1,389.21	.00	.00	1,389.21
		Secured Supplemental	95.50	.00	.00	95.50
		Secured Defaulted Master	(585.11)	.00	.00	(585.11)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,806.03	.00	.00	30,806.03
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	68.41	.00	.00	68.41
		Unsecured	3.17	.00	.00	3.17
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	(1.33)	.00	.00	(1.33)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.46	.00	.00	70.46
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	516.60	.00	.00	516.60
		Unsecured	23.95	.00	.00	23.95
		Secured Supplemental	1.65	.00	.00	1.65
		Secured Defaulted Master	(10.09)	.00	.00	(10.09)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532.11	.00	.00	532.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,025.27	.00	.00	1,025.27
		Unsecured	47.54	.00	.00	47.54
		Secured Supplemental	3.27	.00	.00	3.27
		Secured Defaulted Master	(20.02)	.00	.00	(20.02)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,056.06	.00	.00	1,056.06
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	11,024.79	.00	.00	11,024.79
		Unsecured	511.16	.00	.00	511.16
		Secured Supplemental	35.14	.00	.00	35.14
		Secured Defaulted Master	(215.29)	.00	.00	(215.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,355.80	.00	.00	11,355.80

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	113.99	.00	.00		113.99
		Unsecured	5.29	.00	.00		5.29
		Secured Supplemental	.37	.00	.00		.37
		Secured Defaulted Master	(2.23)	.00	.00		(2.23)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	117.42	.00	.00		117.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	81,169.30	.00	.00		81,169.30
		Unsecured	3,763.41	.00	.00		3,763.41
		Secured Supplemental	258.72	.00	.00		258.72
		Secured Defaulted Master	(1,585.09)	.00	.00		(1,585.09)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	83,606.34	.00	.00		83,606.34
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	4.52	.00	.00		4.52
		Unsecured	.21	.00	.00		.21
		Secured Supplemental	.02	.00	.00		.02
		Secured Defaulted Master	(.08)	.00	.00		(.08)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4.67	.00	.00		4.67
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	457.83	.00	.00		457.83
		Unsecured	21.23	.00	.00		21.23
		Secured Supplemental	1.46	.00	.00		1.46
		Secured Defaulted Master	(8.93)	.00	.00		(8.93)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	471.59	.00	.00		471.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,331.87	.00	.00	1,331.87
		Unsecured	61.75	.00	.00	61.75
		Secured Supplemental	4.25	.00	.00	4.25
		Secured Defaulted Master	(26.01)	.00	.00	(26.01)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,371.86	.00	.00	1,371.86
		Secured Master	394,414.64	.00	.00	394,414.64
		Unsecured	18,286.99	.00	.00	18,286.99
		Secured Supplemental	1,257.14	.00	.00	1,257.14
		Secured Defaulted Master	(7,702.29)	.00	.00	(7,702.29)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.04 Adj Gross Coll	406,256.48	.00	.00	406,256.48

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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	217,752.62	.00	.00	217,752.62
		Unsecured	374,060.86	.00	.00	374,060.86
		Secured Supplemental	72,852.97	.00	.00	72,852.97
		Secured Defaulted Master	6,831.84	.00	.00	6,831.84
		Secured Defaulted Supplemental	4,127.31	.00	.00	4,127.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	675,625.60	.00	.00	675,625.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	50.48	.00	.00	50.48
		Unsecured	86.74	.00	.00	86.74
		Secured Supplemental	16.89	.00	.00	16.89
		Secured Defaulted Master	1.59	.00	.00	1.59
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156.65	.00	.00	156.65
3.01	L A COUNTY LIBRARY	Secured Master	12,907.41	.00	.00	12,907.41
		Unsecured	22,176.42	.00	.00	22,176.42
		Secured Supplemental	4,317.84	.00	.00	4,317.84
		Secured Defaulted Master	405.14	.00	.00	405.14
		Secured Defaulted Supplemental	244.82	.00	.00	244.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,051.63	.00	.00	40,051.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	77,625.33	.00	.00	77,625.33
		Unsecured	133,369.22	.00	.00	133,369.22
		Secured Supplemental	25,967.59	.00	.00	25,967.59
		Secured Defaulted Master	2,436.53	.00	.00	2,436.53
		Secured Defaulted Supplemental	1,472.34	.00	.00	1,472.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,871.01	.00	.00	240,871.01

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	3,092.24	.00	.00		3,092.24
		Unsecured	5,308.88	.00	.00		5,308.88
		Secured Supplemental	1,035.00	.00	.00		1,035.00
		Secured Defaulted Master	96.87	.00	.00		96.87
		Secured Defaulted Supplemental	58.48	.00	.00		58.48
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,591.47	.00	.00		9,591.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,187.78	.00	.00		1,187.78
		Unsecured	2,040.73	.00	.00		2,040.73
		Secured Supplemental	397.33	.00	.00		397.33
		Secured Defaulted Master	37.29	.00	.00		37.29
		Secured Defaulted Supplemental	22.53	.00	.00		22.53
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,685.66	.00	.00		3,685.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,722.92	.00	.00		6,722.92
		Unsecured	11,550.73	.00	.00		11,550.73
		Secured Supplemental	2,248.98	.00	.00		2,248.98
		Secured Defaulted Master	211.02	.00	.00		211.02
		Secured Defaulted Supplemental	127.52	.00	.00		127.52
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	20,861.17	.00	.00		20,861.17
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	14.98	.00	.00		14.98
		Unsecured	(3.94)	.00	.00		(3.94)
		Secured Supplemental	(5.96)	.00	.00		(5.96)
		Secured Defaulted Master	6.64	.00	.00		6.64
		Secured Defaulted Supplemental	6.11	.00	.00		6.11
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	17.83	.00	.00		17.83

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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
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	243.83	.00	.00	243.83
		Unsecured	418.96	.00	.00	418.96
		Secured Supplemental	81.57	.00	.00	81.57
		Secured Defaulted Master	7.66	.00	.00	7.66
		Secured Defaulted Supplemental	4.62	.00	.00	4.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.64	.00	.00	756.64
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	4,336.14	.00	.00	4,336.14
		Unsecured	8,674.71	.00	.00	8,674.71
		Secured Supplemental	1,776.55	.00	.00	1,776.55
		Secured Defaulted Master	92.87	.00	.00	92.87
		Secured Defaulted Supplemental	43.22	.00	.00	43.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,923.49	.00	.00	14,923.49
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,256.92	.00	.00	4,256.92
		Unsecured	6,248.69	.00	.00	6,248.69
		Secured Supplemental	1,140.50	.00	.00	1,140.50
		Secured Defaulted Master	171.21	.00	.00	171.21
		Secured Defaulted Supplemental	114.67	.00	.00	114.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,931.99	.00	.00	11,931.99
264.01	CITY-SOUTH GATE TD #1	Secured Master	33,211.75	.00	.00	33,211.75
		Unsecured	57,128.59	.00	.00	57,128.59
		Secured Supplemental	11,100.19	.00	.00	11,100.19
		Secured Defaulted Master	1,045.62	.00	.00	1,045.62
		Secured Defaulted Supplemental	633.00	.00	.00	633.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,119.15	.00	.00	103,119.15

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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	82.90	.00	.00	82.90
		Unsecured	142.44	.00	.00	142.44
		Secured Supplemental	27.73	.00	.00	27.73
		Secured Defaulted Master	2.60	.00	.00	2.60
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257.25	.00	.00	257.25
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	626.12	.00	.00	626.12
		Unsecured	1,075.74	.00	.00	1,075.74
		Secured Supplemental	209.45	.00	.00	209.45
		Secured Defaulted Master	19.64	.00	.00	19.64
		Secured Defaulted Supplemental	11.88	.00	.00	11.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,942.83	.00	.00	1,942.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,242.62	.00	.00	1,242.62
		Unsecured	2,134.97	.00	.00	2,134.97
		Secured Supplemental	415.69	.00	.00	415.69
		Secured Defaulted Master	38.99	.00	.00	38.99
		Secured Defaulted Supplemental	23.58	.00	.00	23.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,855.85	.00	.00	3,855.85
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	4,639.74	.00	.00	4,639.74
		Unsecured	6,727.62	.00	.00	6,727.62
		Secured Supplemental	1,736.33	.00	.00	1,736.33
		Secured Defaulted Master	92.61	.00	.00	92.61
		Secured Defaulted Supplemental	35.05	.00	.00	35.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,231.35	.00	.00	13,231.35
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	1,213.44	.00	.00	1,213.44
		Unsecured	1,826.94	.00	.00	1,826.94
		Secured Supplemental	(109.28)	.00	.00	(109.28)
		Secured Defaulted Master	132.12	.00	.00	132.12
		Secured Defaulted Supplemental	113.55	.00	.00	113.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,176.77	.00	.00	3,176.77
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	387.57	.00	.00	387.57
		Unsecured	583.52	.00	.00	583.52
		Secured Supplemental	(34.91)	.00	.00	(34.91)
		Secured Defaulted Master	42.18	.00	.00	42.18
		Secured Defaulted Supplemental	36.27	.00	.00	36.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,014.63	.00	.00	1,014.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	6,233.98	.00	.00	6,233.98
		Unsecured	12,532.62	.00	.00	12,532.62
		Secured Supplemental	2,547.50	.00	.00	2,547.50
		Secured Defaulted Master	134.44	.00	.00	134.44
		Secured Defaulted Supplemental	61.53	.00	.00	61.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,510.07	.00	.00	21,510.07
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	64.45	.00	.00	64.45
		Unsecured	129.59	.00	.00	129.59
		Secured Supplemental	26.34	.00	.00	26.34
		Secured Defaulted Master	1.39	.00	.00	1.39
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	222.41	.00	.00	222.41
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	38,065.97	.00	.00	38,065.97
		Unsecured	55,195.64	.00	.00	55,195.64
		Secured Supplemental	14,245.45	.00	.00	14,245.45
		Secured Defaulted Master	759.86	.00	.00	759.86
		Secured Defaulted Supplemental	287.50	.00	.00	287.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,554.42	.00	.00	108,554.42
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	1,314.17	.00	.00	1,314.17
		Unsecured	1,905.54	.00	.00	1,905.54
		Secured Supplemental	491.80	.00	.00	491.80
		Secured Defaulted Master	26.24	.00	.00	26.24
		Secured Defaulted Supplemental	9.93	.00	.00	9.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,747.68	.00	.00	3,747.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	92.07	.00	.00		92.07
		Unsecured	133.50	.00	.00		133.50
		Secured Supplemental	34.45	.00	.00		34.45
		Secured Defaulted Master	1.83	.00	.00		1.83
		Secured Defaulted Supplemental	.70	.00	.00		.70
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	262.55	.00	.00		262.55
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	45,897.33	.00	.00		45,897.33
		Unsecured	92,270.54	.00	.00		92,270.54
		Secured Supplemental	18,755.80	.00	.00		18,755.80
		Secured Defaulted Master	989.84	.00	.00		989.84
		Secured Defaulted Supplemental	453.08	.00	.00		453.08
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	158,366.59	.00	.00		158,366.59
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	2.56	.00	.00		2.56
		Unsecured	5.14	.00	.00		5.14
		Secured Supplemental	1.05	.00	.00		1.05
		Secured Defaulted Master	.07	.00	.00		.07
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	8.85	.00	.00		8.85
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	258.87	.00	.00		258.87
		Unsecured	520.44	.00	.00		520.44
		Secured Supplemental	105.79	.00	.00		105.79
		Secured Defaulted Master	5.58	.00	.00		5.58
		Secured Defaulted Supplemental	2.56	.00	.00		2.56
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	893.24	.00	.00		893.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	753.11	.00	.00		753.11
		Unsecured	1,514.01	.00	.00		1,514.01
		Secured Supplemental	307.75	.00	.00		307.75
		Secured Defaulted Master	16.25	.00	.00		16.25
		Secured Defaulted Supplemental	7.43	.00	.00		7.43
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,598.55	.00	.00		2,598.55
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	304.74	.00	.00		304.74
		Unsecured	161.38	.00	.00		161.38
		Secured Supplemental	158.02	.00	.00		158.02
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	6.85	.00	.00		6.85
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	630.99	.00	.00		630.99
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	13.74	.00	.00		13.74
		Unsecured	7.28	.00	.00		7.28
		Secured Supplemental	7.12	.00	.00		7.12
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.31	.00	.00		.31
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	28.45	.00	.00		28.45
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	1.52	.00	.00		1.52
		Unsecured	.80	.00	.00		.80
		Secured Supplemental	.78	.00	.00		.78
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3.13	.00	.00		3.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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 Report Date: 08/04/2016

264.05 SOUTH GATE - RP#1 AMENDMENT #13

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	3.15	.00	.00	3.15
		Unsecured	1.67	.00	.00	1.67
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.53	.00	.00	6.53
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	11,174.92	.00	.00	11,174.92
		Unsecured	17,151.62	.00	.00	17,151.62
		Secured Supplemental	(1,210.18)	.00	.00	(1,210.18)
		Secured Defaulted Master	1,253.01	.00	.00	1,253.01
		Secured Defaulted Supplemental	1,069.59	.00	.00	1,069.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,438.96	.00	.00	29,438.96
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	603.95	.00	.00	603.95
		Unsecured	926.97	.00	.00	926.97
		Secured Supplemental	(65.41)	.00	.00	(65.41)
		Secured Defaulted Master	67.72	.00	.00	67.72
		Secured Defaulted Supplemental	57.81	.00	.00	57.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,591.04	.00	.00	1,591.04
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	74.36	.00	.00	74.36
		Unsecured	114.12	.00	.00	114.12
		Secured Supplemental	(8.05)	.00	.00	(8.05)
		Secured Defaulted Master	8.34	.00	.00	8.34
		Secured Defaulted Supplemental	7.12	.00	.00	7.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.89	.00	.00	195.89

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
		Secured Master	474,453.68	.00	.00	474,453.68
		Unsecured	816,122.68	.00	.00	816,122.68
		Secured Supplemental	158,574.31	.00	.00	158,574.31
		Secured Defaulted Master	14,936.99	.00	.00	14,936.99
		Secured Defaulted Supplemental	9,042.66	.00	.00	9,042.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.05 Adj Gross Coll	1,473,130.32	.00	.00	1,473,130.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	286,527.16	.00	.00	286,527.16
		Unsecured	22,293.54	.00	.00	22,293.54
		Secured Supplemental	10,599.02	.00	.00	10,599.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,419.72	.00	.00	319,419.72
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	65.25	.00	.00	65.25
		Unsecured	5.08	.00	.00	5.08
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.74	.00	.00	72.74
7.31	L A C FIRE-FFW	Secured Master	3,868.83	.00	.00	3,868.83
		Unsecured	301.02	.00	.00	301.02
		Secured Supplemental	143.11	.00	.00	143.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,312.96	.00	.00	4,312.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,535.24	.00	.00	1,535.24
		Unsecured	119.45	.00	.00	119.45
		Secured Supplemental	56.79	.00	.00	56.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,711.48	.00	.00	1,711.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,689.81	.00	.00	8,689.81
		Unsecured	676.12	.00	.00	676.12
		Secured Supplemental	321.45	.00	.00	321.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,687.38	.00	.00	9,687.38
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	10,496.20	.00	.00	10,496.20
		Unsecured	816.67	.00	.00	816.67
		Secured Supplemental	388.27	.00	.00	388.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,701.14	.00	.00	11,701.14
268.01	CITY-SO PASADENA TD #1	Secured Master	193,484.65	.00	.00	193,484.65
		Unsecured	15,054.27	.00	.00	15,054.27
		Secured Supplemental	7,157.27	.00	.00	7,157.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,696.19	.00	.00	215,696.19
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	484.40	.00	.00	484.40
		Unsecured	37.69	.00	.00	37.69
		Secured Supplemental	17.92	.00	.00	17.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.01	.00	.00	540.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	809.29	.00	.00	809.29	
		Unsecured	62.97	.00	.00	62.97	
		Secured Supplemental	29.94	.00	.00	29.94	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	902.20	.00	.00	902.20	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,606.18	.00	.00	1,606.18	
		Unsecured	124.97	.00	.00	124.97	
		Secured Supplemental	59.42	.00	.00	59.42	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,790.57	.00	.00	1,790.57	

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
812.04	PASADENA AREA COMMUNITY COLLEGE						
		Secured Master	20,621.75	.00	.00		20,621.75
		Unsecured	1,604.50	.00	.00		1,604.50
		Secured Supplemental	762.83	.00	.00		762.83
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	22,989.08	.00	.00		22,989.08
939.03	SOUTH PASADENA UNIFIED SCHOOL						
		Secured Master	110,337.90	.00	.00		110,337.90
		Unsecured	8,584.95	.00	.00		8,584.95
		Secured Supplemental	4,081.55	.00	.00		4,081.55
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	123,004.40	.00	.00		123,004.40
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA						
		Secured Master	5,365.43	.00	.00		5,365.43
		Unsecured	417.46	.00	.00		417.46
		Secured Supplemental	198.48	.00	.00		198.48
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,981.37	.00	.00		5,981.37
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA						
		Secured Master	567.34	.00	.00		567.34
		Unsecured	44.14	.00	.00		44.14
		Secured Supplemental	20.99	.00	.00		20.99
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	632.47	.00	.00		632.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
Report Date: 08/04/2016

