

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE
Non-Unitary Tier
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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| 252.03 | SANTA MONICA | EQUAKE 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 | 204,138.53 | .00 | .00 | 204,138.53 |
| | | Unsecured | 775.84 | .00 | .00 | 775.84 |
| | | Secured Supplemental | -444.57 | .00 | .00 | -444.57 |
| | | Secured Defaulted Master | 45,903.14 | .00 | .00 | 45,903.14 |
| | | Secured Defaulted Supplemental | 2,206.24 | .00 | .00 | 2,206.24 |
| | | Total Adj Gross Coll | 252,579.18 | .00 | .00 | 252,579.18 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 46.46 | .00 | .00 | 46.46 |
| | | Unsecured | .18 | .00 | .00 | .18 |
| | | Secured Supplemental | -.10 | .00 | .00 | -.10 |
| | | Secured Defaulted Master | 10.44 | .00 | .00 | 10.44 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 57.48 | .00 | .00 | 57.48 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 11,877.64 | .00 | .00 | 11,877.64 |
| | | Unsecured | 45.14 | .00 | .00 | 45.14 |
| | | Secured Supplemental | -25.87 | .00 | .00 | -25.87 |
| | | Secured Defaulted Master | 2,670.86 | .00 | .00 | 2,670.86 |
| | | Secured Defaulted Supplemental | 128.35 | .00 | .00 | 128.35 |
| | | Total Adj Gross Coll | 14,696.12 | .00 | .00 | 14,696.12 |
| 5.05 | ROAD DIST # 1 | | | | | |
| | | Secured Master | 2,486.92 | .00 | .00 | 2,486.92 |
| | | Unsecured | 9.45 | .00 | .00 | 9.45 |
| | | Secured Supplemental | -5.42 | .00 | .00 | -5.42 |
| | | Secured Defaulted Master | 559.22 | .00 | .00 | 559.22 |
| | | Secured Defaulted Supplemental | 26.87 | .00 | .00 | 26.87 |
| | | Total Adj Gross Coll | 3,077.04 | .00 | .00 | 3,077.04 |

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2.02 L.A. COUNTY - MARAVILLA

| 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 | 71,432.26 | .00 | .00 | 71,432.26 |
| | | Unsecured | 271.48 | .00 | .00 | 271.48 |
| | | Secured Supplemental | -155.57 | .00 | .00 | -155.57 |
| | | Secured Defaulted Master | 16,062.56 | .00 | .00 | 16,062.56 |
| | | Secured Defaulted Supplemental | 772.02 | .00 | .00 | 772.02 |
| | | Total Adj Gross Coll | 88,382.75 | .00 | .00 | 88,382.75 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,606.44 | .00 | .00 | 2,606.44 |
| | | Unsecured | 9.90 | .00 | .00 | 9.90 |
| | | Secured Supplemental | -5.68 | .00 | .00 | -5.68 |
| | | Secured Defaulted Master | 586.32 | .00 | .00 | 586.32 |
| | | Secured Defaulted Supplemental | 28.18 | .00 | .00 | 28.18 |
| | | Total Adj Gross Coll | 3,225.16 | .00 | .00 | 3,225.16 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | | | | | |
| | | Secured Master | 27,637.08 | .00 | .00 | 27,637.08 |
| | | Unsecured | 107.24 | .00 | .00 | 107.24 |
| | | Secured Supplemental | -59.63 | .00 | .00 | -59.63 |
| | | Secured Defaulted Master | 6,156.95 | .00 | .00 | 6,156.95 |
| | | Secured Defaulted Supplemental | 295.92 | .00 | .00 | 295.92 |
| | | Total Adj Gross Coll | 34,137.56 | .00 | .00 | 34,137.56 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,093.00 | .00 | .00 | 1,093.00 |
| | | Unsecured | 4.15 | .00 | .00 | 4.15 |
| | | Secured Supplemental | -2.38 | .00 | .00 | -2.38 |
| | | Secured Defaulted Master | 245.78 | .00 | .00 | 245.78 |
| | | Secured Defaulted Supplemental | 11.80 | .00 | .00 | 11.80 |
| | | Total Adj Gross Coll | 1,352.35 | .00 | .00 | 1,352.35 |

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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 | 6,186.52 | .00 | .00 | 6,186.52 |
| | | Unsecured | 23.51 | .00 | .00 | 23.51 |
| | | Secured Supplemental | -13.48 | .00 | .00 | -13.48 |
| | | Secured Defaulted Master | 1,391.13 | .00 | .00 | 1,391.13 |
| | | Secured Defaulted Supplemental | 66.85 | .00 | .00 | 66.85 |
| | | Total Adj Gross Coll | 7,654.53 | .00 | .00 | 7,654.53 |
| 33.30 | BELVEDERE GARBAGE DISPOSAL DIST | Secured Master | 53,008.21 | .00 | .00 | 53,008.21 |
| | | Unsecured | 201.46 | .00 | .00 | 201.46 |
| | | Secured Supplemental | -115.45 | .00 | .00 | -115.45 |
| | | Secured Defaulted Master | 11,919.65 | .00 | .00 | 11,919.65 |
| | | Secured Defaulted Supplemental | 572.90 | .00 | .00 | 572.90 |
| | | Total Adj Gross Coll | 65,586.77 | .00 | .00 | 65,586.77 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 224.40 | .00 | .00 | 224.40 |
| | | Unsecured | .85 | .00 | .00 | .85 |
| | | Secured Supplemental | -.49 | .00 | .00 | -.49 |
| | | Secured Defaulted Master | 50.46 | .00 | .00 | 50.46 |
| | | Secured Defaulted Supplemental | 2.43 | .00 | .00 | 2.43 |
| | | Total Adj Gross Coll | 277.65 | .00 | .00 | 277.65 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 7,387.79 | .00 | .00 | 7,387.79 |
| | | Unsecured | 28.08 | .00 | .00 | 28.08 |
| | | Secured Supplemental | -16.09 | .00 | .00 | -16.09 |
| | | Secured Defaulted Master | 1,661.24 | .00 | .00 | 1,661.24 |
| | | Secured Defaulted Supplemental | 79.84 | .00 | .00 | 79.84 |
| | | Total Adj Gross Coll | 9,140.86 | .00 | .00 | 9,140.86 |

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| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 858.69 | .00 | 858.69 |
| | | Unsecured | .00 | 4.91 | .00 | 4.91 |
| | | Secured Supplemental | .00 | -24.08 | .00 | -24.08 |
| | | Secured Defaulted Master | .00 | 219.82 | .00 | 219.82 |
| | | Secured Defaulted Supplemental | .00 | 19.77 | .00 | 19.77 |
| | | Total Adj Gross Coll | .00 | 1,079.11 | .00 | 1,079.11 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 76.29 | .00 | .00 | 76.29 |
| | | Unsecured | .29 | .00 | .00 | .29 |
| | | Secured Supplemental | -.17 | .00 | .00 | -.17 |
| | | Secured Defaulted Master | 17.15 | .00 | .00 | 17.15 |
| | | Secured Defaulted Supplemental | .82 | .00 | .00 | .82 |
| | | Total Adj Gross Coll | 94.38 | .00 | .00 | 94.38 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 576.17 | .00 | .00 | 576.17 |
| | | Unsecured | 2.19 | .00 | .00 | 2.19 |
| | | Secured Supplemental | -1.25 | .00 | .00 | -1.25 |
| | | Secured Defaulted Master | 129.56 | .00 | .00 | 129.56 |
| | | Secured Defaulted Supplemental | 6.23 | .00 | .00 | 6.23 |
| | | Total Adj Gross Coll | 712.90 | .00 | .00 | 712.90 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,143.49 | .00 | .00 | 1,143.49 |
| | | Unsecured | 4.34 | .00 | .00 | 4.34 |
| | | Secured Supplemental | -2.49 | .00 | .00 | -2.49 |
| | | Secured Defaulted Master | 257.14 | .00 | .00 | 257.14 |
| | | Secured Defaulted Supplemental | 12.36 | .00 | .00 | 12.36 |
| | | Total Adj Gross Coll | 1,414.84 | .00 | .00 | 1,414.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.02 L.A. COUNTY - MARAVILLA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 12,295.93 | .00 | .00 | 12,295.93 |
| | | Unsecured | 46.73 | .00 | .00 | 46.73 |
| | | Secured Supplemental | -26.77 | .00 | .00 | -26.77 |
| | | Secured Defaulted Master | 2,764.91 | .00 | .00 | 2,764.91 |
| | | Secured Defaulted Supplemental | 132.89 | .00 | .00 | 132.89 |
| | | Total Adj Gross Coll | 15,213.69 | .00 | .00 | 15,213.69 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 127.15 | .00 | .00 | 127.15 |
| | | Unsecured | .48 | .00 | .00 | .48 |
| | | Secured Supplemental | -.28 | .00 | .00 | -.28 |
| | | Secured Defaulted Master | 28.58 | .00 | .00 | 28.58 |
| | | Secured Defaulted Supplemental | 1.39 | .00 | .00 | 1.39 |
| | | Total Adj Gross Coll | 157.32 | .00 | .00 | 157.32 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 90,528.06 | .00 | .00 | 90,528.06 |
| | | Unsecured | 344.06 | .00 | .00 | 344.06 |
| | | Secured Supplemental | -197.16 | .00 | .00 | -197.16 |
| | | Secured Defaulted Master | 20,356.52 | .00 | .00 | 20,356.52 |
| | | Secured Defaulted Supplemental | 978.39 | .00 | .00 | 978.39 |
| | | Total Adj Gross Coll | 112,009.87 | .00 | .00 | 112,009.87 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 5.05 | .00 | .00 | 5.05 |
| | | Unsecured | .02 | .00 | .00 | .02 |
| | | Secured Supplemental | -.01 | .00 | .00 | -.01 |
| | | Secured Defaulted Master | 1.14 | .00 | .00 | 1.14 |
| | | Secured Defaulted Supplemental | .06 | .00 | .00 | .06 |
| | | Total Adj Gross Coll | 6.26 | .00 | .00 | 6.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.02 L.A. COUNTY - MARAVILLA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 510.63 | .00 | .00 | 510.63 |
| | | Unsecured | 1.95 | .00 | .00 | 1.95 |
| | | Secured Supplemental | -1.12 | .00 | .00 | -1.12 |
| | | Secured Defaulted Master | 114.82 | .00 | .00 | 114.82 |
| | | Secured Defaulted Supplemental | 5.53 | .00 | .00 | 5.53 |
| | | Total Adj Gross Coll | 631.81 | .00 | .00 | 631.81 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,485.41 | .00 | .00 | 1,485.41 |
| | | Unsecured | 5.64 | .00 | .00 | 5.64 |
| | | Secured Supplemental | -3.23 | .00 | .00 | -3.23 |
| | | Secured Defaulted Master | 334.01 | .00 | .00 | 334.01 |
| | | Secured Defaulted Supplemental | 16.05 | .00 | .00 | 16.05 |
| | | Total Adj Gross Coll | 1,837.88 | .00 | .00 | 1,837.88 |
| | | Secured Master | 494,873.43 | 858.69 | .00 | 495,732.12 |
| | | Unsecured | 1,882.98 | 4.91 | .00 | 1,887.89 |
| | | Secured Supplemental | -1,077.21 | -24.08 | .00 | -1,101.29 |
| | | Secured Defaulted Master | 111,221.58 | 219.82 | .00 | 111,441.40 |
| | | Secured Defaulted Supplemental | 5,345.62 | 19.77 | .00 | 5,365.39 |
| | | Total CRA 2.02 Adj Gross Coll | 612,246.40 | 1,079.11 | .00 | 613,325.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 371,191.69 | .00 | .00 | 371,191.69 |
| | | Unsecured | 16,064.12 | .00 | .00 | 16,064.12 |
| | | Secured Supplemental | -2,024.09 | .00 | .00 | -2,024.09 |
| | | Secured Defaulted Master | 30,894.23 | .00 | .00 | 30,894.23 |
| | | Secured Defaulted Supplemental | 9,475.59 | .00 | .00 | 9,475.59 |
| | | Total Adj Gross Coll | 425,601.54 | .00 | .00 | 425,601.54 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 75.66 | .00 | .00 | 75.66 |
| | | Unsecured | 3.99 | .00 | .00 | 3.99 |
| | | Secured Supplemental | -.37 | .00 | .00 | -.37 |
| | | Secured Defaulted Master | 6.15 | .00 | .00 | 6.15 |
| | | Secured Defaulted Supplemental | 1.88 | .00 | .00 | 1.88 |
| | | Total Adj Gross Coll | 87.31 | .00 | .00 | 87.31 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 19,370.17 | .00 | .00 | 19,370.17 |
| | | Unsecured | 864.52 | .00 | .00 | 864.52 |
| | | Secured Supplemental | -95.42 | .00 | .00 | -95.42 |
| | | Secured Defaulted Master | 1,571.13 | .00 | .00 | 1,571.13 |
| | | Secured Defaulted Supplemental | 478.28 | .00 | .00 | 478.28 |
| | | Total Adj Gross Coll | 22,188.68 | .00 | .00 | 22,188.68 |
| 5.10 | ROAD DIST # 2 | | | | | |
| | | Secured Master | 4,167.24 | .00 | .00 | 4,167.24 |
| | | Unsecured | 186.68 | .00 | .00 | 186.68 |
| | | Secured Supplemental | -20.52 | .00 | .00 | -20.52 |
| | | Secured Defaulted Master | 338.05 | .00 | .00 | 338.05 |
| | | Secured Defaulted Supplemental | 102.88 | .00 | .00 | 102.88 |
| | | Total Adj Gross Coll | 4,774.33 | .00 | .00 | 4,774.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 116,495.67 | .00 | .00 | 116,495.67 |
| | | Unsecured | 5,180.11 | .00 | .00 | 5,180.11 |
| | | Secured Supplemental | -573.92 | .00 | .00 | -573.92 |
| | | Secured Defaulted Master | 9,448.80 | .00 | .00 | 9,448.80 |
| | | Secured Defaulted Supplemental | 2,876.34 | .00 | .00 | 2,876.34 |
| | | Total Adj Gross Coll | 133,427.00 | .00 | .00 | 133,427.00 |
| 7.31 | L A C FIRE-FFW | Secured Master | 5,045.79 | .00 | .00 | 5,045.79 |
| | | Unsecured | 215.09 | .00 | .00 | 215.09 |
| | | Secured Supplemental | -28.00 | .00 | .00 | -28.00 |
| | | Secured Defaulted Master | 420.44 | .00 | .00 | 420.44 |
| | | Secured Defaulted Supplemental | 129.45 | .00 | .00 | 129.45 |
| | | Total Adj Gross Coll | 5,782.77 | .00 | .00 | 5,782.77 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | Secured Master | 58,867.83 | .00 | .00 | 58,867.83 |
| | | Unsecured | 2,828.35 | .00 | .00 | 2,828.35 |
| | | Secured Supplemental | -410.62 | .00 | .00 | -410.62 |
| | | Secured Defaulted Master | 5,613.56 | .00 | .00 | 5,613.56 |
| | | Secured Defaulted Supplemental | 1,678.37 | .00 | .00 | 1,678.37 |
| | | Total Adj Gross Coll | 68,577.49 | .00 | .00 | 68,577.49 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,782.67 | .00 | .00 | 1,782.67 |
| | | Unsecured | 77.70 | .00 | .00 | 77.70 |
| | | Secured Supplemental | -8.79 | .00 | .00 | -8.79 |
| | | Secured Defaulted Master | 144.56 | .00 | .00 | 144.56 |
| | | Secured Defaulted Supplemental | 44.01 | .00 | .00 | 44.01 |
| | | Total Adj Gross Coll | 2,040.15 | .00 | .00 | 2,040.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,088.14 | .00 | .00 | 10,088.14 |
| | | Unsecured | 456.99 | .00 | .00 | 456.99 |
| | | Secured Supplemental | -49.70 | .00 | .00 | -49.70 |
| | | Secured Defaulted Master | 818.30 | .00 | .00 | 818.30 |
| | | Secured Defaulted Supplemental | 249.11 | .00 | .00 | 249.11 |
| | | Total Adj Gross Coll | 11,562.84 | .00 | .00 | 11,562.84 |
| 33.60 | FIRESTONE GARBAGE DISPOSAL DIST | Secured Master | 55,155.56 | .00 | .00 | 55,155.56 |
| | | Unsecured | 2,462.71 | .00 | .00 | 2,462.71 |
| | | Secured Supplemental | -271.74 | .00 | .00 | -271.74 |
| | | Secured Defaulted Master | 4,473.70 | .00 | .00 | 4,473.70 |
| | | Secured Defaulted Supplemental | 1,361.86 | .00 | .00 | 1,361.86 |
| | | Total Adj Gross Coll | 63,182.09 | .00 | .00 | 63,182.09 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 370.72 | .00 | .00 | 370.72 |
| | | Unsecured | 13.70 | .00 | .00 | 13.70 |
| | | Secured Supplemental | -2.01 | .00 | .00 | -2.01 |
| | | Secured Defaulted Master | 31.41 | .00 | .00 | 31.41 |
| | | Secured Defaulted Supplemental | 9.60 | .00 | .00 | 9.60 |
| | | Total Adj Gross Coll | 423.42 | .00 | .00 | 423.42 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 13,852.75 | .00 | .00 | 13,852.75 |
| | | Unsecured | 615.36 | .00 | .00 | 615.36 |
| | | Secured Supplemental | -68.24 | .00 | .00 | -68.24 |
| | | Secured Defaulted Master | 1,123.56 | .00 | .00 | 1,123.56 |
| | | Secured Defaulted Supplemental | 342.02 | .00 | .00 | 342.02 |
| | | Total Adj Gross Coll | 15,865.45 | .00 | .00 | 15,865.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.04 L.A. COUNTY - WILLOWBROOK

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,449.13 | .00 | 1,449.13 |
| | | Unsecured | .00 | 131.59 | .00 | 131.59 |
| | | Secured Supplemental | .00 | -15.05 | .00 | -15.05 |
| | | Secured Defaulted Master | .00 | 87.91 | .00 | 87.91 |
| | | Secured Defaulted Supplemental | .00 | 33.64 | .00 | 33.64 |
| | | Total Adj Gross Coll | .00 | 1,687.22 | .00 | 1,687.22 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 124.27 | .00 | .00 | 124.27 |
| | | Unsecured | 6.43 | .00 | .00 | 6.43 |
| | | Secured Supplemental | -61 | .00 | .00 | -61 |
| | | Secured Defaulted Master | 10.07 | .00 | .00 | 10.07 |
| | | Secured Defaulted Supplemental | 3.07 | .00 | .00 | 3.07 |
| | | Total Adj Gross Coll | 143.23 | .00 | .00 | 143.23 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 939.69 | .00 | .00 | 939.69 |
| | | Unsecured | 41.33 | .00 | .00 | 41.33 |
| | | Secured Supplemental | -4.61 | .00 | .00 | -4.61 |
| | | Secured Defaulted Master | 76.23 | .00 | .00 | 76.23 |
| | | Secured Defaulted Supplemental | 23.22 | .00 | .00 | 23.22 |
| | | Total Adj Gross Coll | 1,075.86 | .00 | .00 | 1,075.86 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,864.94 | .00 | .00 | 1,864.94 |
| | | Unsecured | 82.05 | .00 | .00 | 82.05 |
| | | Secured Supplemental | -9.19 | .00 | .00 | -9.19 |
| | | Secured Defaulted Master | 151.26 | .00 | .00 | 151.26 |
| | | Secured Defaulted Supplemental | 46.04 | .00 | .00 | 46.04 |
| | | Total Adj Gross Coll | 2,135.10 | .00 | .00 | 2,135.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.04 L.A. COUNTY - WILLOWBROOK

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 15,162.31 | .00 | .00 | 15,162.31 |
| | | Unsecured | 675.92 | .00 | .00 | 675.92 |
| | | Secured Supplemental | -74.69 | .00 | .00 | -74.69 |
| | | Secured Defaulted Master | 1,229.80 | .00 | .00 | 1,229.80 |
| | | Secured Defaulted Supplemental | 374.39 | .00 | .00 | 374.39 |
| | | Total Adj Gross Coll | 17,367.73 | .00 | .00 | 17,367.73 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 4,842.98 | .00 | .00 | 4,842.98 |
| | | Unsecured | 214.35 | .00 | .00 | 214.35 |
| | | Secured Supplemental | -23.86 | .00 | .00 | -23.86 |
| | | Secured Defaulted Master | 392.80 | .00 | .00 | 392.80 |
| | | Secured Defaulted Supplemental | 119.58 | .00 | .00 | 119.58 |
| | | Total Adj Gross Coll | 5,545.85 | .00 | .00 | 5,545.85 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 137,938.52 | .00 | .00 | 137,938.52 |
| | | Unsecured | 6,152.04 | .00 | .00 | 6,152.04 |
| | | Secured Supplemental | -679.59 | .00 | .00 | -679.59 |
| | | Secured Defaulted Master | 11,188.22 | .00 | .00 | 11,188.22 |
| | | Secured Defaulted Supplemental | 3,405.83 | .00 | .00 | 3,405.83 |
| | | Total Adj Gross Coll | 158,005.02 | .00 | .00 | 158,005.02 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 4,519.71 | .00 | .00 | 4,519.71 |
| | | Unsecured | 204.97 | .00 | .00 | 204.97 |
| | | Secured Supplemental | -22.26 | .00 | .00 | -22.26 |
| | | Secured Defaulted Master | 366.61 | .00 | .00 | 366.61 |
| | | Secured Defaulted Supplemental | 111.60 | .00 | .00 | 111.60 |
| | | Total Adj Gross Coll | 5,180.63 | .00 | .00 | 5,180.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.04 L.A. COUNTY - WILLOWBROOK