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	644,459.43	.00	.00	644,459.43
		Unsecured	50,142.83	.00	.00	50,142.83
		Secured Supplemental	23,839.45	.00	.00	23,839.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 268.02 Adj Gross Coll	718,441.71	.00	.00	718,441.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	404,343.15	.00	.00	404,343.15
		Unsecured	41,131.17	.00	.00	41,131.17
		Secured Supplemental	4,668.81	.00	.00	4,668.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,143.13	.00	.00	450,143.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.91	.00	.00	106.91
		Unsecured	10.82	.00	.00	10.82
		Secured Supplemental	1.23	.00	.00	1.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.96	.00	.00	118.96
3.01	L A COUNTY LIBRARY					
		Secured Master	27,332.23	.00	.00	27,332.23
		Unsecured	2,780.19	.00	.00	2,780.19
		Secured Supplemental	315.60	.00	.00	315.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,428.02	.00	.00	30,428.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	164,376.22	.00	.00	164,376.22
		Unsecured	16,719.53	.00	.00	16,719.53
		Secured Supplemental	1,897.99	.00	.00	1,897.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,993.74	.00	.00	182,993.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	6,684.32	.00	.00	6,684.32	
		Unsecured	679.96	.00	.00	679.96	
		Secured Supplemental	77.19	.00	.00	77.19	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	7,441.47	.00	.00	7,441.47	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,515.23	.00	.00	2,515.23	
		Unsecured	255.88	.00	.00	255.88	
		Secured Supplemental	29.04	.00	.00	29.04	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,800.15	.00	.00	2,800.15	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,236.19	.00	.00	14,236.19	
		Unsecured	1,448.07	.00	.00	1,448.07	
		Secured Supplemental	164.38	.00	.00	164.38	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	15,848.64	.00	.00	15,848.64	
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	17,283.05	.00	.00	17,283.05	
		Unsecured	1,758.04	.00	.00	1,758.04	
		Secured Supplemental	199.57	.00	.00	199.57	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	19,240.66	.00	.00	19,240.66	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
270.01	CITY-TEMPLE CITY TD #1	Secured Master	64,723.67	.00	.00	64,723.67
		Unsecured	6,583.63	.00	.00	6,583.63
		Secured Supplemental	747.35	.00	.00	747.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,054.65	.00	.00	72,054.65
270.60	CITY-TEMPLE CITY MUN LT DIST	Secured Master	3,064.35	.00	.00	3,064.35
		Unsecured	311.64	.00	.00	311.64
		Secured Supplemental	35.38	.00	.00	35.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,411.37	.00	.00	3,411.37
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	Secured Master	25,141.06	.00	.00	25,141.06
		Unsecured	2,557.28	.00	.00	2,557.28
		Secured Supplemental	290.30	.00	.00	290.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,988.64	.00	.00	27,988.64
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	793.57	.00	.00	793.57
		Unsecured	80.69	.00	.00	80.69
		Secured Supplemental	9.16	.00	.00	9.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	883.42	.00	.00	883.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,325.84	.00	.00	1,325.84	
		Unsecured	134.86	.00	.00	134.86	
		Secured Supplemental	15.31	.00	.00	15.31	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,476.01	.00	.00	1,476.01	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,631.35	.00	.00	2,631.35	
		Unsecured	267.64	.00	.00	267.64	
		Secured Supplemental	30.38	.00	.00	30.38	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,929.37	.00	.00	2,929.37	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	18,852.92	.00	.00	18,852.92
		Unsecured	2,249.71	.00	.00	2,249.71
		Secured Supplemental	318.21	.00	.00	318.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,420.84	.00	.00	21,420.84
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	194.95	.00	.00	194.95
		Unsecured	23.24	.00	.00	23.24
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221.48	.00	.00	221.48
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	9,539.44	.00	.00	9,539.44
		Unsecured	634.73	.00	.00	634.73
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,182.77	.00	.00	10,182.77
920.03	SAN GABRIEL UNIFIED SCHOOL DIST	Secured Master	138,807.47	.00	.00	138,807.47
		Unsecured	16,564.26	.00	.00	16,564.26
		Secured Supplemental	2,342.80	.00	.00	2,342.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,714.53	.00	.00	157,714.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
947.03	TEMPLE CITY UNIFIED SCHOOL DIST						
		Secured Master	52,690.62	.00	.00		52,690.62
		Unsecured	3,505.93	.00	.00		3,505.93
		Secured Supplemental	47.48	.00	.00		47.48
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	56,244.03	.00	.00		56,244.03
947.06	CO.SCH.SERV.FD.- TEMPLE CITY						
		Secured Master	2,803.22	.00	.00		2,803.22
		Unsecured	186.52	.00	.00		186.52
		Secured Supplemental	2.53	.00	.00		2.53
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,992.27	.00	.00		2,992.27
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY						
		Secured Master	14,022.84	.00	.00		14,022.84
		Unsecured	933.05	.00	.00		933.05
		Secured Supplemental	12.63	.00	.00		12.63
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	14,968.52	.00	.00		14,968.52
		Secured Master	971,468.60	.00	.00		971,468.60
		Unsecured	98,816.84	.00	.00		98,816.84
		Secured Supplemental	11,217.23	.00	.00		11,217.23
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 270.02 Adj Gross Coll	1,081,502.67	.00	.00		1,081,502.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	342,139.85	.00	.00	342,139.85
		Unsecured	77,172.02	.00	.00	77,172.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,311.87	.00	.00	419,311.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	77.92	.00	.00	77.92
		Unsecured	17.58	.00	.00	17.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.50	.00	.00	95.50
7.31	L A C FIRE-FFW	Secured Master	5,219.16	.00	.00	5,219.16
		Unsecured	1,177.22	.00	.00	1,177.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,396.38	.00	.00	6,396.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,836.33	.00	.00	1,836.33
		Unsecured	414.20	.00	.00	414.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,250.53	.00	.00	2,250.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,394.21	.00	.00	10,394.21
		Unsecured	2,344.49	.00	.00	2,344.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,738.70	.00	.00	12,738.70
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	12,374.74	.00	.00	12,374.74
		Unsecured	2,791.21	.00	.00	2,791.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,165.95	.00	.00	15,165.95
272.01	CITY-TORRANCE TD #1	Secured Master	98,436.43	.00	.00	98,436.43
		Unsecured	22,203.03	.00	.00	22,203.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,639.46	.00	.00	120,639.46
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	128.18	.00	.00	128.18
		Unsecured	28.91	.00	.00	28.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.09	.00	.00	157.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

272.03 TORRANCE - SKY PARK

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	967.87	.00	.00	967.87	
		Unsecured	218.31	.00	.00	218.31	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,186.18	.00	.00	1,186.18	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,921.17	.00	.00	1,921.17	
		Unsecured	433.33	.00	.00	433.33	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,354.50	.00	.00	2,354.50	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	20,438.49	.00	.00		20,438.49
		Unsecured	4,610.05	.00	.00		4,610.05
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,048.54	.00	.00		25,048.54
955.03	TORRANCE UNIFIED SCHOOL DISTRICT						
		Secured Master	127,424.07	.00	.00		127,424.07
		Unsecured	28,741.39	.00	.00		28,741.39
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	156,165.46	.00	.00		156,165.46
955.06	CO.SCH.SERV.FD.- TORRANCE						
		Secured Master	4,803.66	.00	.00		4,803.66
		Unsecured	1,083.50	.00	.00		1,083.50
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,887.16	.00	.00		5,887.16
955.07	DEV CTR HDCPD MINOR-TORRANCE						
		Secured Master	574.61	.00	.00		574.61
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	704.22	.00	.00		704.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	626,736.69	.00	.00	626,736.69
		Unsecured	141,364.85	.00	.00	141,364.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.03 Adj Gross Coll	768,101.54	.00	.00	768,101.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	967,340.30	.00	.00	967,340.30
		Unsecured	96,738.51	.00	.00	96,738.51
		Secured Supplemental	9,337.82	.00	.00	9,337.82
		Secured Defaulted Master	22,033.66	.00	.00	22,033.66
		Secured Defaulted Supplemental	232.10	.00	.00	232.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,095,682.39	.00	.00	1,095,682.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	220.68	.00	.00	220.68
		Unsecured	22.07	.00	.00	22.07
		Secured Supplemental	2.13	.00	.00	2.13
		Secured Defaulted Master	5.02	.00	.00	5.02
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.95	.00	.00	249.95
7.31	L A C FIRE-FFW	Secured Master	14,756.23	.00	.00	14,756.23
		Unsecured	1,475.69	.00	.00	1,475.69
		Secured Supplemental	142.44	.00	.00	142.44
		Secured Defaulted Master	336.12	.00	.00	336.12
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,714.02	.00	.00	16,714.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,192.13	.00	.00	5,192.13
		Unsecured	519.24	.00	.00	519.24
		Secured Supplemental	50.12	.00	.00	50.12
		Secured Defaulted Master	118.26	.00	.00	118.26
		Secured Defaulted Supplemental	1.25	.00	.00	1.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,881.00	.00	.00	5,881.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	29,387.94	.00	.00	29,387.94
		Unsecured	2,938.93	.00	.00	2,938.93
		Secured Supplemental	283.69	.00	.00	283.69
		Secured Defaulted Master	669.39	.00	.00	669.39
		Secured Defaulted Supplemental	7.06	.00	.00	7.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,287.01	.00	.00	33,287.01
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	34,987.83	.00	.00	34,987.83
		Unsecured	3,498.94	.00	.00	3,498.94
		Secured Supplemental	337.74	.00	.00	337.74
		Secured Defaulted Master	796.94	.00	.00	796.94
		Secured Defaulted Supplemental	8.39	.00	.00	8.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,629.84	.00	.00	39,629.84
272.01	CITY-TORRANCE TD #1	Secured Master	278,313.88	.00	.00	278,313.88
		Unsecured	27,832.68	.00	.00	27,832.68
		Secured Supplemental	2,686.60	.00	.00	2,686.60
		Secured Defaulted Master	6,339.31	.00	.00	6,339.31
		Secured Defaulted Supplemental	66.77	.00	.00	66.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	315,239.24	.00	.00	315,239.24
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	362.42	.00	.00	362.42
		Unsecured	36.24	.00	.00	36.24
		Secured Supplemental	3.50	.00	.00	3.50
		Secured Defaulted Master	8.26	.00	.00	8.26
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410.51	.00	.00	410.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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272.05 TORRANCE - DOWNTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
400.00	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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,736.95	.00	.00	2,736.95	
		Unsecured	273.71	.00	.00	273.71	
		Secured Supplemental	26.42	.00	.00	26.42	
		Secured Defaulted Master	62.35	.00	.00	62.35	
		Secured Defaulted Supplemental	.66	.00	.00	.66	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,100.09	.00	.00	3,100.09	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,431.88	.00	.00	5,431.88	
		Unsecured	543.21	.00	.00	543.21	
		Secured Supplemental	52.43	.00	.00	52.43	
		Secured Defaulted Master	123.73	.00	.00	123.73	
		Secured Defaulted Supplemental	1.30	.00	.00	1.30	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	6,152.55	.00	.00	6,152.55	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	57,786.85	.00	.00	57,786.85
		Unsecured	5,778.95	.00	.00	5,778.95
		Secured Supplemental	557.82	.00	.00	557.82
		Secured Defaulted Master	1,316.25	.00	.00	1,316.25
		Secured Defaulted Supplemental	13.86	.00	.00	13.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,453.73	.00	.00	65,453.73
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	Secured Master	360,271.37	.00	.00	360,271.37
		Unsecured	36,028.80	.00	.00	36,028.80
		Secured Supplemental	3,477.74	.00	.00	3,477.74
		Secured Defaulted Master	8,206.12	.00	.00	8,206.12
		Secured Defaulted Supplemental	86.45	.00	.00	86.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,070.48	.00	.00	408,070.48
955.06	CO.SCH.SERV.FD.- TORRANCE	Secured Master	13,582.03	.00	.00	13,582.03
		Unsecured	1,358.27	.00	.00	1,358.27
		Secured Supplemental	131.11	.00	.00	131.11
		Secured Defaulted Master	309.36	.00	.00	309.36
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,384.03	.00	.00	15,384.03
955.07	DEV CTR HDCPD MINOR-TORRANCE	Secured Master	1,625.12	.00	.00	1,625.12
		Unsecured	162.52	.00	.00	162.52
		Secured Supplemental	15.69	.00	.00	15.69
		Secured Defaulted Master	37.01	.00	.00	37.01
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,840.73	.00	.00	1,840.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,771,995.61	.00	.00	1,771,995.61
		Unsecured	177,207.76	.00	.00	177,207.76
		Secured Supplemental	17,105.25	.00	.00	17,105.25
		Secured Defaulted Master	40,361.78	.00	.00	40,361.78
		Secured Defaulted Supplemental	425.17	.00	.00	425.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.05 Adj Gross Coll	2,007,095.57	.00	.00	2,007,095.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

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	3,057,156.09	.00	.00	3,057,156.09
		Unsecured	36,010.18	.00	.00	36,010.18
		Secured Supplemental	10,488.26	.00	.00	10,488.26
		Secured Defaulted Master	4,057.01	.00	.00	4,057.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,107,711.54	.00	.00	3,107,711.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	697.41	.00	.00	697.41
		Unsecured	8.21	.00	.00	8.21
		Secured Supplemental	2.39	.00	.00	2.39
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708.94	.00	.00	708.94
7.31	L A C FIRE-FFW	Secured Master	46,635.21	.00	.00	46,635.21
		Unsecured	549.32	.00	.00	549.32
		Secured Supplemental	160.00	.00	.00	160.00
		Secured Defaulted Master	61.89	.00	.00	61.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,406.42	.00	.00	47,406.42
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,409.03	.00	.00	16,409.03
		Unsecured	193.28	.00	.00	193.28
		Secured Supplemental	56.30	.00	.00	56.30
		Secured Defaulted Master	21.78	.00	.00	21.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,680.39	.00	.00	16,680.39

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	92,876.85	.00	.00	92,876.85
		Unsecured	1,093.99	.00	.00	1,093.99
		Secured Supplemental	318.63	.00	.00	318.63
		Secured Defaulted Master	123.25	.00	.00	123.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,412.72	.00	.00	94,412.72
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	110,574.57	.00	.00	110,574.57
		Unsecured	1,302.46	.00	.00	1,302.46
		Secured Supplemental	379.36	.00	.00	379.36
		Secured Defaulted Master	146.73	.00	.00	146.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,403.12	.00	.00	112,403.12
272.01	CITY-TORRANCE TD #1	Secured Master	879,575.61	.00	.00	879,575.61
		Unsecured	10,360.50	.00	.00	10,360.50
		Secured Supplemental	3,017.59	.00	.00	3,017.59
		Secured Defaulted Master	1,167.24	.00	.00	1,167.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894,120.94	.00	.00	894,120.94
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,145.38	.00	.00	1,145.38
		Unsecured	13.49	.00	.00	13.49
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164.32	.00	.00	1,164.32

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272.06 TORRANCE - INDUSTRIAL

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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,649.78	.00	.00	8,649.78	
		Unsecured	101.89	.00	.00	101.89	
		Secured Supplemental	29.67	.00	.00	29.67	
		Secured Defaulted Master	11.48	.00	.00	11.48	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	8,792.82	.00	.00	8,792.82	
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,166.78	.00	.00	17,166.78	
		Unsecured	202.21	.00	.00	202.21	
		Secured Supplemental	58.90	.00	.00	58.90	
		Secured Defaulted Master	22.78	.00	.00	22.78	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	17,450.67	.00	.00	17,450.67	

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	182,627.98	.00	.00	182,627.98
		Unsecured	2,151.17	.00	.00	2,151.17
		Secured Supplemental	626.55	.00	.00	626.55
		Secured Defaulted Master	242.35	.00	.00	242.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,648.05	.00	.00	185,648.05
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	Secured Master	1,138,591.86	.00	.00	1,138,591.86
		Unsecured	13,411.45	.00	.00	13,411.45
		Secured Supplemental	3,906.20	.00	.00	3,906.20
		Secured Defaulted Master	1,510.97	.00	.00	1,510.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,157,420.48	.00	.00	1,157,420.48
955.06	CO.SCH.SERV.FD.- TORRANCE	Secured Master	42,924.26	.00	.00	42,924.26
		Unsecured	505.60	.00	.00	505.60
		Secured Supplemental	147.26	.00	.00	147.26
		Secured Defaulted Master	56.96	.00	.00	56.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,634.08	.00	.00	43,634.08
955.07	DEV CTR HDCPD MINOR-TORRANCE	Secured Master	5,135.96	.00	.00	5,135.96
		Unsecured	60.50	.00	.00	60.50
		Secured Supplemental	17.62	.00	.00	17.62
		Secured Defaulted Master	6.81	.00	.00	6.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,220.89	.00	.00	5,220.89

Community Redevelopment Agency Accounting System
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272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,600,166.77	.00	.00	5,600,166.77
		Unsecured	65,964.25	.00	.00	65,964.25
		Secured Supplemental	19,212.66	.00	.00	19,212.66
		Secured Defaulted Master	7,431.70	.00	.00	7,431.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.06 Adj Gross Coll	5,692,775.38	.00	.00	5,692,775.38

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	7,853,635.33	.00	.00	7,853,635.33
		Unsecured	1,572,782.24	.00	.00	1,572,782.24
		Secured Supplemental	301,964.04	.00	.00	301,964.04
		Secured Defaulted Master	184,786.80	.00	.00	184,786.80
		Secured Defaulted Supplemental	79,858.90	.00	.00	79,858.90
		Manual ATE/YE Adjustment	(.49)	.00	.00	(.49)
		Total Adj Gross Coll	9,993,026.82	.00	.00	9,993,026.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,792.28	.00	.00	1,792.28
		Unsecured	358.91	.00	.00	358.91
		Secured Supplemental	68.92	.00	.00	68.92
		Secured Defaulted Master	42.17	.00	.00	42.17
		Secured Defaulted Supplemental	18.22	.00	.00	18.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,280.50	.00	.00	2,280.50
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
		Manual ATE/YE Adjustment	.85	.00	.00	.85
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	122,455.54	.00	.00	122,455.54
		Unsecured	24,520.40	.00	.00	24,520.40
		Secured Supplemental	4,708.17	.00	.00	4,708.17
		Secured Defaulted Master	2,881.96	.00	.00	2,881.96
		Secured Defaulted Supplemental	1,245.46	.00	.00	1,245.46
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	155,811.52	.00	.00	155,811.52

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
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	42,212.91	.00	.00	42,212.91
		Unsecured	8,444.57	.00	.00	8,444.57
		Secured Supplemental	1,621.30	.00	.00	1,621.30
		Secured Defaulted Master	992.17	.00	.00	992.17
		Secured Defaulted Supplemental	428.77	.00	.00	428.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,699.72	.00	.00	53,699.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	238,929.81	.00	.00	238,929.81
		Unsecured	47,797.17	.00	.00	47,797.17
		Secured Supplemental	9,176.76	.00	.00	9,176.76
		Secured Defaulted Master	5,615.74	.00	.00	5,615.74
		Secured Defaulted Supplemental	2,426.95	.00	.00	2,426.95
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	303,946.42	.00	.00	303,946.42
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	105,393.36	.00	.00	105,393.36
		Unsecured	29,881.70	.00	.00	29,881.70
		Secured Supplemental	4,169.75	.00	.00	4,169.75
		Secured Defaulted Master	862.55	.00	.00	862.55
		Secured Defaulted Supplemental	544.87	.00	.00	544.87
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	140,852.22	.00	.00	140,852.22
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	37,205.05	.00	.00	37,205.05
		Unsecured	14,833.45	.00	.00	14,833.45
		Secured Supplemental	46.09	.00	.00	46.09
		Secured Defaulted Master	103.26	.00	.00	103.26
		Secured Defaulted Supplemental	613.73	.00	.00	613.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,801.58	.00	.00	52,801.58

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
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	159,335.63	.00	.00	159,335.63
		Unsecured	16,544.15	.00	.00	16,544.15
		Secured Supplemental	7,448.28	.00	.00	7,448.28
		Secured Defaulted Master	5,983.15	.00	.00	5,983.15
		Secured Defaulted Supplemental	1,850.91	.00	.00	1,850.91
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	191,162.11	.00	.00	191,162.11

276.01	CITY-VERNON TD #1					
		Secured Master	1,074,933.86	.00	.00	1,074,933.86
		Unsecured	215,252.37	.00	.00	215,252.37
		Secured Supplemental	41,327.11	.00	.00	41,327.11
		Secured Defaulted Master	25,290.23	.00	.00	25,290.23
		Secured Defaulted Supplemental	10,929.63	.00	.00	10,929.63
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	1,367,733.13	.00	.00	1,367,733.13

350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2,943.56	.00	.00	2,943.56
		Unsecured	589.46	.00	.00	589.46
		Secured Supplemental	113.16	.00	.00	113.16
		Secured Defaulted Master	69.25	.00	.00	69.25
		Secured Defaulted Supplemental	29.94	.00	.00	29.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,745.37	.00	.00	3,745.37

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	22,229.63	.00	.00	22,229.63
		Unsecured	4,451.43	.00	.00	4,451.43
		Secured Supplemental	854.65	.00	.00	854.65
		Secured Defaulted Master	522.99	.00	.00	522.99
		Secured Defaulted Supplemental	226.02	.00	.00	226.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,284.72	.00	.00	28,284.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	44,118.26	.00	.00	44,118.26
		Unsecured	8,834.53	.00	.00	8,834.53
		Secured Supplemental	1,696.17	.00	.00	1,696.17
		Secured Defaulted Master	1,037.99	.00	.00	1,037.99
		Secured Defaulted Supplemental	448.56	.00	.00	448.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,135.51	.00	.00	56,135.51
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	474,405.24	.00	.00	474,405.24
		Unsecured	94,998.21	.00	.00	94,998.21
		Secured Supplemental	18,239.07	.00	.00	18,239.07
		Secured Defaulted Master	11,161.43	.00	.00	11,161.43
		Secured Defaulted Supplemental	4,823.60	.00	.00	4,823.60
		Manual ATE/YE Adjustment	(.03)	.00	.00	(.03)
		Total Adj Gross Coll	603,627.52	.00	.00	603,627.52

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.02 VERNON - INDUSTRIAL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
805.20	L.A.COMM.COLL.CHILDREN'S CTR	FD					
		Secured Master	4,905.36	.00	.00		4,905.36
		Unsecured	982.29	.00	.00		982.29
		Secured Supplemental	188.60	.00	.00		188.60
		Secured Defaulted Master	115.41	.00	.00		115.41
		Secured Defaulted Supplemental	49.88	.00	.00		49.88
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	6,241.54	.00	.00		6,241.54
887.03	LOS ANGELES UNIFIED SCHOOL DIST						
		Secured Master	3,492,776.50	.00	.00		3,492,776.50
		Unsecured	699,418.07	.00	.00		699,418.07
		Secured Supplemental	134,283.91	.00	.00		134,283.91
		Secured Defaulted Master	82,175.32	.00	.00		82,175.32
		Secured Defaulted Supplemental	35,513.52	.00	.00		35,513.52
		Manual ATE/YE Adjustment	(.22)	.00	.00		(.22)
		Total Adj Gross Coll	4,444,167.10	.00	.00		4,444,167.10
887.06	CO.SCH.SERV.FD.- LOS ANGELES						
		Secured Master	194.61	.00	.00		194.61
		Unsecured	38.98	.00	.00		38.98
		Secured Supplemental	7.48	.00	.00		7.48
		Secured Defaulted Master	4.58	.00	.00		4.58
		Secured Defaulted Supplemental	1.99	.00	.00		1.99
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	247.64	.00	.00		247.64
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.						
		Secured Master	19,700.74	.00	.00		19,700.74
		Unsecured	3,944.99	.00	.00		3,944.99
		Secured Supplemental	757.42	.00	.00		757.42
		Secured Defaulted Master	463.49	.00	.00		463.49
		Secured Defaulted Supplemental	200.31	.00	.00		200.31
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,066.95	.00	.00		25,066.95

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	57,311.09	.00	.00	57,311.09
		Unsecured	11,476.35	.00	.00	11,476.35
		Secured Supplemental	2,203.39	.00	.00	2,203.39
		Secured Defaulted Master	1,348.35	.00	.00	1,348.35
		Secured Defaulted Supplemental	582.71	.00	.00	582.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,921.89	.00	.00	72,921.89
		Secured Master	13,754,477.91	.00	.00	13,754,477.91
		Unsecured	2,755,149.27	.00	.00	2,755,149.27
		Secured Supplemental	528,874.27	.00	.00	528,874.27
		Secured Defaulted Master	323,456.84	.00	.00	323,456.84
		Secured Defaulted Supplemental	139,793.97	.00	.00	139,793.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 276.02 Adj Gross Coll	17,501,752.26	.00	.00	17,501,752.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	449,703.43	.00	.00	449,703.43
		Unsecured	183,674.20	.00	.00	183,674.20
		Secured Supplemental	35,874.39	.00	.00	35,874.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669,252.02	.00	.00	669,252.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	102.62	.00	.00	102.62
		Unsecured	41.92	.00	.00	41.92
		Secured Supplemental	8.19	.00	.00	8.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.73	.00	.00	152.73
7.31	L A C FIRE-FFW					
		Secured Master	7,008.31	.00	.00	7,008.31
		Unsecured	2,863.00	.00	.00	2,863.00
		Secured Supplemental	558.78	.00	.00	558.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,430.09	.00	.00	10,430.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,414.53	.00	.00	2,414.53
		Unsecured	986.18	.00	.00	986.18
		Secured Supplemental	192.62	.00	.00	192.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,593.33	.00	.00	3,593.33

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,666.49	.00	.00	13,666.49
		Unsecured	5,581.88	.00	.00	5,581.88
		Secured Supplemental	1,090.21	.00	.00	1,090.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,338.58	.00	.00	20,338.58
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	13,522.04	.00	.00	13,522.04
		Unsecured	4,294.50	.00	.00	4,294.50
		Secured Supplemental	1,721.63	.00	.00	1,721.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,538.17	.00	.00	19,538.17
66.90	CO SANIT DIST NO 23 OPERATING	Secured Master	4,660.94	.00	.00	4,660.94
		Unsecured	2,995.89	.00	.00	2,995.89
		Secured Supplemental	(199.85)	.00	.00	(199.85)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,456.98	.00	.00	7,456.98
276.01	CITY-VERNON TD #1	Secured Master	61,546.44	.00	.00	61,546.44
		Unsecured	25,137.74	.00	.00	25,137.74
		Secured Supplemental	4,909.73	.00	.00	4,909.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,593.91	.00	.00	91,593.91

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Non-Unitary Frozen Base
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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	168.54	.00	.00	168.54	
		Unsecured	68.83	.00	.00	68.83	
		Secured Supplemental	13.44	.00	.00	13.44	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	250.81	.00	.00	250.81	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.15	COUNTY SCHOOL SERVICES						
		Secured Master	1,272.78	.00	.00	1,272.78	
		Unsecured	519.85	.00	.00	519.85	
		Secured Supplemental	101.53	.00	.00	101.53	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,894.16	.00	.00	1,894.16	

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,526.03	.00	.00	2,526.03
		Unsecured	1,031.72	.00	.00	1,031.72
		Secured Supplemental	201.51	.00	.00	201.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,759.26	.00	.00	3,759.26

805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	27,162.54	.00	.00	27,162.54
		Unsecured	11,094.14	.00	.00	11,094.14
		Secured Supplemental	2,166.83	.00	.00	2,166.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,423.51	.00	.00	40,423.51

805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	280.85	.00	.00	280.85
		Unsecured	114.71	.00	.00	114.71
		Secured Supplemental	22.41	.00	.00	22.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.97	.00	.00	417.97

887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	199,982.40	.00	.00	199,982.40
		Unsecured	81,679.88	.00	.00	81,679.88
		Secured Supplemental	15,953.16	.00	.00	15,953.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,615.44	.00	.00	297,615.44

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276.03 VERNON - INDUSTRIAL RP '99 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	11.14	.00	.00		11.14
		Unsecured	4.55	.00	.00		4.55
		Secured Supplemental	.89	.00	.00		.89
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16.58	.00	.00		16.58
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,127.98	.00	.00		1,127.98
		Unsecured	460.71	.00	.00		460.71
		Secured Supplemental	89.98	.00	.00		89.98
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,678.67	.00	.00		1,678.67
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	3,281.40	.00	.00		3,281.40
		Unsecured	1,340.24	.00	.00		1,340.24
		Secured Supplemental	261.76	.00	.00		261.76
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,883.40	.00	.00		4,883.40
		Secured Master	788,438.46	.00	.00		788,438.46
		Unsecured	321,889.94	.00	.00		321,889.94
		Secured Supplemental	62,967.21	.00	.00		62,967.21
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 276.03 Adj Gross Coll	1,173,295.61	.00	.00		1,173,295.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	13,428,068.86	.00	.00	13,428,068.86	
		Unsecured	118,872.71	.00	.00	118,872.71	
		Secured Supplemental	275,955.39	.00	.00	275,955.39	
		Secured Defaulted Master	91,805.70	.00	.00	91,805.70	
		Secured Defaulted Supplemental	13,736.89	.00	.00	13,736.89	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	13,928,439.55	.00	.00	13,928,439.55	
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3,054.21	.00	.00	3,054.21	
		Unsecured	26.94	.00	.00	26.94	
		Secured Supplemental	61.73	.00	.00	61.73	
		Secured Defaulted Master	20.85	.00	.00	20.85	
		Secured Defaulted Supplemental	3.12	.00	.00	3.12	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	3,166.85	.00	.00	3,166.85	
3.01	L A COUNTY LIBRARY	Secured Master	769,100.52	.00	.00	769,100.52	
		Unsecured	6,849.71	.00	.00	6,849.71	
		Secured Supplemental	15,606.03	.00	.00	15,606.03	
		Secured Defaulted Master	5,263.46	.00	.00	5,263.46	
		Secured Defaulted Supplemental	787.47	.00	.00	787.47	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	797,607.19	.00	.00	797,607.19	
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	4,654,824.79	.00	.00	4,654,824.79	
		Unsecured	41,321.55	.00	.00	41,321.55	
		Secured Supplemental	94,236.39	.00	.00	94,236.39	
		Secured Defaulted Master	31,835.34	.00	.00	31,835.34	
		Secured Defaulted Supplemental	4,768.28	.00	.00	4,768.28	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,826,986.35	.00	.00	4,826,986.35	

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	188,531.71	.00	.00		188,531.71
		Unsecured	1,654.83	.00	.00		1,654.83
		Secured Supplemental	3,881.99	.00	.00		3,881.99
		Secured Defaulted Master	1,287.76	.00	.00		1,287.76
		Secured Defaulted Supplemental	192.28	.00	.00		192.28
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	195,548.57	.00	.00		195,548.57
21.66	CO LIGHTING MAINT DIST NO 1866	Secured Master	36,702.33	.00	.00		36,702.33
		Unsecured	1,587.33	.00	.00		1,587.33
		Secured Supplemental	(380.01)	.00	.00		(380.01)
		Secured Defaulted Master	245.03	.00	.00		245.03
		Secured Defaulted Supplemental	50.66	.00	.00		50.66
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	38,205.34	.00	.00		38,205.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	71,867.42	.00	.00		71,867.42
		Unsecured	635.15	.00	.00		635.15
		Secured Supplemental	1,177.82	.00	.00		1,177.82
		Secured Defaulted Master	491.39	.00	.00		491.39
		Secured Defaulted Supplemental	73.69	.00	.00		73.69
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	74,245.47	.00	.00		74,245.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	404,542.06	.00	.00		404,542.06
		Unsecured	3,585.17	.00	.00		3,585.17
		Secured Supplemental	6,634.82	.00	.00		6,634.82
		Secured Defaulted Master	2,766.27	.00	.00		2,766.27
		Secured Defaulted Supplemental	414.53	.00	.00		414.53
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	417,942.85	.00	.00		417,942.85

Community Redevelopment Agency Accounting System
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	265,579.23	.00	.00	265,579.23	
		Unsecured	3,147.82	.00	.00	3,147.82	
		Secured Supplemental	4,335.49	.00	.00	4,335.49	
		Secured Defaulted Master	1,984.37	.00	.00	1,984.37	
		Secured Defaulted Supplemental	219.57	.00	.00	219.57	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	275,266.48	.00	.00	275,266.48	

278.01	CITY-WALNUT TD #1	Secured Master	1,461,330.96	.00	.00	1,461,330.96	
		Unsecured	13,175.53	.00	.00	13,175.53	
		Secured Supplemental	30,110.19	.00	.00	30,110.19	
		Secured Defaulted Master	10,014.61	.00	.00	10,014.61	
		Secured Defaulted Supplemental	1,503.78	.00	.00	1,503.78	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,516,135.07	.00	.00	1,516,135.07	

280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	1,984.14	.00	.00	1,984.14	
		Unsecured	71.47	.00	.00	71.47	
		Secured Supplemental	2.53	.00	.00	2.53	
		Secured Defaulted Master	5.12	.00	.00	5.12	
		Secured Defaulted Supplemental	.41	.00	.00	.41	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,063.67	.00	.00	2,063.67	

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	149,502.48	.00	.00	149,502.48	
		Unsecured	1,226.07	.00	.00	1,226.07	
		Secured Supplemental	3,088.92	.00	.00	3,088.92	
		Secured Defaulted Master	1,038.18	.00	.00	1,038.18	
		Secured Defaulted Supplemental	156.12	.00	.00	156.12	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	155,011.77	.00	.00	155,011.77	

Community Redevelopment Agency Accounting System
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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA	Secured Master	2,846.67	.00	.00	2,846.67
		Unsecured	102.54	.00	.00	102.54
		Secured Supplemental	3.63	.00	.00	3.63
		Secured Defaulted Master	7.34	.00	.00	7.34
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,960.78	.00	.00	2,960.78
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	17,776.86	.00	.00	17,776.86
		Unsecured	221.47	.00	.00	221.47
		Secured Supplemental	534.18	.00	.00	534.18
		Secured Defaulted Master	120.13	.00	.00	120.13
		Secured Defaulted Supplemental	24.62	.00	.00	24.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,677.26	.00	.00	18,677.26
370.09	WALNUT VALL WT DIST IMP DIST # 5	Secured Master	48,270.64	.00	.00	48,270.64
		Unsecured	601.15	.00	.00	601.15
		Secured Supplemental	1,446.19	.00	.00	1,446.19
		Secured Defaulted Master	327.49	.00	.00	327.49
		Secured Defaulted Supplemental	67.29	.00	.00	67.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,712.76	.00	.00	50,712.76
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	37,883.24	.00	.00	37,883.24
		Unsecured	334.85	.00	.00	334.85
		Secured Supplemental	764.67	.00	.00	764.67
		Secured Defaulted Master	259.01	.00	.00	259.01
		Secured Defaulted Supplemental	38.83	.00	.00	38.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,280.60	.00	.00	39,280.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	75,183.88	.00	.00	75,183.88
		Unsecured	664.44	.00	.00	664.44
		Secured Supplemental	1,517.73	.00	.00	1,517.73
		Secured Defaulted Master	514.15	.00	.00	514.15
		Secured Defaulted Supplemental	77.07	.00	.00	77.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,957.27	.00	.00	77,957.27
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	811,424.64	.00	.00	811,424.64
		Unsecured	7,170.86	.00	.00	7,170.86
		Secured Supplemental	16,380.37	.00	.00	16,380.37
		Secured Defaulted Master	5,548.74	.00	.00	5,548.74
		Secured Defaulted Supplemental	831.94	.00	.00	831.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	841,356.55	.00	.00	841,356.55

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	7,829.99	.00	.00	7,829.99
		Unsecured	69.21	.00	.00	69.21
		Secured Supplemental	157.93	.00	.00	157.93
		Secured Defaulted Master	53.58	.00	.00	53.58
		Secured Defaulted Supplemental	8.04	.00	.00	8.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,118.75	.00	.00	8,118.75
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	19.08	.00	.00	19.08
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.08	.00	.00	19.08
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	.84	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.84	.00	.00	.84
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	.09	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	.09	.00	.00	.09	.09
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09	.09
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	(340.10)	.00	.00	(340.10)	(340.10)
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	19,917.81	.00	.00	19,917.81	19,917.81
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	19,577.71	.00	.00	19,577.71	19,577.71
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	(15.93)	.00	.00	(15.93)	(15.93)
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	932.99	.00	.00	932.99	932.99
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	917.06	.00	.00	917.06	917.06
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	(1.84)	.00	.00	(1.84)	(1.84)
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	107.97	.00	.00	107.97	107.97
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	106.13	.00	.00	106.13	106.13

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	(8.69)	.00	.00	(8.69)
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	509.04	.00	.00	509.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500.35	.00	.00	500.35
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	1,146,630.45	.00	.00	1,146,630.45
		Unsecured	4,894.36	.00	.00	4,894.36
		Secured Supplemental	534.20	.00	.00	534.20
		Secured Defaulted Master	7,409.34	.00	.00	7,409.34
		Secured Defaulted Supplemental	744.69	.00	.00	744.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,160,213.04	.00	.00	1,160,213.04
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	55,866.62	.00	.00	55,866.62
		Unsecured	239.82	.00	.00	239.82
		Secured Supplemental	26.09	.00	.00	26.09
		Secured Defaulted Master	360.24	.00	.00	360.24
		Secured Defaulted Supplemental	36.54	.00	.00	36.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,529.31	.00	.00	56,529.31
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	6,252.03	.00	.00	6,252.03
		Unsecured	26.82	.00	.00	26.82
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	40.32	.00	.00	40.32
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,326.19	.00	.00	6,326.19

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278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	3,725,201.97	.00	.00	3,725,201.97
		Unsecured	40,046.32	.00	.00	40,046.32
		Secured Supplemental	85,798.04	.00	.00	85,798.04
		Secured Defaulted Master	26,169.60	.00	.00	26,169.60
		Secured Defaulted Supplemental	4,403.98	.00	.00	4,403.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,881,619.91	.00	.00	3,881,619.91
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	149,185.90	.00	.00	149,185.90
		Unsecured	1,591.50	.00	.00	1,591.50
		Secured Supplemental	3,471.89	.00	.00	3,471.89
		Secured Defaulted Master	1,040.46	.00	.00	1,040.46
		Secured Defaulted Supplemental	175.03	.00	.00	175.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,464.78	.00	.00	155,464.78
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	19,439.34	.00	.00	19,439.34
		Unsecured	174.75	.00	.00	174.75
		Secured Supplemental	604.99	.00	.00	604.99
		Secured Defaulted Master	115.81	.00	.00	115.81
		Secured Defaulted Supplemental	19.22	.00	.00	19.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,354.11	.00	.00	20,354.11
		Secured Master	27,538,534.48	.00	.00	27,538,534.48
		Unsecured	248,292.37	.00	.00	248,292.37
		Secured Supplemental	567,421.93	.00	.00	567,421.93
		Secured Defaulted Master	188,724.29	.00	.00	188,724.29
		Secured Defaulted Supplemental	28,338.75	.00	.00	28,338.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 278.02 Adj Gross Coll	28,571,311.82	.00	.00	28,571,311.82

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280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,861,892.15	.00	.00	2,861,892.15
		Unsecured	193,227.22	.00	.00	193,227.22
		Secured Supplemental	68,195.94	.00	.00	68,195.94
		Secured Defaulted Master	(21,336.73)	.00	.00	(21,336.73)
		Secured Defaulted Supplemental	(2.48)	.00	.00	(2.48)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,101,976.10	.00	.00	3,101,976.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	652.56	.00	.00	652.56
		Unsecured	44.06	.00	.00	44.06
		Secured Supplemental	15.55	.00	.00	15.55
		Secured Defaulted Master	(4.87)	.00	.00	(4.87)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	707.30	.00	.00	707.30
3.01	L A COUNTY LIBRARY	Secured Master	166,843.69	.00	.00	166,843.69
		Unsecured	11,264.84	.00	.00	11,264.84
		Secured Supplemental	3,975.71	.00	.00	3,975.71
		Secured Defaulted Master	(1,243.89)	.00	.00	(1,243.89)
		Secured Defaulted Supplemental	(.14)	.00	.00	(.14)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	180,840.21	.00	.00	180,840.21
7.31	L A C FIRE-FFW	Secured Master	42,220.42	.00	.00	42,220.42
		Unsecured	2,850.61	.00	.00	2,850.61
		Secured Supplemental	1,006.06	.00	.00	1,006.06
		Secured Defaulted Master	(314.77)	.00	.00	(314.77)
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,762.28	.00	.00	45,762.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

280.03 WEST COVINA - 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	15,353.34	.00	.00	15,353.34
		Unsecured	1,036.62	.00	.00	1,036.62
		Secured Supplemental	365.86	.00	.00	365.86
		Secured Defaulted Master	(114.47)	.00	.00	(114.47)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,641.34	.00	.00	16,641.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	86,901.63	.00	.00	86,901.63
		Unsecured	5,867.36	.00	.00	5,867.36
		Secured Supplemental	2,070.78	.00	.00	2,070.78
		Secured Defaulted Master	(647.90)	.00	.00	(647.90)
		Secured Defaulted Supplemental	(.08)	.00	.00	(.08)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,191.79	.00	.00	94,191.79
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	97,111.87	.00	.00	97,111.87
		Unsecured	6,556.73	.00	.00	6,556.73
		Secured Supplemental	2,314.08	.00	.00	2,314.08
		Secured Defaulted Master	(724.02)	.00	.00	(724.02)
		Secured Defaulted Supplemental	(.08)	.00	.00	(.08)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,258.58	.00	.00	105,258.58
280.01	CITY-WEST COVINA TD #1	Secured Master	1,005,127.21	.00	.00	1,005,127.21
		Unsecured	67,863.47	.00	.00	67,863.47
		Secured Supplemental	23,951.14	.00	.00	23,951.14
		Secured Defaulted Master	(7,493.69)	.00	.00	(7,493.69)
		Secured Defaulted Supplemental	(.87)	.00	.00	(.87)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,089,447.26	.00	.00	1,089,447.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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280.03 WEST COVINA - CBD