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | | | | | |
| | | Secured Master | 662.37 | .00 | .00 | 662.37 |
| | | Unsecured | 26.97 | .00 | .00 | 26.97 |
| | | Secured Supplemental | -3.27 | .00 | .00 | -3.27 |
| | | Secured Defaulted Master | 53.69 | .00 | .00 | 53.69 |
| | | Secured Defaulted Supplemental | 16.35 | .00 | .00 | 16.35 |
| | | Total Adj Gross Coll | 756.11 | .00 | .00 | 756.11 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 4,319.35 | .00 | .00 | 4,319.35 |
| | | Unsecured | 194.55 | .00 | .00 | 194.55 |
| | | Secured Supplemental | -21.28 | .00 | .00 | -21.28 |
| | | Secured Defaulted Master | 350.37 | .00 | .00 | 350.37 |
| | | Secured Defaulted Supplemental | 106.66 | .00 | .00 | 106.66 |
| | | Total Adj Gross Coll | 4,949.65 | .00 | .00 | 4,949.65 |
| | | Secured Master | 826,838.03 | 1,449.13 | .00 | 828,287.16 |
| | | Unsecured | 36,567.93 | 131.59 | .00 | 36,699.52 |
| | | Secured Supplemental | -4,392.78 | -15.05 | .00 | -4,407.83 |
| | | Secured Defaulted Master | 68,702.94 | 87.91 | .00 | 68,790.85 |
| | | Secured Defaulted Supplemental | 20,956.13 | 33.64 | .00 | 20,989.77 |
| | | Total CRA 2.04 Adj Gross Coll | 948,672.25 | 1,687.22 | .00 | 950,359.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 28,405.14 | .00 | .00 | 28,405.14 |
| | | Unsecured | 15,173.45 | .00 | .00 | 15,173.45 |
| | | Secured Supplemental | -977.56 | .00 | .00 | -977.56 |
| | | Secured Defaulted Master | 3,906.97 | .00 | .00 | 3,906.97 |
| | | Secured Defaulted Supplemental | 1,192.62 | .00 | .00 | 1,192.62 |
| | | Total Adj Gross Coll | 47,700.62 | .00 | .00 | 47,700.62 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.47 | .00 | .00 | 6.47 |
| | | Unsecured | 3.46 | .00 | .00 | 3.46 |
| | | Secured Supplemental | -.22 | .00 | .00 | -.22 |
| | | Secured Defaulted Master | .88 | .00 | .00 | .88 |
| | | Secured Defaulted Supplemental | .27 | .00 | .00 | .27 |
| | | Total Adj Gross Coll | 10.86 | .00 | .00 | 10.86 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,653.67 | .00 | .00 | 1,653.67 |
| | | Unsecured | 883.36 | .00 | .00 | 883.36 |
| | | Secured Supplemental | -56.91 | .00 | .00 | -56.91 |
| | | Secured Defaulted Master | 227.46 | .00 | .00 | 227.46 |
| | | Secured Defaulted Supplemental | 69.43 | .00 | .00 | 69.43 |
| | | Total Adj Gross Coll | 2,777.01 | .00 | .00 | 2,777.01 |
| 5.10 | ROAD DIST # 2 | | | | | |
| | | Secured Master | 332.50 | .00 | .00 | 332.50 |
| | | Unsecured | 177.62 | .00 | .00 | 177.62 |
| | | Secured Supplemental | -11.45 | .00 | .00 | -11.45 |
| | | Secured Defaulted Master | 45.73 | .00 | .00 | 45.73 |
| | | Secured Defaulted Supplemental | 13.97 | .00 | .00 | 13.97 |
| | | Total Adj Gross Coll | 558.37 | .00 | .00 | 558.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,945.18 | .00 | .00 | 9,945.18 |
| | | Unsecured | 5,312.52 | .00 | .00 | 5,312.52 |
| | | Secured Supplemental | -342.26 | .00 | .00 | -342.26 |
| | | Secured Defaulted Master | 1,367.89 | .00 | .00 | 1,367.89 |
| | | Secured Defaulted Supplemental | 417.59 | .00 | .00 | 417.59 |
| | | Total Adj Gross Coll | 16,700.92 | .00 | .00 | 16,700.92 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 378.94 | .00 | .00 | 378.94 |
| | | Unsecured | 202.42 | .00 | .00 | 202.42 |
| | | Secured Supplemental | -13.04 | .00 | .00 | -13.04 |
| | | Secured Defaulted Master | 52.12 | .00 | .00 | 52.12 |
| | | Secured Defaulted Supplemental | 15.91 | .00 | .00 | 15.91 |
| | | Total Adj Gross Coll | 636.35 | .00 | .00 | 636.35 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | | | | | |
| | | Secured Master | 2,640.64 | .00 | .00 | 2,640.64 |
| | | Unsecured | 1,410.58 | .00 | .00 | 1,410.58 |
| | | Secured Supplemental | -90.88 | .00 | .00 | -90.88 |
| | | Secured Defaulted Master | 363.20 | .00 | .00 | 363.20 |
| | | Secured Defaulted Supplemental | 110.87 | .00 | .00 | 110.87 |
| | | Total Adj Gross Coll | 4,434.41 | .00 | .00 | 4,434.41 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 152.17 | .00 | .00 | 152.17 |
| | | Unsecured | 81.29 | .00 | .00 | 81.29 |
| | | Secured Supplemental | -5.24 | .00 | .00 | -5.24 |
| | | Secured Defaulted Master | 20.92 | .00 | .00 | 20.92 |
| | | Secured Defaulted Supplemental | 6.40 | .00 | .00 | 6.40 |
| | | Total Adj Gross Coll | 255.54 | .00 | .00 | 255.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 861.33 | .00 | .00 | 861.33 |
| | | Unsecured | 460.10 | .00 | .00 | 460.10 |
| | | Secured Supplemental | -29.64 | .00 | .00 | -29.64 |
| | | Secured Defaulted Master | 118.47 | .00 | .00 | 118.47 |
| | | Secured Defaulted Supplemental | 36.16 | .00 | .00 | 36.16 |
| | | Total Adj Gross Coll | 1,446.42 | .00 | .00 | 1,446.42 |
| 33.60 | FIRESTONE GARBAGE DISPOSAL DIST | Secured Master | 4,708.75 | .00 | .00 | 4,708.75 |
| | | Unsecured | 2,515.32 | .00 | .00 | 2,515.32 |
| | | Secured Supplemental | -162.05 | .00 | .00 | -162.05 |
| | | Secured Defaulted Master | 647.65 | .00 | .00 | 647.65 |
| | | Secured Defaulted Supplemental | 197.71 | .00 | .00 | 197.71 |
| | | Total Adj Gross Coll | 7,907.38 | .00 | .00 | 7,907.38 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | Secured Master | 173.59 | .00 | .00 | 173.59 |
| | | Unsecured | 92.73 | .00 | .00 | 92.73 |
| | | Secured Supplemental | -5.98 | .00 | .00 | -5.98 |
| | | Secured Defaulted Master | 23.88 | .00 | .00 | 23.88 |
| | | Secured Defaulted Supplemental | 7.29 | .00 | .00 | 7.29 |
| | | Total Adj Gross Coll | 291.51 | .00 | .00 | 291.51 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 1,182.60 | .00 | .00 | 1,182.60 |
| | | Unsecured | 631.72 | .00 | .00 | 631.72 |
| | | Secured Supplemental | -40.70 | .00 | .00 | -40.70 |
| | | Secured Defaulted Master | 162.65 | .00 | .00 | 162.65 |
| | | Secured Defaulted Supplemental | 49.66 | .00 | .00 | 49.66 |
| | | Total Adj Gross Coll | 1,985.93 | .00 | .00 | 1,985.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 226.53 | .00 | 226.53 |
| | | Unsecured | .00 | 123.71 | .00 | 123.71 |
| | | Secured Supplemental | .00 | -10.45 | .00 | -10.45 |
| | | Secured Defaulted Master | .00 | 24.76 | .00 | 24.76 |
| | | Secured Defaulted Supplemental | .00 | .74 | .00 | .74 |
| | | Total Adj Gross Coll | .00 | 365.29 | .00 | 365.29 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 10.62 | .00 | .00 | 10.62 |
| | | Unsecured | 5.67 | .00 | .00 | 5.67 |
| | | Secured Supplemental | -.37 | .00 | .00 | -.37 |
| | | Secured Defaulted Master | 1.46 | .00 | .00 | 1.46 |
| | | Secured Defaulted Supplemental | .45 | .00 | .00 | .45 |
| | | Total Adj Gross Coll | 17.83 | .00 | .00 | 17.83 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 80.22 | .00 | .00 | 80.22 |
| | | Unsecured | 42.85 | .00 | .00 | 42.85 |
| | | Secured Supplemental | -2.76 | .00 | .00 | -2.76 |
| | | Secured Defaulted Master | 11.04 | .00 | .00 | 11.04 |
| | | Secured Defaulted Supplemental | 3.37 | .00 | .00 | 3.37 |
| | | Total Adj Gross Coll | 134.72 | .00 | .00 | 134.72 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 159.20 | .00 | .00 | 159.20 |
| | | Unsecured | 85.05 | .00 | .00 | 85.05 |
| | | Secured Supplemental | -5.48 | .00 | .00 | -5.48 |
| | | Secured Defaulted Master | 21.90 | .00 | .00 | 21.90 |
| | | Secured Defaulted Supplemental | 6.69 | .00 | .00 | 6.69 |
| | | Total Adj Gross Coll | 267.36 | .00 | .00 | 267.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 1,294.42 | .00 | .00 | 1,294.42 |
| | | Unsecured | 691.45 | .00 | .00 | 691.45 |
| | | Secured Supplemental | -44.55 | .00 | .00 | -44.55 |
| | | Secured Defaulted Master | 178.04 | .00 | .00 | 178.04 |
| | | Secured Defaulted Supplemental | 54.35 | .00 | .00 | 54.35 |
| | | Total Adj Gross Coll | 2,173.71 | .00 | .00 | 2,173.71 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 413.43 | .00 | .00 | 413.43 |
| | | Unsecured | 220.84 | .00 | .00 | 220.84 |
| | | Secured Supplemental | -14.23 | .00 | .00 | -14.23 |
| | | Secured Defaulted Master | 56.88 | .00 | .00 | 56.88 |
| | | Secured Defaulted Supplemental | 17.36 | .00 | .00 | 17.36 |
| | | Total Adj Gross Coll | 694.28 | .00 | .00 | 694.28 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 11,776.01 | .00 | .00 | 11,776.01 |
| | | Unsecured | 6,290.51 | .00 | .00 | 6,290.51 |
| | | Secured Supplemental | -405.28 | .00 | .00 | -405.28 |
| | | Secured Defaulted Master | 1,619.74 | .00 | .00 | 1,619.74 |
| | | Secured Defaulted Supplemental | 494.45 | .00 | .00 | 494.45 |
| | | Total Adj Gross Coll | 19,775.43 | .00 | .00 | 19,775.43 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 385.89 | .00 | .00 | 385.89 |
| | | Unsecured | 206.14 | .00 | .00 | 206.14 |
| | | Secured Supplemental | -13.28 | .00 | .00 | -13.28 |
| | | Secured Defaulted Master | 53.08 | .00 | .00 | 53.08 |
| | | Secured Defaulted Supplemental | 16.21 | .00 | .00 | 16.21 |
| | | Total Adj Gross Coll | 648.04 | .00 | .00 | 648.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 56.53 | .00 | .00 | 56.53 |
| | | Unsecured | 30.19 | .00 | .00 | 30.19 |
| | | Secured Supplemental | -1.95 | .00 | .00 | -1.95 |
| | | Secured Defaulted Master | 7.77 | .00 | .00 | 7.77 |
| | | Secured Defaulted Supplemental | 2.37 | .00 | .00 | 2.37 |
| | | Total Adj Gross Coll | 94.91 | .00 | .00 | 94.91 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 368.76 | .00 | .00 | 368.76 |
| | | Unsecured | 196.99 | .00 | .00 | 196.99 |
| | | Secured Supplemental | -12.69 | .00 | .00 | -12.69 |
| | | Secured Defaulted Master | 50.74 | .00 | .00 | 50.74 |
| | | Secured Defaulted Supplemental | 15.50 | .00 | .00 | 15.50 |
| | | Total Adj Gross Coll | 619.30 | .00 | .00 | 619.30 |
| | | Secured Master | 64,986.06 | 226.53 | .00 | 65,212.59 |
| | | Unsecured | 34,714.26 | 123.71 | .00 | 34,837.97 |
| | | Secured Supplemental | -2,236.52 | -10.45 | .00 | -2,246.97 |
| | | Secured Defaulted Master | 8,938.47 | 24.76 | .00 | 8,963.23 |
| | | Secured Defaulted Supplemental | 2,728.63 | .74 | .00 | 2,729.37 |
| | | Total CRA 2.06 Adj Gross Coll | 109,130.90 | 365.29 | .00 | 109,496.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 98,955.43 | .00 | .00 | 98,955.43 |
| | | Unsecured | -49,747.26 | .00 | .00 | -49,747.26 |
| | | Secured Supplemental | 5,460.37 | .00 | .00 | 5,460.37 |
| | | Secured Defaulted Master | 114.24 | .00 | .00 | 114.24 |
| | | Secured Defaulted Supplemental | 9.08 | .00 | .00 | 9.08 |
| | | Total Adj Gross Coll | 54,791.86 | .00 | .00 | 54,791.86 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 22.54 | .00 | .00 | 22.54 |
| | | Unsecured | -11.34 | .00 | .00 | -11.34 |
| | | Secured Supplemental | 1.25 | .00 | .00 | 1.25 |
| | | Secured Defaulted Master | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12.48 | .00 | .00 | 12.48 |
| 5.25 | ROAD DIST # 5 | Secured Master | 1,244.93 | .00 | .00 | 1,244.93 |
| | | Unsecured | -625.00 | .00 | .00 | -625.00 |
| | | Secured Supplemental | 68.60 | .00 | .00 | 68.60 |
| | | Secured Defaulted Master | 1.43 | .00 | .00 | 1.43 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 690.07 | .00 | .00 | 690.07 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 34,664.53 | .00 | .00 | 34,664.53 |
| | | Unsecured | -17,426.92 | .00 | .00 | -17,426.92 |
| | | Secured Supplemental | 1,912.81 | .00 | .00 | 1,912.81 |
| | | Secured Defaulted Master | 40.04 | .00 | .00 | 40.04 |
| | | Secured Defaulted Supplemental | 3.17 | .00 | .00 | 3.17 |
| | | Total Adj Gross Coll | 19,193.63 | .00 | .00 | 19,193.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,374.39 | .00 | .00 | 1,374.39 |
| | | Unsecured | -690.94 | .00 | .00 | -690.94 |
| | | Secured Supplemental | 75.84 | .00 | .00 | 75.84 |
| | | Secured Defaulted Master | 1.59 | .00 | .00 | 1.59 |
| | | Secured Defaulted Supplemental | .12 | .00 | .00 | .12 |
| | | Total Adj Gross Coll | 761.00 | .00 | .00 | 761.00 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | Secured Master | 8,813.40 | .00 | .00 | 8,813.40 |
| | | Unsecured | -4,431.62 | .00 | .00 | -4,431.62 |
| | | Secured Supplemental | 486.42 | .00 | .00 | 486.42 |
| | | Secured Defaulted Master | 10.19 | .00 | .00 | 10.19 |
| | | Secured Defaulted Supplemental | .81 | .00 | .00 | .81 |
| | | Total Adj Gross Coll | 4,879.20 | .00 | .00 | 4,879.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 530.31 | .00 | .00 | 530.31 |
| | | Unsecured | -266.65 | .00 | .00 | -266.65 |
| | | Secured Supplemental | 29.26 | .00 | .00 | 29.26 |
| | | Secured Defaulted Master | .61 | .00 | .00 | .61 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 293.57 | .00 | .00 | 293.57 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 3,001.62 | .00 | .00 | 3,001.62 |
| | | Unsecured | -1,509.30 | .00 | .00 | -1,509.30 |
| | | Secured Supplemental | 165.66 | .00 | .00 | 165.66 |
| | | Secured Defaulted Master | 3.47 | .00 | .00 | 3.47 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | 1,661.73 | .00 | .00 | 1,661.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,899.11 | .00 | .00 | 10,899.11 |
| | | Unsecured | -5,479.32 | .00 | .00 | -5,479.32 |
| | | Secured Supplemental | 601.42 | .00 | .00 | 601.42 |
| | | Secured Defaulted Master | 12.58 | .00 | .00 | 12.58 |
| | | Secured Defaulted Supplemental | 1.00 | .00 | .00 | 1.00 |
| | | Total Adj Gross Coll | 6,034.79 | .00 | .00 | 6,034.79 |
| 66.60 | CO SANIT DIST NO 17 OPERATING | Secured Master | 3,100.08 | .00 | .00 | 3,100.08 |
| | | Unsecured | -1,558.80 | .00 | .00 | -1,558.80 |
| | | Secured Supplemental | 171.10 | .00 | .00 | 171.10 |
| | | Secured Defaulted Master | 3.59 | .00 | .00 | 3.59 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | 1,716.25 | .00 | .00 | 1,716.25 |
| 335.05 | FOOTHIL MWD 1113 | Secured Master | .00 | 352.63 | .00 | 352.63 |
| | | Unsecured | .00 | -406.71 | .00 | -406.71 |
| | | Secured Supplemental | .00 | -12.38 | .00 | -12.38 |
| | | Secured Defaulted Master | .00 | .30 | .00 | .30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -66.16 | .00 | -66.16 |
| 355.05 | FOOTHILL MUNICIPAL WATER DIST | Secured Master | 81.07 | .00 | .00 | 81.07 |
| | | Unsecured | -40.76 | .00 | .00 | -40.76 |
| | | Secured Supplemental | 4.47 | .00 | .00 | 4.47 |
| | | Secured Defaulted Master | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 44.89 | .00 | .00 | 44.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.07 L.A. COUNTY - WEST ALTADENA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 360.20 | FOOTHILL MUN W DIST IMP DIST # 4 | | | | | |
| | | Secured Master | 1.67 | .00 | .00 | 1.67 |
| | | 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 |
| | | Total Adj Gross Coll | 1.62 | .00 | .00 | 1.62 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 279.59 | .00 | .00 | 279.59 |
| | | Unsecured | -140.56 | .00 | .00 | -140.56 |
| | | Secured Supplemental | 15.42 | .00 | .00 | 15.42 |
| | | Secured Defaulted Master | .31 | .00 | .00 | .31 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 154.78 | .00 | .00 | 154.78 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 554.91 | .00 | .00 | 554.91 |
| | | Unsecured | -278.97 | .00 | .00 | -278.97 |
| | | Secured Supplemental | 30.62 | .00 | .00 | 30.62 |
| | | Secured Defaulted Master | .65 | .00 | .00 | .65 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 307.25 | .00 | .00 | 307.25 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 7,124.54 | .00 | .00 | 7,124.54 |
| | | Unsecured | -3,581.73 | .00 | .00 | -3,581.73 |
| | | Secured Supplemental | 393.13 | .00 | .00 | 393.13 |
| | | Secured Defaulted Master | 8.22 | .00 | .00 | 8.22 |
| | | Secured Defaulted Supplemental | .64 | .00 | .00 | .64 |
| | | Total Adj Gross Coll | 3,944.80 | .00 | .00 | 3,944.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.07 L.A. COUNTY - WEST ALTADENA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 42,349.75 | .00 | .00 | 42,349.75 |
| | | Unsecured | -21,290.51 | .00 | .00 | -21,290.51 |
| | | Secured Supplemental | 2,336.89 | .00 | .00 | 2,336.89 |
| | | Secured Defaulted Master | 48.92 | .00 | .00 | 48.92 |
| | | Secured Defaulted Supplemental | 3.87 | .00 | .00 | 3.87 |
| | | Total Adj Gross Coll | 23,448.92 | .00 | .00 | 23,448.92 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | Secured Master | 71.27 | .00 | .00 | 71.27 |
| | | Unsecured | -35.83 | .00 | .00 | -35.83 |
| | | Secured Supplemental | 3.93 | .00 | .00 | 3.93 |
| | | Secured Defaulted Master | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 39.47 | .00 | .00 | 39.47 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | Secured Master | 314.71 | .00 | .00 | 314.71 |
| | | Unsecured | -158.21 | .00 | .00 | -158.21 |
| | | Secured Supplemental | 17.36 | .00 | .00 | 17.36 |
| | | Secured Defaulted Master | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 174.24 | .00 | .00 | 174.24 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | Secured Master | 75.46 | .00 | .00 | 75.46 |
| | | Unsecured | -37.94 | .00 | .00 | -37.94 |
| | | Secured Supplemental | 4.16 | .00 | .00 | 4.16 |
| | | Secured Defaulted Master | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 41.78 | .00 | .00 | 41.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

2.07 L.A. COUNTY - WEST ALTADENA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--------------------------------------|-------------------|---------------|------------|-------------------|
| | | Secured Master | 213,459.31 | 352.63 | .00 | 213,811.94 |
| | | Unsecured | -107,311.71 | -406.71 | .00 | -107,718.42 |
| | | Secured Supplemental | 11,778.71 | -12.38 | .00 | 11,766.33 |
| | | Secured Defaulted Master | 246.51 | .30 | .00 | 246.81 |
| | | Secured Defaulted Supplemental | 19.51 | .00 | .00 | 19.51 |
| | | Total CRA 2.07 Adj Gross Coll | 118,192.33 | -66.16 | .00 | 118,126.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 93,275.35 | .00 | .00 | 93,275.35 |
| | | Unsecured | -16,297.19 | .00 | .00 | -16,297.19 |
| | | Secured Supplemental | -13,398.03 | .00 | .00 | -13,398.03 |
| | | Secured Defaulted Master | 10,993.54 | .00 | .00 | 10,993.54 |
| | | Secured Defaulted Supplemental | 406.09 | .00 | .00 | 406.09 |
| | | Total Adj Gross Coll | 74,979.76 | .00 | .00 | 74,979.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 36.90 | .00 | .00 | 36.90 |
| | | Unsecured | -6.44 | .00 | .00 | -6.44 |
| | | Secured Supplemental | -5.30 | .00 | .00 | -5.30 |
| | | Secured Defaulted Master | 4.34 | .00 | .00 | 4.34 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 29.66 | .00 | .00 | 29.66 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 7,258.68 | .00 | .00 | 7,258.68 |
| | | Unsecured | -1,268.01 | .00 | .00 | -1,268.01 |
| | | Secured Supplemental | -1,042.40 | .00 | .00 | -1,042.40 |
| | | Secured Defaulted Master | 855.32 | .00 | .00 | 855.32 |
| | | Secured Defaulted Supplemental | 31.64 | .00 | .00 | 31.64 |
| | | Total Adj Gross Coll | 5,835.23 | .00 | .00 | 5,835.23 |
| 5.05 | ROAD DIST # 1 | Secured Master | 1,975.05 | .00 | .00 | 1,975.05 |
| | | Unsecured | -344.97 | .00 | .00 | -344.97 |
| | | Secured Supplemental | -283.59 | .00 | .00 | -283.59 |
| | | Secured Defaulted Master | 232.70 | .00 | .00 | 232.70 |
| | | Secured Defaulted Supplemental | 8.61 | .00 | .00 | 8.61 |
| | | Total Adj Gross Coll | 1,587.80 | .00 | .00 | 1,587.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 56,729.63 | .00 | .00 | 56,729.63 |
| | | Unsecured | -9,908.74 | .00 | .00 | -9,908.74 |
| | | Secured Supplemental | -8,145.48 | .00 | .00 | -8,145.48 |
| | | Secured Defaulted Master | 6,683.78 | .00 | .00 | 6,683.78 |
| | | Secured Defaulted Supplemental | 247.47 | .00 | .00 | 247.47 |
| | | Total Adj Gross Coll | 45,606.66 | .00 | .00 | 45,606.66 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,142.65 | .00 | .00 | 2,142.65 |
| | | Unsecured | -374.37 | .00 | .00 | -374.37 |
| | | Secured Supplemental | -307.77 | .00 | .00 | -307.77 |
| | | Secured Defaulted Master | 252.52 | .00 | .00 | 252.52 |
| | | Secured Defaulted Supplemental | 9.33 | .00 | .00 | 9.33 |
| | | Total Adj Gross Coll | 1,722.36 | .00 | .00 | 1,722.36 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | Secured Master | 3,422.32 | .00 | .00 | 3,422.32 |
| | | Unsecured | -568.99 | .00 | .00 | -568.99 |
| | | Secured Supplemental | -462.60 | .00 | .00 | -462.60 |
| | | Secured Defaulted Master | 380.81 | .00 | .00 | 380.81 |
| | | Secured Defaulted Supplemental | 19.31 | .00 | .00 | 19.31 |
| | | Total Adj Gross Coll | 2,790.85 | .00 | .00 | 2,790.85 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 512.26 | .00 | .00 | 512.26 |
| | | Unsecured | -89.51 | .00 | .00 | -89.51 |
| | | Secured Supplemental | -73.58 | .00 | .00 | -73.58 |
| | | Secured Defaulted Master | 60.37 | .00 | .00 | 60.37 |
| | | Secured Defaulted Supplemental | 2.22 | .00 | .00 | 2.22 |
| | | Total Adj Gross Coll | 411.76 | .00 | .00 | 411.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,898.90 | .00 | .00 | 2,898.90 |
| | | Unsecured | -506.49 | .00 | .00 | -506.49 |
| | | Secured Supplemental | -416.39 | .00 | .00 | -416.39 |
| | | Secured Defaulted Master | 341.66 | .00 | .00 | 341.66 |
| | | Secured Defaulted Supplemental | 12.63 | .00 | .00 | 12.63 |
| | | Total Adj Gross Coll | 2,330.31 | .00 | .00 | 2,330.31 |
| 33.30 | BELVEDERE GARBAGE DISPOSAL DIST | Secured Master | 16,008.83 | .00 | .00 | 16,008.83 |
| | | Unsecured | -2,798.21 | .00 | .00 | -2,798.21 |
| | | Secured Supplemental | -2,300.63 | .00 | .00 | -2,300.63 |
| | | Secured Defaulted Master | 1,887.69 | .00 | .00 | 1,887.69 |
| | | Secured Defaulted Supplemental | 69.54 | .00 | .00 | 69.54 |
| | | Total Adj Gross Coll | 12,867.22 | .00 | .00 | 12,867.22 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 111.68 | .00 | .00 | 111.68 |
| | | Unsecured | -19.51 | .00 | .00 | -19.51 |
| | | Secured Supplemental | -16.04 | .00 | .00 | -16.04 |
| | | Secured Defaulted Master | 13.16 | .00 | .00 | 13.16 |
| | | Secured Defaulted Supplemental | .48 | .00 | .00 | .48 |
| | | Total Adj Gross Coll | 89.77 | .00 | .00 | 89.77 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 4,054.45 | .00 | .00 | 4,054.45 |
| | | Unsecured | -708.31 | .00 | .00 | -708.31 |
| | | Secured Supplemental | -582.29 | .00 | .00 | -582.29 |
| | | Secured Defaulted Master | 477.81 | .00 | .00 | 477.81 |
| | | Secured Defaulted Supplemental | 17.68 | .00 | .00 | 17.68 |
| | | Total Adj Gross Coll | 3,259.34 | .00 | .00 | 3,259.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 598.90 | .00 | 598.90 |
| | | Unsecured | .00 | -235.07 | .00 | -235.07 |
| | | Secured Supplemental | .00 | 43.00 | .00 | 43.00 |
| | | Secured Defaulted Master | .00 | 159.34 | .00 | 159.34 |
| | | Secured Defaulted Supplemental | .00 | 6.07 | .00 | 6.07 |
| | | Total Adj Gross Coll | .00 | 572.24 | .00 | 572.24 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 55.64 | .00 | .00 | 55.64 |
| | | Unsecured | -9.72 | .00 | .00 | -9.72 |
| | | Secured Supplemental | -7.99 | .00 | .00 | -7.99 |
| | | Secured Defaulted Master | 6.55 | .00 | .00 | 6.55 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 44.72 | .00 | .00 | 44.72 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 32,647.75 | .00 | .00 | 32,647.75 |
| | | Unsecured | -5,699.94 | .00 | .00 | -5,699.94 |
| | | Secured Supplemental | -4,685.19 | .00 | .00 | -4,685.19 |
| | | Secured Defaulted Master | 3,844.53 | .00 | .00 | 3,844.53 |
| | | Secured Defaulted Supplemental | 142.79 | .00 | .00 | 142.79 |
| | | Total Adj Gross Coll | 26,249.94 | .00 | .00 | 26,249.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 69,451.39 | .00 | .00 | 69,451.39 |
| | | Unsecured | -12,125.45 | .00 | .00 | -12,125.45 |
| | | Secured Supplemental | -9,966.79 | .00 | .00 | -9,966.79 |
| | | Secured Defaulted Master | 8,178.46 | .00 | .00 | 8,178.46 |
| | | Secured Defaulted Supplemental | 303.78 | .00 | .00 | 303.78 |
| | | Total Adj Gross Coll | 55,841.39 | .00 | .00 | 55,841.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 457.58 | .00 | .00 | 457.58 |
| | | Unsecured | -79.93 | .00 | .00 | -79.93 |
| | | Secured Supplemental | -65.70 | .00 | .00 | -65.70 |
| | | Secured Defaulted Master | 53.92 | .00 | .00 | 53.92 |
| | | Secured Defaulted Supplemental | 1.98 | .00 | .00 | 1.98 |
| | | Total Adj Gross Coll | 367.85 | .00 | .00 | 367.85 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 908.12 | .00 | .00 | 908.12 |
| | | Unsecured | -158.62 | .00 | .00 | -158.62 |
| | | Secured Supplemental | -130.39 | .00 | .00 | -130.39 |
| | | Secured Defaulted Master | 107.01 | .00 | .00 | 107.01 |
| | | Secured Defaulted Supplemental | 3.97 | .00 | .00 | 3.97 |
| | | Total Adj Gross Coll | 730.09 | .00 | .00 | 730.09 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,765.11 | .00 | .00 | 9,765.11 |
| | | Unsecured | -1,705.63 | .00 | .00 | -1,705.63 |
| | | Secured Supplemental | -1,402.12 | .00 | .00 | -1,402.12 |
| | | Secured Defaulted Master | 1,150.49 | .00 | .00 | 1,150.49 |
| | | Secured Defaulted Supplemental | 42.61 | .00 | .00 | 42.61 |
| | | Total Adj Gross Coll | 7,850.46 | .00 | .00 | 7,850.46 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 100.97 | .00 | .00 | 100.97 |
| | | Unsecured | -17.64 | .00 | .00 | -17.64 |
| | | Secured Supplemental | -14.50 | .00 | .00 | -14.50 |
| | | Secured Defaulted Master | 11.89 | .00 | .00 | 11.89 |
| | | Secured Defaulted Supplemental | .44 | .00 | .00 | .44 |
| | | Total Adj Gross Coll | 81.16 | .00 | .00 | 81.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 71,895.00 | .00 | .00 | 71,895.00 |
| | | Unsecured | -12,557.61 | .00 | .00 | -12,557.61 |
| | | Secured Supplemental | -10,322.99 | .00 | .00 | -10,322.99 |
| | | Secured Defaulted Master | 8,470.53 | .00 | .00 | 8,470.53 |
| | | Secured Defaulted Supplemental | 313.62 | .00 | .00 | 313.62 |
| | | Total Adj Gross Coll | 57,798.55 | .00 | .00 | 57,798.55 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 4.01 | .00 | .00 | 4.01 |
| | | Unsecured | -.70 | .00 | .00 | -.70 |
| | | Secured Supplemental | -.57 | .00 | .00 | -.57 |
| | | Secured Defaulted Master | .48 | .00 | .00 | .48 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 3.23 | .00 | .00 | 3.23 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 405.51 | .00 | .00 | 405.51 |
| | | Unsecured | -70.83 | .00 | .00 | -70.83 |
| | | Secured Supplemental | -58.23 | .00 | .00 | -58.23 |
| | | Secured Defaulted Master | 47.77 | .00 | .00 | 47.77 |
| | | Secured Defaulted Supplemental | 1.78 | .00 | .00 | 1.78 |
| | | Total Adj Gross Coll | 326.00 | .00 | .00 | 326.00 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,179.68 | .00 | .00 | 1,179.68 |
| | | Unsecured | -206.05 | .00 | .00 | -206.05 |
| | | Secured Supplemental | -169.39 | .00 | .00 | -169.39 |
| | | Secured Defaulted Master | 138.99 | .00 | .00 | 138.99 |
| | | Secured Defaulted Supplemental | 5.15 | .00 | .00 | 5.15 |
| | | Total Adj Gross Coll | 948.38 | .00 | .00 | 948.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