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
280.80	CITY-WEST COVINA SEWER MAIN DIST						
		Secured Master	17,501.05	.00	.00	17,501.05	
		Unsecured	1,181.62	.00	.00	1,181.62	
		Secured Supplemental	417.03	.00	.00	417.03	
		Secured Defaulted Master	(130.47)	.00	.00	(130.47)	
		Secured Defaulted Supplemental	(.02)	.00	.00	(.02)	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	18,969.21	.00	.00	18,969.21	
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A						
		Secured Master	4,537.67	.00	.00	4,537.67	
		Unsecured	306.37	.00	.00	306.37	
		Secured Supplemental	108.13	.00	.00	108.13	
		Secured Defaulted Master	(33.83)	.00	.00	(33.83)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,918.34	.00	.00	4,918.34	
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	
		Manual ATE/YE 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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	8,093.29	.00	.00	8,093.29
		Unsecured	546.44	.00	.00	546.44
		Secured Supplemental	192.85	.00	.00	192.85
		Secured Defaulted Master	(60.34)	.00	.00	(60.34)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,772.23	.00	.00	8,772.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,062.37	.00	.00	16,062.37
		Unsecured	1,084.49	.00	.00	1,084.49
		Secured Supplemental	382.75	.00	.00	382.75
		Secured Defaulted Master	(119.75)	.00	.00	(119.75)
		Secured Defaulted Supplemental	(.01)	.00	.00	(.01)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,409.85	.00	.00	17,409.85
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	173,353.82	.00	.00	173,353.82
		Unsecured	11,704.38	.00	.00	11,704.38
		Secured Supplemental	4,130.84	.00	.00	4,130.84
		Secured Defaulted Master	(1,292.43)	.00	.00	(1,292.43)
		Secured Defaulted Supplemental	(.15)	.00	.00	(.15)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,896.46	.00	.00	187,896.46
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,673.21	.00	.00	1,673.21
		Unsecured	112.97	.00	.00	112.97
		Secured Supplemental	39.87	.00	.00	39.87
		Secured Defaulted Master	(12.48)	.00	.00	(12.48)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,813.57	.00	.00	1,813.57

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	1,038,574.06	.00	.00	1,038,574.06
		Unsecured	70,121.72	.00	.00	70,121.72
		Secured Supplemental	24,748.14	.00	.00	24,748.14
		Secured Defaulted Master	(7,743.05)	.00	.00	(7,743.05)
		Secured Defaulted Supplemental	(.90)	.00	.00	(.90)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,125,699.97	.00	.00	1,125,699.97
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	43,857.58	.00	.00	43,857.58
		Unsecured	2,961.15	.00	.00	2,961.15
		Secured Supplemental	1,045.08	.00	.00	1,045.08
		Secured Defaulted Master	(326.98)	.00	.00	(326.98)
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,536.79	.00	.00	47,536.79
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	4,872.07	.00	.00	4,872.07
		Unsecured	328.95	.00	.00	328.95
		Secured Supplemental	116.09	.00	.00	116.09
		Secured Defaulted Master	(36.32)	.00	.00	(36.32)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,280.79	.00	.00	5,280.79
		Secured Master	5,584,627.99	.00	.00	5,584,627.99
		Unsecured	377,059.00	.00	.00	377,059.00
		Secured Supplemental	133,075.90	.00	.00	133,075.90
		Secured Defaulted Master	(41,635.99)	.00	.00	(41,635.99)
		Secured Defaulted Supplemental	(4.83)	.00	.00	(4.83)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.03 Adj Gross Coll	6,053,122.07	.00	.00	6,053,122.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,926,514.59	.00	.00	1,926,514.59
		Unsecured	135,741.90	.00	.00	135,741.90
		Secured Supplemental	11,952.07	.00	.00	11,952.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(322.49)	.00	.00	(322.49)
		Total Adj Gross Coll	2,073,886.07	.00	.00	2,073,886.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	439.30	.00	.00	439.30
		Unsecured	24.14	.00	.00	24.14
		Secured Supplemental	2.72	.00	.00	2.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	466.09	.00	.00	466.09
3.01	L A COUNTY LIBRARY					
		Secured Master	112,316.07	.00	.00	112,316.07
		Unsecured	7,895.45	.00	.00	7,895.45
		Secured Supplemental	696.80	.00	.00	696.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(18.80)	.00	.00	(18.80)
		Total Adj Gross Coll	120,889.52	.00	.00	120,889.52
7.31	L A C FIRE-FFW					
		Secured Master	28,479.77	.00	.00	28,479.77
		Unsecured	2,011.06	.00	.00	2,011.06
		Secured Supplemental	176.68	.00	.00	176.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.77)	.00	.00	(4.77)
		Total Adj Gross Coll	30,662.74	.00	.00	30,662.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,335.57	.00	.00	10,335.57
		Unsecured	730.05	.00	.00	730.05
		Secured Supplemental	64.12	.00	.00	64.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.73)	.00	.00	(1.73)
		Total Adj Gross Coll	11,128.01	.00	.00	11,128.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,500.60	.00	.00	58,500.60
		Unsecured	4,111.29	.00	.00	4,111.29
		Secured Supplemental	362.94	.00	.00	362.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(9.79)	.00	.00	(9.79)
		Total Adj Gross Coll	62,965.04	.00	.00	62,965.04
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	65,373.93	.00	.00	65,373.93
		Unsecured	4,596.31	.00	.00	4,596.31
		Secured Supplemental	405.58	.00	.00	405.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(10.94)	.00	.00	(10.94)
		Total Adj Gross Coll	70,364.88	.00	.00	70,364.88
280.01	CITY-WEST COVINA TD #1	Secured Master	676,633.04	.00	.00	676,633.04
		Unsecured	47,470.47	.00	.00	47,470.47
		Secured Supplemental	4,197.82	.00	.00	4,197.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(113.23)	.00	.00	(113.23)
		Total Adj Gross Coll	728,188.10	.00	.00	728,188.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	11,781.35	.00	.00	11,781.35
		Unsecured	834.04	.00	.00	834.04
		Secured Supplemental	73.09	.00	.00	73.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.97)	.00	.00	(1.97)
		Total Adj Gross Coll	12,686.51	.00	.00	12,686.51
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
		Manual ATE/YE 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	3,054.70	.00	.00	3,054.70
		Unsecured	299.98	.00	.00	299.98
		Secured Supplemental	18.95	.00	.00	18.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.52)	.00	.00	(.52)
		Total Adj Gross Coll	3,373.11	.00	.00	3,373.11
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,448.24	.00	.00	5,448.24
		Unsecured	383.07	.00	.00	383.07
		Secured Supplemental	33.80	.00	.00	33.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	5,864.20	.00	.00	5,864.20
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,812.91	.00	.00	10,812.91
		Unsecured	757.92	.00	.00	757.92
		Secured Supplemental	67.08	.00	.00	67.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.81)	.00	.00	(1.81)
		Total Adj Gross Coll	11,636.10	.00	.00	11,636.10
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	116,698.55	.00	.00	116,698.55
		Unsecured	8,192.85	.00	.00	8,192.85
		Secured Supplemental	724.00	.00	.00	724.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	125,595.87	.00	.00	125,595.87

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280.04 WEST COVINA - EASTLAND

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,126.41	.00	.00		1,126.41
		Unsecured	72.63	.00	.00		72.63
		Secured Supplemental	6.99	.00	.00		6.99
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.19)	.00	.00		(.19)
		Total Adj Gross Coll	1,205.84	.00	.00		1,205.84
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	681,363.51	.00	.00		681,363.51
		Unsecured	47,802.05	.00	.00		47,802.05
		Secured Supplemental	4,227.16	.00	.00		4,227.16
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(114.03)	.00	.00		(114.03)
		Total Adj Gross Coll	733,278.69	.00	.00		733,278.69
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	29,855.56	.00	.00		29,855.56
		Unsecured	2,096.08	.00	.00		2,096.08
		Secured Supplemental	185.22	.00	.00		185.22
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(5.00)	.00	.00		(5.00)
		Total Adj Gross Coll	32,131.86	.00	.00		32,131.86
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	3,362.71	.00	.00		3,362.71
		Unsecured	235.25	.00	.00		235.25
		Secured Supplemental	20.86	.00	.00		20.86
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.56)	.00	.00		(.56)
		Total Adj Gross Coll	3,618.26	.00	.00		3,618.26

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	3,292.08	.00	.00	3,292.08
		Unsecured	228.32	.00	.00	228.32
		Secured Supplemental	20.43	.00	.00	20.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.55)	.00	.00	(.55)
		Total Adj Gross Coll	3,540.28	.00	.00	3,540.28
		Secured Master	3,745,388.89	.00	.00	3,745,388.89
		Unsecured	262,855.97	.00	.00	262,855.97
		Secured Supplemental	23,236.31	.00	.00	23,236.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.04 Adj Gross Coll	4,031,481.17	.00	.00	4,031,481.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	2,007,600.05	.00	.00		2,007,600.05
		Unsecured	112,141.03	.00	.00		112,141.03
		Secured Supplemental	63,684.92	.00	.00		63,684.92
		Secured Defaulted Master	17,895.13	.00	.00		17,895.13
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,201,321.13	.00	.00		2,201,321.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	457.77	.00	.00		457.77
		Unsecured	25.58	.00	.00		25.58
		Secured Supplemental	14.51	.00	.00		14.51
		Secured Defaulted Master	4.08	.00	.00		4.08
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	501.94	.00	.00		501.94
3.01	L A COUNTY LIBRARY	Secured Master	117,040.91	.00	.00		117,040.91
		Unsecured	6,537.72	.00	.00		6,537.72
		Secured Supplemental	3,712.73	.00	.00		3,712.73
		Secured Defaulted Master	1,043.27	.00	.00		1,043.27
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	128,334.63	.00	.00		128,334.63
7.31	L A C FIRE-FFW	Secured Master	29,634.90	.00	.00		29,634.90
		Unsecured	1,655.46	.00	.00		1,655.46
		Secured Supplemental	939.51	.00	.00		939.51
		Secured Defaulted Master	264.00	.00	.00		264.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	32,493.87	.00	.00		32,493.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

280.05 WEST COVINA - CBD /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	10,770.39	.00	.00	10,770.39
		Unsecured	601.62	.00	.00	601.62
		Secured Supplemental	341.66	.00	.00	341.66
		Secured Defaulted Master	96.01	.00	.00	96.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,809.68	.00	.00	11,809.68
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,961.55	.00	.00	60,961.55
		Unsecured	3,405.21	.00	.00	3,405.21
		Secured Supplemental	1,933.79	.00	.00	1,933.79
		Secured Defaulted Master	543.38	.00	.00	543.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,843.93	.00	.00	66,843.93
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	68,124.01	.00	.00	68,124.01
		Unsecured	3,805.29	.00	.00	3,805.29
		Secured Supplemental	2,161.00	.00	.00	2,161.00
		Secured Defaulted Master	607.24	.00	.00	607.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,697.54	.00	.00	74,697.54
280.01	CITY-WEST COVINA TD #1	Secured Master	705,096.99	.00	.00	705,096.99
		Unsecured	39,385.54	.00	.00	39,385.54
		Secured Supplemental	22,366.80	.00	.00	22,366.80
		Secured Defaulted Master	6,284.98	.00	.00	6,284.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	773,134.31	.00	.00	773,134.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	12,276.99	.00	.00		12,276.99
		Unsecured	685.77	.00	.00		685.77
		Secured Supplemental	389.45	.00	.00		389.45
		Secured Defaulted Master	109.44	.00	.00		109.44
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	13,461.65	.00	.00		13,461.65
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	Secured Master	3,183.18	.00	.00		3,183.18
		Unsecured	177.81	.00	.00		177.81
		Secured Supplemental	100.97	.00	.00		100.97
		Secured Defaulted Master	28.37	.00	.00		28.37
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,490.33	.00	.00		3,490.33
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,677.45	.00	.00	5,677.45
		Unsecured	317.13	.00	.00	317.13
		Secured Supplemental	180.10	.00	.00	180.10
		Secured Defaulted Master	50.61	.00	.00	50.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,225.29	.00	.00	6,225.29

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,267.75	.00	.00	11,267.75
		Unsecured	629.40	.00	.00	629.40
		Secured Supplemental	357.42	.00	.00	357.42
		Secured Defaulted Master	100.44	.00	.00	100.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,355.01	.00	.00	12,355.01

809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	121,607.75	.00	.00	121,607.75
		Unsecured	6,792.81	.00	.00	6,792.81
		Secured Supplemental	3,857.59	.00	.00	3,857.59
		Secured Defaulted Master	1,083.97	.00	.00	1,083.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,342.12	.00	.00	133,342.12

809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,173.78	.00	.00	1,173.78
		Unsecured	65.56	.00	.00	65.56
		Secured Supplemental	37.22	.00	.00	37.22
		Secured Defaulted Master	10.46	.00	.00	10.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,287.02	.00	.00	1,287.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	203,620.39	.00	.00	203,620.39
		Unsecured	12,589.20	.00	.00	12,589.20
		Secured Supplemental	(68.88)	.00	.00	(68.88)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,140.71	.00	.00	216,140.71
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	8,922.11	.00	.00	8,922.11
		Unsecured	551.63	.00	.00	551.63
		Secured Supplemental	(3.02)	.00	.00	(3.02)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,470.72	.00	.00	9,470.72
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	1,004.92	.00	.00	1,004.92
		Unsecured	62.13	.00	.00	62.13
		Secured Supplemental	(.34)	.00	.00	(.34)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,066.71	.00	.00	1,066.71
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	983.81	.00	.00	983.81
		Unsecured	60.83	.00	.00	60.83
		Secured Supplemental	(.33)	.00	.00	(.33)
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.31	.00	.00	1,044.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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280.05 WEST COVINA - CBD /81 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	519,624.54	.00	.00		519,624.54
		Unsecured	27,778.34	.00	.00		27,778.34
		Secured Supplemental	23,181.77	.00	.00		23,181.77
		Secured Defaulted Master	6,494.11	.00	.00		6,494.11
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	577,078.76	.00	.00		577,078.76
985.06	CO.SCH.SERV.FD.- WEST COVINA	Secured Master	21,943.04	.00	.00		21,943.04
		Unsecured	1,173.04	.00	.00		1,173.04
		Secured Supplemental	978.94	.00	.00		978.94
		Secured Defaulted Master	274.24	.00	.00		274.24
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	24,369.26	.00	.00		24,369.26
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	Secured Master	2,437.62	.00	.00		2,437.62
		Unsecured	130.31	.00	.00		130.31
		Secured Supplemental	108.75	.00	.00		108.75
		Secured Defaulted Master	30.47	.00	.00		30.47
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,707.15	.00	.00		2,707.15
		Secured Master	3,913,409.90	.00	.00		3,913,409.90
		Unsecured	218,571.41	.00	.00		218,571.41
		Secured Supplemental	124,274.56	.00	.00		124,274.56
		Secured Defaulted Master	34,920.20	.00	.00		34,920.20
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total CRA 280.05 Adj Gross Coll	4,291,176.07	.00	.00		4,291,176.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,085,107.04	.00	.00	3,085,107.04
		Unsecured	76,125.57	.00	.00	76,125.57
		Secured Supplemental	221,085.83	.00	.00	221,085.83
		Secured Defaulted Master	11,024.35	.00	.00	11,024.35
		Secured Defaulted Supplemental	690.10	.00	.00	690.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,394,032.89	.00	.00	3,394,032.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	715.38	.00	.00	715.38
		Unsecured	17.37	.00	.00	17.37
		Secured Supplemental	52.48	.00	.00	52.48
		Secured Defaulted Master	2.55	.00	.00	2.55
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787.94	.00	.00	787.94
3.01	L A COUNTY LIBRARY	Secured Master	180,825.66	.00	.00	180,825.66
		Unsecured	4,439.76	.00	.00	4,439.76
		Secured Supplemental	13,083.13	.00	.00	13,083.13
		Secured Defaulted Master	645.77	.00	.00	645.77
		Secured Defaulted Supplemental	40.91	.00	.00	40.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,035.23	.00	.00	199,035.23
7.31	L A C FIRE-FFW	Secured Master	45,402.12	.00	.00	45,402.12
		Unsecured	1,137.86	.00	.00	1,137.86
		Secured Supplemental	3,211.14	.00	.00	3,211.14
		Secured Defaulted Master	161.84	.00	.00	161.84
		Secured Defaulted Supplemental	10.00	.00	.00	10.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,922.96	.00	.00	49,922.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
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280.06 WEST COVINA - EASTLAND AMEND. #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	16,844.74	.00	.00	16,844.74
		Unsecured	408.54	.00	.00	408.54
		Secured Supplemental	1,236.66	.00	.00	1,236.66
		Secured Defaulted Master	60.22	.00	.00	60.22
		Secured Defaulted Supplemental	3.87	.00	.00	3.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,554.03	.00	.00	18,554.03
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	90,152.26	.00	.00	90,152.26
		Unsecured	2,310.29	.00	.00	2,310.29
		Secured Supplemental	6,063.20	.00	.00	6,063.20
		Secured Defaulted Master	322.59	.00	.00	322.59
		Secured Defaulted Supplemental	18.72	.00	.00	18.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,867.06	.00	.00	98,867.06
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	16,449.72	.00	.00	16,449.72
		Unsecured	1,808.30	.00	.00	1,808.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,258.02	.00	.00	18,258.02
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	64,052.71	.00	.00	64,052.71
		Unsecured	913.19	.00	.00	913.19
		Secured Supplemental	4,710.17	.00	.00	4,710.17
		Secured Defaulted Master	155.87	.00	.00	155.87
		Secured Defaulted Supplemental	14.39	.00	.00	14.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,846.33	.00	.00	69,846.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.01	CITY-WEST COVINA TD #1	Secured Master	1,150,925.94	.00	.00	1,150,925.94
		Unsecured	26,772.62	.00	.00	26,772.62
		Secured Supplemental	89,963.26	.00	.00	89,963.26
		Secured Defaulted Master	4,094.22	.00	.00	4,094.22
		Secured Defaulted Supplemental	284.66	.00	.00	284.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,272,040.70	.00	.00	1,272,040.70

280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	9,129.99	.00	.00	9,129.99
		Unsecured	455.15	.00	.00	455.15
		Secured Supplemental	74.07	.00	.00	74.07
		Secured Defaulted Master	6.36	.00	.00	6.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,665.57	.00	.00	9,665.57

365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,558.85	.00	.00	2,558.85
		Unsecured	13.05	.00	.00	13.05
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	72.53	.00	.00	72.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,645.78	.00	.00	2,645.78

368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	2,434.10	.00	.00	2,434.10
		Unsecured	83.56	.00	.00	83.56
		Secured Supplemental	312.93	.00	.00	312.93
		Secured Defaulted Master	5.76	.00	.00	5.76
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,837.42	.00	.00	2,837.42

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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	
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	Secured Master	2,119.56	.00	.00		2,119.56
		Unsecured	40.60	.00	.00		40.60
		Secured Supplemental	31.61	.00	.00		31.61
		Secured Defaulted Master	1.65	.00	.00		1.65
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,193.42	.00	.00		2,193.42
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,880.14	.00	.00		8,880.14
		Unsecured	215.37	.00	.00		215.37
		Secured Supplemental	651.87	.00	.00		651.87
		Secured Defaulted Master	31.74	.00	.00		31.74
		Secured Defaulted Supplemental	2.04	.00	.00		2.04
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	9,781.16	.00	.00		9,781.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,623.77	.00	.00	17,623.77
		Unsecured	427.43	.00	.00	427.43
		Secured Supplemental	1,293.83	.00	.00	1,293.83
		Secured Defaulted Master	62.99	.00	.00	62.99
		Secured Defaulted Supplemental	4.05	.00	.00	4.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,412.07	.00	.00	19,412.07
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	190,208.12	.00	.00	190,208.12
		Unsecured	4,612.93	.00	.00	4,612.93
		Secured Supplemental	13,964.03	.00	.00	13,964.03
		Secured Defaulted Master	679.81	.00	.00	679.81
		Secured Defaulted Supplemental	43.75	.00	.00	43.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,508.64	.00	.00	209,508.64
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,835.74	.00	.00	1,835.74
		Unsecured	44.52	.00	.00	44.52
		Secured Supplemental	134.72	.00	.00	134.72
		Secured Defaulted Master	6.56	.00	.00	6.56
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,021.97	.00	.00	2,021.97
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	175,108.18	.00	.00	175,108.18
		Unsecured	3,419.90	.00	.00	3,419.90
		Secured Supplemental	717.30	.00	.00	717.30
		Secured Defaulted Master	2,233.88	.00	.00	2,233.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,479.26	.00	.00	181,479.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	7,672.84	.00	.00	7,672.84
		Unsecured	149.86	.00	.00	149.86
		Secured Supplemental	31.43	.00	.00	31.43
		Secured Defaulted Master	97.88	.00	.00	97.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,952.01	.00	.00	7,952.01
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	864.13	.00	.00	864.13
		Unsecured	16.89	.00	.00	16.89
		Secured Supplemental	3.54	.00	.00	3.54
		Secured Defaulted Master	11.02	.00	.00	11.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	895.58	.00	.00	895.58
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	846.11	.00	.00	846.11
		Unsecured	16.53	.00	.00	16.53
		Secured Supplemental	3.47	.00	.00	3.47
		Secured Defaulted Master	10.79	.00	.00	10.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876.90	.00	.00	876.90
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	122,201.57	.00	.00	122,201.57
		Unsecured	14,203.01	.00	.00	14,203.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,404.58	.00	.00	136,404.58

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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
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	5,995.05	.00	.00	5,995.05
		Unsecured	696.78	.00	.00	696.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,691.83	.00	.00	6,691.83
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	670.92	.00	.00	670.92
		Unsecured	77.98	.00	.00	77.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	748.90	.00	.00	748.90
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	806,709.53	.00	.00	806,709.53
		Unsecured	6,326.01	.00	.00	6,326.01
		Secured Supplemental	82,922.97	.00	.00	82,922.97
		Secured Defaulted Master	1,780.63	.00	.00	1,780.63
		Secured Defaulted Supplemental	262.12	.00	.00	262.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898,001.26	.00	.00	898,001.26
985.06	CO.SCH.SERV.FD.- WEST COVINA	Secured Master	34,066.04	.00	.00	34,066.04
		Unsecured	267.14	.00	.00	267.14
		Secured Supplemental	3,501.66	.00	.00	3,501.66
		Secured Defaulted Master	75.18	.00	.00	75.18
		Secured Defaulted Supplemental	11.07	.00	.00	11.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,921.09	.00	.00	37,921.09

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	3,783.94	.00	.00	3,783.94
		Unsecured	29.67	.00	.00	29.67
		Secured Supplemental	388.94	.00	.00	388.94
		Secured Defaulted Master	8.36	.00	.00	8.36
		Secured Defaulted Supplemental	1.23	.00	.00	1.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,212.14	.00	.00	4,212.14
		Secured Master	6,043,184.15	.00	.00	6,043,184.15
		Unsecured	145,029.88	.00	.00	145,029.88
		Secured Supplemental	443,439.59	.00	.00	443,439.59
		Secured Defaulted Master	21,552.55	.00	.00	21,552.55
		Secured Defaulted Supplemental	1,388.57	.00	.00	1,388.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.06 Adj Gross Coll	6,654,594.74	.00	.00	6,654,594.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	56,503.87	.00	.00	56,503.87
		Unsecured	19,856.73	.00	.00	19,856.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	43,691.70	.00	.00	43,691.70
		Secured Defaulted Supplemental	18.39	.00	.00	18.39
		Manual ATE/YE Adjustment	(3,643.12)	.00	.00	(3,643.12)
		Total Adj Gross Coll	116,427.57	.00	.00	116,427.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	12.87	.00	.00	12.87
		Unsecured	4.53	.00	.00	4.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.97	.00	.00	9.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.83)	.00	.00	(.83)
		Total Adj Gross Coll	26.54	.00	.00	26.54
3.01	L A COUNTY LIBRARY	Secured Master	3,291.59	.00	.00	3,291.59
		Unsecured	1,156.59	.00	.00	1,156.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,545.29	.00	.00	2,545.29
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	(212.23)	.00	.00	(212.23)
		Total Adj Gross Coll	6,782.31	.00	.00	6,782.31
7.31	L A C FIRE-FFW	Secured Master	831.62	.00	.00	831.62
		Unsecured	289.81	.00	.00	289.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	644.01	.00	.00	644.01
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	(53.64)	.00	.00	(53.64)
		Total Adj Gross Coll	1,712.07	.00	.00	1,712.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	302.90	.00	.00	302.90
		Unsecured	106.43	.00	.00	106.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	234.22	.00	.00	234.22
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	(19.53)	.00	.00	(19.53)
		Total Adj Gross Coll	624.11	.00	.00	624.11
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,714.45	.00	.00	1,714.45
		Unsecured	602.42	.00	.00	602.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,325.73	.00	.00	1,325.73
		Secured Defaulted Supplemental	.57	.00	.00	.57
		Manual ATE/YE Adjustment	(110.54)	.00	.00	(110.54)
		Total Adj Gross Coll	3,532.63	.00	.00	3,532.63
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	1,915.89	.00	.00	1,915.89
		Unsecured	673.20	.00	.00	673.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,481.49	.00	.00	1,481.49
		Secured Defaulted Supplemental	.63	.00	.00	.63
		Manual ATE/YE Adjustment	(123.53)	.00	.00	(123.53)
		Total Adj Gross Coll	3,947.68	.00	.00	3,947.68
280.01	CITY-WEST COVINA TD #1	Secured Master	19,788.25	.00	.00	19,788.25
		Unsecured	6,952.90	.00	.00	6,952.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,301.72	.00	.00	15,301.72
		Secured Defaulted Supplemental	6.46	.00	.00	6.46
		Manual ATE/YE Adjustment	(1,275.86)	.00	.00	(1,275.86)
		Total Adj Gross Coll	40,773.47	.00	.00	40,773.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
280.80	CITY-WEST COVINA SEWER MAIN DIST						
		Secured Master	345.27	.00	.00		345.27
		Unsecured	121.32	.00	.00		121.32
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	267.00	.00	.00		267.00
		Secured Defaulted Supplemental	.12	.00	.00		.12
		Manual ATE/YE Adjustment	(22.26)	.00	.00		(22.26)
		Total Adj Gross Coll	711.45	.00	.00		711.45
303.01	VALLEY COUNTY WATER DISTRICT						
		Secured Master	168.18	.00	.00		168.18
		Unsecured	709.69	.00	.00		709.69
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	20.62	.00	.00		20.62
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(13.76)	.00	.00		(13.76)
		Total Adj Gross Coll	884.73	.00	.00		884.73
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A						
		Secured Master	89.53	.00	.00		89.53
		Unsecured	31.46	.00	.00		31.46
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	69.22	.00	.00		69.22
		Secured Defaulted Supplemental	.03	.00	.00		.03
		Manual ATE/YE Adjustment	(5.77)	.00	.00		(5.77)
		Total Adj Gross Coll	184.47	.00	.00		184.47
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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	159.67	.00	.00	159.67
		Unsecured	56.09	.00	.00	56.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	123.47	.00	.00	123.47
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	(10.29)	.00	.00	(10.29)
		Total Adj Gross Coll	328.99	.00	.00	328.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	316.88	.00	.00	316.88
		Unsecured	111.34	.00	.00	111.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	245.01	.00	.00	245.01
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	(20.43)	.00	.00	(20.43)
		Total Adj Gross Coll	652.91	.00	.00	652.91
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	3,420.03	.00	.00	3,420.03
		Unsecured	1,201.72	.00	.00	1,201.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,644.60	.00	.00	2,644.60
		Secured Defaulted Supplemental	1.12	.00	.00	1.12
		Manual ATE/YE Adjustment	(220.51)	.00	.00	(220.51)
		Total Adj Gross Coll	7,046.96	.00	.00	7,046.96

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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	33.02	.00	.00	33.02
		Unsecured	11.60	.00	.00	11.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.53	.00	.00	25.53
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	(2.13)	.00	.00	(2.13)
		Total Adj Gross Coll	68.03	.00	.00	68.03
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	(7,459.94)	.00	.00	(7,459.94)
		Unsecured	598.22	.00	.00	598.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	6,861.72	.00	.00	6,861.72
		Total Adj Gross Coll	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	(326.88)	.00	.00	(326.88)
		Unsecured	26.21	.00	.00	26.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	300.67	.00	.00	300.67
		Total Adj Gross Coll	.00	.00	.00	.00
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	(36.82)	.00	.00	(36.82)
		Unsecured	2.95	.00	.00	2.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	33.87	.00	.00	33.87
		Total Adj Gross Coll	.00	.00	.00	.00

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280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	(36.04)	.00	.00	(36.04)
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	33.15	.00	.00	33.15
		Total Adj Gross Coll	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	28,144.26	.00	.00	28,144.26
		Unsecured	6,585.72	.00	.00	6,585.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15,843.98	.00	.00	15,843.98
		Secured Defaulted Supplemental	6.69	.00	.00	6.69
		Manual ATE/YE Adjustment	(1,427.98)	.00	.00	(1,427.98)
		Total Adj Gross Coll	49,152.67	.00	.00	49,152.67
985.06	CO.SCH.SERV.FD.- WEST COVINA	Secured Master	1,188.49	.00	.00	1,188.49
		Unsecured	278.10	.00	.00	278.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	669.07	.00	.00	669.07
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	(60.30)	.00	.00	(60.30)
		Total Adj Gross Coll	2,075.64	.00	.00	2,075.64
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	Secured Master	132.02	.00	.00	132.02
		Unsecured	30.90	.00	.00	30.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	74.32	.00	.00	74.32
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	(6.70)	.00	.00	(6.70)
		Total Adj Gross Coll	230.58	.00	.00	230.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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Report Date: 08/04/2016

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	110,499.11	.00	.00	110,499.11
		Unsecured	39,410.82	.00	.00	39,410.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	85,216.95	.00	.00	85,216.95
		Secured Defaulted Supplemental	35.93	.00	.00	35.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.07 Adj Gross Coll	235,162.81	.00	.00	235,162.81

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,493,516.89	.00	.00	1,493,516.89
		Unsecured	29,295.76	.00	.00	29,295.76
		Secured Supplemental	38,387.74	.00	.00	38,387.74
		Secured Defaulted Master	4,893.96	.00	.00	4,893.96
		Secured Defaulted Supplemental	932.68	.00	.00	932.68
		Manual ATE/YE Adjustment	(1,859.30)	.00	.00	(1,859.30)
		Total Adj Gross Coll	1,565,167.73	.00	.00	1,565,167.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	340.88	.00	.00	340.88
		Unsecured	6.26	.00	.00	6.26
		Secured Supplemental	8.76	.00	.00	8.76
		Secured Defaulted Master	1.12	.00	.00	1.12
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	(.42)	.00	.00	(.42)
		Total Adj Gross Coll	356.81	.00	.00	356.81
3.01	L A COUNTY LIBRARY					
		Secured Master	87,054.15	.00	.00	87,054.15
		Unsecured	1,607.99	.00	.00	1,607.99
		Secured Supplemental	2,237.90	.00	.00	2,237.90
		Secured Defaulted Master	285.35	.00	.00	285.35
		Secured Defaulted Supplemental	54.39	.00	.00	54.39
		Manual ATE/YE Adjustment	(108.26)	.00	.00	(108.26)
		Total Adj Gross Coll	91,131.52	.00	.00	91,131.52
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,045.06	.00	.00	2,045.06
		Unsecured	453.93	.00	.00	453.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2.94)	.00	.00	(2.94)
		Total Adj Gross Coll	2,496.05	.00	.00	2,496.05

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	22,239.03	.00	.00	22,239.03
		Unsecured	442.14	.00	.00	442.14
		Secured Supplemental	565.34	.00	.00	565.34
		Secured Defaulted Master	72.95	.00	.00	72.95
		Secured Defaulted Supplemental	13.97	.00	.00	13.97
		Manual ATE/YE Adjustment	(27.68)	.00	.00	(27.68)
		Total Adj Gross Coll	23,305.75	.00	.00	23,305.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,016.66	.00	.00	8,016.66
		Unsecured	147.82	.00	.00	147.82
		Secured Supplemental	205.95	.00	.00	205.95
		Secured Defaulted Master	26.24	.00	.00	26.24
		Secured Defaulted Supplemental	5.01	.00	.00	5.01
		Manual ATE/YE Adjustment	(9.97)	.00	.00	(9.97)
		Total Adj Gross Coll	8,391.71	.00	.00	8,391.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,365.04	.00	.00	45,365.04
		Unsecured	836.87	.00	.00	836.87
		Secured Supplemental	1,165.63	.00	.00	1,165.63
		Secured Defaulted Master	148.63	.00	.00	148.63
		Secured Defaulted Supplemental	28.32	.00	.00	28.32
		Manual ATE/YE Adjustment	(56.41)	.00	.00	(56.41)
		Total Adj Gross Coll	47,488.08	.00	.00	47,488.08
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	10,381.77	.00	.00	10,381.77
		Unsecured	281.17	.00	.00	281.17
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(12.54)	.00	.00	(12.54)
		Total Adj Gross Coll	10,652.88	.00	.00	10,652.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	10,473.16	.00	.00	10,473.16
		Unsecured	423.03	.00	.00	423.03
		Secured Supplemental	166.08	.00	.00	166.08
		Secured Defaulted Master	96.93	.00	.00	96.93
		Secured Defaulted Supplemental	26.76	.00	.00	26.76
		Manual ATE/YE Adjustment	(13.29)	.00	.00	(13.29)
		Total Adj Gross Coll	11,172.67	.00	.00	11,172.67
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	24,043.61	.00	.00	24,043.61
		Unsecured	2,007.68	.00	.00	2,007.68
		Secured Supplemental	1,111.95	.00	.00	1,111.95
		Secured Defaulted Master	57.92	.00	.00	57.92
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	(32.43)	.00	.00	(32.43)
		Total Adj Gross Coll	27,190.51	.00	.00	27,190.51
280.01	CITY-WEST COVINA TD #1	Secured Master	524,921.93	.00	.00	524,921.93
		Unsecured	7,534.58	.00	.00	7,534.58
		Secured Supplemental	13,481.86	.00	.00	13,481.86
		Secured Defaulted Master	1,719.07	.00	.00	1,719.07
		Secured Defaulted Supplemental	327.65	.00	.00	327.65
		Manual ATE/YE Adjustment	(650.23)	.00	.00	(650.23)
		Total Adj Gross Coll	547,334.86	.00	.00	547,334.86
280.22	CITY-WEST COVINA MUN MAIN DIS #1	Secured Master	(3,557.60)	.00	.00	(3,557.60)
		Unsecured	(24.41)	.00	.00	(24.41)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,582.01	.00	.00	3,582.01
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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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	7,990.15	.00	.00		7,990.15
		Unsecured	457.20	.00	.00		457.20
		Secured Supplemental	233.78	.00	.00		233.78
		Secured Defaulted Master	29.94	.00	.00		29.94
		Secured Defaulted Supplemental	5.70	.00	.00		5.70
		Manual ATE/YE Adjustment	(10.35)	.00	.00		(10.35)
		Total Adj Gross Coll	8,706.42	.00	.00		8,706.42

300.70 ROWLAND WATER DISTRICT

		Secured Master	2,661.90	.00	.00		2,661.90
		Unsecured	193.64	.00	.00		193.64
		Secured Supplemental	5.43	.00	.00		5.43
		Secured Defaulted Master	45.45	.00	.00		45.45
		Secured Defaulted Supplemental	12.55	.00	.00		12.55
		Manual ATE/YE Adjustment	(3.46)	.00	.00		(3.46)
		Total Adj Gross Coll	2,915.51	.00	.00		2,915.51

303.01 VALLEY COUNTY WATER DISTRICT

		Secured Master	2,981.18	.00	.00		2,981.18
		Unsecured	(7.06)	.00	.00		(7.06)
		Secured Supplemental	641.09	.00	.00		641.09
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(4.25)	.00	.00		(4.25)
		Total Adj Gross Coll	3,610.96	.00	.00		3,610.96

365.05 THREE VALLEY MWD ORIG AREA

		Secured Master	3,576.00	.00	.00		3,576.00
		Unsecured	92.06	.00	.00		92.06
		Secured Supplemental	69.46	.00	.00		69.46
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(4.44)	.00	.00		(4.44)
		Total Adj Gross Coll	3,733.08	.00	.00		3,733.08

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.15	THREE VY MWD ROWLAND AREA	Secured Master	922.23	.00	.00	922.23
		Unsecured	54.66	.00	.00	54.66
		Secured Supplemental	(4.93)	.00	.00	(4.93)
		Secured Defaulted Master	27.96	.00	.00	27.96
		Secured Defaulted Supplemental	7.72	.00	.00	7.72
		Manual ATE/YE Adjustment	(1.19)	.00	.00	(1.19)
		Total Adj Gross Coll	1,006.45	.00	.00	1,006.45
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	729.63	.00	.00	729.63
		Unsecured	21.84	.00	.00	21.84
		Secured Supplemental	10.01	.00	.00	10.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.91)	.00	.00	(.91)
		Total Adj Gross Coll	760.57	.00	.00	760.57
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDA A	Secured Master	1,027.44	.00	.00	1,027.44
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	42.83	.00	.00	42.83
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	(1.27)	.00	.00	(1.27)
		Total Adj Gross Coll	1,072.45	.00	.00	1,072.45
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	277.79	.00	.00	277.79
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	11.45	.00	.00	11.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.35)	.00	.00	(.35)
		Total Adj Gross Coll	289.20	.00	.00	289.20

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	752.89	.00	.00	752.89
		Unsecured	.83	.00	.00	.83
		Secured Supplemental	31.02	.00	.00	31.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.94)	.00	.00	(.94)
		Total Adj Gross Coll	783.80	.00	.00	783.80

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,230.17	.00	.00	4,230.17
		Unsecured	77.87	.00	.00	77.87
		Secured Supplemental	108.56	.00	.00	108.56
		Secured Defaulted Master	13.85	.00	.00	13.85
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Manual ATE/YE Adjustment	(5.26)	.00	.00	(5.26)
		Total Adj Gross Coll	4,427.83	.00	.00	4,427.83

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,395.56	.00	.00	8,395.56
		Unsecured	154.59	.00	.00	154.59
		Secured Supplemental	215.46	.00	.00	215.46
		Secured Defaulted Master	27.47	.00	.00	27.47
		Secured Defaulted Supplemental	5.25	.00	.00	5.25
		Manual ATE/YE Adjustment	(10.44)	.00	.00	(10.44)
		Total Adj Gross Coll	8,787.89	.00	.00	8,787.89
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	90,609.05	.00	.00	90,609.05
		Unsecured	1,668.27	.00	.00	1,668.27
		Secured Supplemental	2,325.32	.00	.00	2,325.32
		Secured Defaulted Master	296.50	.00	.00	296.50
		Secured Defaulted Supplemental	56.51	.00	.00	56.51
		Manual ATE/YE Adjustment	(112.67)	.00	.00	(112.67)
		Total Adj Gross Coll	94,842.98	.00	.00	94,842.98
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	874.63	.00	.00	874.63
		Unsecured	16.13	.00	.00	16.13
		Secured Supplemental	22.44	.00	.00	22.44
		Secured Defaulted Master	2.88	.00	.00	2.88
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	(1.09)	.00	.00	(1.09)
		Total Adj Gross Coll	915.53	.00	.00	915.53
821.03	BASSETT UNIFIED SCHOOL DISTRICT	Secured Master	1,464.33	.00	.00	1,464.33
		Unsecured	117.80	.00	.00	117.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.86)	.00	.00	(1.86)
		Total Adj Gross Coll	1,580.27	.00	.00	1,580.27

Community Redevelopment Agency Accounting System
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.06	CO.SCH.SERV.FD.- BASSETT	Secured Master	65.36	.00	.00	65.36
		Unsecured	5.26	.00	.00	5.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.08)	.00	.00	(.08)
		Total Adj Gross Coll	70.54	.00	.00	70.54
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	8.22	.00	.00	8.22
		Unsecured	.66	.00	.00	.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	8.87	.00	.00	8.87
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	74,597.40	.00	.00	74,597.40
		Unsecured	399.68	.00	.00	399.68
		Secured Supplemental	3,384.55	.00	.00	3,384.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(92.13)	.00	.00	(92.13)
		Total Adj Gross Coll	78,289.50	.00	.00	78,289.50
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	3,268.66	.00	.00	3,268.66
		Unsecured	17.51	.00	.00	17.51
		Secured Supplemental	148.30	.00	.00	148.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(4.04)	.00	.00	(4.04)
		Total Adj Gross Coll	3,430.43	.00	.00	3,430.43

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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	368.16	.00	.00		368.16
		Unsecured	1.97	.00	.00		1.97
		Secured Supplemental	16.70	.00	.00		16.70
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.45)	.00	.00		(.45)
		Total Adj Gross Coll	386.38	.00	.00		386.38
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	360.42	.00	.00		360.42
		Unsecured	1.93	.00	.00		1.93
		Secured Supplemental	16.35	.00	.00		16.35
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.45)	.00	.00		(.45)
		Total Adj Gross Coll	378.25	.00	.00		378.25
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	26,609.70	.00	.00		26,609.70
		Unsecured	1,091.99	.00	.00		1,091.99
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(32.56)	.00	.00		(32.56)
		Total Adj Gross Coll	27,669.13	.00	.00		27,669.13
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	Secured Master	1,124.19	.00	.00		1,124.19
		Unsecured	46.13	.00	.00		46.13
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(1.38)	.00	.00		(1.38)
		Total Adj Gross Coll	1,168.94	.00	.00		1,168.94