ATE Acct.

| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|-----|------------------------|--------------------------------------|-------------------|---------------|------------|-------------------|
| | | Secured Master | 375,297.46 | 598.90 | .00 | 375,896.36 |
| | | Unsecured | -65,522.86 | -235.07 | .00 | -65,757.93 |
| | | Secured Supplemental | -53,857.96 | 43.00 | .00 | -53,814.96 |
| | | Secured Defaulted Master | 44,194.32 | 159.34 | .00 | 44,353.66 |
| | | Secured Defaulted Supplemental | 1,641.53 | 6.07 | .00 | 1,647.60 |
| | | Total CRA 2.08 Adj Gross Coll | 301,752.49 | 572.24 | .00 | 302,324.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 906,185.76 | .00 | .00 | 906,185.76 |
| | | Unsecured | -162,114.54 | .00 | .00 | -162,114.54 |
| | | Secured Supplemental | -17,379.44 | .00 | .00 | -17,379.44 |
| | | Secured Defaulted Master | 46,186.60 | .00 | .00 | 46,186.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 772,878.38 | .00 | .00 | 772,878.38 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 206.47 | .00 | .00 | 206.47 |
| | | Unsecured | -36.94 | .00 | .00 | -36.94 |
| | | Secured Supplemental | -3.96 | .00 | .00 | -3.96 |
| | | Secured Defaulted Master | 10.51 | .00 | .00 | 10.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 176.08 | .00 | .00 | 176.08 |
| 7.31 | L A C FIRE-FFW | Secured Master | 12,669.44 | .00 | .00 | 12,669.44 |
| | | Unsecured | -2,266.53 | .00 | .00 | -2,266.53 |
| | | Secured Supplemental | -242.98 | .00 | .00 | -242.98 |
| | | Secured Defaulted Master | 645.74 | .00 | .00 | 645.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,805.67 | .00 | .00 | 10,805.67 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 4,857.78 | .00 | .00 | 4,857.78 |
| | | Unsecured | -869.05 | .00 | .00 | -869.05 |
| | | Secured Supplemental | -93.17 | .00 | .00 | -93.17 |
| | | Secured Defaulted Master | 247.60 | .00 | .00 | 247.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,143.16 | .00 | .00 | 4,143.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27,495.53 | .00 | .00 | 27,495.53 |
| | | Unsecured | -4,918.89 | .00 | .00 | -4,918.89 |
| | | Secured Supplemental | -527.32 | .00 | .00 | -527.32 |
| | | Secured Defaulted Master | 1,401.39 | .00 | .00 | 1,401.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,450.71 | .00 | .00 | 23,450.71 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 33,211.37 | .00 | .00 | 33,211.37 |
| | | Unsecured | -5,941.44 | .00 | .00 | -5,941.44 |
| | | Secured Supplemental | -636.95 | .00 | .00 | -636.95 |
| | | Secured Defaulted Master | 1,692.72 | .00 | .00 | 1,692.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,325.70 | .00 | .00 | 28,325.70 |
| 100.01 | CITY-ALHAMBRA TD #1 | Secured Master | 384,552.83 | .00 | .00 | 384,552.83 |
| | | Unsecured | -68,795.62 | .00 | .00 | -68,795.62 |
| | | Secured Supplemental | -7,375.21 | .00 | .00 | -7,375.21 |
| | | Secured Defaulted Master | 19,599.94 | .00 | .00 | 19,599.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 327,981.94 | .00 | .00 | 327,981.94 |
| 100.52 | CITY-ALHAMBRA LT DIST #1 | Secured Master | 44,479.64 | .00 | .00 | 44,479.64 |
| | | Unsecured | -7,957.31 | .00 | .00 | -7,957.31 |
| | | Secured Supplemental | -853.06 | .00 | .00 | -853.06 |
| | | Secured Defaulted Master | 2,267.04 | .00 | .00 | 2,267.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37,936.31 | .00 | .00 | 37,936.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 60,414.22 | .00 | .00 | 60,414.22 |
| | | Unsecured | -10,807.97 | .00 | .00 | -10,807.97 |
| | | Secured Supplemental | -1,158.66 | .00 | .00 | -1,158.66 |
| | | Secured Defaulted Master | 3,079.20 | .00 | .00 | 3,079.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51,526.79 | .00 | .00 | 51,526.79 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 18,955.73 | .00 | 18,955.73 |
| | | Unsecured | .00 | -6,069.65 | .00 | -6,069.65 |
| | | Secured Supplemental | .00 | 123.10 | .00 | 123.10 |
| | | Secured Defaulted Master | .00 | 274.42 | .00 | 274.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 13,283.60 | .00 | 13,283.60 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,560.71 | .00 | .00 | 2,560.71 |
| | | Unsecured | -458.10 | .00 | .00 | -458.10 |
| | | Secured Supplemental | -49.11 | .00 | .00 | -49.11 |
| | | Secured Defaulted Master | 130.52 | .00 | .00 | 130.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,184.02 | .00 | .00 | 2,184.02 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,082.11 | .00 | .00 | 5,082.11 |
| | | Unsecured | -909.18 | .00 | .00 | -909.18 |
| | | Secured Supplemental | -97.47 | .00 | .00 | -97.47 |
| | | Secured Defaulted Master | 259.03 | .00 | .00 | 259.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,334.49 | .00 | .00 | 4,334.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

100.03 ALHAMBRA - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 54,648.14 | .00 | .00 | 54,648.14 |
| | | Unsecured | -9,776.43 | .00 | .00 | -9,776.43 |
| | | Secured Supplemental | -1,048.08 | .00 | .00 | -1,048.08 |
| | | Secured Defaulted Master | 2,785.31 | .00 | .00 | 2,785.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 46,608.94 | .00 | .00 | 46,608.94 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 565.06 | .00 | .00 | 565.06 |
| | | Unsecured | -101.09 | .00 | .00 | -101.09 |
| | | Secured Supplemental | -10.83 | .00 | .00 | -10.83 |
| | | Secured Defaulted Master | 28.80 | .00 | .00 | 28.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 481.94 | .00 | .00 | 481.94 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 291,525.87 | .00 | .00 | 291,525.87 |
| | | Unsecured | -52,153.31 | .00 | .00 | -52,153.31 |
| | | Secured Supplemental | -5,591.08 | .00 | .00 | -5,591.08 |
| | | Secured Defaulted Master | 14,858.53 | .00 | .00 | 14,858.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 248,640.01 | .00 | .00 | 248,640.01 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 15,934.00 | .00 | .00 | 15,934.00 |
| | | Unsecured | -2,850.56 | .00 | .00 | -2,850.56 |
| | | Secured Supplemental | -305.60 | .00 | .00 | -305.60 |
| | | Secured Defaulted Master | 812.13 | .00 | .00 | 812.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,589.97 | .00 | .00 | 13,589.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

100.03 ALHAMBRA - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.07 | DEV CTR HDC MINOR | | | | | |
| | | Secured Master | 81,138.42 | .00 | .00 | 81,138.42 |
| | | Unsecured | -14,515.48 | .00 | .00 | -14,515.48 |
| | | Secured Supplemental | -1,556.12 | .00 | .00 | -1,556.12 |
| | | Secured Defaulted Master | 4,135.47 | .00 | .00 | 4,135.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 69,202.29 | .00 | .00 | 69,202.29 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | 9,355.20 | .00 | .00 | 9,355.20 |
| | | Unsecured | -1,673.63 | .00 | .00 | -1,673.63 |
| | | Secured Supplemental | -179.42 | .00 | .00 | -179.42 |
| | | Secured Defaulted Master | 476.82 | .00 | .00 | 476.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,978.97 | .00 | .00 | 7,978.97 |
| | | Secured Master | 1,934,882.55 | 18,955.73 | .00 | 1,953,838.28 |
| | | Unsecured | -346,146.07 | -6,069.65 | .00 | -352,215.72 |
| | | Secured Supplemental | -37,108.46 | 123.10 | .00 | -36,985.36 |
| | | Secured Defaulted Master | 98,617.35 | 274.42 | .00 | 98,891.77 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 100.03 Adj Gross Coll | 1,650,245.37 | 13,283.60 | .00 | 1,663,528.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

100.05 ALHAMBRA - INDUSTRIAL 82 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 1.05 | LOS ANGELES COUNTY GENERAL | Secured Master | 726,291.86 | .00 | .00 | 726,291.86 |
| | | Unsecured | 20,368.42 | .00 | .00 | 20,368.42 |
| | | Secured Supplemental | 6,728.60 | .00 | .00 | 6,728.60 |
| | | Secured Defaulted Master | 28,383.98 | .00 | .00 | 28,383.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 781,772.86 | .00 | .00 | 781,772.86 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 165.48 | .00 | .00 | 165.48 |
| | | Unsecured | 4.64 | .00 | .00 | 4.64 |
| | | Secured Supplemental | 1.53 | .00 | .00 | 1.53 |
| | | Secured Defaulted Master | 6.47 | .00 | .00 | 6.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 178.12 | .00 | .00 | 178.12 |
| 7.31 | L A C FIRE-FFW | Secured Master | 10,154.34 | .00 | .00 | 10,154.34 |
| | | Unsecured | 284.77 | .00 | .00 | 284.77 |
| | | Secured Supplemental | 94.07 | .00 | .00 | 94.07 |
| | | Secured Defaulted Master | 396.84 | .00 | .00 | 396.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,930.02 | .00 | .00 | 10,930.02 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,893.42 | .00 | .00 | 3,893.42 |
| | | Unsecured | 109.19 | .00 | .00 | 109.19 |
| | | Secured Supplemental | 36.07 | .00 | .00 | 36.07 |
| | | Secured Defaulted Master | 152.16 | .00 | .00 | 152.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,190.84 | .00 | .00 | 4,190.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

100.05 ALHAMBRA - INDUSTRIAL 82 ANNEX

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 22,037.18 | .00 | .00 | 22,037.18 |
| | | Unsecured | 618.02 | .00 | .00 | 618.02 |
| | | Secured Supplemental | 204.16 | .00 | .00 | 204.16 |
| | | Secured Defaulted Master | 861.23 | .00 | .00 | 861.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,720.59 | .00 | .00 | 23,720.59 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 26,618.33 | .00 | .00 | 26,618.33 |
| | | Unsecured | 746.50 | .00 | .00 | 746.50 |
| | | Secured Supplemental | 246.60 | .00 | .00 | 246.60 |
| | | Secured Defaulted Master | 1,040.26 | .00 | .00 | 1,040.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,651.69 | .00 | .00 | 28,651.69 |
| 100.01 | CITY-ALHAMBRA TD #1 | Secured Master | 308,212.33 | .00 | .00 | 308,212.33 |
| | | Unsecured | 8,643.63 | .00 | .00 | 8,643.63 |
| | | Secured Supplemental | 2,855.39 | .00 | .00 | 2,855.39 |
| | | Secured Defaulted Master | 12,045.15 | .00 | .00 | 12,045.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 331,756.50 | .00 | .00 | 331,756.50 |
| 100.52 | CITY-ALHAMBRA LT DIST #1 | Secured Master | 35,649.64 | .00 | .00 | 35,649.64 |
| | | Unsecured | 999.77 | .00 | .00 | 999.77 |
| | | Secured Supplemental | 330.27 | .00 | .00 | 330.27 |
| | | Secured Defaulted Master | 1,393.21 | .00 | .00 | 1,393.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38,372.89 | .00 | .00 | 38,372.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 48,420.94 | .00 | .00 | 48,420.94 |
| | | Unsecured | 1,357.94 | .00 | .00 | 1,357.94 |
| | | Secured Supplemental | 448.59 | .00 | .00 | 448.59 |
| | | Secured Defaulted Master | 1,892.32 | .00 | .00 | 1,892.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,119.79 | .00 | .00 | 52,119.79 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 11,482.40 | .00 | 11,482.40 |
| | | Unsecured | .00 | 644.77 | .00 | 644.77 |
| | | Secured Supplemental | .00 | 345.07 | .00 | 345.07 |
| | | Secured Defaulted Master | .00 | 35.66 | .00 | 35.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 12,507.90 | .00 | 12,507.90 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,052.36 | .00 | .00 | 2,052.36 |
| | | Unsecured | 57.56 | .00 | .00 | 57.56 |
| | | Secured Supplemental | 19.02 | .00 | .00 | 19.02 |
| | | Secured Defaulted Master | 80.21 | .00 | .00 | 80.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,209.15 | .00 | .00 | 2,209.15 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,073.22 | .00 | .00 | 4,073.22 |
| | | Unsecured | 114.23 | .00 | .00 | 114.23 |
| | | Secured Supplemental | 37.74 | .00 | .00 | 37.74 |
| | | Secured Defaulted Master | 159.19 | .00 | .00 | 159.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,384.38 | .00 | .00 | 4,384.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

100.05 ALHAMBRA - INDUSTRIAL 82 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 43,799.51 | .00 | .00 | 43,799.51 |
| | | Unsecured | 1,228.33 | .00 | .00 | 1,228.33 |
| | | Secured Supplemental | 405.78 | .00 | .00 | 405.78 |
| | | Secured Defaulted Master | 1,711.71 | .00 | .00 | 1,711.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47,145.33 | .00 | .00 | 47,145.33 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 452.89 | .00 | .00 | 452.89 |
| | | Unsecured | 12.70 | .00 | .00 | 12.70 |
| | | Secured Supplemental | 4.20 | .00 | .00 | 4.20 |
| | | Secured Defaulted Master | 17.70 | .00 | .00 | 17.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 487.49 | .00 | .00 | 487.49 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 233,652.87 | .00 | .00 | 233,652.87 |
| | | Unsecured | 6,552.66 | .00 | .00 | 6,552.66 |
| | | Secured Supplemental | 2,164.64 | .00 | .00 | 2,164.64 |
| | | Secured Defaulted Master | 9,131.31 | .00 | .00 | 9,131.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 251,501.48 | .00 | .00 | 251,501.48 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 12,770.82 | .00 | .00 | 12,770.82 |
| | | Unsecured | 358.15 | .00 | .00 | 358.15 |
| | | Secured Supplemental | 118.31 | .00 | .00 | 118.31 |
| | | Secured Defaulted Master | 499.10 | .00 | .00 | 499.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,746.38 | .00 | .00 | 13,746.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

100.05 ALHAMBRA - INDUSTRIAL 82 ANNEX

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.07 | DEV CTR HDC MINOR | | | | | |
| | | Secured Master | 65,031.03 | .00 | .00 | 65,031.03 |
| | | Unsecured | 1,823.76 | .00 | .00 | 1,823.76 |
| | | Secured Supplemental | 602.46 | .00 | .00 | 602.46 |
| | | Secured Defaulted Master | 2,541.45 | .00 | .00 | 2,541.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 69,998.70 | .00 | .00 | 69,998.70 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | 7,498.03 | .00 | .00 | 7,498.03 |
| | | Unsecured | 210.28 | .00 | .00 | 210.28 |
| | | Secured Supplemental | 69.47 | .00 | .00 | 69.47 |
| | | Secured Defaulted Master | 293.04 | .00 | .00 | 293.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,070.82 | .00 | .00 | 8,070.82 |
| | | Secured Master | 1,550,774.25 | 11,482.40 | .00 | 1,562,256.65 |
| | | Unsecured | 43,490.55 | 644.77 | .00 | 44,135.32 |
| | | Secured Supplemental | 14,366.90 | 345.07 | .00 | 14,711.97 |
| | | Secured Defaulted Master | 60,605.33 | 35.66 | .00 | 60,640.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 100.05 Adj Gross Coll | 1,669,237.03 | 12,507.90 | .00 | 1,681,744.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 627,842.48 | .00 | .00 | 627,842.48 |
| | | Unsecured | 79,117.29 | .00 | .00 | 79,117.29 |
| | | Secured Supplemental | 10,423.06 | .00 | .00 | 10,423.06 |
| | | Secured Defaulted Master | 13,091.11 | .00 | .00 | 13,091.11 |
| | | Secured Defaulted Supplemental | 1,414.27 | .00 | .00 | 1,414.27 |
| | | Total Adj Gross Coll | 731,888.21 | .00 | .00 | 731,888.21 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 143.19 | .00 | .00 | 143.19 |
| | | Unsecured | 18.04 | .00 | .00 | 18.04 |
| | | Secured Supplemental | 2.39 | .00 | .00 | 2.39 |
| | | Secured Defaulted Master | 2.99 | .00 | .00 | 2.99 |
| | | Secured Defaulted Supplemental | .32 | .00 | .00 | .32 |
| | | Total Adj Gross Coll | 166.93 | .00 | .00 | 166.93 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 9,333.91 | .00 | .00 | 9,333.91 |
| | | Unsecured | 1,176.21 | .00 | .00 | 1,176.21 |
| | | Secured Supplemental | 154.94 | .00 | .00 | 154.94 |
| | | Secured Defaulted Master | 194.64 | .00 | .00 | 194.64 |
| | | Secured Defaulted Supplemental | 21.02 | .00 | .00 | 21.02 |
| | | Total Adj Gross Coll | 10,880.72 | .00 | .00 | 10,880.72 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 3,368.58 | .00 | .00 | 3,368.58 |
| | | Unsecured | 424.50 | .00 | .00 | 424.50 |
| | | Secured Supplemental | 55.93 | .00 | .00 | 55.93 |
| | | Secured Defaulted Master | 70.24 | .00 | .00 | 70.24 |
| | | Secured Defaulted Supplemental | 7.59 | .00 | .00 | 7.59 |
| | | Total Adj Gross Coll | 3,926.84 | .00 | .00 | 3,926.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 19,066.58 | .00 | .00 | 19,066.58 |
| | | Unsecured | 2,402.65 | .00 | .00 | 2,402.65 |
| | | Secured Supplemental | 316.54 | .00 | .00 | 316.54 |
| | | Secured Defaulted Master | 397.53 | .00 | .00 | 397.53 |
| | | Secured Defaulted Supplemental | 42.94 | .00 | .00 | 42.94 |
| | | Total Adj Gross Coll | 22,226.24 | .00 | .00 | 22,226.24 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 23,147.43 | .00 | .00 | 23,147.43 |
| | | Unsecured | 2,916.91 | .00 | .00 | 2,916.91 |
| | | Secured Supplemental | 384.30 | .00 | .00 | 384.30 |
| | | Secured Defaulted Master | 482.65 | .00 | .00 | 482.65 |
| | | Secured Defaulted Supplemental | 52.14 | .00 | .00 | 52.14 |
| | | Total Adj Gross Coll | 26,983.43 | .00 | .00 | 26,983.43 |
| 104.01 | CITY-ARCADIA TD #1 | Secured Master | 152,846.51 | .00 | .00 | 152,846.51 |
| | | Unsecured | 19,260.88 | .00 | .00 | 19,260.88 |
| | | Secured Supplemental | 2,537.46 | .00 | .00 | 2,537.46 |
| | | Secured Defaulted Master | 3,186.98 | .00 | .00 | 3,186.98 |
| | | Secured Defaulted Supplemental | 344.29 | .00 | .00 | 344.29 |
| | | Total Adj Gross Coll | 178,176.12 | .00 | .00 | 178,176.12 |
| 104.21 | ARCADIA-'01 GEN. OBLIG. BONDS | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | .00 | 747.85 | .00 | 747.85 |
| | | Secured Supplemental | .00 | -34.73 | .00 | -34.73 |
| | | Secured Defaulted Master | .00 | 87.27 | .00 | 87.27 |
| | | Secured Defaulted Supplemental | .00 | 4.79 | .00 | 4.79 |
| | | Total Adj Gross Coll | .00 | 805.18 | .00 | 805.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