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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA	PUTE					
		Secured Master	130.09	.00	.00		130.09
		Unsecured	5.34	.00	.00		5.34
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(.16)	.00	.00		(.16)
		Total Adj Gross Coll	135.27	.00	.00		135.27
918.03	ROWLAND UNIFIED SCHOOL DISTRICT						
		Secured Master	163,777.22	.00	.00		163,777.22
		Unsecured	5,412.69	.00	.00		5,412.69
		Secured Supplemental	1,581.44	.00	.00		1,581.44
		Secured Defaulted Master	923.03	.00	.00		923.03
		Secured Defaulted Supplemental	254.86	.00	.00		254.86
		Manual ATE/YE Adjustment	(203.44)	.00	.00		(203.44)
		Total Adj Gross Coll	171,745.80	.00	.00		171,745.80
918.06	CO.SCH.SERV.FD.-ROWLAND						
		Secured Master	8,034.79	.00	.00		8,034.79
		Unsecured	265.61	.00	.00		265.61
		Secured Supplemental	77.59	.00	.00		77.59
		Secured Defaulted Master	45.28	.00	.00		45.28
		Secured Defaulted Supplemental	12.51	.00	.00		12.51
		Manual ATE/YE Adjustment	(9.98)	.00	.00		(9.98)
		Total Adj Gross Coll	8,425.80	.00	.00		8,425.80
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND						
		Secured Master	899.28	.00	.00		899.28
		Unsecured	29.73	.00	.00		29.73
		Secured Supplemental	8.68	.00	.00		8.68
		Secured Defaulted Master	5.07	.00	.00		5.07
		Secured Defaulted Supplemental	1.40	.00	.00		1.40
		Manual ATE/YE Adjustment	(1.12)	.00	.00		(1.12)
		Total Adj Gross Coll	943.04	.00	.00		943.04

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Non-Unitary Frozen Base
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280.08 WEST COVINA - CITYWIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	232,593.05	.00	.00	232,593.05
		Unsecured	1,587.02	.00	.00	1,587.02
		Secured Supplemental	8,476.10	.00	.00	8,476.10
		Secured Defaulted Master	619.41	.00	.00	619.41
		Secured Defaulted Supplemental	19.11	.00	.00	19.11
		Manual ATE/YE Adjustment	(290.63)	.00	.00	(290.63)
		Total Adj Gross Coll	243,004.06	.00	.00	243,004.06
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	9,822.17	.00	.00	9,822.17
		Unsecured	67.04	.00	.00	67.04
		Secured Supplemental	357.93	.00	.00	357.93
		Secured Defaulted Master	26.16	.00	.00	26.16
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Manual ATE/YE Adjustment	(12.27)	.00	.00	(12.27)
		Total Adj Gross Coll	10,261.84	.00	.00	10,261.84
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	1,091.18	.00	.00	1,091.18
		Unsecured	7.46	.00	.00	7.46
		Secured Supplemental	39.76	.00	.00	39.76
		Secured Defaulted Master	2.91	.00	.00	2.91
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	(1.36)	.00	.00	(1.36)
		Total Adj Gross Coll	1,140.04	.00	.00	1,140.04
		Secured Master	2,874,083.42	.00	.00	2,874,083.42
		Unsecured	54,801.64	.00	.00	54,801.64
		Secured Supplemental	75,153.01	.00	.00	75,153.01
		Secured Defaulted Master	9,370.79	.00	.00	9,370.79
		Secured Defaulted Supplemental	1,770.54	.00	.00	1,770.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.08 Adj Gross Coll	3,015,179.40	.00	.00	3,015,179.40

Community Redevelopment Agency Accounting System
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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	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	3,393,492.61	.00	.00		3,393,492.61
		Unsecured	421,255.91	.00	.00		421,255.91
		Secured Supplemental	230,093.18	.00	.00		230,093.18
		Secured Defaulted Master	28,749.76	.00	.00		28,749.76
		Secured Defaulted Supplemental	31,254.75	.00	.00		31,254.75
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,104,846.21	.00	.00		4,104,846.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,146.01	.00	.00		1,146.01
		Unsecured	142.26	.00	.00		142.26
		Secured Supplemental	77.70	.00	.00		77.70
		Secured Defaulted Master	9.70	.00	.00		9.70
		Secured Defaulted Supplemental	10.56	.00	.00		10.56
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,386.23	.00	.00		1,386.23
3.01	L A COUNTY LIBRARY	Secured Master	293,011.01	.00	.00		293,011.01
		Unsecured	36,373.33	.00	.00		36,373.33
		Secured Supplemental	19,867.39	.00	.00		19,867.39
		Secured Defaulted Master	2,482.40	.00	.00		2,482.40
		Secured Defaulted Supplemental	2,698.68	.00	.00		2,698.68
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	354,432.81	.00	.00		354,432.81
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,762,172.94	.00	.00		1,762,172.94
		Unsecured	218,749.78	.00	.00		218,749.78
		Secured Supplemental	119,482.79	.00	.00		119,482.79
		Secured Defaulted Master	14,929.17	.00	.00		14,929.17
		Secured Defaulted Supplemental	16,229.97	.00	.00		16,229.97
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,131,564.65	.00	.00		2,131,564.65

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
7.31	L A C FIRE-FFW	Secured Master	33,859.40	.00	.00		33,859.40
		Unsecured	4,203.18	.00	.00		4,203.18
		Secured Supplemental	2,295.81	.00	.00		2,295.81
		Secured Defaulted Master	286.85	.00	.00		286.85
		Secured Defaulted Supplemental	311.86	.00	.00		311.86
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	40,957.10	.00	.00		40,957.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,963.59	.00	.00		26,963.59
		Unsecured	3,347.16	.00	.00		3,347.16
		Secured Supplemental	1,828.24	.00	.00		1,828.24
		Secured Defaulted Master	228.44	.00	.00		228.44
		Secured Defaulted Supplemental	248.34	.00	.00		248.34
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	32,615.77	.00	.00		32,615.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	152,616.83	.00	.00		152,616.83
		Unsecured	18,945.30	.00	.00		18,945.30
		Secured Supplemental	10,348.07	.00	.00		10,348.07
		Secured Defaulted Master	1,292.96	.00	.00		1,292.96
		Secured Defaulted Supplemental	1,405.65	.00	.00		1,405.65
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	184,608.81	.00	.00		184,608.81
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	3,756.90	.00	.00		3,756.90
		Unsecured	466.37	.00	.00		466.37
		Secured Supplemental	254.73	.00	.00		254.73
		Secured Defaulted Master	31.84	.00	.00		31.84
		Secured Defaulted Supplemental	34.60	.00	.00		34.60
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,544.44	.00	.00		4,544.44

Community Redevelopment Agency Accounting System
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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.20	CO SANITATION DIST NO 4 OPERAT					
		Secured Master	74,323.42	.00	.00	74,323.42
		Unsecured	9,226.24	.00	.00	9,226.24
		Secured Supplemental	5,039.45	.00	.00	5,039.45
		Secured Defaulted Master	629.66	.00	.00	629.66
		Secured Defaulted Supplemental	684.54	.00	.00	684.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,903.31	.00	.00	89,903.31

283.01 CITY W HOLLYWOOD

		Secured Master	1,887,434.98	.00	.00	1,887,434.98
		Unsecured	234,299.36	.00	.00	234,299.36
		Secured Supplemental	127,976.09	.00	.00	127,976.09
		Secured Defaulted Master	15,990.37	.00	.00	15,990.37
		Secured Defaulted Supplemental	17,383.66	.00	.00	17,383.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,283,084.46	.00	.00	2,283,084.46

283.31 W HOLLYWOOD LIGHTING MAINT DIST

		Secured Master	153,648.26	.00	.00	153,648.26
		Unsecured	19,073.34	.00	.00	19,073.34
		Secured Supplemental	10,418.00	.00	.00	10,418.00
		Secured Defaulted Master	1,301.70	.00	.00	1,301.70
		Secured Defaulted Supplemental	1,415.13	.00	.00	1,415.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,856.43	.00	.00	185,856.43

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,213.46	.00	.00	14,213.46
		Unsecured	1,764.41	.00	.00	1,764.41
		Secured Supplemental	963.73	.00	.00	963.73
		Secured Defaulted Master	120.41	.00	.00	120.41
		Secured Defaulted Supplemental	130.91	.00	.00	130.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,192.92	.00	.00	17,192.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	28,208.75	.00	.00	28,208.75
		Unsecured	3,501.73	.00	.00	3,501.73
		Secured Supplemental	1,912.67	.00	.00	1,912.67
		Secured Defaulted Master	238.99	.00	.00	238.99
		Secured Defaulted Supplemental	259.81	.00	.00	259.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,121.95	.00	.00	34,121.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	303,330.23	.00	.00	303,330.23
		Unsecured	37,654.32	.00	.00	37,654.32
		Secured Supplemental	20,567.08	.00	.00	20,567.08
		Secured Defaulted Master	2,569.82	.00	.00	2,569.82
		Secured Defaulted Supplemental	2,793.73	.00	.00	2,793.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,915.18	.00	.00	366,915.18

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283.02 WEST HOLLYWOOD - EASTSIDE 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	3,136.45	.00	.00		3,136.45
		Unsecured	389.35	.00	.00		389.35
		Secured Supplemental	212.67	.00	.00		212.67
		Secured Defaulted Master	26.58	.00	.00		26.58
		Secured Defaulted Supplemental	28.88	.00	.00		28.88
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,793.93	.00	.00		3,793.93

887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	2,233,248.50	.00	.00		2,233,248.50
		Unsecured	277,227.40	.00	.00		277,227.40
		Secured Supplemental	151,423.71	.00	.00		151,423.71
		Secured Defaulted Master	18,920.12	.00	.00		18,920.12
		Secured Defaulted Supplemental	20,568.67	.00	.00		20,568.67
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,701,388.40	.00	.00		2,701,388.40

887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	124.50	.00	.00		124.50
		Unsecured	15.45	.00	.00		15.45
		Secured Supplemental	8.45	.00	.00		8.45
		Secured Defaulted Master	1.06	.00	.00		1.06
		Secured Defaulted Supplemental	1.15	.00	.00		1.15
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	150.61	.00	.00		150.61

887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	12,596.43	.00	.00		12,596.43
		Unsecured	1,563.67	.00	.00		1,563.67
		Secured Supplemental	854.09	.00	.00		854.09
		Secured Defaulted Master	106.73	.00	.00		106.73
		Secured Defaulted Supplemental	116.03	.00	.00		116.03
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	15,236.95	.00	.00		15,236.95

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283.02 WEST HOLLYWOOD - EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	36,644.12	.00	.00	36,644.12
		Unsecured	4,548.87	.00	.00	4,548.87
		Secured Supplemental	2,484.62	.00	.00	2,484.62
		Secured Defaulted Master	310.45	.00	.00	310.45
		Secured Defaulted Supplemental	337.49	.00	.00	337.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,325.55	.00	.00	44,325.55
		Secured Master	10,413,928.39	.00	.00	10,413,928.39
		Unsecured	1,292,747.43	.00	.00	1,292,747.43
		Secured Supplemental	706,108.47	.00	.00	706,108.47
		Secured Defaulted Master	88,227.01	.00	.00	88,227.01
		Secured Defaulted Supplemental	95,914.41	.00	.00	95,914.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 283.02 Adj Gross Coll	12,596,925.71	.00	.00	12,596,925.71

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	837,276.02	.00	.00	837,276.02
		Unsecured	27,785.68	.00	.00	27,785.68
		Secured Supplemental	18,481.61	.00	.00	18,481.61
		Secured Defaulted Master	31,003.72	.00	.00	31,003.72
		Secured Defaulted Supplemental	1,488.39	.00	.00	1,488.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	916,035.42	.00	.00	916,035.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	190.74	.00	.00	190.74
		Unsecured	6.32	.00	.00	6.32
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	7.06	.00	.00	7.06
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.67	.00	.00	208.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	293,294.90	.00	.00	293,294.90
		Unsecured	9,732.77	.00	.00	9,732.77
		Secured Supplemental	6,474.12	.00	.00	6,474.12
		Secured Defaulted Master	10,860.67	.00	.00	10,860.67
		Secured Defaulted Supplemental	521.38	.00	.00	521.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,883.84	.00	.00	320,883.84
7.31	L A C FIRE-FFW	Secured Master	11,604.52	.00	.00	11,604.52
		Unsecured	383.99	.00	.00	383.99
		Secured Supplemental	256.26	.00	.00	256.26
		Secured Defaulted Master	430.00	.00	.00	430.00
		Secured Defaulted Supplemental	20.71	.00	.00	20.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,695.48	.00	.00	12,695.48

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284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	416.56	.00	.00		416.56
		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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	429.84	.00	.00		429.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,487.81	.00	.00		4,487.81
		Unsecured	148.92	.00	.00		148.92
		Secured Supplemental	99.06	.00	.00		99.06
		Secured Defaulted Master	166.19	.00	.00		166.19
		Secured Defaulted Supplemental	7.97	.00	.00		7.97
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,909.95	.00	.00		4,909.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,401.43	.00	.00		25,401.43
		Unsecured	842.93	.00	.00		842.93
		Secured Supplemental	560.71	.00	.00		560.71
		Secured Defaulted Master	940.61	.00	.00		940.61
		Secured Defaulted Supplemental	45.17	.00	.00		45.17
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	27,790.85	.00	.00		27,790.85
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	921.31	.00	.00		921.31
		Unsecured	30.58	.00	.00		30.58
		Secured Supplemental	20.33	.00	.00		20.33
		Secured Defaulted Master	34.12	.00	.00		34.12
		Secured Defaulted Supplemental	1.63	.00	.00		1.63
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,007.97	.00	.00		1,007.97

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Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	27,384.18	.00	.00		27,384.18
		Unsecured	908.72	.00	.00		908.72
		Secured Supplemental	604.47	.00	.00		604.47
		Secured Defaulted Master	1,014.05	.00	.00		1,014.05
		Secured Defaulted Supplemental	48.68	.00	.00		48.68
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	29,960.10	.00	.00		29,960.10
284.01	CITY-WHITTIER TD #1	Secured Master	176,899.09	.00	.00		176,899.09
		Unsecured	5,870.24	.00	.00		5,870.24
		Secured Supplemental	3,904.83	.00	.00		3,904.83
		Secured Defaulted Master	6,550.56	.00	.00		6,550.56
		Secured Defaulted Supplemental	314.46	.00	.00		314.46
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	193,539.18	.00	.00		193,539.18
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	4,601.88	.00	.00		4,601.88
		Unsecured	353.80	.00	.00		353.80
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	(18.64)	.00	.00		(18.64)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	4,937.04	.00	.00		4,937.04
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	313.32	.00	.00		313.32
		Unsecured	10.40	.00	.00		10.40
		Secured Supplemental	6.92	.00	.00		6.92
		Secured Defaulted Master	11.61	.00	.00		11.61
		Secured Defaulted Supplemental	.55	.00	.00		.55
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	342.80	.00	.00		342.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,365.70	.00	.00	2,365.70
		Unsecured	78.51	.00	.00	78.51
		Secured Supplemental	52.23	.00	.00	52.23
		Secured Defaulted Master	87.61	.00	.00	87.61
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,588.25	.00	.00	2,588.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,695.15	.00	.00	4,695.15
		Unsecured	155.80	.00	.00	155.80
		Secured Supplemental	103.64	.00	.00	103.64
		Secured Defaulted Master	173.87	.00	.00	173.87
		Secured Defaulted Supplemental	8.35	.00	.00	8.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,136.81	.00	.00	5,136.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	15,827.14	.00	.00		15,827.14
		Unsecured	258.43	.00	.00		258.43
		Secured Supplemental	31.62	.00	.00		31.62
		Secured Defaulted Master	71.86	.00	.00		71.86
		Secured Defaulted Supplemental	62.91	.00	.00		62.91
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,251.96	.00	.00		16,251.96
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.87	.00	.00		1.87
		Unsecured	.03	.00	.00		.03
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.01	.00	.00		.01
		Secured Defaulted Supplemental	.01	.00	.00		.01
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1.92	.00	.00		1.92
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	121.67	.00	.00		121.67
		Unsecured	1.99	.00	.00		1.99
		Secured Supplemental	.25	.00	.00		.25
		Secured Defaulted Master	.55	.00	.00		.55
		Secured Defaulted Supplemental	.48	.00	.00		.48
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	124.94	.00	.00		124.94
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	127,279.20	.00	.00		127,279.20
		Unsecured	4,561.96	.00	.00		4,561.96
		Secured Supplemental	3,212.43	.00	.00		3,212.43
		Secured Defaulted Master	5,365.19	.00	.00		5,365.19
		Secured Defaulted Supplemental	182.17	.00	.00		182.17
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	140,600.95	.00	.00		140,600.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	11.89	.00	.00	11.89
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.13	.00	.00	13.13
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	54.75	.00	.00	54.75
		Unsecured	1.96	.00	.00	1.96
		Secured Supplemental	1.38	.00	.00	1.38
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.49	.00	.00	60.49
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	169,653.36	.00	.00	169,653.36
		Unsecured	5,629.80	.00	.00	5,629.80
		Secured Supplemental	3,744.89	.00	.00	3,744.89
		Secured Defaulted Master	6,282.26	.00	.00	6,282.26
		Secured Defaulted Supplemental	301.60	.00	.00	301.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,611.91	.00	.00	185,611.91
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	72,403.24	.00	.00	72,403.24
		Unsecured	2,402.65	.00	.00	2,402.65
		Secured Supplemental	1,598.21	.00	.00	1,598.21
		Secured Defaulted Master	2,681.10	.00	.00	2,681.10
		Secured Defaulted Supplemental	128.72	.00	.00	128.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,213.92	.00	.00	79,213.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	276.59	.00	.00	276.59
		Unsecured	9.19	.00	.00	9.19
		Secured Supplemental	6.09	.00	.00	6.09
		Secured Defaulted Master	10.25	.00	.00	10.25
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302.61	.00	.00	302.61
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	36,378.45	.00	.00	36,378.45
		Unsecured	1,207.19	.00	.00	1,207.19
		Secured Supplemental	803.01	.00	.00	803.01
		Secured Defaulted Master	1,347.09	.00	.00	1,347.09
		Secured Defaulted Supplemental	64.66	.00	.00	64.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,800.40	.00	.00	39,800.40
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	66.21	.00	.00	66.21
		Unsecured	2.19	.00	.00	2.19
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	2.46	.00	.00	2.46
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.44	.00	.00	72.44
		Secured Master	1,811,926.98	.00	.00	1,811,926.98
		Unsecured	60,397.76	.00	.00	60,397.76
		Secured Supplemental	39,968.03	.00	.00	39,968.03
		Secured Defaulted Master	67,025.02	.00	.00	67,025.02
		Secured Defaulted Supplemental	3,203.08	.00	.00	3,203.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.05 Adj Gross Coll	1,982,520.87	.00	.00	1,982,520.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

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	777,962.47	.00	.00	777,962.47
		Unsecured	(11,706.81)	.00	.00	(11,706.81)
		Secured Supplemental	7,317.17	.00	.00	7,317.17
		Secured Defaulted Master	26,106.56	.00	.00	26,106.56
		Secured Defaulted Supplemental	4,823.81	.00	.00	4,823.81
		Manual ATE/YE Adjustment	(4,199.73)	.00	.00	(4,199.73)
		Total Adj Gross Coll	800,303.47	.00	.00	800,303.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	177.20	.00	.00	177.20
		Unsecured	(2.67)	.00	.00	(2.67)
		Secured Supplemental	1.67	.00	.00	1.67
		Secured Defaulted Master	5.95	.00	.00	5.95
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	(.96)	.00	.00	(.96)
		Total Adj Gross Coll	182.30	.00	.00	182.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	272,520.29	.00	.00	272,520.29
		Unsecured	(4,101.29)	.00	.00	(4,101.29)
		Secured Supplemental	2,563.22	.00	.00	2,563.22
		Secured Defaulted Master	9,145.17	.00	.00	9,145.17
		Secured Defaulted Supplemental	1,689.79	.00	.00	1,689.79
		Manual ATE/YE Adjustment	(1,471.16)	.00	.00	(1,471.16)
		Total Adj Gross Coll	280,346.02	.00	.00	280,346.02
7.31	L A C FIRE-FFW	Secured Master	10,787.82	.00	.00	10,787.82
		Unsecured	(163.88)	.00	.00	(163.88)
		Secured Supplemental	101.48	.00	.00	101.48
		Secured Defaulted Master	362.16	.00	.00	362.16
		Secured Defaulted Supplemental	66.88	.00	.00	66.88
		Manual ATE/YE Adjustment	(58.23)	.00	.00	(58.23)
		Total Adj Gross Coll	11,096.23	.00	.00	11,096.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	837.50	.00	.00	837.50	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(4.31)	.00	.00	(4.31)	
		Total Adj Gross Coll	833.19	.00	.00	833.19	
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,169.92	.00	.00	4,169.92	
		Unsecured	(62.74)	.00	.00	(62.74)	
		Secured Supplemental	39.22	.00	.00	39.22	
		Secured Defaulted Master	139.94	.00	.00	139.94	
		Secured Defaulted Supplemental	25.86	.00	.00	25.86	
		Manual ATE/YE Adjustment	(22.51)	.00	.00	(22.51)	
		Total Adj Gross Coll	4,289.69	.00	.00	4,289.69	
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,602.54	.00	.00	23,602.54	
		Unsecured	(355.18)	.00	.00	(355.18)	
		Secured Supplemental	222.00	.00	.00	222.00	
		Secured Defaulted Master	792.04	.00	.00	792.04	
		Secured Defaulted Supplemental	146.35	.00	.00	146.35	
		Manual ATE/YE Adjustment	(127.41)	.00	.00	(127.41)	
		Total Adj Gross Coll	24,280.34	.00	.00	24,280.34	
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	855.93	.00	.00	855.93	
		Unsecured	(12.88)	.00	.00	(12.88)	
		Secured Supplemental	8.06	.00	.00	8.06	
		Secured Defaulted Master	28.72	.00	.00	28.72	
		Secured Defaulted Supplemental	5.30	.00	.00	5.30	
		Manual ATE/YE Adjustment	(4.62)	.00	.00	(4.62)	
		Total Adj Gross Coll	880.51	.00	.00	880.51	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2015 - 2016
 Report Date: 08/04/2016

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	25,444.60	.00	.00		25,444.60
		Unsecured	(382.93)	.00	.00		(382.93)
		Secured Supplemental	239.32	.00	.00		239.32
		Secured Defaulted Master	853.86	.00	.00		853.86
		Secured Defaulted Supplemental	157.77	.00	.00		157.77
		Manual ATE/YE Adjustment	(137.36)	.00	.00		(137.36)
		Total Adj Gross Coll	26,175.26	.00	.00		26,175.26
284.01	CITY-WHITTIER TD #1	Secured Master	164,369.13	.00	.00		164,369.13
		Unsecured	(2,473.69)	.00	.00		(2,473.69)
		Secured Supplemental	1,546.00	.00	.00		1,546.00
		Secured Defaulted Master	5,515.85	.00	.00		5,515.85
		Secured Defaulted Supplemental	1,019.18	.00	.00		1,019.18
		Manual ATE/YE Adjustment	(887.32)	.00	.00		(887.32)
		Total Adj Gross Coll	169,089.15	.00	.00		169,089.15
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	290.93	.00	.00		290.93
		Unsecured	(4.38)	.00	.00		(4.38)
		Secured Supplemental	2.74	.00	.00		2.74
		Secured Defaulted Master	9.75	.00	.00		9.75
		Secured Defaulted Supplemental	1.81	.00	.00		1.81
		Manual ATE/YE Adjustment	(1.57)	.00	.00		(1.57)
		Total Adj Gross Coll	299.28	.00	.00		299.28
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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,198.14	.00	.00	2,198.14
		Unsecured	(33.09)	.00	.00	(33.09)
		Secured Supplemental	20.67	.00	.00	20.67
		Secured Defaulted Master	73.75	.00	.00	73.75
		Secured Defaulted Supplemental	13.62	.00	.00	13.62
		Manual ATE/YE Adjustment	(11.87)	.00	.00	(11.87)
		Total Adj Gross Coll	2,261.22	.00	.00	2,261.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,362.56	.00	.00	4,362.56
		Unsecured	(65.65)	.00	.00	(65.65)
		Secured Supplemental	41.03	.00	.00	41.03
		Secured Defaulted Master	146.40	.00	.00	146.40
		Secured Defaulted Supplemental	27.04	.00	.00	27.04
		Manual ATE/YE Adjustment	(23.55)	.00	.00	(23.55)
		Total Adj Gross Coll	4,487.83	.00	.00	4,487.83
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	5,007.69	.00	.00	5,007.69
		Unsecured	(260.90)	.00	.00	(260.90)
		Secured Supplemental	24.06	.00	.00	24.06
		Secured Defaulted Master	204.48	.00	.00	204.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(26.11)	.00	.00	(26.11)
		Total Adj Gross Coll	4,949.22	.00	.00	4,949.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
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 Report Date: 08/04/2016

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	.56	.00	.00	.56
		Unsecured	(.03)	.00	.00	(.03)
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.55	.00	.00	.55
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	38.49	.00	.00	38.49
		Unsecured	(2.01)	.00	.00	(2.01)
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.20)	.00	.00	(.20)
		Total Adj Gross Coll	38.03	.00	.00	38.03
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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.65	.00	.00	.65
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	95.16	.00	.00	95.16
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	129.61	.00	.00	129.61
		Total Adj Gross Coll	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	130,561.78	.00	.00	130,561.78
		Unsecured	7,704.14	.00	.00	7,704.14
		Secured Supplemental	1,257.24	.00	.00	1,257.24
		Secured Defaulted Master	4,335.16	.00	.00	4,335.16
		Secured Defaulted Supplemental	848.94	.00	.00	848.94
		Manual ATE/YE Adjustment	(754.53)	.00	.00	(754.53)
		Total Adj Gross Coll	143,952.73	.00	.00	143,952.73
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	12.34	.00	.00	12.34
		Unsecured	.72	.00	.00	.72
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	(.07)	.00	.00	(.07)
		Total Adj Gross Coll	13.60	.00	.00	13.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	56.28	.00	.00	56.28	
		Unsecured	3.32	.00	.00	3.32	
		Secured Supplemental	.54	.00	.00	.54	
		Secured Defaulted Master	1.87	.00	.00	1.87	
		Secured Defaulted Supplemental	.37	.00	.00	.37	
		Manual ATE/YE Adjustment	(.33)	.00	.00	(.33)	
		Total Adj Gross Coll	62.05	.00	.00	62.05	
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	157,636.95	.00	.00	157,636.95	
		Unsecured	(2,372.39)	.00	.00	(2,372.39)	
		Secured Supplemental	1,482.68	.00	.00	1,482.68	
		Secured Defaulted Master	5,289.94	.00	.00	5,289.94	
		Secured Defaulted Supplemental	977.44	.00	.00	977.44	
		Manual ATE/YE Adjustment	(850.98)	.00	.00	(850.98)	
		Total Adj Gross Coll	162,163.64	.00	.00	162,163.64	
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	67,275.01	.00	.00	67,275.01	
		Unsecured	(1,012.46)	.00	.00	(1,012.46)	
		Secured Supplemental	632.77	.00	.00	632.77	
		Secured Defaulted Master	2,257.59	.00	.00	2,257.59	
		Secured Defaulted Supplemental	417.14	.00	.00	417.14	
		Manual ATE/YE Adjustment	(363.17)	.00	.00	(363.17)	
		Total Adj Gross Coll	69,206.88	.00	.00	69,206.88	
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	257.01	.00	.00	257.01	
		Unsecured	(3.87)	.00	.00	(3.87)	
		Secured Supplemental	2.41	.00	.00	2.41	
		Secured Defaulted Master	8.62	.00	.00	8.62	
		Secured Defaulted Supplemental	1.60	.00	.00	1.60	
		Manual ATE/YE Adjustment	(1.39)	.00	.00	(1.39)	
		Total Adj Gross Coll	264.38	.00	.00	264.38	

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Non-Unitary Frozen Base
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284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	33,801.60	.00	.00	33,801.60
		Unsecured	(508.70)	.00	.00	(508.70)
		Secured Supplemental	317.93	.00	.00	317.93
		Secured Defaulted Master	1,134.32	.00	.00	1,134.32
		Secured Defaulted Supplemental	209.59	.00	.00	209.59
		Manual ATE/YE Adjustment	(182.47)	.00	.00	(182.47)
		Total Adj Gross Coll	34,772.27	.00	.00	34,772.27
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	61.62	.00	.00	61.62
		Unsecured	(.92)	.00	.00	(.92)
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	2.06	.00	.00	2.06
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	(.33)	.00	.00	(.33)
		Total Adj Gross Coll	63.41	.00	.00	63.41
		Secured Master	1,682,288.36	.00	.00	1,682,288.36
		Unsecured	(24,948.47)	.00	.00	(24,948.47)
		Secured Supplemental	15,821.10	.00	.00	15,821.10
		Secured Defaulted Master	56,416.19	.00	.00	56,416.19
		Secured Defaulted Supplemental	10,434.07	.00	.00	10,434.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.08 Adj Gross Coll	1,740,011.25	.00	.00	1,740,011.25

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	
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,735,492.73	.00	.00		1,735,492.73
		Unsecured	57,140.33	.00	.00		57,140.33
		Secured Supplemental	45,289.68	.00	.00		45,289.68
		Secured Defaulted Master	34,126.56	.00	.00		34,126.56
		Secured Defaulted Supplemental	(2,532.42)	.00	.00		(2,532.42)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,869,516.88	.00	.00		1,869,516.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	395.36	.00	.00		395.36
		Unsecured	13.04	.00	.00		13.04
		Secured Supplemental	10.32	.00	.00		10.32
		Secured Defaulted Master	7.78	.00	.00		7.78
		Secured Defaulted Supplemental	(.58)	.00	.00		(.58)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	425.92	.00	.00		425.92
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	607,929.13	.00	.00		607,929.13
		Unsecured	20,043.48	.00	.00		20,043.48
		Secured Supplemental	15,863.23	.00	.00		15,863.23
		Secured Defaulted Master	11,953.34	.00	.00		11,953.34
		Secured Defaulted Supplemental	(887.09)	.00	.00		(887.09)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	654,902.09	.00	.00		654,902.09
7.31	L A C FIRE-FFW	Secured Master	24,023.86	.00	.00		24,023.86
		Unsecured	790.61	.00	.00		790.61
		Secured Supplemental	622.99	.00	.00		622.99
		Secured Defaulted Master	469.73	.00	.00		469.73
		Secured Defaulted Supplemental	(35.11)	.00	.00		(35.11)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	25,872.08	.00	.00		25,872.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	2,335.38	.00	.00	2,335.38
		Unsecured	24.71	.00	.00	24.71
		Secured Supplemental	74.44	.00	.00	74.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,434.53	.00	.00	2,434.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,302.19	.00	.00	9,302.19
		Unsecured	306.70	.00	.00	306.70
		Secured Supplemental	242.73	.00	.00	242.73
		Secured Defaulted Master	182.90	.00	.00	182.90
		Secured Defaulted Supplemental	(13.57)	.00	.00	(13.57)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,020.95	.00	.00	10,020.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	52,651.08	.00	.00	52,651.08
		Unsecured	1,735.92	.00	.00	1,735.92
		Secured Supplemental	1,373.86	.00	.00	1,373.86
		Secured Defaulted Master	1,035.25	.00	.00	1,035.25
		Secured Defaulted Supplemental	(76.82)	.00	.00	(76.82)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,719.29	.00	.00	56,719.29
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,909.70	.00	.00	1,909.70
		Unsecured	62.96	.00	.00	62.96
		Secured Supplemental	49.83	.00	.00	49.83
		Secured Defaulted Master	37.56	.00	.00	37.56
		Secured Defaulted Supplemental	(2.79)	.00	.00	(2.79)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,057.26	.00	.00	2,057.26

Community Redevelopment Agency Accounting System
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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	56,760.69	.00	.00	56,760.69
		Unsecured	1,872.31	.00	.00	1,872.31
		Secured Supplemental	1,481.10	.00	.00	1,481.10
		Secured Defaulted Master	1,116.04	.00	.00	1,116.04
		Secured Defaulted Supplemental	(82.82)	.00	.00	(82.82)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,147.32	.00	.00	61,147.32

284.01	CITY-WHITTIER TD #1					
		Secured Master	366,670.21	.00	.00	366,670.21
		Unsecured	12,073.12	.00	.00	12,073.12
		Secured Supplemental	9,567.83	.00	.00	9,567.83
		Secured Defaulted Master	7,209.60	.00	.00	7,209.60
		Secured Defaulted Supplemental	(535.05)	.00	.00	(535.05)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,985.71	.00	.00	394,985.71

284.41	CITY-WHITTIER UPTOWN PD					
		Secured Master	13,773.98	.00	.00	13,773.98
		Unsecured	1,019.44	.00	.00	1,019.44
		Secured Supplemental	826.65	.00	.00	826.65
		Secured Defaulted Master	601.49	.00	.00	601.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,221.56	.00	.00	16,221.56

284.42	CITY-WHITTIER UPTOWN PD #2					
		Secured Master	4,862.97	.00	.00	4,862.97
		Unsecured	356.05	.00	.00	356.05
		Secured Supplemental	352.25	.00	.00	352.25
		Secured Defaulted Master	219.60	.00	.00	219.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,790.87	.00	.00	5,790.87

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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	649.32	.00	.00	649.32
		Unsecured	21.41	.00	.00	21.41
		Secured Supplemental	16.95	.00	.00	16.95
		Secured Defaulted Master	12.77	.00	.00	12.77
		Secured Defaulted Supplemental	(.95)	.00	.00	(.95)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	699.50	.00	.00	699.50

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
		Manual ATE/YE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,903.44	.00	.00	4,903.44
		Unsecured	161.67	.00	.00	161.67
		Secured Supplemental	127.95	.00	.00	127.95
		Secured Defaulted Master	96.40	.00	.00	96.40
		Secured Defaulted Supplemental	(7.16)	.00	.00	(7.16)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,282.30	.00	.00	5,282.30

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,731.66	.00	.00	9,731.66
		Unsecured	320.86	.00	.00	320.86
		Secured Supplemental	253.94	.00	.00	253.94
		Secured Defaulted Master	191.34	.00	.00	191.34
		Secured Defaulted Supplemental	(14.20)	.00	.00	(14.20)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,483.60	.00	.00	10,483.60
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	45,891.04	.00	.00	45,891.04
		Unsecured	4,195.52	.00	.00	4,195.52
		Secured Supplemental	275.97	.00	.00	275.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,362.53	.00	.00	50,362.53
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	5.26	.00	.00	5.26
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.77	.00	.00	5.77
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	352.73	.00	.00	352.73
		Unsecured	32.25	.00	.00	32.25
		Secured Supplemental	2.12	.00	.00	2.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387.10	.00	.00	387.10

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	247,226.43	.00	.00	247,226.43
		Unsecured	4,749.59	.00	.00	4,749.59
		Secured Supplemental	7,619.59	.00	.00	7,619.59
		Secured Defaulted Master	6,005.23	.00	.00	6,005.23
		Secured Defaulted Supplemental	(445.67)	.00	.00	(445.67)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,155.17	.00	.00	265,155.17
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	23.11	.00	.00	23.11
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	(.04)	.00	.00	(.04)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.78	.00	.00	24.78
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	106.42	.00	.00	106.42
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	3.29	.00	.00	3.29
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	(.19)	.00	.00	(.19)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.16	.00	.00	114.16
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	351,650.83	.00	.00	351,650.83
		Unsecured	11,593.96	.00	.00	11,593.96
		Secured Supplemental	9,175.94	.00	.00	9,175.94
		Secured Defaulted Master	6,914.30	.00	.00	6,914.30
		Secured Defaulted Supplemental	(513.13)	.00	.00	(513.13)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,821.90	.00	.00	378,821.90

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	150,074.57	.00	.00	150,074.57
		Unsecured	4,947.96	.00	.00	4,947.96
		Secured Supplemental	3,916.02	.00	.00	3,916.02
		Secured Defaulted Master	2,950.83	.00	.00	2,950.83
		Secured Defaulted Supplemental	(218.98)	.00	.00	(218.98)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,670.40	.00	.00	161,670.40
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	573.23	.00	.00	573.23
		Unsecured	18.89	.00	.00	18.89
		Secured Supplemental	14.95	.00	.00	14.95
		Secured Defaulted Master	11.29	.00	.00	11.29
		Secured Defaulted Supplemental	(.83)	.00	.00	(.83)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.53	.00	.00	617.53
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	75,403.86	.00	.00	75,403.86
		Unsecured	2,486.08	.00	.00	2,486.08
		Secured Supplemental	1,967.58	.00	.00	1,967.58
		Secured Defaulted Master	1,482.62	.00	.00	1,482.62
		Secured Defaulted Supplemental	(110.02)	.00	.00	(110.02)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,230.12	.00	.00	81,230.12
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	137.35	.00	.00	137.35
		Unsecured	4.52	.00	.00	4.52
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	(.20)	.00	.00	(.20)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147.96	.00	.00	147.96

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284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,762,836.53	.00	.00	3,762,836.53
		Unsecured	123,974.35	.00	.00	123,974.35
		Secured Supplemental	99,133.53	.00	.00	99,133.53
		Secured Defaulted Master	74,630.49	.00	.00	74,630.49
		Secured Defaulted Supplemental	(5,477.62)	.00	.00	(5,477.62)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.09 Adj Gross Coll	4,055,097.28	.00	.00	4,055,097.28

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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
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,572,804.60	.00	.00	1,572,804.60
		Unsecured	17,135.47	.00	.00	17,135.47
		Secured Supplemental	45,687.84	.00	.00	45,687.84
		Secured Defaulted Master	17,643.83	.00	.00	17,643.83
		Secured Defaulted Supplemental	(5,054.28)	.00	.00	(5,054.28)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,648,217.46	.00	.00	1,648,217.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	358.36	.00	.00	358.36
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	10.41	.00	.00	10.41
		Secured Defaulted Master	4.01	.00	.00	4.01
		Secured Defaulted Supplemental	(1.16)	.00	.00	(1.16)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.52	.00	.00	375.52
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	551,028.12	.00	.00	551,028.12
		Unsecured	6,004.03	.00	.00	6,004.03
		Secured Supplemental	16,006.95	.00	.00	16,006.95
		Secured Defaulted Master	6,181.04	.00	.00	6,181.04
		Secured Defaulted Supplemental	(1,770.42)	.00	.00	(1,770.42)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	577,449.72	.00	.00	577,449.72
7.31	L A C FIRE-FFW	Secured Master	22,019.43	.00	.00	22,019.43
		Unsecured	241.80	.00	.00	241.80
		Secured Supplemental	640.54	.00	.00	640.54
		Secured Defaulted Master	245.79	.00	.00	245.79
		Secured Defaulted Supplemental	(69.88)	.00	.00	(69.88)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,077.68	.00	.00	23,077.68

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	3,378.30	.00	.00	3,378.30
		Unsecured	305.87	.00	.00	305.87
		Secured Supplemental	26.91	.00	.00	26.91
		Secured Defaulted Master	.85	.00	.00	.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,711.93	.00	.00	3,711.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,431.48	.00	.00	8,431.48
		Unsecured	91.85	.00	.00	91.85
		Secured Supplemental	244.93	.00	.00	244.93
		Secured Defaulted Master	94.58	.00	.00	94.58
		Secured Defaulted Supplemental	(27.09)	.00	.00	(27.09)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,835.75	.00	.00	8,835.75
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,722.98	.00	.00	47,722.98
		Unsecured	519.98	.00	.00	519.98
		Secured Supplemental	1,386.33	.00	.00	1,386.33
		Secured Defaulted Master	535.34	.00	.00	535.34
		Secured Defaulted Supplemental	(153.33)	.00	.00	(153.33)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,011.30	.00	.00	50,011.30
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,730.92	.00	.00	1,730.92
		Unsecured	18.86	.00	.00	18.86
		Secured Supplemental	50.26	.00	.00	50.26
		Secured Defaulted Master	19.42	.00	.00	19.42
		Secured Defaulted Supplemental	(5.57)	.00	.00	(5.57)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,813.89	.00	.00	1,813.89