104.04 ARCADIA - CENTRAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 1,853.63 | .00 | 1,853.63 |
| | | Unsecured | .00 | 553.42 | .00 | 553.42 |
| | | Secured Supplemental | .00 | 24.25 | .00 | 24.25 |
| | | Secured Defaulted Master | .00 | 64.56 | .00 | 64.56 |
| | | Secured Defaulted Supplemental | .00 | 3.54 | .00 | 3.54 |
| | | Total Adj Gross Coll | .00 | 2,499.40 | .00 | 2,499.40 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 1,062.82 | .00 | .00 | 1,062.82 |
| | | Unsecured | 133.90 | .00 | .00 | 133.90 |
| | | Secured Supplemental | 17.64 | .00 | .00 | 17.64 |
| | | Secured Defaulted Master | 22.16 | .00 | .00 | 22.16 |
| | | Secured Defaulted Supplemental | 2.39 | .00 | .00 | 2.39 |
| | | Total Adj Gross Coll | 1,238.91 | .00 | .00 | 1,238.91 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,775.70 | .00 | .00 | 1,775.70 |
| | | Unsecured | 223.76 | .00 | .00 | 223.76 |
| | | Secured Supplemental | 29.48 | .00 | .00 | 29.48 |
| | | Secured Defaulted Master | 37.02 | .00 | .00 | 37.02 |
| | | Secured Defaulted Supplemental | 4.00 | .00 | .00 | 4.00 |
| | | Total Adj Gross Coll | 2,069.96 | .00 | .00 | 2,069.96 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 3,524.14 | .00 | .00 | 3,524.14 |
| | | Unsecured | 444.11 | .00 | .00 | 444.11 |
| | | Secured Supplemental | 58.51 | .00 | .00 | 58.51 |
| | | Secured Defaulted Master | 73.49 | .00 | .00 | 73.49 |
| | | Secured Defaulted Supplemental | 7.94 | .00 | .00 | 7.94 |
| | | Total Adj Gross Coll | 4,108.19 | .00 | .00 | 4,108.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 45,247.13 | .00 | .00 | 45,247.13 |
| | | Unsecured | 5,701.82 | .00 | .00 | 5,701.82 |
| | | Secured Supplemental | 751.16 | .00 | .00 | 751.16 |
| | | Secured Defaulted Master | 943.44 | .00 | .00 | 943.44 |
| | | Secured Defaulted Supplemental | 101.92 | .00 | .00 | 101.92 |
| | | Total Adj Gross Coll | 52,745.47 | .00 | .00 | 52,745.47 |
| 817.03 | ARCADIA UNIFIED SCHOOL DISTRICT | Secured Master | 307,655.70 | .00 | .00 | 307,655.70 |
| | | Unsecured | 38,769.08 | .00 | .00 | 38,769.08 |
| | | Secured Supplemental | 5,107.50 | .00 | .00 | 5,107.50 |
| | | Secured Defaulted Master | 6,414.88 | .00 | .00 | 6,414.88 |
| | | Secured Defaulted Supplemental | 693.02 | .00 | .00 | 693.02 |
| | | Total Adj Gross Coll | 358,640.18 | .00 | .00 | 358,640.18 |
| 817.06 | CO.SCH.SERV.FD.- ARCADIA | Secured Master | 11,827.28 | .00 | .00 | 11,827.28 |
| | | Unsecured | 1,490.38 | .00 | .00 | 1,490.38 |
| | | Secured Supplemental | 196.33 | .00 | .00 | 196.33 |
| | | Secured Defaulted Master | 246.62 | .00 | .00 | 246.62 |
| | | Secured Defaulted Supplemental | 26.64 | .00 | .00 | 26.64 |
| | | Total Adj Gross Coll | 13,787.25 | .00 | .00 | 13,787.25 |
| 817.07 | DEV.CTR.HDCPD.MINOR-ARCADIA | Secured Master | 1,263.22 | .00 | .00 | 1,263.22 |
| | | Unsecured | 159.18 | .00 | .00 | 159.18 |
| | | Secured Supplemental | 20.96 | .00 | .00 | 20.96 |
| | | Secured Defaulted Master | 26.33 | .00 | .00 | 26.33 |
| | | Secured Defaulted Supplemental | 2.85 | .00 | .00 | 2.85 |
| | | Total Adj Gross Coll | 1,472.54 | .00 | .00 | 1,472.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

104.04 ARCADIA - CENTRAL

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,208,104.67 | 1,853.63 | .00 | 1,209,958.30 |
| | | Unsecured | 152,238.71 | 1,301.27 | .00 | 153,539.98 |
| | | Secured Supplemental | 20,056.20 | -10.48 | .00 | 20,045.72 |
| | | Secured Defaulted Master | 25,190.08 | 151.83 | .00 | 25,341.91 |
| | | Secured Defaulted Supplemental | 2,721.33 | 8.33 | .00 | 2,729.66 |
| | | Total CRA 104.04 Adj Gross Coll | 1,408,310.99 | 3,304.58 | .00 | 1,411,615.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 348,131.12 | .00 | .00 | 348,131.12 |
| | | Unsecured | 46,880.99 | .00 | .00 | 46,880.99 |
| | | Secured Supplemental | 1,373.56 | .00 | .00 | 1,373.56 |
| | | Secured Defaulted Master | 20,961.07 | .00 | .00 | 20,961.07 |
| | | Secured Defaulted Supplemental | 21.13 | .00 | .00 | 21.13 |
| | | Total Adj Gross Coll | 417,367.87 | .00 | .00 | 417,367.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 154.88 | .00 | .00 | 154.88 |
| | | Unsecured | 20.86 | .00 | .00 | 20.86 |
| | | Secured Supplemental | .62 | .00 | .00 | .62 |
| | | Secured Defaulted Master | 9.31 | .00 | .00 | 9.31 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 185.68 | .00 | .00 | 185.68 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 32,058.35 | .00 | .00 | 32,058.35 |
| | | Unsecured | 4,317.92 | .00 | .00 | 4,317.92 |
| | | Secured Supplemental | 126.41 | .00 | .00 | 126.41 |
| | | Secured Defaulted Master | 1,929.98 | .00 | .00 | 1,929.98 |
| | | Secured Defaulted Supplemental | 1.94 | .00 | .00 | 1.94 |
| | | Total Adj Gross Coll | 38,434.60 | .00 | .00 | 38,434.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 238,132.22 | .00 | .00 | 238,132.22 |
| | | Unsecured | 32,075.83 | .00 | .00 | 32,075.83 |
| | | Secured Supplemental | 938.89 | .00 | .00 | 938.89 |
| | | Secured Defaulted Master | 14,335.23 | .00 | .00 | 14,335.23 |
| | | Secured Defaulted Supplemental | 14.45 | .00 | .00 | 14.45 |
| | | Total Adj Gross Coll | 285,496.62 | .00 | .00 | 285,496.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,119.65 | .00 | .00 | 10,119.65 |
| | | Unsecured | 1,362.90 | .00 | .00 | 1,362.90 |
| | | Secured Supplemental | 39.91 | .00 | .00 | 39.91 |
| | | Secured Defaulted Master | 609.26 | .00 | .00 | 609.26 |
| | | Secured Defaulted Supplemental | .62 | .00 | .00 | .62 |
| | | Total Adj Gross Coll | 12,132.34 | .00 | .00 | 12,132.34 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,410.37 | .00 | .00 | 2,410.37 |
| | | Unsecured | 324.62 | .00 | .00 | 324.62 |
| | | Secured Supplemental | 9.50 | .00 | .00 | 9.50 |
| | | Secured Defaulted Master | 145.11 | .00 | .00 | 145.11 |
| | | Secured Defaulted Supplemental | .15 | .00 | .00 | .15 |
| | | Total Adj Gross Coll | 2,889.75 | .00 | .00 | 2,889.75 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 13,640.77 | .00 | .00 | 13,640.77 |
| | | Unsecured | 1,837.13 | .00 | .00 | 1,837.13 |
| | | Secured Supplemental | 53.81 | .00 | .00 | 53.81 |
| | | Secured Defaulted Master | 821.24 | .00 | .00 | 821.24 |
| | | Secured Defaulted Supplemental | .83 | .00 | .00 | .83 |
| | | Total Adj Gross Coll | 16,353.78 | .00 | .00 | 16,353.78 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | 2,851.19 | .00 | .00 | 2,851.19 |
| | | Unsecured | 384.02 | .00 | .00 | 384.02 |
| | | Secured Supplemental | 11.24 | .00 | .00 | 11.24 |
| | | Secured Defaulted Master | 171.65 | .00 | .00 | 171.65 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 3,418.27 | .00 | .00 | 3,418.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 517.36 | .00 | .00 | 517.36 |
| | | Unsecured | 69.68 | .00 | .00 | 69.68 |
| | | Secured Supplemental | 2.04 | .00 | .00 | 2.04 |
| | | Secured Defaulted Master | 31.12 | .00 | .00 | 31.12 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 620.24 | .00 | .00 | 620.24 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 13,195.26 | .00 | .00 | 13,195.26 |
| | | Unsecured | 1,647.37 | .00 | .00 | 1,647.37 |
| | | Secured Supplemental | 1.79 | .00 | .00 | 1.79 |
| | | Secured Defaulted Master | 510.04 | .00 | .00 | 510.04 |
| | | Secured Defaulted Supplemental | 1.11 | .00 | .00 | 1.11 |
| | | Total Adj Gross Coll | 15,355.57 | .00 | .00 | 15,355.57 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | -889.00 | .00 | .00 | -889.00 |
| | | Unsecured | 260.43 | .00 | .00 | 260.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -628.57 | .00 | .00 | -628.57 |
| 66.70 | CO SANIT DIST NO 19 OPERATING | Secured Master | 6,114.54 | .00 | .00 | 6,114.54 |
| | | Unsecured | 593.42 | .00 | .00 | 593.42 |
| | | Secured Supplemental | 72.50 | .00 | .00 | 72.50 |
| | | Secured Defaulted Master | 610.77 | .00 | .00 | 610.77 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,391.23 | .00 | .00 | 7,391.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 88,037.38 | .00 | .00 | 88,037.38 |
| | | Unsecured | 11,861.52 | .00 | .00 | 11,861.52 |
| | | Secured Supplemental | 346.85 | .00 | .00 | 346.85 |
| | | Secured Defaulted Master | 5,298.70 | .00 | .00 | 5,298.70 |
| | | Secured Defaulted Supplemental | 5.35 | .00 | .00 | 5.35 |
| | | Total Adj Gross Coll | 105,549.80 | .00 | .00 | 105,549.80 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 2,329.41 | .00 | 2,329.41 |
| | | Unsecured | .00 | 562.08 | .00 | 562.08 |
| | | Secured Supplemental | .00 | -34.81 | .00 | -34.81 |
| | | Secured Defaulted Master | .00 | 242.80 | .00 | 242.80 |
| | | Secured Defaulted Supplemental | .00 | .14 | .00 | .14 |
| | | Total Adj Gross Coll | .00 | 3,099.62 | .00 | 3,099.62 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 237.16 | .00 | .00 | 237.16 |
| | | Unsecured | 31.94 | .00 | .00 | 31.94 |
| | | Secured Supplemental | .93 | .00 | .00 | .93 |
| | | Secured Defaulted Master | 14.28 | .00 | .00 | 14.28 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 284.33 | .00 | .00 | 284.33 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 90,287.45 | .00 | .00 | 90,287.45 |
| | | Unsecured | 12,190.35 | .00 | .00 | 12,190.35 |
| | | Secured Supplemental | 350.25 | .00 | .00 | 350.25 |
| | | Secured Defaulted Master | 5,407.08 | .00 | .00 | 5,407.08 |
| | | Secured Defaulted Supplemental | 5.53 | .00 | .00 | 5.53 |
| | | Total Adj Gross Coll | 108,240.66 | .00 | .00 | 108,240.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

106.02 ARTESIA - CENTRAL COMM CORRIDOR

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 174,621.25 | .00 | .00 | 174,621.25 |
| | | Unsecured | 23,527.20 | .00 | .00 | 23,527.20 |
| | | Secured Supplemental | 687.96 | .00 | .00 | 687.96 |
| | | Secured Defaulted Master | 10,509.93 | .00 | .00 | 10,509.93 |
| | | Secured Defaulted Supplemental | 10.60 | .00 | .00 | 10.60 |
| | | Total Adj Gross Coll | 209,356.94 | .00 | .00 | 209,356.94 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,920.77 | .00 | .00 | 1,920.77 |
| | | Unsecured | 258.72 | .00 | .00 | 258.72 |
| | | Secured Supplemental | 7.58 | .00 | .00 | 7.58 |
| | | Secured Defaulted Master | 115.62 | .00 | .00 | 115.62 |
| | | Secured Defaulted Supplemental | .12 | .00 | .00 | .12 |
| | | Total Adj Gross Coll | 2,302.81 | .00 | .00 | 2,302.81 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 3,812.02 | .00 | .00 | 3,812.02 |
| | | Unsecured | 513.47 | .00 | .00 | 513.47 |
| | | Secured Supplemental | 15.03 | .00 | .00 | 15.03 |
| | | Secured Defaulted Master | 229.46 | .00 | .00 | 229.46 |
| | | Secured Defaulted Supplemental | .23 | .00 | .00 | .23 |
| | | Total Adj Gross Coll | 4,570.21 | .00 | .00 | 4,570.21 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 34,434.27 | .00 | .00 | 34,434.27 |
| | | Unsecured | 4,638.20 | .00 | .00 | 4,638.20 |
| | | Secured Supplemental | 135.77 | .00 | .00 | 135.77 |
| | | Secured Defaulted Master | 2,072.89 | .00 | .00 | 2,072.89 |
| | | Secured Defaulted Supplemental | 2.09 | .00 | .00 | 2.09 |
| | | Total Adj Gross Coll | 41,283.22 | .00 | .00 | 41,283.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

106.02 ARTESIA - CENTRAL COMM CORRIDOR

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 230,876.09 | .00 | .00 | 230,876.09 |
| | | Unsecured | 31,098.39 | .00 | .00 | 31,098.39 |
| | | Secured Supplemental | 910.27 | .00 | .00 | 910.27 |
| | | Secured Defaulted Master | 13,898.40 | .00 | .00 | 13,898.40 |
| | | Secured Defaulted Supplemental | 14.02 | .00 | .00 | 14.02 |
| | | Total Adj Gross Coll | 276,797.17 | .00 | .00 | 276,797.17 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 8,096.84 | .00 | .00 | 8,096.84 |
| | | Unsecured | 1,090.63 | .00 | .00 | 1,090.63 |
| | | Secured Supplemental | 31.92 | .00 | .00 | 31.92 |
| | | Secured Defaulted Master | 487.41 | .00 | .00 | 487.41 |
| | | Secured Defaulted Supplemental | .49 | .00 | .00 | .49 |
| | | Total Adj Gross Coll | 9,707.29 | .00 | .00 | 9,707.29 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 2,318.37 | .00 | .00 | 2,318.37 |
| | | Unsecured | 312.29 | .00 | .00 | 312.29 |
| | | Secured Supplemental | 9.14 | .00 | .00 | 9.14 |
| | | Secured Defaulted Master | 139.55 | .00 | .00 | 139.55 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 2,779.49 | .00 | .00 | 2,779.49 |
| | | Secured Master | 1,301,078.31 | 2,329.41 | .00 | 1,303,407.72 |
| | | Unsecured | 175,297.88 | 562.08 | .00 | 175,859.96 |
| | | Secured Supplemental | 5,125.97 | -34.81 | .00 | 5,091.16 |
| | | Secured Defaulted Master | 78,308.10 | 242.80 | .00 | 78,550.90 |
| | | Secured Defaulted Supplemental | 79.04 | .14 | .00 | 79.18 |
| | | Total CRA 106.02 Adj Gross Coll | 1,559,889.30 | 3,099.62 | .00 | 1,562,988.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 689,966.80 | .00 | .00 | 689,966.80 |
| | | Unsecured | -22,410.75 | .00 | 351.26 | -22,059.49 |
| | | Secured Supplemental | 59,647.84 | .00 | .00 | 59,647.84 |
| | | Secured Defaulted Master | 140,100.18 | .00 | .00 | 140,100.18 |
| | | Secured Defaulted Supplemental | 13,052.87 | .00 | .00 | 13,052.87 |
| | | Total Adj Gross Coll | 880,356.94 | .00 | 351.26 | 880,708.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 156.96 | .00 | .00 | 156.96 |
| | | Unsecured | -5.11 | .00 | .00 | -5.11 |
| | | Secured Supplemental | 13.59 | .00 | .00 | 13.59 |
| | | Secured Defaulted Master | 31.86 | .00 | .00 | 31.86 |
| | | Secured Defaulted Supplemental | 2.97 | .00 | .00 | 2.97 |
| | | Total Adj Gross Coll | 200.27 | .00 | .00 | 200.27 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 40,206.81 | .00 | .00 | 40,206.81 |
| | | Unsecured | -1,306.01 | .00 | .00 | -1,306.01 |
| | | Secured Supplemental | 3,475.99 | .00 | .00 | 3,475.99 |
| | | Secured Defaulted Master | 8,164.06 | .00 | .00 | 8,164.06 |
| | | Secured Defaulted Supplemental | 760.67 | .00 | .00 | 760.67 |
| | | Total Adj Gross Coll | 51,301.52 | .00 | .00 | 51,301.52 |
| 7.31 | L A C FIRE-FFW | Secured Master | 9,907.40 | .00 | .00 | 9,907.40 |
| | | Unsecured | -321.79 | .00 | .00 | -321.79 |
| | | Secured Supplemental | 856.49 | .00 | .00 | 856.49 |
| | | Secured Defaulted Master | 2,011.75 | .00 | .00 | 2,011.75 |
| | | Secured Defaulted Supplemental | 187.43 | .00 | .00 | 187.43 |
| | | Total Adj Gross Coll | 12,641.28 | .00 | .00 | 12,641.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 360,610.65 | .00 | .00 | 360,610.65 |
| | | | Unsecured | -11,713.46 | .00 | .00 | -11,713.46 |
| | | | Secured Supplemental | 31,175.89 | .00 | .00 | 31,175.89 |
| | | | Secured Defaulted Master | 73,222.49 | .00 | .00 | 73,222.49 |
| | | | Secured Defaulted Supplemental | 6,822.35 | .00 | .00 | 6,822.35 |
| | | | Total Adj Gross Coll | 460,117.92 | .00 | .00 | 460,117.92 |
| 108.02 | CITY-AVALON COMMU IMP RP | | | | | | |
| | | | Secured Master | .00 | .00 | .00 | .00 |
| | | | Unsecured | .00 | .00 | 351.27 | 351.27 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | .00 | .00 | 351.27 | 351.27 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | | |
| | | | Secured Master | 1,950.20 | .00 | .00 | 1,950.20 |
| | | | Unsecured | -63.36 | .00 | .00 | -63.36 |
| | | | Secured Supplemental | 168.61 | .00 | .00 | 168.61 |
| | | | Secured Defaulted Master | 396.00 | .00 | .00 | 396.00 |
| | | | Secured Defaulted Supplemental | 36.89 | .00 | .00 | 36.89 |
| | | | Total Adj Gross Coll | 2,488.34 | .00 | .00 | 2,488.34 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | | |
| | | | Secured Master | 3,870.48 | .00 | .00 | 3,870.48 |
| | | | Unsecured | -125.73 | .00 | .00 | -125.73 |
| | | | Secured Supplemental | 334.63 | .00 | .00 | 334.63 |
| | | | Secured Defaulted Master | 785.91 | .00 | .00 | 785.91 |
| | | | Secured Defaulted Supplemental | 73.23 | .00 | .00 | 73.23 |
| | | | Total Adj Gross Coll | 4,938.52 | .00 | .00 | 4,938.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

108.02 AVALON - COM. IMP. R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|---------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 37,743.73 | .00 | .00 | 37,743.73 |
| | | Unsecured | -1,226.00 | .00 | .00 | -1,226.00 |
| | | Secured Supplemental | 3,263.06 | .00 | .00 | 3,263.06 |
| | | Secured Defaulted Master | 7,663.91 | .00 | .00 | 7,663.91 |
| | | Secured Defaulted Supplemental | 714.07 | .00 | .00 | 714.07 |
| | | Total Adj Gross Coll | 48,158.77 | .00 | .00 | 48,158.77 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 448.79 | .00 | .00 | 448.79 |
| | | Unsecured | -14.58 | .00 | .00 | -14.58 |
| | | Secured Supplemental | 38.81 | .00 | .00 | 38.81 |
| | | Secured Defaulted Master | 91.13 | .00 | .00 | 91.13 |
| | | Secured Defaulted Supplemental | 8.49 | .00 | .00 | 8.49 |
| | | Total Adj Gross Coll | 572.64 | .00 | .00 | 572.64 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 250,516.01 | .00 | .00 | 250,516.01 |
| | | Unsecured | -8,137.36 | .00 | 351.27 | -7,786.09 |
| | | Secured Supplemental | 21,657.92 | .00 | .00 | 21,657.92 |
| | | Secured Defaulted Master | 50,867.60 | .00 | .00 | 50,867.60 |
| | | Secured Defaulted Supplemental | 4,739.49 | .00 | .00 | 4,739.49 |
| | | Total Adj Gross Coll | 319,643.66 | .00 | 351.27 | 319,994.93 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 9,112.02 | .00 | .00 | 9,112.02 |
| | | Unsecured | -295.97 | .00 | .00 | -295.97 |
| | | Secured Supplemental | 787.75 | .00 | .00 | 787.75 |
| | | Secured Defaulted Master | 1,850.23 | .00 | .00 | 1,850.23 |
| | | Secured Defaulted Supplemental | 172.38 | .00 | .00 | 172.38 |
| | | Total Adj Gross Coll | 11,626.41 | .00 | .00 | 11,626.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

108.02 AVALON - COM. IMP. R.P.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------|-----------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 1,314.39 | .00 | .00 | 1,314.39 |
| | | Unsecured | -42.68 | .00 | .00 | -42.68 |
| | | Secured Supplemental | 113.62 | .00 | .00 | 113.62 |
| | | Secured Defaulted Master | 266.90 | .00 | .00 | 266.90 |
| | | Secured Defaulted Supplemental | 24.86 | .00 | .00 | 24.86 |
| | | Total Adj Gross Coll | 1,677.09 | .00 | .00 | 1,677.09 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 5,245.92 | .00 | .00 | 5,245.92 |
| | | Unsecured | -170.41 | .00 | .00 | -170.41 |
| | | Secured Supplemental | 453.54 | .00 | .00 | 453.54 |
| | | Secured Defaulted Master | 1,065.19 | .00 | .00 | 1,065.19 |
| | | Secured Defaulted Supplemental | 99.26 | .00 | .00 | 99.26 |
| | | Total Adj Gross Coll | 6,693.50 | .00 | .00 | 6,693.50 |
| | | Secured Master | 1,411,050.16 | .00 | .00 | 1,411,050.16 |
| | | Unsecured | -45,833.21 | .00 | 1,053.80 | -44,779.41 |
| | | Secured Supplemental | 121,987.74 | .00 | .00 | 121,987.74 |
| | | Secured Defaulted Master | 286,517.21 | .00 | .00 | 286,517.21 |
| | | Secured Defaulted Supplemental | 26,694.96 | .00 | .00 | 26,694.96 |
| | | Total CRA 108.02 Adj Gross Coll | 1,800,416.86 | .00 | 1,053.80 | 1,801,470.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 115,248.46 | .00 | .00 | 115,248.46 |
| | | Unsecured | 20,096.58 | .00 | .00 | 20,096.58 |
| | | Secured Supplemental | 3,024.31 | .00 | .00 | 3,024.31 |
| | | Secured Defaulted Master | 25,070.78 | .00 | .00 | 25,070.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 163,440.13 | .00 | .00 | 163,440.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 26.29 | .00 | .00 | 26.29 |
| | | Unsecured | 4.58 | .00 | .00 | 4.58 |
| | | Secured Supplemental | .69 | .00 | .00 | .69 |
| | | Secured Defaulted Master | 5.72 | .00 | .00 | 5.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.28 | .00 | .00 | 37.28 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,667.77 | .00 | .00 | 1,667.77 |
| | | Unsecured | 290.82 | .00 | .00 | 290.82 |
| | | Secured Supplemental | 43.77 | .00 | .00 | 43.77 |
| | | Secured Defaulted Master | 362.80 | .00 | .00 | 362.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,365.16 | .00 | .00 | 2,365.16 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 618.11 | .00 | .00 | 618.11 |
| | | Unsecured | 107.78 | .00 | .00 | 107.78 |
| | | Secured Supplemental | 16.22 | .00 | .00 | 16.22 |
| | | Secured Defaulted Master | 134.46 | .00 | .00 | 134.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 876.57 | .00 | .00 | 876.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,498.57 | .00 | .00 | 3,498.57 |
| | | Unsecured | 610.07 | .00 | .00 | 610.07 |
| | | Secured Supplemental | 91.81 | .00 | .00 | 91.81 |
| | | Secured Defaulted Master | 761.07 | .00 | .00 | 761.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,961.52 | .00 | .00 | 4,961.52 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 3,909.63 | .00 | .00 | 3,909.63 |
| | | Unsecured | 681.75 | .00 | .00 | 681.75 |
| | | Secured Supplemental | 102.60 | .00 | .00 | 102.60 |
| | | Secured Defaulted Master | 850.50 | .00 | .00 | 850.50 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 5,544.48 | .00 | .00 | 5,544.48 |
| 112.01 | CITY-AZUSA TD #1 | Secured Master | 45,922.88 | .00 | .00 | 45,922.88 |
| | | Unsecured | 8,007.86 | .00 | .00 | 8,007.86 |
| | | Secured Supplemental | 1,205.10 | .00 | .00 | 1,205.10 |
| | | Secured Defaulted Master | 9,989.93 | .00 | .00 | 9,989.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 65,125.77 | .00 | .00 | 65,125.77 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 7,687.24 | .00 | .00 | 7,687.24 |
| | | Unsecured | 1,340.47 | .00 | .00 | 1,340.47 |
| | | Secured Supplemental | 201.73 | .00 | .00 | 201.73 |
| | | Secured Defaulted Master | 1,672.25 | .00 | .00 | 1,672.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 10,901.69 | .00 | .00 | 10,901.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.02 AZUSA - CBD

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 1,942.54 | .00 | 1,942.54 |
| | | Unsecured | .00 | 722.76 | .00 | 722.76 |
| | | Secured Supplemental | .00 | 6.23 | .00 | 6.23 |
| | | Secured Defaulted Master | .00 | 792.46 | .00 | 792.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 3,463.99 | .00 | 3,463.99 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 325.83 | .00 | .00 | 325.83 |
| | | Unsecured | 56.82 | .00 | .00 | 56.82 |
| | | Secured Supplemental | 8.55 | .00 | .00 | 8.55 |
| | | Secured Defaulted Master | 70.88 | .00 | .00 | 70.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 462.08 | .00 | .00 | 462.08 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 646.65 | .00 | .00 | 646.65 |
| | | Unsecured | 112.76 | .00 | .00 | 112.76 |
| | | Secured Supplemental | 16.97 | .00 | .00 | 16.97 |
| | | Secured Defaulted Master | 140.67 | .00 | .00 | 140.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 917.05 | .00 | .00 | 917.05 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 5,719.00 | .00 | .00 | 5,719.00 |
| | | Unsecured | 997.26 | .00 | .00 | 997.26 |
| | | Secured Supplemental | 150.08 | .00 | .00 | 150.08 |
| | | Secured Defaulted Master | 1,244.09 | .00 | .00 | 1,244.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 8,110.43 | .00 | .00 | 8,110.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.02 AZUSA - CBD

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 149.17 | .00 | .00 | 149.17 |
| | | Unsecured | 26.01 | .00 | .00 | 26.01 |
| | | Secured Supplemental | 3.91 | .00 | .00 | 3.91 |
| | | Secured Defaulted Master | 32.46 | .00 | .00 | 32.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 211.55 | .00 | .00 | 211.55 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 45,024.62 | .00 | .00 | 45,024.62 |
| | | Unsecured | 7,851.22 | .00 | .00 | 7,851.22 |
| | | Secured Supplemental | 1,181.53 | .00 | .00 | 1,181.53 |
| | | Secured Defaulted Master | 9,794.52 | .00 | .00 | 9,794.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 63,851.89 | .00 | .00 | 63,851.89 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | Secured Master | 1,951.78 | .00 | .00 | 1,951.78 |
| | | Unsecured | 340.34 | .00 | .00 | 340.34 |
| | | Secured Supplemental | 51.22 | .00 | .00 | 51.22 |
| | | Secured Defaulted Master | 424.58 | .00 | .00 | 424.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,767.92 | .00 | .00 | 2,767.92 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | Secured Master | 227.62 | .00 | .00 | 227.62 |
| | | Unsecured | 39.69 | .00 | .00 | 39.69 |
| | | Secured Supplemental | 5.97 | .00 | .00 | 5.97 |
| | | Secured Defaulted Master | 49.52 | .00 | .00 | 49.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 322.80 | .00 | .00 | 322.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.02 AZUSA - CBD

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 232,623.62 | 1,942.54 | .00 | 234,566.16 |
| | | Unsecured | 40,564.01 | 722.76 | .00 | 41,286.77 |
| | | Secured Supplemental | 6,104.46 | 6.23 | .00 | 6,110.69 |
| | | Secured Defaulted Master | 50,604.23 | 792.46 | .00 | 51,396.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 112.02 Adj Gross Coll | | | 329,896.32 | 3,463.99 | .00 | 333,360.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,633.96 | .00 | .00 | 2,633.96 |
| | | Unsecured | 4,407.75 | .00 | .00 | 4,407.75 |
| | | Secured Supplemental | 1,333.24 | .00 | .00 | 1,333.24 |
| | | Secured Defaulted Master | 2,270.03 | .00 | .00 | 2,270.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,644.98 | .00 | .00 | 10,644.98 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | .60 | .00 | .00 | .60 |
| | | Unsecured | 1.00 | .00 | .00 | 1.00 |
| | | Secured Supplemental | .30 | .00 | .00 | .30 |
| | | Secured Defaulted Master | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.42 | .00 | .00 | 2.42 |
| 7.31 | L A C FIRE-FFW | Secured Master | 38.12 | .00 | .00 | 38.12 |
| | | Unsecured | 63.79 | .00 | .00 | 63.79 |
| | | Secured Supplemental | 19.29 | .00 | .00 | 19.29 |
| | | Secured Defaulted Master | 32.85 | .00 | .00 | 32.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 154.05 | .00 | .00 | 154.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 14.13 | .00 | .00 | 14.13 |
| | | Unsecured | 23.64 | .00 | .00 | 23.64 |
| | | Secured Supplemental | 7.15 | .00 | .00 | 7.15 |
| | | Secured Defaulted Master | 12.17 | .00 | .00 | 12.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.09 | .00 | .00 | 57.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 79.96 | .00 | .00 | 79.96 |
| | | Unsecured | 133.81 | .00 | .00 | 133.81 |
| | | Secured Supplemental | 40.47 | .00 | .00 | 40.47 |
| | | Secured Defaulted Master | 68.91 | .00 | .00 | 68.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 323.15 | .00 | .00 | 323.15 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 89.35 | .00 | .00 | 89.35 |
| | | Unsecured | 149.53 | .00 | .00 | 149.53 |
| | | Secured Supplemental | 45.23 | .00 | .00 | 45.23 |
| | | Secured Defaulted Master | 77.01 | .00 | .00 | 77.01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 361.12 | .00 | .00 | 361.12 |
| 112.01 | CITY-AZUSA TD #1 | Secured Master | 1,049.55 | .00 | .00 | 1,049.55 |
| | | Unsecured | 1,756.35 | .00 | .00 | 1,756.35 |
| | | Secured Supplemental | 531.25 | .00 | .00 | 531.25 |
| | | Secured Defaulted Master | 904.54 | .00 | .00 | 904.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,241.69 | .00 | .00 | 4,241.69 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 175.69 | .00 | .00 | 175.69 |
| | | Unsecured | 294.00 | .00 | .00 | 294.00 |
| | | Secured Supplemental | 88.93 | .00 | .00 | 88.93 |
| | | Secured Defaulted Master | 151.42 | .00 | .00 | 151.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 710.04 | .00 | .00 | 710.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.03 AZUSA - CBD/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|--------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 38.29 | .00 | 38.29 |
| | | Unsecured | .00 | 34.48 | .00 | 34.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 72.77 | .00 | 72.77 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 7.45 | .00 | .00 | 7.45 |
| | | Unsecured | 12.46 | .00 | .00 | 12.46 |
| | | Secured Supplemental | 3.77 | .00 | .00 | 3.77 |
| | | Secured Defaulted Master | 6.42 | .00 | .00 | 6.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.10 | .00 | .00 | 30.10 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 14.78 | .00 | .00 | 14.78 |
| | | Unsecured | 24.73 | .00 | .00 | 24.73 |
| | | Secured Supplemental | 7.48 | .00 | .00 | 7.48 |
| | | Secured Defaulted Master | 12.74 | .00 | .00 | 12.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59.73 | .00 | .00 | 59.73 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 130.71 | .00 | .00 | 130.71 |
| | | Unsecured | 218.73 | .00 | .00 | 218.73 |
| | | Secured Supplemental | 66.16 | .00 | .00 | 66.16 |
| | | Secured Defaulted Master | 112.65 | .00 | .00 | 112.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 528.25 | .00 | .00 | 528.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.03 AZUSA - CBD/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 3.41 | .00 | .00 | 3.41 |
| | | Unsecured | 5.71 | .00 | .00 | 5.71 |
| | | Secured Supplemental | 1.73 | .00 | .00 | 1.73 |
| | | Secured Defaulted Master | 2.94 | .00 | .00 | 2.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13.79 | .00 | .00 | 13.79 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 1,029.02 | .00 | .00 | 1,029.02 |
| | | Unsecured | 1,721.99 | .00 | .00 | 1,721.99 |
| | | Secured Supplemental | 520.86 | .00 | .00 | 520.86 |
| | | Secured Defaulted Master | 886.85 | .00 | .00 | 886.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,158.72 | .00 | .00 | 4,158.72 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | Secured Master | 44.61 | .00 | .00 | 44.61 |
| | | Unsecured | 74.65 | .00 | .00 | 74.65 |
| | | Secured Supplemental | 22.58 | .00 | .00 | 22.58 |
| | | Secured Defaulted Master | 38.44 | .00 | .00 | 38.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 180.28 | .00 | .00 | 180.28 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | Secured Master | 5.20 | .00 | .00 | 5.20 |
| | | Unsecured | 8.71 | .00 | .00 | 8.71 |
| | | Secured Supplemental | 2.63 | .00 | .00 | 2.63 |
| | | Secured Defaulted Master | 4.48 | .00 | .00 | 4.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.02 | .00 | .00 | 21.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.03 AZUSA - CBD/80 ANNEX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 5,316.54 | 38.29 | .00 | 5,354.83 |
| | | Unsecured | 8,896.85 | 34.48 | .00 | 8,931.33 |
| | | Secured Supplemental | 2,691.07 | .00 | .00 | 2,691.07 |
| | | Secured Defaulted Master | 4,581.97 | .00 | .00 | 4,581.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 112.03 Adj Gross Coll | | | 21,486.43 | 72.77 | .00 | 21,559.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 19,992.78 | .00 | .00 | 19,992.78 |
| | | Unsecured | -82.85 | .00 | .00 | -82.85 |
| | | Secured Supplemental | -253.23 | .00 | .00 | -253.23 |
| | | Secured Defaulted Master | 6,089.12 | .00 | .00 | 6,089.12 |
| | | Secured Defaulted Supplemental | 339.22 | .00 | .00 | 339.22 |
| | | Total Adj Gross Coll | 26,085.04 | .00 | .00 | 26,085.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 4.55 | .00 | .00 | 4.55 |
| | | Unsecured | -.02 | .00 | .00 | -.02 |
| | | Secured Supplemental | -.06 | .00 | .00 | -.06 |
| | | Secured Defaulted Master | 1.39 | .00 | .00 | 1.39 |
| | | Secured Defaulted Supplemental | .06 | .00 | .00 | .06 |
| | | Total Adj Gross Coll | 5.92 | .00 | .00 | 5.92 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 281.20 | .00 | .00 | 281.20 |
| | | Unsecured | -1.20 | .00 | .00 | -1.20 |
| | | Secured Supplemental | -3.66 | .00 | .00 | -3.66 |
| | | Secured Defaulted Master | 88.12 | .00 | .00 | 88.12 |
| | | Secured Defaulted Supplemental | 4.90 | .00 | .00 | 4.90 |
| | | Total Adj Gross Coll | 369.36 | .00 | .00 | 369.36 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 107.18 | .00 | .00 | 107.18 |
| | | Unsecured | -.44 | .00 | .00 | -.44 |
| | | Secured Supplemental | -1.36 | .00 | .00 | -1.36 |
| | | Secured Defaulted Master | 32.66 | .00 | .00 | 32.66 |
| | | Secured Defaulted Supplemental | 1.81 | .00 | .00 | 1.81 |
| | | Total Adj Gross Coll | 139.85 | .00 | .00 | 139.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 606.67 | .00 | .00 | 606.67 |
| | | Unsecured | -2.52 | .00 | .00 | -2.52 |
| | | Secured Supplemental | -7.69 | .00 | .00 | -7.69 |
| | | Secured Defaulted Master | 184.84 | .00 | .00 | 184.84 |
| | | Secured Defaulted Supplemental | 10.31 | .00 | .00 | 10.31 |
| | | Total Adj Gross Coll | 791.61 | .00 | .00 | 791.61 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 677.95 | .00 | .00 | 677.95 |
| | | Unsecured | -2.82 | .00 | .00 | -2.82 |
| | | Secured Supplemental | -8.59 | .00 | .00 | -8.59 |
| | | Secured Defaulted Master | 206.56 | .00 | .00 | 206.56 |
| | | Secured Defaulted Supplemental | 11.51 | .00 | .00 | 11.51 |
| | | Total Adj Gross Coll | 884.61 | .00 | .00 | 884.61 |
| 112.01 | CITY-AZUSA TD #1 | Secured Master | 7,963.21 | .00 | .00 | 7,963.21 |
| | | Unsecured | -33.02 | .00 | .00 | -33.02 |
| | | Secured Supplemental | -100.91 | .00 | .00 | -100.91 |
| | | Secured Defaulted Master | 2,426.31 | .00 | .00 | 2,426.31 |
| | | Secured Defaulted Supplemental | 135.16 | .00 | .00 | 135.16 |
| | | Total Adj Gross Coll | 10,390.75 | .00 | .00 | 10,390.75 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | -86.72 | .00 | -86.72 |
| | | 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 |
| | | Total Adj Gross Coll | .00 | -86.72 | .00 | -86.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.04 AZUSA - CBD/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 | 3,333.81 | .00 | .00 | 3,333.81 |
| | | Unsecured | -5.53 | .00 | .00 | -5.53 |
| | | Secured Supplemental | -16.89 | .00 | .00 | -16.89 |
| | | Secured Defaulted Master | 406.16 | .00 | .00 | 406.16 |
| | | Secured Defaulted Supplemental | 22.62 | .00 | .00 | 22.62 |
| | | Total Adj Gross Coll | 3,740.17 | .00 | .00 | 3,740.17 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 777.11 | .00 | 777.11 |
| | | Unsecured | .00 | -4.81 | .00 | -4.81 |
| | | Secured Supplemental | .00 | -13.71 | .00 | -13.71 |
| | | Secured Defaulted Master | .00 | 178.08 | .00 | 178.08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 936.67 | .00 | 936.67 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -50.76 | .00 | .00 | -50.76 |
| | | 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 |
| | | Total Adj Gross Coll | -50.76 | .00 | .00 | -50.76 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 56.49 | .00 | .00 | 56.49 |
| | | Unsecured | -.24 | .00 | .00 | -.24 |
| | | Secured Supplemental | -.72 | .00 | .00 | -.72 |
| | | Secured Defaulted Master | 17.21 | .00 | .00 | 17.21 |
| | | Secured Defaulted Supplemental | .95 | .00 | .00 | .95 |
| | | Total Adj Gross Coll | 73.69 | .00 | .00 | 73.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 112.14 | .00 | .00 | 112.14 |
| | | Unsecured | -.47 | .00 | .00 | -.47 |
| | | Secured Supplemental | -1.42 | .00 | .00 | -1.42 |
| | | Secured Defaulted Master | 34.17 | .00 | .00 | 34.17 |
| | | Secured Defaulted Supplemental | 1.91 | .00 | .00 | 1.91 |
| | | Total Adj Gross Coll | 146.33 | .00 | .00 | 146.33 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 991.70 | .00 | .00 | 991.70 |
| | | Unsecured | -4.11 | .00 | .00 | -4.11 |
| | | Secured Supplemental | -12.57 | .00 | .00 | -12.57 |
| | | Secured Defaulted Master | 302.16 | .00 | .00 | 302.16 |
| | | Secured Defaulted Supplemental | 16.83 | .00 | .00 | 16.83 |
| | | Total Adj Gross Coll | 1,294.01 | .00 | .00 | 1,294.01 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 25.87 | .00 | .00 | 25.87 |
| | | Unsecured | -.11 | .00 | .00 | -.11 |
| | | Secured Supplemental | -.33 | .00 | .00 | -.33 |
| | | Secured Defaulted Master | 7.88 | .00 | .00 | 7.88 |
| | | Secured Defaulted Supplemental | .44 | .00 | .00 | .44 |
| | | Total Adj Gross Coll | 33.75 | .00 | .00 | 33.75 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 7,807.46 | .00 | .00 | 7,807.46 |
| | | Unsecured | -32.38 | .00 | .00 | -32.38 |
| | | Secured Supplemental | -98.94 | .00 | .00 | -98.94 |
| | | Secured Defaulted Master | 2,378.85 | .00 | .00 | 2,378.85 |
| | | Secured Defaulted Supplemental | 132.51 | .00 | .00 | 132.51 |
| | | Total Adj Gross Coll | 10,187.50 | .00 | .00 | 10,187.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 338.44 | .00 | .00 | 338.44 |
| | | Unsecured | -1.41 | .00 | .00 | -1.41 |
| | | Secured Supplemental | -4.29 | .00 | .00 | -4.29 |
| | | Secured Defaulted Master | 103.13 | .00 | .00 | 103.13 |
| | | Secured Defaulted Supplemental | 5.74 | .00 | .00 | 5.74 |
| | | Total Adj Gross Coll | 441.61 | .00 | .00 | 441.61 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | | | | | |
| | | Secured Master | 39.47 | .00 | .00 | 39.47 |
| | | Unsecured | -.16 | .00 | .00 | -.16 |
| | | Secured Supplemental | -.50 | .00 | .00 | -.50 |
| | | Secured Defaulted Master | 12.03 | .00 | .00 | 12.03 |
| | | Secured Defaulted Supplemental | .68 | .00 | .00 | .68 |
| | | Total Adj Gross Coll | 51.52 | .00 | .00 | 51.52 |
| | | Secured Master | 42,288.16 | 690.39 | .00 | 42,978.55 |
| | | Unsecured | -167.28 | -4.81 | .00 | -172.09 |
| | | Secured Supplemental | -511.16 | -13.71 | .00 | -524.87 |
| | | Secured Defaulted Master | 12,290.59 | 178.08 | .00 | 12,468.67 |
| | | Secured Defaulted Supplemental | 684.65 | .00 | .00 | 684.65 |
| | | Total CRA 112.04 Adj Gross Coll | 54,584.96 | 849.95 | .00 | 55,434.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 176,921.63 | .00 | .00 | 176,921.63 |
| | | Unsecured | 197,597.97 | .00 | .00 | 197,597.97 |
| | | Secured Supplemental | -764.98 | .00 | .00 | -764.98 |
| | | Secured Defaulted Master | 67,014.31 | .00 | .00 | 67,014.31 |
| | | Secured Defaulted Supplemental | -1,840.76 | .00 | .00 | -1,840.76 |
| | | Total Adj Gross Coll | 438,928.17 | .00 | .00 | 438,928.17 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 40.32 | .00 | .00 | 40.32 |
| | | Unsecured | 45.05 | .00 | .00 | 45.05 |
| | | Secured Supplemental | -.17 | .00 | .00 | -.17 |
| | | Secured Defaulted Master | 15.27 | .00 | .00 | 15.27 |
| | | Secured Defaulted Supplemental | -.42 | .00 | .00 | -.42 |
| | | Total Adj Gross Coll | 100.05 | .00 | .00 | 100.05 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,560.26 | .00 | .00 | 2,560.26 |
| | | Unsecured | 2,859.46 | .00 | .00 | 2,859.46 |
| | | Secured Supplemental | -11.07 | .00 | .00 | -11.07 |
| | | Secured Defaulted Master | 969.78 | .00 | .00 | 969.78 |
| | | Secured Defaulted Supplemental | -26.64 | .00 | .00 | -26.64 |
| | | Total Adj Gross Coll | 6,351.79 | .00 | .00 | 6,351.79 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 948.83 | .00 | .00 | 948.83 |
| | | Unsecured | 1,059.77 | .00 | .00 | 1,059.77 |
| | | Secured Supplemental | -4.10 | .00 | .00 | -4.10 |
| | | Secured Defaulted Master | 359.42 | .00 | .00 | 359.42 |
| | | Secured Defaulted Supplemental | -9.88 | .00 | .00 | -9.88 |
| | | Total Adj Gross Coll | 2,354.04 | .00 | .00 | 2,354.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,370.52 | .00 | .00 | 5,370.52 |
| | | Unsecured | 5,998.42 | .00 | .00 | 5,998.42 |
| | | Secured Supplemental | -23.22 | .00 | .00 | -23.22 |
| | | Secured Defaulted Master | 2,034.33 | .00 | .00 | 2,034.33 |
| | | Secured Defaulted Supplemental | -55.88 | .00 | .00 | -55.88 |
| | | Total Adj Gross Coll | 13,324.17 | .00 | .00 | 13,324.17 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 5,993.88 | .00 | .00 | 5,993.88 |
| | | Unsecured | 6,703.18 | .00 | .00 | 6,703.18 |
| | | Secured Supplemental | -25.96 | .00 | .00 | -25.96 |
| | | Secured Defaulted Master | 2,273.35 | .00 | .00 | 2,273.35 |
| | | Secured Defaulted Supplemental | -62.45 | .00 | .00 | -62.45 |
| | | Total Adj Gross Coll | 14,882.00 | .00 | .00 | 14,882.00 |
| 112.01 | CITY-AZUSA TD #1 | | | | | |
| | | Secured Master | 70,497.05 | .00 | .00 | 70,497.05 |
| | | Unsecured | 78,736.04 | .00 | .00 | 78,736.04 |
| | | Secured Supplemental | -304.81 | .00 | .00 | -304.81 |
| | | Secured Defaulted Master | 26,702.94 | .00 | .00 | 26,702.94 |
| | | Secured Defaulted Supplemental | -733.47 | .00 | .00 | -733.47 |
| | | Total Adj Gross Coll | 174,897.75 | .00 | .00 | 174,897.75 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | | | | | |
| | | Secured Master | 11,800.81 | .00 | .00 | 11,800.81 |
| | | Unsecured | 13,179.96 | .00 | .00 | 13,179.96 |
| | | Secured Supplemental | -51.03 | .00 | .00 | -51.03 |
| | | Secured Defaulted Master | 4,469.92 | .00 | .00 | 4,469.92 |
| | | Secured Defaulted Supplemental | -122.78 | .00 | .00 | -122.78 |
| | | Total Adj Gross Coll | 29,276.88 | .00 | .00 | 29,276.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.05 AZUSA - WEST END

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 6,506.50 | .00 | 6,506.50 |
| | | Unsecured | .00 | 5,574.46 | .00 | 5,574.46 |
| | | Secured Supplemental | .00 | -292.14 | .00 | -292.14 |
| | | Secured Defaulted Master | .00 | 862.45 | .00 | 862.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 12,651.27 | .00 | 12,651.27 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 500.18 | .00 | .00 | 500.18 |
| | | Unsecured | 558.64 | .00 | .00 | 558.64 |
| | | Secured Supplemental | -2.16 | .00 | .00 | -2.16 |
| | | Secured Defaulted Master | 189.46 | .00 | .00 | 189.46 |
| | | Secured Defaulted Supplemental | -5.20 | .00 | .00 | -5.20 |
| Total Adj Gross Coll | | | 1,240.92 | .00 | .00 | 1,240.92 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 992.70 | .00 | .00 | 992.70 |
| | | Unsecured | 1,108.71 | .00 | .00 | 1,108.71 |
| | | Secured Supplemental | -4.29 | .00 | .00 | -4.29 |
| | | Secured Defaulted Master | 376.02 | .00 | .00 | 376.02 |
| | | Secured Defaulted Supplemental | -10.32 | .00 | .00 | -10.32 |
| Total Adj Gross Coll | | | 2,462.82 | .00 | .00 | 2,462.82 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 8,779.32 | .00 | .00 | 8,779.32 |
| | | Unsecured | 9,805.37 | .00 | .00 | 9,805.37 |
| | | Secured Supplemental | -37.96 | .00 | .00 | -37.96 |
| | | Secured Defaulted Master | 3,325.43 | .00 | .00 | 3,325.43 |
| | | Secured Defaulted Supplemental | -91.34 | .00 | .00 | -91.34 |
| Total Adj Gross Coll | | | 21,780.82 | .00 | .00 | 21,780.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.05 AZUSA - WEST END