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	51,448.09	.00	.00	51,448.09
		Unsecured	560.59	.00	.00	560.59
		Secured Supplemental	1,494.52	.00	.00	1,494.52
		Secured Defaulted Master	577.11	.00	.00	577.11
		Secured Defaulted Supplemental	(165.30)	.00	.00	(165.30)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,915.01	.00	.00	53,915.01
284.01	CITY-WHITTIER TD #1	Secured Master	332,349.67	.00	.00	332,349.67
		Unsecured	3,621.31	.00	.00	3,621.31
		Secured Supplemental	9,654.49	.00	.00	9,654.49
		Secured Defaulted Master	3,728.06	.00	.00	3,728.06
		Secured Defaulted Supplemental	(1,067.83)	.00	.00	(1,067.83)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,285.70	.00	.00	348,285.70
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	588.54	.00	.00	588.54
		Unsecured	6.42	.00	.00	6.42
		Secured Supplemental	17.10	.00	.00	17.10
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	(1.89)	.00	.00	(1.89)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616.77	.00	.00	616.77
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,444.52	.00	.00	4,444.52
		Unsecured	48.44	.00	.00	48.44
		Secured Supplemental	129.11	.00	.00	129.11
		Secured Defaulted Master	49.87	.00	.00	49.87
		Secured Defaulted Supplemental	(14.27)	.00	.00	(14.27)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,657.67	.00	.00	4,657.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,820.84	.00	.00	8,820.84
		Unsecured	96.11	.00	.00	96.11
		Secured Supplemental	256.24	.00	.00	256.24
		Secured Defaulted Master	98.96	.00	.00	98.96
		Secured Defaulted Supplemental	(28.34)	.00	.00	(28.34)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,243.81	.00	.00	9,243.81
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	188,827.98	.00	.00	188,827.98
		Unsecured	4,641.94	.00	.00	4,641.94
		Secured Supplemental	5,190.69	.00	.00	5,190.69
		Secured Defaulted Master	298.63	.00	.00	298.63
		Secured Defaulted Supplemental	350.13	.00	.00	350.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,309.37	.00	.00	199,309.37

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	21.62	.00	.00	21.62
		Unsecured	.54	.00	.00	.54
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.83	.00	.00	22.83
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	1,451.42	.00	.00	1,451.42
		Unsecured	35.69	.00	.00	35.69
		Secured Supplemental	39.90	.00	.00	39.90
		Secured Defaulted Master	2.29	.00	.00	2.29
		Secured Defaulted Supplemental	2.69	.00	.00	2.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,531.99	.00	.00	1,531.99
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	14,429.17	.00	.00	14,429.17
		Unsecured	(4,533.60)	.00	.00	(4,533.60)
		Secured Supplemental	110.42	.00	.00	110.42
		Secured Defaulted Master	2,237.75	.00	.00	2,237.75
		Secured Defaulted Supplemental	(1,258.64)	.00	.00	(1,258.64)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,985.10	.00	.00	10,985.10
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	1.06	.00	.00	1.06
		Unsecured	(.33)	.00	.00	(.33)
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	(.09)	.00	.00	(.09)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.80	.00	.00	.80

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	154.21	.00	.00	154.21
		Unsecured	(48.45)	.00	.00	(48.45)
		Secured Supplemental	1.18	.00	.00	1.18
		Secured Defaulted Master	23.93	.00	.00	23.93
		Secured Defaulted Supplemental	(13.44)	.00	.00	(13.44)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.43	.00	.00	117.43
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	210.02	.00	.00	210.02
		Unsecured	(65.99)	.00	.00	(65.99)
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	32.58	.00	.00	32.58
		Secured Defaulted Supplemental	(18.32)	.00	.00	(18.32)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.90	.00	.00	159.90
565.01	LOWELL JOINT SCHOOL DISTRICT	Secured Master	12,107.03	.00	.00	12,107.03
		Unsecured	647.33	.00	.00	647.33
		Secured Supplemental	928.25	.00	.00	928.25
		Secured Defaulted Master	290.44	.00	.00	290.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,973.05	.00	.00	13,973.05
565.06	CO.SCH.SERV.FD.- LOWELL JOINT	Secured Master	1.39	.00	.00	1.39
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.60	.00	.00	1.60

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.07	DEV.CTR.HDCPD.MINOR-LOWELL	JOINT				
		Secured Master	225.35	.00	.00	225.35
		Unsecured	12.05	.00	.00	12.05
		Secured Supplemental	17.27	.00	.00	17.27
		Secured Defaulted Master	5.41	.00	.00	5.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260.08	.00	.00	260.08
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	7,266.71	.00	.00	7,266.71
		Unsecured	1,139.85	.00	.00	1,139.85
		Secured Supplemental	205.17	.00	.00	205.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,611.73	.00	.00	8,611.73
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	.67	.00	.00	.67
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.79	.00	.00	.79
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	3.11	.00	.00	3.11
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.69	.00	.00	3.69

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
753.02	FULLERTON UNION HIGH SCHOOL DIST						
		Secured Master	14,058.23	.00	.00		14,058.23
		Unsecured	751.65	.00	.00		751.65
		Secured Supplemental	1,077.86	.00	.00		1,077.86
		Secured Defaulted Master	337.26	.00	.00		337.26
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	16,225.00	.00	.00		16,225.00
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.						
		Secured Master	6,851.90	.00	.00		6,851.90
		Unsecured	366.35	.00	.00		366.35
		Secured Supplemental	525.34	.00	.00		525.34
		Secured Defaulted Master	164.38	.00	.00		164.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	7,907.97	.00	.00		7,907.97
789.02	WHITTIER UNION HIGH SCHOOL DIST						
		Secured Master	301,653.25	.00	.00		301,653.25
		Unsecured	2,559.55	.00	.00		2,559.55
		Secured Supplemental	7,949.23	.00	.00		7,949.23
		Secured Defaulted Master	3,165.51	.00	.00		3,165.51
		Secured Defaulted Supplemental	(1,024.09)	.00	.00		(1,024.09)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	314,303.45	.00	.00		314,303.45
789.07	WHITTIER HIGH-ELEM SCHOOL FUND						
		Secured Master	128,736.97	.00	.00		128,736.97
		Unsecured	1,092.34	.00	.00		1,092.34
		Secured Supplemental	3,392.52	.00	.00		3,392.52
		Secured Defaulted Master	1,350.93	.00	.00		1,350.93
		Secured Defaulted Supplemental	(437.04)	.00	.00		(437.04)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	134,135.72	.00	.00		134,135.72

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284.11 WHITTIER - COMMERCIAL CORRIDOR RP

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
789.08	DEV CTR HDCPD MINOR WHITTIER						
		Secured Master	491.72	.00	.00		491.72
		Unsecured	4.17	.00	.00		4.17
		Secured Supplemental	12.97	.00	.00		12.97
		Secured Defaulted Master	5.14	.00	.00		5.14
		Secured Defaulted Supplemental	(1.67)	.00	.00		(1.67)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	512.33	.00	.00		512.33
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.						
		Secured Master	4,617.77	.00	.00		4,617.77
		Unsecured	246.90	.00	.00		246.90
		Secured Supplemental	354.05	.00	.00		354.05
		Secured Defaulted Master	110.78	.00	.00		110.78
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,329.50	.00	.00		5,329.50
811.20	N.ORANGE CO C.C. CHILD CTR FUND						
		Secured Master	74.15	.00	.00		74.15
		Unsecured	3.96	.00	.00		3.96
		Secured Supplemental	5.69	.00	.00		5.69
		Secured Defaulted Master	1.78	.00	.00		1.78
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	85.58	.00	.00		85.58
816.04	RIO HONDO COMMUNITY COLLEGE DIST						
		Secured Master	64,682.97	.00	.00		64,682.97
		Unsecured	548.85	.00	.00		548.85
		Secured Supplemental	1,704.54	.00	.00		1,704.54
		Secured Defaulted Master	678.79	.00	.00		678.79
		Secured Defaulted Supplemental	(219.60)	.00	.00		(219.60)
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	67,395.55	.00	.00		67,395.55

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ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	117.79	.00	.00	117.79
		Unsecured	1.00	.00	.00	1.00
		Secured Supplemental	3.11	.00	.00	3.11
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	(.39)	.00	.00	(.39)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.75	.00	.00	122.75
		Secured Master	3,351,110.34	.00	.00	3,351,110.34
		Unsecured	36,059.09	.00	.00	36,059.09
		Secured Supplemental	97,126.25	.00	.00	97,126.25
		Secured Defaulted Master	37,892.52	.00	.00	37,892.52
		Secured Defaulted Supplemental	(10,979.78)	.00	.00	(10,979.78)
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.11 Adj Gross Coll	3,511,208.42	.00	.00	3,511,208.42

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Non-Unitary Frozen Base
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	51,007.64	.00	.00	51,007.64
		Unsecured	22,507.05	.00	.00	22,507.05
		Secured Supplemental	3,162.58	.00	.00	3,162.58
		Secured Defaulted Master	(2,032.14)	.00	.00	(2,032.14)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(2,751.78)	.00	.00	(2,751.78)
		Total Adj Gross Coll	71,893.35	.00	.00	71,893.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	11.61	.00	.00	11.61
		Unsecured	5.12	.00	.00	5.12
		Secured Supplemental	.72	.00	.00	.72
		Secured Defaulted Master	(.45)	.00	.00	(.45)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.63)	.00	.00	(.63)
		Total Adj Gross Coll	16.37	.00	.00	16.37
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	17,871.61	.00	.00	17,871.61
		Unsecured	7,885.53	.00	.00	7,885.53
		Secured Supplemental	1,107.86	.00	.00	1,107.86
		Secured Defaulted Master	(712.04)	.00	.00	(712.04)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(964.13)	.00	.00	(964.13)
		Total Adj Gross Coll	25,188.83	.00	.00	25,188.83
7.31	L A C FIRE-FFW					
		Secured Master	717.62	.00	.00	717.62
		Unsecured	315.73	.00	.00	315.73
		Secured Supplemental	43.77	.00	.00	43.77
		Secured Defaulted Master	(28.69)	.00	.00	(28.69)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(38.65)	.00	.00	(38.65)
		Total Adj Gross Coll	1,009.78	.00	.00	1,009.78

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	961.10	.00	.00	961.10
		Unsecured	(57.37)	.00	.00	(57.37)
		Secured Supplemental	144.23	.00	.00	144.23
		Secured Defaulted Master	49.14	.00	.00	49.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(39.87)	.00	.00	(39.87)
		Total Adj Gross Coll	1,057.23	.00	.00	1,057.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	273.44	.00	.00	273.44
		Unsecured	120.65	.00	.00	120.65
		Secured Supplemental	16.96	.00	.00	16.96
		Secured Defaulted Master	(10.90)	.00	.00	(10.90)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(14.75)	.00	.00	(14.75)
		Total Adj Gross Coll	385.40	.00	.00	385.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,547.81	.00	.00	1,547.81
		Unsecured	682.96	.00	.00	682.96
		Secured Supplemental	95.95	.00	.00	95.95
		Secured Defaulted Master	(61.66)	.00	.00	(61.66)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(83.50)	.00	.00	(83.50)
		Total Adj Gross Coll	2,181.56	.00	.00	2,181.56
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	56.14	.00	.00	56.14
		Unsecured	24.79	.00	.00	24.79
		Secured Supplemental	3.48	.00	.00	3.48
		Secured Defaulted Master	(2.22)	.00	.00	(2.22)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(3.03)	.00	.00	(3.03)
		Total Adj Gross Coll	79.16	.00	.00	79.16

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	1,668.62	.00	.00	1,668.62
		Unsecured	736.25	.00	.00	736.25
		Secured Supplemental	103.45	.00	.00	103.45
		Secured Defaulted Master	(66.49)	.00	.00	(66.49)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(90.02)	.00	.00	(90.02)
		Total Adj Gross Coll	2,351.81	.00	.00	2,351.81

284.01	CITY-WHITTIER TD #1	Secured Master	10,779.17	.00	.00	10,779.17
		Unsecured	4,756.12	.00	.00	4,756.12
		Secured Supplemental	668.20	.00	.00	668.20
		Secured Defaulted Master	(429.46)	.00	.00	(429.46)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(581.51)	.00	.00	(581.51)
		Total Adj Gross Coll	15,192.52	.00	.00	15,192.52

350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	19.08	.00	.00	19.08
		Unsecured	8.43	.00	.00	8.43
		Secured Supplemental	1.20	.00	.00	1.20
		Secured Defaulted Master	(.76)	.00	.00	(.76)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(1.03)	.00	.00	(1.03)
		Total Adj Gross Coll	26.92	.00	.00	26.92

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

400.15	COUNTY SCHOOL SERVICES	Secured Master	144.15	.00	.00	144.15
		Unsecured	63.61	.00	.00	63.61
		Secured Supplemental	8.94	.00	.00	8.94
		Secured Defaulted Master	(5.72)	.00	.00	(5.72)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(7.78)	.00	.00	(7.78)
		Total Adj Gross Coll	203.20	.00	.00	203.20

400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	286.10	.00	.00	286.10
		Unsecured	126.21	.00	.00	126.21
		Secured Supplemental	17.73	.00	.00	17.73
		Secured Defaulted Master	(11.40)	.00	.00	(11.40)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(15.43)	.00	.00	(15.43)
		Total Adj Gross Coll	403.21	.00	.00	403.21

469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	8,817.46	.00	.00	8,817.46
		Unsecured	2,963.94	.00	.00	2,963.94
		Secured Supplemental	362.84	.00	.00	362.84
		Secured Defaulted Master	(282.10)	.00	.00	(282.10)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(436.44)	.00	.00	(436.44)
		Total Adj Gross Coll	11,425.70	.00	.00	11,425.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.00	.00	.00	1.00	
		Unsecured	.34	.00	.00	.34	
		Secured Supplemental	.04	.00	.00	.04	
		Secured Defaulted Master	(.03)	.00	.00	(.03)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(.05)	.00	.00	(.05)	
		Total Adj Gross Coll	1.30	.00	.00	1.30	
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	67.77	.00	.00	67.77	
		Unsecured	22.78	.00	.00	22.78	
		Secured Supplemental	2.78	.00	.00	2.78	
		Secured Defaulted Master	(2.17)	.00	.00	(2.17)	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	(3.35)	.00	.00	(3.35)	
		Total Adj Gross Coll	87.81	.00	.00	87.81	
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	(5,948.10)	.00	.00	(5,948.10)	
		Unsecured	44.17	.00	.00	44.17	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	5,903.93	.00	.00	5,903.93	
		Total Adj Gross Coll	.00	.00	.00	.00	
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	(.43)	.00	.00	(.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	
		Manual ATE/YE Adjustment	.43	.00	.00	.43	
		Total Adj Gross Coll	.00	.00	.00	.00	

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	(63.57)	.00	.00	(63.57)
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	63.10	.00	.00	63.10
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	(86.57)	.00	.00	(86.57)
		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
		Manual ATE/YE Adjustment	85.92	.00	.00	85.92
		Total Adj Gross Coll	.00	.00	.00	.00
565.01	LOWELL JOINT SCHOOL DISTRICT	Secured Master	3,344.78	.00	.00	3,344.78
		Unsecured	127.65	.00	.00	127.65
		Secured Supplemental	78.72	.00	.00	78.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(128.89)	.00	.00	(128.89)
		Total Adj Gross Coll	3,422.26	.00	.00	3,422.26
565.06	CO.SCH.SERV.FD.- LOWELL JOINT	Secured Master	.38	.00	.00	.38
		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
		Manual ATE/YE Adjustment	(.01)	.00	.00	(.01)
		Total Adj Gross Coll	.39	.00	.00	.39

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
565.07	DEV.CTR.HDCPD.MINOR-LOWELL	JOINT					
		Secured Master	62.26	.00	.00		62.26
		Unsecured	2.38	.00	.00		2.38
		Secured Supplemental	1.47	.00	.00		1.47
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(2.40)	.00	.00		(2.40)
		Total Adj Gross Coll	63.71	.00	.00		63.71
753.02	FULLERTON UNION HIGH SCHOOL	DIST					
		Secured Master	3,883.83	.00	.00		3,883.83
		Unsecured	148.22	.00	.00		148.22
		Secured Supplemental	91.41	.00	.00		91.41
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(149.67)	.00	.00		(149.67)
		Total Adj Gross Coll	3,973.79	.00	.00		3,973.79
753.07	FULLERTON UN. HIGH-ELEM SCH.	FD.					
		Secured Master	1,892.95	.00	.00		1,892.95
		Unsecured	72.24	.00	.00		72.24
		Secured Supplemental	44.55	.00	.00		44.55
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(72.95)	.00	.00		(72.95)
		Total Adj Gross Coll	1,936.79	.00	.00		1,936.79
789.02	WHITTIER UNION HIGH SCHOOL	DIST					
		Secured Master	5,618.00	.00	.00		5,618.00
		Unsecured	4,381.20	.00	.00		4,381.20
		Secured Supplemental	529.76	.00	.00		529.76
		Secured Defaulted Master	(411.88)	.00	.00		(411.88)
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	(375.82)	.00	.00		(375.82)
		Total Adj Gross Coll	9,741.26	.00	.00		9,741.26

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	2,397.60	.00	.00	2,397.60
		Unsecured	1,869.77	.00	.00	1,869.77
		Secured Supplemental	226.08	.00	.00	226.08
		Secured Defaulted Master	(175.78)	.00	.00	(175.78)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(160.39)	.00	.00	(160.39)
		Total Adj Gross Coll	4,157.28	.00	.00	4,157.28

789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	9.15	.00	.00	9.15
		Unsecured	7.16	.00	.00	7.16
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	(.68)	.00	.00	(.68)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.61)	.00	.00	(.61)
		Total Adj Gross Coll	15.88	.00	.00	15.88

811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	1,275.74	.00	.00	1,275.74
		Unsecured	48.69	.00	.00	48.69
		Secured Supplemental	30.03	.00	.00	30.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(49.16)	.00	.00	(49.16)
		Total Adj Gross Coll	1,305.30	.00	.00	1,305.30

811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	20.49	.00	.00	20.49
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.79)	.00	.00	(.79)
		Total Adj Gross Coll	20.96	.00	.00	20.96

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284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	1,204.65	.00	.00	1,204.65
		Unsecured	939.45	.00	.00	939.45
		Secured Supplemental	113.60	.00	.00	113.60
		Secured Defaulted Master	(88.31)	.00	.00	(88.31)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(80.59)	.00	.00	(80.59)
		Total Adj Gross Coll	2,088.80	.00	.00	2,088.80
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	2.18	.00	.00	2.18
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	(.16)	.00	.00	(.16)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	(.15)	.00	.00	(.15)
		Total Adj Gross Coll	3.80	.00	.00	3.80
		Secured Master	107,843.66	.00	.00	107,843.66
		Unsecured	47,806.70	.00	.00	47,806.70
		Secured Supplemental	6,857.91	.00	.00	6,857.91
		Secured Defaulted Master	(4,273.90)	.00	.00	(4,273.90)
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.14 Adj Gross Coll	158,234.37	.00	.00	158,234.37

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COUNTY TOTALS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,483,773,444.18	23,556,956.64	.00	1,507,330,400.82
		Unsecured	118,129,597.64	1,841,188.95	8,156,391.56	128,127,178.15
		Secured Supplemental	51,252,319.91	959,198.76	.00	52,211,518.67
		Secured Defaulted Master	27,279,257.15	763,761.18	.00	28,043,018.33
		Secured Defaulted Supplemental	2,656,274.70	67,895.66	.00	2,724,170.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Net Adj Gross Coll	1,683,090,893.58	27,189,001.19	8,156,391.56	1,718,436,286.33