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | | | | | |
| | | Secured Master | 229.00 | .00 | .00 | 229.00 |
| | | Unsecured | 255.76 | .00 | .00 | 255.76 |
| | | Secured Supplemental | -98 | .00 | .00 | -98 |
| | | Secured Defaulted Master | 86.75 | .00 | .00 | 86.75 |
| | | Secured Defaulted Supplemental | -2.38 | .00 | .00 | -2.38 |
| | | Total Adj Gross Coll | 568.15 | .00 | .00 | 568.15 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | 69,089.93 | .00 | .00 | 69,089.93 |
| | | Unsecured | 77,196.00 | .00 | .00 | 77,196.00 |
| | | Secured Supplemental | -298.85 | .00 | .00 | -298.85 |
| | | Secured Defaulted Master | 26,180.64 | .00 | .00 | 26,180.64 |
| | | Secured Defaulted Supplemental | -719.13 | .00 | .00 | -719.13 |
| | | Total Adj Gross Coll | 171,448.59 | .00 | .00 | 171,448.59 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | | | | | |
| | | Secured Master | 2,994.99 | .00 | .00 | 2,994.99 |
| | | Unsecured | 3,346.37 | .00 | .00 | 3,346.37 |
| | | Secured Supplemental | -12.96 | .00 | .00 | -12.96 |
| | | Secured Defaulted Master | 1,134.91 | .00 | .00 | 1,134.91 |
| | | Secured Defaulted Supplemental | -31.17 | .00 | .00 | -31.17 |
| | | Total Adj Gross Coll | 7,432.14 | .00 | .00 | 7,432.14 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | | | | | |
| | | Secured Master | 349.27 | .00 | .00 | 349.27 |
| | | Unsecured | 390.26 | .00 | .00 | 390.26 |
| | | Secured Supplemental | -1.51 | .00 | .00 | -1.51 |
| | | Secured Defaulted Master | 132.36 | .00 | .00 | 132.36 |
| | | Secured Defaulted Supplemental | -3.64 | .00 | .00 | -3.64 |
| | | Total Adj Gross Coll | 866.74 | .00 | .00 | 866.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.05 AZUSA - WEST END

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 33.57 | .00 | .00 | 33.57 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 33.57 | .00 | .00 | 33.57 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 1.31 | .00 | .00 | 1.31 |
| | | 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 |
| | | Total Adj Gross Coll | 1.31 | .00 | .00 | 1.31 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | .14 | .00 | .00 | .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 |
| | | Total Adj Gross Coll | .14 | .00 | .00 | .14 |
| | | Secured Master | 357,103.71 | 6,506.50 | .00 | 363,610.21 |
| | | Unsecured | 398,840.96 | 5,574.46 | .00 | 404,415.42 |
| | | Secured Supplemental | -1,544.05 | -292.14 | .00 | -1,836.19 |
| | | Secured Defaulted Master | 135,264.89 | 862.45 | .00 | 136,127.34 |
| | | Secured Defaulted Supplemental | -3,715.46 | .00 | .00 | -3,715.46 |
| | | Total CRA 112.05 Adj Gross Coll | 885,950.05 | 12,651.27 | .00 | 898,601.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 85,590.22 | .00 | .00 | 85,590.22 |
| | | Unsecured | 288.42 | .00 | .00 | 288.42 |
| | | Secured Supplemental | -1,439.30 | .00 | .00 | -1,439.30 |
| | | Secured Defaulted Master | 12,038.81 | .00 | .00 | 12,038.81 |
| | | Secured Defaulted Supplemental | 3,668.92 | .00 | .00 | 3,668.92 |
| | | Total Adj Gross Coll | 100,147.07 | .00 | .00 | 100,147.07 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 19.72 | .00 | .00 | 19.72 |
| | | Unsecured | .06 | .00 | .00 | .06 |
| | | Secured Supplemental | -.33 | .00 | .00 | -.33 |
| | | Secured Defaulted Master | 2.78 | .00 | .00 | 2.78 |
| | | Secured Defaulted Supplemental | .86 | .00 | .00 | .86 |
| | | Total Adj Gross Coll | 23.09 | .00 | .00 | 23.09 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,245.77 | .00 | .00 | 1,245.77 |
| | | Unsecured | 4.18 | .00 | .00 | 4.18 |
| | | Secured Supplemental | -20.94 | .00 | .00 | -20.94 |
| | | Secured Defaulted Master | 175.51 | .00 | .00 | 175.51 |
| | | Secured Defaulted Supplemental | 53.22 | .00 | .00 | 53.22 |
| | | Total Adj Gross Coll | 1,457.74 | .00 | .00 | 1,457.74 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 463.70 | .00 | .00 | 463.70 |
| | | Unsecured | 1.57 | .00 | .00 | 1.57 |
| | | Secured Supplemental | -7.79 | .00 | .00 | -7.79 |
| | | Secured Defaulted Master | 65.11 | .00 | .00 | 65.11 |
| | | Secured Defaulted Supplemental | 19.73 | .00 | .00 | 19.73 |
| | | Total Adj Gross Coll | 542.32 | .00 | .00 | 542.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,618.57 | .00 | .00 | 2,618.57 |
| | | Unsecured | 8.85 | .00 | .00 | 8.85 |
| | | Secured Supplemental | -43.95 | .00 | .00 | -43.95 |
| | | Secured Defaulted Master | 367.23 | .00 | .00 | 367.23 |
| | | Secured Defaulted Supplemental | 111.51 | .00 | .00 | 111.51 |
| | | Total Adj Gross Coll | 3,062.21 | .00 | .00 | 3,062.21 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | | | | | |
| | | Secured Master | 36.09 | .00 | .00 | 36.09 |
| | | Unsecured | -.43 | .00 | .00 | -.43 |
| | | Secured Supplemental | .97 | .00 | .00 | .97 |
| | | Secured Defaulted Master | 20.84 | .00 | .00 | 20.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.47 | .00 | .00 | 57.47 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 2,275.60 | .00 | .00 | 2,275.60 |
| | | Unsecured | 10.62 | .00 | .00 | 10.62 |
| | | Secured Supplemental | -37.85 | .00 | .00 | -37.85 |
| | | Secured Defaulted Master | 259.23 | .00 | .00 | 259.23 |
| | | Secured Defaulted Supplemental | 107.85 | .00 | .00 | 107.85 |
| | | Total Adj Gross Coll | 2,615.45 | .00 | .00 | 2,615.45 |
| 112.01 | CITY-AZUSA TD #1 | | | | | |
| | | Secured Master | 36,745.55 | .00 | .00 | 36,745.55 |
| | | Unsecured | 125.81 | .00 | .00 | 125.81 |
| | | Secured Supplemental | -606.83 | .00 | .00 | -606.83 |
| | | Secured Defaulted Master | 5,044.57 | .00 | .00 | 5,044.57 |
| | | Secured Defaulted Supplemental | 1,483.14 | .00 | .00 | 1,483.14 |
| | | Total Adj Gross Coll | 42,792.24 | .00 | .00 | 42,792.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.06 AZUSA - CBD/84 ANNEX # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 240.07 | .00 | 240.07 |
| | | Unsecured | .00 | -.04 | .00 | -.04 |
| | | Secured Supplemental | .00 | -9.88 | .00 | -9.88 |
| | | Secured Defaulted Master | .00 | 38.72 | .00 | 38.72 |
| | | Secured Defaulted Supplemental | .00 | 6.28 | .00 | 6.28 |
| | | Total Adj Gross Coll | .00 | 275.15 | .00 | 275.15 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 7.26 | .00 | 7.26 |
| | | Unsecured | .00 | -.21 | .00 | -.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 10.48 | .00 | 10.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 17.53 | .00 | 17.53 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 219.01 | .00 | .00 | 219.01 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -22.23 | .00 | .00 | -22.23 |
| | | Secured Defaulted Master | 200.41 | .00 | .00 | 200.41 |
| | | Secured Defaulted Supplemental | 187.37 | .00 | .00 | 187.37 |
| | | Total Adj Gross Coll | 584.56 | .00 | .00 | 584.56 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 49.18 | .00 | 49.18 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | -12.11 | .00 | -12.11 |
| | | Secured Defaulted Master | .00 | 79.43 | .00 | 79.43 |
| | | Secured Defaulted Supplemental | .00 | 102.06 | .00 | 102.06 |
| | | Total Adj Gross Coll | .00 | 218.56 | .00 | 218.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.06 AZUSA - CBD/84 ANNEX # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.08 | SAN GABRIEL VLY MWD-AZUSA REORG | Secured Master | 953.37 | .00 | .00 | 953.37 |
| | | Unsecured | 3.82 | .00 | .00 | 3.82 |
| | | Secured Supplemental | -13.96 | .00 | .00 | -13.96 |
| | | Secured Defaulted Master | 90.22 | .00 | .00 | 90.22 |
| | | Secured Defaulted Supplemental | 10.17 | .00 | .00 | 10.17 |
| | | Total Adj Gross Coll | 1,043.62 | .00 | .00 | 1,043.62 |
| 367.10 | SAN GAB VAL MWD-SWB-AZUSA | Secured Master | .00 | 720.22 | .00 | 720.22 |
| | | Unsecured | .00 | -.14 | .00 | -.14 |
| | | Secured Supplemental | .00 | -29.62 | .00 | -29.62 |
| | | Secured Defaulted Master | .00 | 116.19 | .00 | 116.19 |
| | | Secured Defaulted Supplemental | .00 | 18.85 | .00 | 18.85 |
| | | Total Adj Gross Coll | .00 | 825.50 | .00 | 825.50 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 4.24 | .00 | .00 | 4.24 |
| | | Unsecured | -.05 | .00 | .00 | -.05 |
| | | Secured Supplemental | .11 | .00 | .00 | .11 |
| | | Secured Defaulted Master | 2.45 | .00 | .00 | 2.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.75 | .00 | .00 | 6.75 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 244.41 | .00 | .00 | 244.41 |
| | | Unsecured | .83 | .00 | .00 | .83 |
| | | Secured Supplemental | -4.11 | .00 | .00 | -4.11 |
| | | Secured Defaulted Master | 34.32 | .00 | .00 | 34.32 |
| | | Secured Defaulted Supplemental | 10.40 | .00 | .00 | 10.40 |
| | | Total Adj Gross Coll | 285.85 | .00 | .00 | 285.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.06 AZUSA - CBD/84 ANNEX # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 485.04 | .00 | .00 | 485.04 |
| | | Unsecured | 1.63 | .00 | .00 | 1.63 |
| | | Secured Supplemental | -8.14 | .00 | .00 | -8.14 |
| | | Secured Defaulted Master | 68.09 | .00 | .00 | 68.09 |
| | | Secured Defaulted Supplemental | 20.65 | .00 | .00 | 20.65 |
| | | Total Adj Gross Coll | 567.27 | .00 | .00 | 567.27 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 4,289.90 | .00 | .00 | 4,289.90 |
| | | Unsecured | 14.46 | .00 | .00 | 14.46 |
| | | Secured Supplemental | -72.03 | .00 | .00 | -72.03 |
| | | Secured Defaulted Master | 602.33 | .00 | .00 | 602.33 |
| | | Secured Defaulted Supplemental | 182.55 | .00 | .00 | 182.55 |
| | | Total Adj Gross Coll | 5,017.21 | .00 | .00 | 5,017.21 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 111.87 | .00 | .00 | 111.87 |
| | | Unsecured | .38 | .00 | .00 | .38 |
| | | Secured Supplemental | -1.88 | .00 | .00 | -1.88 |
| | | Secured Defaulted Master | 15.72 | .00 | .00 | 15.72 |
| | | Secured Defaulted Supplemental | 4.77 | .00 | .00 | 4.77 |
| | | Total Adj Gross Coll | 130.86 | .00 | .00 | 130.86 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 33,773.55 | .00 | .00 | 33,773.55 |
| | | Unsecured | 113.76 | .00 | .00 | 113.76 |
| | | Secured Supplemental | -566.97 | .00 | .00 | -566.97 |
| | | Secured Defaulted Master | 4,741.87 | .00 | .00 | 4,741.87 |
| | | Secured Defaulted Supplemental | 1,437.15 | .00 | .00 | 1,437.15 |
| | | Total Adj Gross Coll | 39,499.36 | .00 | .00 | 39,499.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.06 AZUSA - CBD/84 ANNEX # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | | | | | |
| | | Secured Master | 1,464.01 | .00 | .00 | 1,464.01 |
| | | Unsecured | 4.93 | .00 | .00 | 4.93 |
| | | Secured Supplemental | -24.57 | .00 | .00 | -24.57 |
| | | Secured Defaulted Master | 205.55 | .00 | .00 | 205.55 |
| | | Secured Defaulted Supplemental | 62.29 | .00 | .00 | 62.29 |
| | | Total Adj Gross Coll | 1,712.21 | .00 | .00 | 1,712.21 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | | | | | |
| | | Secured Master | 170.76 | .00 | .00 | 170.76 |
| | | Unsecured | .57 | .00 | .00 | .57 |
| | | Secured Supplemental | -2.88 | .00 | .00 | -2.88 |
| | | Secured Defaulted Master | 23.97 | .00 | .00 | 23.97 |
| | | Secured Defaulted Supplemental | 7.26 | .00 | .00 | 7.26 |
| | | Total Adj Gross Coll | 199.68 | .00 | .00 | 199.68 |
| | | Secured Master | 170,711.38 | 1,016.73 | .00 | 171,728.11 |
| | | Unsecured | 579.41 | -.39 | .00 | 579.02 |
| | | Secured Supplemental | -2,872.68 | -51.61 | .00 | -2,924.29 |
| | | Secured Defaulted Master | 23,959.01 | 244.82 | .00 | 24,203.83 |
| | | Secured Defaulted Supplemental | 7,367.84 | 127.19 | .00 | 7,495.03 |
| | | Total CRA 112.06 Adj Gross Coll | 199,744.96 | 1,336.74 | .00 | 201,081.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -7,540.42 | .00 | .00 | -7,540.42 |
| | | Unsecured | -6,321.11 | .00 | .00 | -6,321.11 |
| | | Secured Supplemental | 1,174.16 | .00 | .00 | 1,174.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -12,687.37 | .00 | .00 | -12,687.37 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -1.71 | .00 | .00 | -1.71 |
| | | Unsecured | -1.44 | .00 | .00 | -1.44 |
| | | Secured Supplemental | .27 | .00 | .00 | .27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.88 | .00 | .00 | -2.88 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -109.11 | .00 | .00 | -109.11 |
| | | Unsecured | -91.47 | .00 | .00 | -91.47 |
| | | Secured Supplemental | 16.99 | .00 | .00 | 16.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -183.59 | .00 | .00 | -183.59 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -40.44 | .00 | .00 | -40.44 |
| | | Unsecured | -33.90 | .00 | .00 | -33.90 |
| | | Secured Supplemental | 6.30 | .00 | .00 | 6.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -68.04 | .00 | .00 | -68.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -228.90 | .00 | .00 | -228.90 |
| | | Unsecured | -191.89 | .00 | .00 | -191.89 |
| | | Secured Supplemental | 35.64 | .00 | .00 | 35.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -385.15 | .00 | .00 | -385.15 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | -255.79 | .00 | .00 | -255.79 |
| | | Unsecured | -214.43 | .00 | .00 | -214.43 |
| | | Secured Supplemental | 39.83 | .00 | .00 | 39.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -430.39 | .00 | .00 | -430.39 |
| 112.01 | CITY-AZUSA TD #1 | Secured Master | -3,004.58 | .00 | .00 | -3,004.58 |
| | | Unsecured | -2,518.74 | .00 | .00 | -2,518.74 |
| | | Secured Supplemental | 467.87 | .00 | .00 | 467.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,055.45 | .00 | .00 | -5,055.45 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | -502.95 | .00 | .00 | -502.95 |
| | | Unsecured | -421.62 | .00 | .00 | -421.62 |
| | | Secured Supplemental | 78.32 | .00 | .00 | 78.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -846.25 | .00 | .00 | -846.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|----------------|---------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 392.47 | .00 | 392.47 |
| | | Unsecured | .00 | -229.66 | .00 | -229.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 162.81 | .00 | 162.81 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -21.32 | .00 | .00 | -21.32 |
| | | Unsecured | -17.87 | .00 | .00 | -17.87 |
| | | Secured Supplemental | 3.32 | .00 | .00 | 3.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -35.87 | .00 | .00 | -35.87 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -42.30 | .00 | .00 | -42.30 |
| | | Unsecured | -35.47 | .00 | .00 | -35.47 |
| | | Secured Supplemental | 6.59 | .00 | .00 | 6.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -71.18 | .00 | .00 | -71.18 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | -374.17 | .00 | .00 | -374.17 |
| | | Unsecured | -313.67 | .00 | .00 | -313.67 |
| | | Secured Supplemental | 58.27 | .00 | .00 | 58.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -629.57 | .00 | .00 | -629.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | -9.76 | .00 | .00 | -9.76 |
| | | Unsecured | -8.18 | .00 | .00 | -8.18 |
| | | Secured Supplemental | 1.52 | .00 | .00 | 1.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16.42 | .00 | .00 | -16.42 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | -2,945.82 | .00 | .00 | -2,945.82 |
| | | Unsecured | -2,469.47 | .00 | .00 | -2,469.47 |
| | | Secured Supplemental | 458.72 | .00 | .00 | 458.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,956.57 | .00 | .00 | -4,956.57 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | Secured Master | -127.70 | .00 | .00 | -127.70 |
| | | Unsecured | -107.05 | .00 | .00 | -107.05 |
| | | Secured Supplemental | 19.88 | .00 | .00 | 19.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -214.87 | .00 | .00 | -214.87 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | Secured Master | -14.89 | .00 | .00 | -14.89 |
| | | Unsecured | -12.48 | .00 | .00 | -12.48 |
| | | Secured Supplemental | 2.32 | .00 | .00 | 2.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -25.05 | .00 | .00 | -25.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -15,219.86 | 392.47 | .00 | -14,827.39 |
| | | Unsecured | -12,758.79 | -229.66 | .00 | -12,988.45 |
| | | Secured Supplemental | 2,370.00 | .00 | .00 | 2,370.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 112.07 Adj Gross Coll | -25,608.65 | 162.81 | .00 | -25,445.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -4,593.73 | .00 | .00 | -4,593.73 |
| | | Unsecured | -490.14 | .00 | .00 | -490.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,083.87 | .00 | .00 | -5,083.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -1.05 | .00 | .00 | -1.05 |
| | | 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 |
| | | Total Adj Gross Coll | -1.16 | .00 | .00 | -1.16 |
| 7.31 | L A C FIRE-FFW | Secured Master | -67.72 | .00 | .00 | -67.72 |
| | | Unsecured | -7.23 | .00 | .00 | -7.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -74.95 | .00 | .00 | -74.95 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -24.64 | .00 | .00 | -24.64 |
| | | Unsecured | -2.63 | .00 | .00 | -2.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -27.27 | .00 | .00 | -27.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -139.49 | .00 | .00 | -139.49 |
| | | Unsecured | -14.88 | .00 | .00 | -14.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -154.37 | .00 | .00 | -154.37 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | -155.88 | .00 | .00 | -155.88 |
| | | Unsecured | -16.63 | .00 | .00 | -16.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -172.51 | .00 | .00 | -172.51 |
| 112.01 | CITY-AZUSA TD #1 | Secured Master | -1,830.95 | .00 | .00 | -1,830.95 |
| | | Unsecured | -195.36 | .00 | .00 | -195.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -2,026.31 | .00 | .00 | -2,026.31 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | -13.28 | .00 | -13.28 |
| | | Unsecured | .00 | -3.18 | .00 | -3.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | -16.46 | .00 | -16.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.08 AZUSA - RANCH CENTER

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -7.78 | .00 | .00 | -7.78 |
| | | Unsecured | -.83 | .00 | .00 | -.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8.61 | .00 | .00 | -8.61 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -12.99 | .00 | .00 | -12.99 |
| | | Unsecured | -1.39 | .00 | .00 | -1.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14.38 | .00 | .00 | -14.38 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -25.78 | .00 | .00 | -25.78 |
| | | Unsecured | -2.75 | .00 | .00 | -2.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -28.53 | .00 | .00 | -28.53 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | -228.02 | .00 | .00 | -228.02 |
| | | Unsecured | -24.33 | .00 | .00 | -24.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -252.35 | .00 | .00 | -252.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.08 AZUSA - RANCH CENTER

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | | | | | |
| | | Secured Master | -5.95 | .00 | .00 | -5.95 |
| | | Unsecured | -.63 | .00 | .00 | -.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6.58 | .00 | .00 | -6.58 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | -1,795.13 | .00 | .00 | -1,795.13 |
| | | Unsecured | -191.53 | .00 | .00 | -191.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,986.66 | .00 | .00 | -1,986.66 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | | | | | |
| | | Secured Master | -77.82 | .00 | .00 | -77.82 |
| | | Unsecured | -8.30 | .00 | .00 | -8.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -86.12 | .00 | .00 | -86.12 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | | | | | |
| | | Secured Master | -9.08 | .00 | .00 | -9.08 |
| | | Unsecured | -.97 | .00 | .00 | -.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10.05 | .00 | .00 | -10.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.08 AZUSA - RANCH CENTER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|------------------|---------------|------------|------------------|
| | | Secured Master | -8,976.01 | -13.28 | .00 | -8,989.29 |
| | | Unsecured | -957.71 | -3.18 | .00 | -960.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 112.08 Adj Gross Coll | -9,933.72 | -16.46 | .00 | -9,950.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 79,581.59 | .00 | .00 | 79,581.59 |
| | | Unsecured | 5,568.52 | .00 | .00 | 5,568.52 |
| | | Secured Supplemental | -5,336.15 | .00 | .00 | -5,336.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 79,813.96 | .00 | .00 | 79,813.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 28.90 | .00 | .00 | 28.90 |
| | | Unsecured | 1.91 | .00 | .00 | 1.91 |
| | | Secured Supplemental | -1.89 | .00 | .00 | -1.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.92 | .00 | .00 | 28.92 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 2,344.16 | .00 | .00 | 2,344.16 |
| | | Unsecured | -241.52 | .00 | .00 | -241.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,102.64 | .00 | .00 | 2,102.64 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,814.82 | .00 | .00 | 1,814.82 |
| | | Unsecured | 127.87 | .00 | .00 | 127.87 |
| | | Secured Supplemental | -122.54 | .00 | .00 | -122.54 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,820.15 | .00 | .00 | 1,820.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 442.62 | .00 | .00 | 442.62 |
| | | Unsecured | 29.65 | .00 | .00 | 29.65 |
| | | Secured Supplemental | -29.20 | .00 | .00 | -29.20 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 443.07 | .00 | .00 | 443.07 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 2,504.81 | .00 | .00 | 2,504.81 |
| | | Unsecured | 167.81 | .00 | .00 | 167.81 |
| | | Secured Supplemental | -165.23 | .00 | .00 | -165.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,507.39 | .00 | .00 | 2,507.39 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 3,487.27 | .00 | .00 | 3,487.27 |
| | | Unsecured | 232.25 | .00 | .00 | 232.25 |
| | | Secured Supplemental | -229.34 | .00 | .00 | -229.34 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,490.18 | .00 | .00 | 3,490.18 |
| 112.01 | CITY-AZUSA TD #1 | | | | | |
| | | Secured Master | 37,425.01 | .00 | .00 | 37,425.01 |
| | | Unsecured | 2,638.87 | .00 | .00 | 2,638.87 |
| | | Secured Supplemental | -2,530.31 | .00 | .00 | -2,530.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37,533.57 | .00 | .00 | 37,533.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.09 AZUSA - AMENDED MERGED CBD & WEST END

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 267.10 | .00 | 267.10 |
| | | Unsecured | .00 | 76.20 | .00 | 76.20 |
| | | Secured Supplemental | .00 | -3.60 | .00 | -3.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 339.70 | .00 | 339.70 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 1,890.48 | .00 | .00 | 1,890.48 |
| | | Unsecured | -110.03 | .00 | .00 | -110.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,780.45 | .00 | .00 | 1,780.45 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 554.21 | .00 | 554.21 |
| | | Unsecured | .00 | -78.08 | .00 | -78.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 476.13 | .00 | 476.13 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 103.54 | .00 | .00 | 103.54 |
| | | Unsecured | 12.17 | .00 | .00 | 12.17 |
| | | Secured Supplemental | -9.59 | .00 | .00 | -9.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 106.12 | .00 | .00 | 106.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.09 AZUSA - AMENDED MERGED CBD & WEST END

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 18,311.10 | .00 | .00 | 18,311.10 |
| | | Unsecured | 1,106.43 | .00 | .00 | 1,106.43 |
| | | Secured Supplemental | -1,145.71 | .00 | .00 | -1,145.71 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,271.82 | .00 | .00 | 18,271.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 42,749.06 | .00 | .00 | 42,749.06 |
| | | Unsecured | 2,784.36 | .00 | .00 | 2,784.36 |
| | | Secured Supplemental | -2,773.32 | .00 | .00 | -2,773.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42,760.10 | .00 | .00 | 42,760.10 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 358.30 | .00 | .00 | 358.30 |
| | | Unsecured | 23.75 | .00 | .00 | 23.75 |
| | | Secured Supplemental | -23.50 | .00 | .00 | -23.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 358.55 | .00 | .00 | 358.55 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 711.09 | .00 | .00 | 711.09 |
| | | Unsecured | 47.14 | .00 | .00 | 47.14 |
| | | Secured Supplemental | -46.65 | .00 | .00 | -46.65 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 711.58 | .00 | .00 | 711.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.09 AZUSA - AMENDED MERGED CBD & WEST END

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 6,288.89 | .00 | .00 | 6,288.89 |
| | | Unsecured | 416.95 | .00 | .00 | 416.95 |
| | | Secured Supplemental | -412.60 | .00 | .00 | -412.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,293.24 | .00 | .00 | 6,293.24 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 164.04 | .00 | .00 | 164.04 |
| | | Unsecured | 10.88 | .00 | .00 | 10.88 |
| | | Secured Supplemental | -10.77 | .00 | .00 | -10.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 164.15 | .00 | .00 | 164.15 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 49,511.29 | .00 | .00 | 49,511.29 |
| | | Unsecured | 3,282.53 | .00 | .00 | 3,282.53 |
| | | Secured Supplemental | -3,248.34 | .00 | .00 | -3,248.34 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49,545.48 | .00 | .00 | 49,545.48 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | Secured Master | 2,146.29 | .00 | .00 | 2,146.29 |
| | | Unsecured | 142.30 | .00 | .00 | 142.30 |
| | | Secured Supplemental | -140.81 | .00 | .00 | -140.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,147.78 | .00 | .00 | 2,147.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.09 AZUSA - AMENDED MERGED CBD & WEST END

| ATE Acct. | | | | | | |
|-----------|---------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | | | | | |
| | | Secured Master | 250.30 | .00 | .00 | 250.30 |
| | | Unsecured | 16.60 | .00 | .00 | 16.60 |
| | | Secured Supplemental | -16.42 | .00 | .00 | -16.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 250.48 | .00 | .00 | 250.48 |
| | | Secured Master | 250,113.56 | 821.31 | .00 | 250,934.87 |
| | | Unsecured | 16,258.44 | -1.88 | .00 | 16,256.56 |
| | | Secured Supplemental | -16,242.37 | -3.60 | .00 | -16,245.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 112.09 Adj Gross Coll | 250,129.63 | 815.83 | .00 | 250,945.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,732.38 | .00 | .00 | 5,732.38 |
| | | Unsecured | -123.42 | .00 | .00 | -123.42 |
| | | Secured Supplemental | -91.27 | .00 | .00 | -91.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,517.69 | .00 | .00 | 5,517.69 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 2.07 | .00 | .00 | 2.07 |
| | | Unsecured | -.04 | .00 | .00 | -.04 |
| | | Secured Supplemental | -.03 | .00 | .00 | -.03 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.00 | .00 | .00 | 2.00 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 131.65 | .00 | .00 | 131.65 |
| | | Unsecured | -2.83 | .00 | .00 | -2.83 |
| | | Secured Supplemental | -2.10 | .00 | .00 | -2.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 126.72 | .00 | .00 | 126.72 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 31.38 | .00 | .00 | 31.38 |
| | | Unsecured | -.68 | .00 | .00 | -.68 |
| | | Secured Supplemental | -.50 | .00 | .00 | -.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.20 | .00 | .00 | 30.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 177.61 | .00 | .00 | 177.61 |
| | | Unsecured | -3.82 | .00 | .00 | -3.82 |
| | | Secured Supplemental | -2.83 | .00 | .00 | -2.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 170.96 | .00 | .00 | 170.96 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 249.00 | .00 | .00 | 249.00 |
| | | Unsecured | -5.36 | .00 | .00 | -5.36 |
| | | Secured Supplemental | -3.97 | .00 | .00 | -3.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 239.67 | .00 | .00 | 239.67 |
| 112.01 | CITY-AZUSA TD #1 | Secured Master | 2,739.93 | .00 | .00 | 2,739.93 |
| | | Unsecured | -58.99 | .00 | .00 | -58.99 |
| | | Secured Supplemental | -43.63 | .00 | .00 | -43.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,637.31 | .00 | .00 | 2,637.31 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 465.79 | .00 | .00 | 465.79 |
| | | Unsecured | -10.03 | .00 | .00 | -10.03 |
| | | Secured Supplemental | -7.42 | .00 | .00 | -7.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 448.34 | .00 | .00 | 448.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

| ATE Acct. | | | | | | |
|----------------------|----------------------------------|--------------------------------|----------|-------|----------|----------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 13.44 | .00 | 13.44 |
| | | Unsecured | .00 | -6.33 | .00 | -6.33 |
| | | Secured Supplemental | .00 | 2.42 | .00 | 2.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 9.53 | .00 | 9.53 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,431.18 | .00 | .00 | 1,431.18 |
| | | Unsecured | -30.81 | .00 | .00 | -30.81 |
| | | Secured Supplemental | -22.79 | .00 | .00 | -22.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,377.58 | .00 | .00 | 1,377.58 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 3,135.28 | .00 | .00 | 3,135.28 |
| | | Unsecured | -67.50 | .00 | .00 | -67.50 |
| | | Secured Supplemental | -49.93 | .00 | .00 | -49.93 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 3,017.85 | .00 | .00 | 3,017.85 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 25.72 | .00 | .00 | 25.72 |
| | | Unsecured | -.55 | .00 | .00 | -.55 |
| | | Secured Supplemental | -.41 | .00 | .00 | -.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 24.76 | .00 | .00 | 24.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 51.04 | .00 | .00 | 51.04 |
| | | Unsecured | -1.10 | .00 | .00 | -1.10 |
| | | Secured Supplemental | -.81 | .00 | .00 | -.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49.13 | .00 | .00 | 49.13 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 451.43 | .00 | .00 | 451.43 |
| | | Unsecured | -9.72 | .00 | .00 | -9.72 |
| | | Secured Supplemental | -7.19 | .00 | .00 | -7.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 434.52 | .00 | .00 | 434.52 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 11.78 | .00 | .00 | 11.78 |
| | | Unsecured | -.25 | .00 | .00 | -.25 |
| | | Secured Supplemental | -.19 | .00 | .00 | -.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.34 | .00 | .00 | 11.34 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 3,554.04 | .00 | .00 | 3,554.04 |
| | | Unsecured | -76.52 | .00 | .00 | -76.52 |
| | | Secured Supplemental | -56.60 | .00 | .00 | -56.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,420.92 | .00 | .00 | 3,420.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------|--|------------------|-------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | | | | | |
| | | Secured Master | 154.06 | .00 | .00 | 154.06 |
| | | Unsecured | -3.32 | .00 | .00 | -3.32 |
| | | Secured Supplemental | -2.45 | .00 | .00 | -2.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 148.29 | .00 | .00 | 148.29 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | | | | | |
| | | Secured Master | 17.97 | .00 | .00 | 17.97 |
| | | Unsecured | -.39 | .00 | .00 | -.39 |
| | | Secured Supplemental | -.29 | .00 | .00 | -.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.29 | .00 | .00 | 17.29 |
| | | Secured Master | 18,362.31 | 13.44 | .00 | 18,375.75 |
| | | Unsecured | -395.33 | -6.33 | .00 | -401.66 |
| | | Secured Supplemental | -292.41 | 2.42 | .00 | -289.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 112.10 Adj Gross Coll | 17,674.57 | 9.53 | .00 | 17,684.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 389,343.51 | .00 | .00 | 389,343.51 |
| | | Unsecured | 206,470.86 | .00 | .00 | 206,470.86 |
| | | Secured Supplemental | 1,333.22 | .00 | .00 | 1,333.22 |
| | | Secured Defaulted Master | 23,333.96 | .00 | .00 | 23,333.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 620,481.55 | .00 | .00 | 620,481.55 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 88.60 | .00 | .00 | 88.60 |
| | | Unsecured | 47.05 | .00 | .00 | 47.05 |
| | | Secured Supplemental | .30 | .00 | .00 | .30 |
| | | Secured Defaulted Master | 5.33 | .00 | .00 | 5.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 141.28 | .00 | .00 | 141.28 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 22,655.37 | .00 | .00 | 22,655.37 |
| | | Unsecured | 12,014.79 | .00 | .00 | 12,014.79 |
| | | Secured Supplemental | 77.57 | .00 | .00 | 77.57 |
| | | Secured Defaulted Master | 1,357.95 | .00 | .00 | 1,357.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,105.68 | .00 | .00 | 36,105.68 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 136,250.28 | .00 | .00 | 136,250.28 |
| | | Unsecured | 72,257.16 | .00 | .00 | 72,257.16 |
| | | Secured Supplemental | 466.54 | .00 | .00 | 466.54 |
| | | Secured Defaulted Master | 8,166.67 | .00 | .00 | 8,166.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 217,140.65 | .00 | .00 | 217,140.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,005.70 | .00 | .00 | 5,005.70 |
| | | Unsecured | 2,659.49 | .00 | .00 | 2,659.49 |
| | | Secured Supplemental | 17.07 | .00 | .00 | 17.07 |
| | | Secured Defaulted Master | 302.33 | .00 | .00 | 302.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,984.59 | .00 | .00 | 7,984.59 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,090.94 | .00 | .00 | 2,090.94 |
| | | Unsecured | 1,105.67 | .00 | .00 | 1,105.67 |
| | | Secured Supplemental | 7.14 | .00 | .00 | 7.14 |
| | | Secured Defaulted Master | 124.97 | .00 | .00 | 124.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,328.72 | .00 | .00 | 3,328.72 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 11,834.87 | .00 | .00 | 11,834.87 |
| | | Unsecured | 6,258.03 | .00 | .00 | 6,258.03 |
| | | Secured Supplemental | 40.40 | .00 | .00 | 40.40 |
| | | Secured Defaulted Master | 707.31 | .00 | .00 | 707.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,840.61 | .00 | .00 | 18,840.61 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 14,367.80 | .00 | .00 | 14,367.80 |
| | | Unsecured | 7,597.40 | .00 | .00 | 7,597.40 |
| | | Secured Supplemental | 49.06 | .00 | .00 | 49.06 |
| | | Secured Defaulted Master | 858.67 | .00 | .00 | 858.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,872.93 | .00 | .00 | 22,872.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 128,880.40 | .00 | .00 | 128,880.40 |
| | | Unsecured | 68,348.79 | .00 | .00 | 68,348.79 |
| | | Secured Supplemental | 441.30 | .00 | .00 | 441.30 |
| | | Secured Defaulted Master | 7,724.96 | .00 | .00 | 7,724.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 205,395.45 | .00 | .00 | 205,395.45 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | 26,164.02 | .00 | .00 | 26,164.02 |
| | | Unsecured | 13,875.48 | .00 | .00 | 13,875.48 |
| | | Secured Supplemental | 89.59 | .00 | .00 | 89.59 |
| | | Secured Defaulted Master | 1,568.26 | .00 | .00 | 1,568.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 41,697.35 | .00 | .00 | 41,697.35 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | 10,405.81 | .00 | .00 | 10,405.81 |
| | | Unsecured | 4,366.72 | .00 | .00 | 4,366.72 |
| | | Secured Supplemental | 51.62 | .00 | .00 | 51.62 |
| | | Secured Defaulted Master | 66.25 | .00 | .00 | 66.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,890.40 | .00 | .00 | 14,890.40 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 1,404.19 | .00 | 1,404.19 |
| | | Unsecured | .00 | 1,703.60 | .00 | 1,703.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 5.27 | .00 | 5.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,113.06 | .00 | 3,113.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 657.81 | .00 | .00 | 657.81 |
| | | Unsecured | 348.84 | .00 | .00 | 348.84 |
| | | Secured Supplemental | 2.25 | .00 | .00 | 2.25 |
| | | Secured Defaulted Master | 39.42 | .00 | .00 | 39.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,048.32 | .00 | .00 | 1,048.32 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,099.04 | .00 | .00 | 1,099.04 |
| | | Unsecured | 582.84 | .00 | .00 | 582.84 |
| | | Secured Supplemental | 3.77 | .00 | .00 | 3.77 |
| | | Secured Defaulted Master | 65.89 | .00 | .00 | 65.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,751.54 | .00 | .00 | 1,751.54 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,181.26 | .00 | .00 | 2,181.26 |
| | | Unsecured | 1,156.75 | .00 | .00 | 1,156.75 |
| | | Secured Supplemental | 7.47 | .00 | .00 | 7.47 |
| | | Secured Defaulted Master | 130.72 | .00 | .00 | 130.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,476.20 | .00 | .00 | 3,476.20 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 23,539.35 | .00 | .00 | 23,539.35 |
| | | Unsecured | 12,483.58 | .00 | .00 | 12,483.58 |
| | | Secured Supplemental | 80.60 | .00 | .00 | 80.60 |
| | | Secured Defaulted Master | 1,410.92 | .00 | .00 | 1,410.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37,514.45 | .00 | .00 | 37,514.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 227.29 | .00 | .00 | 227.29 |
| | | Unsecured | 120.49 | .00 | .00 | 120.49 |
| | | Secured Supplemental | .78 | .00 | .00 | .78 |
| | | Secured Defaulted Master | 13.61 | .00 | .00 | 13.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 362.17 | .00 | .00 | 362.17 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | 152,952.47 | .00 | .00 | 152,952.47 |
| | | Unsecured | 81,114.91 | .00 | .00 | 81,114.91 |
| | | Secured Supplemental | 523.73 | .00 | .00 | 523.73 |
| | | Secured Defaulted Master | 9,167.83 | .00 | .00 | 9,167.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 243,758.94 | .00 | .00 | 243,758.94 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | 7,100.39 | .00 | .00 | 7,100.39 |
| | | Unsecured | 3,765.49 | .00 | .00 | 3,765.49 |
| | | Secured Supplemental | 24.31 | .00 | .00 | 24.31 |
| | | Secured Defaulted Master | 425.59 | .00 | .00 | 425.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,315.78 | .00 | .00 | 11,315.78 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | 766.03 | .00 | .00 | 766.03 |
| | | Unsecured | 406.30 | .00 | .00 | 406.30 |
| | | Secured Supplemental | 2.62 | .00 | .00 | 2.62 |
| | | Secured Defaulted Master | 45.93 | .00 | .00 | 45.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,220.88 | .00 | .00 | 1,220.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 935,610.94 | 1,404.19 | .00 | 937,015.13 |
| | | Unsecured | 494,980.64 | 1,703.60 | .00 | 496,684.24 |
| | | Secured Supplemental | 3,219.34 | .00 | .00 | 3,219.34 |
| | | Secured Defaulted Master | 55,516.57 | 5.27 | .00 | 55,521.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 114.03 Adj Gross Coll | | | 1,489,327.49 | 3,113.06 | .00 | 1,492,440.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -29,782.41 | .00 | .00 | -29,782.41 |
| | | Unsecured | -21,493.58 | .00 | .00 | -21,493.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -51,275.99 | .00 | .00 | -51,275.99 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -6.78 | .00 | .00 | -6.78 |
| | | Unsecured | -4.90 | .00 | .00 | -4.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11.68 | .00 | .00 | -11.68 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -1,733.07 | .00 | .00 | -1,733.07 |
| | | Unsecured | -1,250.60 | .00 | .00 | -1,250.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,983.67 | .00 | .00 | -2,983.67 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -10,422.56 | .00 | .00 | -10,422.56 |
| | | Unsecured | -7,521.14 | .00 | .00 | -7,521.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -17,943.70 | .00 | .00 | -17,943.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -383.05 | .00 | .00 | -383.05 |
| | | Unsecured | -274.48 | .00 | .00 | -274.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -657.53 | .00 | .00 | -657.53 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -159.58 | .00 | .00 | -159.58 |
| | | Unsecured | -115.06 | .00 | .00 | -115.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -274.64 | .00 | .00 | -274.64 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -903.19 | .00 | .00 | -903.19 |
| | | Unsecured | -651.37 | .00 | .00 | -651.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,554.56 | .00 | .00 | -1,554.56 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -1,096.50 | .00 | .00 | -1,096.50 |
| | | Unsecured | -790.80 | .00 | .00 | -790.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,887.30 | .00 | .00 | -1,887.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -9,858.82 | .00 | .00 | -9,858.82 |
| | | Unsecured | -7,114.28 | .00 | .00 | -7,114.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16,973.10 | .00 | .00 | -16,973.10 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | -2,001.43 | .00 | .00 | -2,001.43 |
| | | Unsecured | -1,444.27 | .00 | .00 | -1,444.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,445.70 | .00 | .00 | -3,445.70 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | -770.62 | .00 | .00 | -770.62 |
| | | Unsecured | -1,025.12 | .00 | .00 | -1,025.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,795.74 | .00 | .00 | -1,795.74 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | -27.02 | .00 | -27.02 |
| | | Unsecured | .00 | -252.23 | .00 | -252.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -279.25 | .00 | -279.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -50.29 | .00 | .00 | -50.29 |
| | | Unsecured | -36.31 | .00 | .00 | -36.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -86.60 | .00 | .00 | -86.60 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -84.07 | .00 | .00 | -84.07 |
| | | Unsecured | -60.67 | .00 | .00 | -60.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -144.74 | .00 | .00 | -144.74 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -166.84 | .00 | .00 | -166.84 |
| | | Unsecured | -120.41 | .00 | .00 | -120.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -287.25 | .00 | .00 | -287.25 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -1,800.65 | .00 | .00 | -1,800.65 |
| | | Unsecured | -1,299.39 | .00 | .00 | -1,299.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,100.04 | .00 | .00 | -3,100.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -17.39 | .00 | .00 | -17.39 |
| | | Unsecured | -12.53 | .00 | .00 | -12.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -29.92 | .00 | .00 | -29.92 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | -11,700.23 | .00 | .00 | -11,700.23 |
| | | Unsecured | -8,443.08 | .00 | .00 | -8,443.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -20,143.31 | .00 | .00 | -20,143.31 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | -543.14 | .00 | .00 | -543.14 |
| | | Unsecured | -391.95 | .00 | .00 | -391.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -935.09 | .00 | .00 | -935.09 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | -58.60 | .00 | .00 | -58.60 |
| | | Unsecured | -42.29 | .00 | .00 | -42.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -100.89 | .00 | .00 | -100.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.03 BALDWIN PARK - SAN GAB RIVER

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|--------------------|----------------|------------|--------------------|
| | | Secured Master | -71,539.22 | -27.02 | .00 | -71,566.24 |
| | | Unsecured | -52,092.23 | -252.23 | .00 | -52,344.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 114.03 Adj Gross Coll | -123,631.45 | -279.25 | .00 | -123,910.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -11,753.69 | .00 | .00 | -11,753.69 |
| | | Unsecured | 2,965.22 | .00 | .00 | 2,965.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 2,851.84 | .00 | .00 | 2,851.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,936.63 | .00 | .00 | -5,936.63 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -2.67 | .00 | .00 | -2.67 |
| | | Unsecured | .67 | .00 | .00 | .67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.36 | .00 | .00 | -1.36 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -683.91 | .00 | .00 | -683.91 |
| | | Unsecured | 172.54 | .00 | .00 | 172.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 165.95 | .00 | .00 | 165.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -345.42 | .00 | .00 | -345.42 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -4,113.11 | .00 | .00 | -4,113.11 |
| | | Unsecured | 1,037.65 | .00 | .00 | 1,037.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 997.98 | .00 | .00 | 997.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,077.48 | .00 | .00 | -2,077.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -150.69 | .00 | .00 | -150.69 |
| | | Unsecured | 38.02 | .00 | .00 | 38.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 36.56 | .00 | .00 | 36.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -76.11 | .00 | .00 | -76.11 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -62.94 | .00 | .00 | -62.94 |
| | | Unsecured | 15.88 | .00 | .00 | 15.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 15.27 | .00 | .00 | 15.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -31.79 | .00 | .00 | -31.79 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -356.22 | .00 | .00 | -356.22 |
| | | Unsecured | 89.87 | .00 | .00 | 89.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 86.43 | .00 | .00 | 86.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -179.92 | .00 | .00 | -179.92 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -432.47 | .00 | .00 | -432.47 |
| | | Unsecured | 109.10 | .00 | .00 | 109.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 104.93 | .00 | .00 | 104.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -218.44 | .00 | .00 | -218.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -3,890.64 | .00 | .00 | -3,890.64 |
| | | Unsecured | 981.53 | .00 | .00 | 981.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 943.99 | .00 | .00 | 943.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,965.12 | .00 | .00 | -1,965.12 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | -789.85 | .00 | .00 | -789.85 |
| | | Unsecured | 199.26 | .00 | .00 | 199.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 191.64 | .00 | .00 | 191.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -398.95 | .00 | .00 | -398.95 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | -417.05 | .00 | .00 | -417.05 |
| | | Unsecured | 105.21 | .00 | .00 | 105.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 101.19 | .00 | .00 | 101.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -210.65 | .00 | .00 | -210.65 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 32.25 | .00 | 32.25 |
| | | Unsecured | .00 | 26.70 | .00 | 26.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 25.45 | .00 | 25.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 84.40 | .00 | 84.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -19.85 | .00 | .00 | -19.85 |
| | | Unsecured | 5.01 | .00 | .00 | 5.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 4.82 | .00 | .00 | 4.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10.02 | .00 | .00 | -10.02 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -33.18 | .00 | .00 | -33.18 |
| | | Unsecured | 8.37 | .00 | .00 | 8.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 8.05 | .00 | .00 | 8.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16.76 | .00 | .00 | -16.76 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -65.84 | .00 | .00 | -65.84 |
| | | Unsecured | 16.61 | .00 | .00 | 16.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 15.98 | .00 | .00 | 15.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -33.25 | .00 | .00 | -33.25 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -710.61 | .00 | .00 | -710.61 |
| | | Unsecured | 179.27 | .00 | .00 | 179.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 172.42 | .00 | .00 | 172.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -358.92 | .00 | .00 | -358.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -6.86 | .00 | .00 | -6.86 |
| | | Unsecured | 1.73 | .00 | .00 | 1.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 1.67 | .00 | .00 | 1.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3.46 | .00 | .00 | -3.46 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | -4,617.32 | .00 | .00 | -4,617.32 |
| | | Unsecured | 1,164.86 | .00 | .00 | 1,164.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 1,120.32 | .00 | .00 | 1,120.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,332.14 | .00 | .00 | -2,332.14 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | -214.33 | .00 | .00 | -214.33 |
| | | Unsecured | 54.07 | .00 | .00 | 54.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 52.00 | .00 | .00 | 52.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -108.26 | .00 | .00 | -108.26 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | -23.12 | .00 | .00 | -23.12 |
| | | Unsecured | 5.83 | .00 | .00 | 5.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 5.61 | .00 | .00 | 5.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11.68 | .00 | .00 | -11.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|--------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -28,344.35 | 32.25 | .00 | -28,312.10 |
| | | Unsecured | 7,150.70 | 26.70 | .00 | 7,177.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 6,877.29 | 25.45 | .00 | 6,902.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 114.04 Adj Gross Coll | | | -14,316.36 | 84.40 | .00 | -14,231.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -20,903.44 | .00 | .00 | -20,903.44 |
| | | Unsecured | -2,778.45 | .00 | .00 | -2,778.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -23,681.89 | .00 | .00 | -23,681.89 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -4.75 | .00 | .00 | -4.75 |
| | | Unsecured | -.63 | .00 | .00 | -.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5.38 | .00 | .00 | -5.38 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -1,216.31 | .00 | .00 | -1,216.31 |
| | | Unsecured | -161.67 | .00 | .00 | -161.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,377.98 | .00 | .00 | -1,377.98 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -7,315.00 | .00 | .00 | -7,315.00 |
| | | Unsecured | -972.29 | .00 | .00 | -972.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8,287.29 | .00 | .00 | -8,287.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -268.00 | .00 | .00 | -268.00 |
| | | Unsecured | -35.62 | .00 | .00 | -35.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -303.62 | .00 | .00 | -303.62 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -111.94 | .00 | .00 | -111.94 |
| | | Unsecured | -14.88 | .00 | .00 | -14.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -126.82 | .00 | .00 | -126.82 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -633.52 | .00 | .00 | -633.52 |
| | | Unsecured | -84.21 | .00 | .00 | -84.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -717.73 | .00 | .00 | -717.73 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -769.13 | .00 | .00 | -769.13 |
| | | Unsecured | -102.23 | .00 | .00 | -102.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -871.36 | .00 | .00 | -871.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -6,919.33 | .00 | .00 | -6,919.33 |
| | | Unsecured | -919.70 | .00 | .00 | -919.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,839.03 | .00 | .00 | -7,839.03 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | -1,404.71 | .00 | .00 | -1,404.71 |
| | | Unsecured | -186.71 | .00 | .00 | -186.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,591.42 | .00 | .00 | -1,591.42 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | -741.70 | .00 | .00 | -741.70 |
| | | Unsecured | -98.59 | .00 | .00 | -98.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -840.29 | .00 | .00 | -840.29 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | -.41 | .00 | -.41 |
| | | Unsecured | .00 | -24.31 | .00 | -24.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -24.72 | .00 | -24.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -35.31 | .00 | .00 | -35.31 |
| | | Unsecured | -4.69 | .00 | .00 | -4.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -40.00 | .00 | .00 | -40.00 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -59.01 | .00 | .00 | -59.01 |
| | | Unsecured | -7.84 | .00 | .00 | -7.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -66.85 | .00 | .00 | -66.85 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -117.10 | .00 | .00 | -117.10 |
| | | Unsecured | -15.56 | .00 | .00 | -15.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -132.66 | .00 | .00 | -132.66 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -1,263.79 | .00 | .00 | -1,263.79 |
| | | Unsecured | -167.98 | .00 | .00 | -167.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,431.77 | .00 | .00 | -1,431.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -12.20 | .00 | .00 | -12.20 |
| | | Unsecured | -1.62 | .00 | .00 | -1.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13.82 | .00 | .00 | -13.82 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | -8,211.72 | .00 | .00 | -8,211.72 |
| | | Unsecured | -1,091.49 | .00 | .00 | -1,091.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -9,303.21 | .00 | .00 | -9,303.21 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | -381.18 | .00 | .00 | -381.18 |
| | | Unsecured | -50.67 | .00 | .00 | -50.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -431.85 | .00 | .00 | -431.85 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | -41.11 | .00 | .00 | -41.11 |
| | | Unsecured | -5.47 | .00 | .00 | -5.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -46.58 | .00 | .00 | -46.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE
Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.04 BALDWIN PARK - PUENTE MERCED

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -50,409.25 | -.41 | .00 | -50,409.66 |
| | | Unsecured | -6,700.30 | -24.31 | .00 | -6,724.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 114.04 Adj Gross Coll | | | -57,109.55 | -24.72 | .00 | -57,134.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 222,258.08 | .00 | .00 | 222,258.08 |
| | | Unsecured | 1,130.61 | .00 | .00 | 1,130.61 |
| | | Secured Supplemental | -1,785.06 | .00 | .00 | -1,785.06 |
| | | Secured Defaulted Master | 56,905.83 | .00 | .00 | 56,905.83 |
| | | Secured Defaulted Supplemental | 805.19 | .00 | .00 | 805.19 |
| | | Total Adj Gross Coll | 279,314.65 | .00 | .00 | 279,314.65 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 50.58 | .00 | .00 | 50.58 |
| | | Unsecured | .26 | .00 | .00 | .26 |
| | | Secured Supplemental | -.41 | .00 | .00 | -.41 |
| | | Secured Defaulted Master | 12.95 | .00 | .00 | 12.95 |
| | | Secured Defaulted Supplemental | .19 | .00 | .00 | .19 |
| | | Total Adj Gross Coll | 63.57 | .00 | .00 | 63.57 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 12,932.63 | .00 | .00 | 12,932.63 |
| | | Unsecured | 65.79 | .00 | .00 | 65.79 |
| | | Secured Supplemental | -103.87 | .00 | .00 | -103.87 |
| | | Secured Defaulted Master | 3,311.20 | .00 | .00 | 3,311.20 |
| | | Secured Defaulted Supplemental | 46.85 | .00 | .00 | 46.85 |
| | | Total Adj Gross Coll | 16,252.60 | .00 | .00 | 16,252.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 77,777.04 | .00 | .00 | 77,777.04 |
| | | Unsecured | 395.65 | .00 | .00 | 395.65 |
| | | Secured Supplemental | -624.67 | .00 | .00 | -624.67 |
| | | Secured Defaulted Master | 19,913.65 | .00 | .00 | 19,913.65 |
| | | Secured Defaulted Supplemental | 281.79 | .00 | .00 | 281.79 |
| | | Total Adj Gross Coll | 97,743.46 | .00 | .00 | 97,743.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,849.62 | .00 | .00 | 2,849.62 |
| | | Unsecured | 14.50 | .00 | .00 | 14.50 |
| | | Secured Supplemental | -22.89 | .00 | .00 | -22.89 |
| | | Secured Defaulted Master | 729.60 | .00 | .00 | 729.60 |
| | | Secured Defaulted Supplemental | 10.33 | .00 | .00 | 10.33 |
| | | Total Adj Gross Coll | 3,581.16 | .00 | .00 | 3,581.16 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,190.09 | .00 | .00 | 1,190.09 |
| | | Unsecured | 6.05 | .00 | .00 | 6.05 |
| | | Secured Supplemental | -9.56 | .00 | .00 | -9.56 |
| | | Secured Defaulted Master | 304.71 | .00 | .00 | 304.71 |
| | | Secured Defaulted Supplemental | 4.32 | .00 | .00 | 4.32 |
| | | Total Adj Gross Coll | 1,495.61 | .00 | .00 | 1,495.61 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 6,736.05 | .00 | .00 | 6,736.05 |
| | | Unsecured | 34.27 | .00 | .00 | 34.27 |
| | | Secured Supplemental | -54.10 | .00 | .00 | -54.10 |
| | | Secured Defaulted Master | 1,724.67 | .00 | .00 | 1,724.67 |
| | | Secured Defaulted Supplemental | 24.40 | .00 | .00 | 24.40 |
| | | Total Adj Gross Coll | 8,465.29 | .00 | .00 | 8,465.29 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 8,177.75 | .00 | .00 | 8,177.75 |
| | | Unsecured | 41.60 | .00 | .00 | 41.60 |
| | | Secured Supplemental | -65.68 | .00 | .00 | -65.68 |
| | | Secured Defaulted Master | 2,093.79 | .00 | .00 | 2,093.79 |
| | | Secured Defaulted Supplemental | 29.63 | .00 | .00 | 29.63 |
| | | Total Adj Gross Coll | 10,277.09 | .00 | .00 | 10,277.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 73,569.81 | .00 | .00 | 73,569.81 |
| | | Unsecured | 374.25 | .00 | .00 | 374.25 |
| | | Secured Supplemental | -590.88 | .00 | .00 | -590.88 |
| | | Secured Defaulted Master | 18,836.45 | .00 | .00 | 18,836.45 |
| | | Secured Defaulted Supplemental | 266.53 | .00 | .00 | 266.53 |
| | | Total Adj Gross Coll | 92,456.16 | .00 | .00 | 92,456.16 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | 14,935.54 | .00 | .00 | 14,935.54 |
| | | Unsecured | 75.98 | .00 | .00 | 75.98 |
| | | Secured Supplemental | -119.96 | .00 | .00 | -119.96 |
| | | Secured Defaulted Master | 3,824.02 | .00 | .00 | 3,824.02 |
| | | Secured Defaulted Supplemental | 54.11 | .00 | .00 | 54.11 |
| | | Total Adj Gross Coll | 18,769.69 | .00 | .00 | 18,769.69 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | 7,886.06 | .00 | .00 | 7,886.06 |
| | | Unsecured | 40.12 | .00 | .00 | 40.12 |
| | | Secured Supplemental | -63.34 | .00 | .00 | -63.34 |
| | | Secured Defaulted Master | 2,019.12 | .00 | .00 | 2,019.12 |
| | | Secured Defaulted Supplemental | 28.58 | .00 | .00 | 28.58 |
| | | Total Adj Gross Coll | 9,910.54 | .00 | .00 | 9,910.54 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 820.83 | .00 | 820.83 |
| | | Unsecured | .00 | 10.04 | .00 | 10.04 |
| | | Secured Supplemental | .00 | -5.66 | .00 | -5.66 |
| | | Secured Defaulted Master | .00 | 33.64 | .00 | 33.64 |
| | | Secured Defaulted Supplemental | .00 | 2.43 | .00 | 2.43 |
| | | Total Adj Gross Coll | .00 | 861.28 | .00 | 861.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.06 BALDWIN PARK - CBD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 375.49 | .00 | .00 | 375.49 |
| | | Unsecured | 1.91 | .00 | .00 | 1.91 |
| | | Secured Supplemental | -3.02 | .00 | .00 | -3.02 |
| | | Secured Defaulted Master | 96.14 | .00 | .00 | 96.14 |
| | | Secured Defaulted Supplemental | 1.36 | .00 | .00 | 1.36 |
| | | Total Adj Gross Coll | 471.88 | .00 | .00 | 471.88 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 627.34 | .00 | .00 | 627.34 |
| | | Unsecured | 3.19 | .00 | .00 | 3.19 |
| | | Secured Supplemental | -5.04 | .00 | .00 | -5.04 |
| | | Secured Defaulted Master | 160.62 | .00 | .00 | 160.62 |
| | | Secured Defaulted Supplemental | 2.27 | .00 | .00 | 2.27 |
| | | Total Adj Gross Coll | 788.38 | .00 | .00 | 788.38 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,245.05 | .00 | .00 | 1,245.05 |
| | | Unsecured | 6.33 | .00 | .00 | 6.33 |
| | | Secured Supplemental | -10.00 | .00 | .00 | -10.00 |
| | | Secured Defaulted Master | 318.77 | .00 | .00 | 318.77 |
| | | Secured Defaulted Supplemental | 4.51 | .00 | .00 | 4.51 |
| | | Total Adj Gross Coll | 1,564.66 | .00 | .00 | 1,564.66 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 13,437.25 | .00 | .00 | 13,437.25 |
| | | Unsecured | 68.35 | .00 | .00 | 68.35 |
| | | Secured Supplemental | -107.92 | .00 | .00 | -107.92 |
| | | Secured Defaulted Master | 3,440.41 | .00 | .00 | 3,440.41 |
| | | Secured Defaulted Supplemental | 48.68 | .00 | .00 | 48.68 |
| | | Total Adj Gross Coll | 16,886.77 | .00 | .00 | 16,886.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.06 BALDWIN PARK - CBD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 129.70 | .00 | .00 | 129.70 |
| | | Unsecured | .66 | .00 | .00 | .66 |
| | | Secured Supplemental | -1.04 | .00 | .00 | -1.04 |
| | | Secured Defaulted Master | 33.21 | .00 | .00 | 33.21 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 163.00 | .00 | .00 | 163.00 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | 87,311.15 | .00 | .00 | 87,311.15 |
| | | Unsecured | 444.15 | .00 | .00 | 444.15 |
| | | Secured Supplemental | -701.24 | .00 | .00 | -701.24 |
| | | Secured Defaulted Master | 22,354.71 | .00 | .00 | 22,354.71 |
| | | Secured Defaulted Supplemental | 316.33 | .00 | .00 | 316.33 |
| | | Total Adj Gross Coll | 109,725.10 | .00 | .00 | 109,725.10 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | 4,053.08 | .00 | .00 | 4,053.08 |
| | | Unsecured | 20.62 | .00 | .00 | 20.62 |
| | | Secured Supplemental | -32.55 | .00 | .00 | -32.55 |
| | | Secured Defaulted Master | 1,037.73 | .00 | .00 | 1,037.73 |
| | | Secured Defaulted Supplemental | 14.68 | .00 | .00 | 14.68 |
| | | Total Adj Gross Coll | 5,093.56 | .00 | .00 | 5,093.56 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | 437.25 | .00 | .00 | 437.25 |
| | | Unsecured | 2.22 | .00 | .00 | 2.22 |
| | | Secured Supplemental | -3.51 | .00 | .00 | -3.51 |
| | | Secured Defaulted Master | 111.95 | .00 | .00 | 111.95 |
| | | Secured Defaulted Supplemental | 1.59 | .00 | .00 | 1.59 |
| | | Total Adj Gross Coll | 549.50 | .00 | .00 | 549.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.06 BALDWIN PARK - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|---------------|------------|-------------------|
| | | Secured Master | 535,979.56 | 820.83 | .00 | 536,800.39 |
| | | Unsecured | 2,726.51 | 10.04 | .00 | 2,736.55 |
| | | Secured Supplemental | -4,304.74 | -5.66 | .00 | -4,310.40 |
| | | Secured Defaulted Master | 137,229.53 | 33.64 | .00 | 137,263.17 |
| | | Secured Defaulted Supplemental | 1,941.81 | 2.43 | .00 | 1,944.24 |
| | | Total CRA 114.06 Adj Gross Coll | 673,572.67 | 861.28 | .00 | 674,433.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 22,160.04 | .00 | .00 | 22,160.04 |
| | | Unsecured | -804.99 | .00 | .00 | -804.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,355.05 | .00 | .00 | 21,355.05 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 5.02 | .00 | .00 | 5.02 |
| | | 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 |
| | | Total Adj Gross Coll | 4.84 | .00 | .00 | 4.84 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 1,277.16 | .00 | .00 | 1,277.16 |
| | | Unsecured | -46.70 | .00 | .00 | -46.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,230.46 | .00 | .00 | 1,230.46 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 7,680.92 | .00 | .00 | 7,680.92 |
| | | Unsecured | -280.86 | .00 | .00 | -280.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,400.06 | .00 | .00 | 7,400.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 286.41 | .00 | .00 | 286.41 |
| | | Unsecured | -10.43 | .00 | .00 | -10.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 275.98 | .00 | .00 | 275.98 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 117.50 | .00 | .00 | 117.50 |
| | | Unsecured | -4.30 | .00 | .00 | -4.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 113.20 | .00 | .00 | 113.20 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 665.19 | .00 | .00 | 665.19 |
| | | Unsecured | -24.32 | .00 | .00 | -24.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 640.87 | .00 | .00 | 640.87 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 807.59 | .00 | .00 | 807.59 |
| | | Unsecured | -29.53 | .00 | .00 | -29.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 778.06 | .00 | .00 | 778.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,265.39 | .00 | .00 | 7,265.39 |
| | | Unsecured | -265.66 | .00 | .00 | -265.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,999.73 | .00 | .00 | 6,999.73 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | 1,474.97 | .00 | .00 | 1,474.97 |
| | | Unsecured | -53.93 | .00 | .00 | -53.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,421.04 | .00 | .00 | 1,421.04 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 86.15 | .00 | 86.15 |
| | | Unsecured | .00 | -3.59 | .00 | -3.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 82.56 | .00 | 82.56 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 37.08 | .00 | .00 | 37.08 |
| | | Unsecured | -1.36 | .00 | .00 | -1.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.72 | .00 | .00 | 35.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 61.95 | .00 | .00 | 61.95 |
| | | Unsecured | -2.26 | .00 | .00 | -2.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59.69 | .00 | .00 | 59.69 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 122.93 | .00 | .00 | 122.93 |
| | | Unsecured | -4.49 | .00 | .00 | -4.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 118.44 | .00 | .00 | 118.44 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | Secured Master | 2,306.75 | .00 | .00 | 2,306.75 |
| | | Unsecured | -27.12 | .00 | .00 | -27.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,279.63 | .00 | .00 | 2,279.63 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | 338.86 | .00 | .00 | 338.86 |
| | | Unsecured | -3.98 | .00 | .00 | -3.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 334.88 | .00 | .00 | 334.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | 41.11 | .00 | .00 | 41.11 |
| | | 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 |
| | | Total Adj Gross Coll | 40.63 | .00 | .00 | 40.63 |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | 86.63 | .00 | .00 | 86.63 |
| | | Unsecured | -1.02 | .00 | .00 | -1.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 85.61 | .00 | .00 | 85.61 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 3,918.40 | .00 | .00 | 3,918.40 |
| | | Unsecured | -46.07 | .00 | .00 | -46.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,872.33 | .00 | .00 | 3,872.33 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 15.38 | .00 | .00 | 15.38 |
| | | 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 |
| | | Total Adj Gross Coll | 15.20 | .00 | .00 | 15.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 1,746.16 | .00 | .00 | 1,746.16 |
| | | Unsecured | -20.53 | .00 | .00 | -20.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,725.63 | .00 | .00 | 1,725.63 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 13.88 | .00 | .00 | 13.88 |
| | | 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 |
| | | Total Adj Gross Coll | 13.72 | .00 | .00 | 13.72 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 212.14 | .00 | .00 | 212.14 |
| | | Unsecured | -35.41 | .00 | .00 | -35.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 176.73 | .00 | .00 | 176.73 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 2.05 | .00 | .00 | 2.05 |
| | | Unsecured | -.34 | .00 | .00 | -.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.71 | .00 | .00 | 1.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 800.39 | .00 | .00 | 800.39 |
| | | Unsecured | -9.41 | .00 | .00 | -9.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 790.98 | .00 | .00 | 790.98 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 1.44 | .00 | .00 | 1.44 |
| | | 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 |
| | | Total Adj Gross Coll | 1.42 | .00 | .00 | 1.42 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | 1,378.40 | .00 | .00 | 1,378.40 |
| | | Unsecured | -230.10 | .00 | .00 | -230.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,148.30 | .00 | .00 | 1,148.30 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | 63.99 | .00 | .00 | 63.99 |
| | | Unsecured | -10.68 | .00 | .00 | -10.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 53.31 | .00 | .00 | 53.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | | | | | |
| | | Secured Master | 6.91 | .00 | .00 | 6.91 |
| | | Unsecured | -1.15 | .00 | .00 | -1.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.76 | .00 | .00 | 5.76 |
| | | Secured Master | 52,894.64 | 86.15 | .00 | 52,980.79 |
| | | Unsecured | -1,915.66 | -3.59 | .00 | -1,919.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 114.07 Adj Gross Coll | 50,978.98 | 82.56 | .00 | 51,061.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -33,069.98 | .00 | .00 | -33,069.98 |
| | | Unsecured | -1,313.39 | .00 | .00 | -1,313.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34,383.37 | .00 | .00 | -34,383.37 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -7.49 | .00 | .00 | -7.49 |
| | | 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 |
| | | Total Adj Gross Coll | -7.79 | .00 | .00 | -7.79 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -1,905.84 | .00 | .00 | -1,905.84 |
| | | Unsecured | -75.67 | .00 | .00 | -75.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,981.51 | .00 | .00 | -1,981.51 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -11,461.76 | .00 | .00 | -11,461.76 |
| | | Unsecured | -455.06 | .00 | .00 | -455.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,916.82 | .00 | .00 | -11,916.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -427.40 | .00 | .00 | -427.40 |
| | | Unsecured | -16.97 | .00 | .00 | -16.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -444.37 | .00 | .00 | -444.37 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -175.33 | .00 | .00 | -175.33 |
| | | Unsecured | -6.96 | .00 | .00 | -6.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -182.29 | .00 | .00 | -182.29 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -992.62 | .00 | .00 | -992.62 |
| | | Unsecured | -39.41 | .00 | .00 | -39.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,032.03 | .00 | .00 | -1,032.03 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -1,205.13 | .00 | .00 | -1,205.13 |
| | | Unsecured | -47.84 | .00 | .00 | -47.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,252.97 | .00 | .00 | -1,252.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -10,841.71 | .00 | .00 | -10,841.71 |
| | | Unsecured | -430.44 | .00 | .00 | -430.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,272.15 | .00 | .00 | -11,272.15 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | -2,201.02 | .00 | .00 | -2,201.02 |
| | | Unsecured | -87.38 | .00 | .00 | -87.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,288.40 | .00 | .00 | -2,288.40 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | -108.96 | .00 | -108.96 |
| | | Unsecured | .00 | -10.26 | .00 | -10.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -119.22 | .00 | -119.22 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -55.37 | .00 | .00 | -55.37 |
| | | Unsecured | -2.19 | .00 | .00 | -2.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -57.56 | .00 | .00 | -57.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -92.44 | .00 | .00 | -92.44 |
| | | 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 |
| | | Total Adj Gross Coll | -96.12 | .00 | .00 | -96.12 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -183.46 | .00 | .00 | -183.46 |
| | | Unsecured | -7.28 | .00 | .00 | -7.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -190.74 | .00 | .00 | -190.74 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | Secured Master | -3,462.92 | .00 | .00 | -3,462.92 |
| | | Unsecured | -141.61 | .00 | .00 | -141.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,604.53 | .00 | .00 | -3,604.53 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | -508.72 | .00 | .00 | -508.72 |
| | | Unsecured | -20.80 | .00 | .00 | -20.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -529.52 | .00 | .00 | -529.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | -61.73 | .00 | .00 | -61.73 |
| | | Unsecured | -2.52 | .00 | .00 | -2.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -64.25 | .00 | .00 | -64.25 |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | -130.04 | .00 | .00 | -130.04 |
| | | Unsecured | -5.32 | .00 | .00 | -5.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -135.36 | .00 | .00 | -135.36 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | -5,882.38 | .00 | .00 | -5,882.38 |
| | | Unsecured | -240.55 | .00 | .00 | -240.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,122.93 | .00 | .00 | -6,122.93 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | -23.09 | .00 | .00 | -23.09 |
| | | Unsecured | -.94 | .00 | .00 | -.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -24.03 | .00 | .00 | -24.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | -2,621.37 | .00 | .00 | -2,621.37 |
| | | Unsecured | -107.20 | .00 | .00 | -107.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,728.57 | .00 | .00 | -2,728.57 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | -20.83 | .00 | .00 | -20.83 |
| | | Unsecured | -.85 | .00 | .00 | -.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -21.68 | .00 | .00 | -21.68 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -306.54 | .00 | .00 | -306.54 |
| | | Unsecured | -10.18 | .00 | .00 | -10.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -316.72 | .00 | .00 | -316.72 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -2.96 | .00 | .00 | -2.96 |
| | | 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 |
| | | Total Adj Gross Coll | -3.06 | .00 | .00 | -3.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | -1,201.56 | .00 | .00 | -1,201.56 |
| | | Unsecured | -49.14 | .00 | .00 | -49.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,250.70 | .00 | .00 | -1,250.70 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | -2.17 | .00 | .00 | -2.17 |
| | | 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 |
| | | Total Adj Gross Coll | -2.26 | .00 | .00 | -2.26 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | -1,991.84 | .00 | .00 | -1,991.84 |
| | | Unsecured | -66.13 | .00 | .00 | -66.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,057.97 | .00 | .00 | -2,057.97 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | -92.46 | .00 | .00 | -92.46 |
| | | Unsecured | -3.07 | .00 | .00 | -3.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -95.53 | .00 | .00 | -95.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.07 BALDWIN PARK - DELTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | | | | | |
| | | Secured Master | -9.97 | .00 | .00 | -9.97 |
| | | Unsecured | -.33 | .00 | .00 | -.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10.30 | .00 | .00 | -10.30 |
| | | Secured Master | -78,938.13 | -108.96 | .00 | -79,047.09 |
| | | Unsecured | -3,135.40 | -10.26 | .00 | -3,145.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 114.07 Adj Gross Coll | -82,073.53 | -119.22 | .00 | -82,192.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 52,814.57 | .00 | .00 | 52,814.57 |
| | | Unsecured | 33,374.39 | .00 | .00 | 33,374.39 |
| | | Secured Supplemental | 359.46 | .00 | .00 | 359.46 |
| | | Secured Defaulted Master | 75,706.50 | .00 | .00 | 75,706.50 |
| | | Secured Defaulted Supplemental | 38.56 | .00 | .00 | 38.56 |
| | | Total Adj Gross Coll | 162,293.48 | .00 | .00 | 162,293.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 11.50 | .00 | .00 | 11.50 |
| | | Unsecured | 7.60 | .00 | .00 | 7.60 |
| | | Secured Supplemental | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Master | 17.47 | .00 | .00 | 17.47 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 36.66 | .00 | .00 | 36.66 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 2,945.17 | .00 | .00 | 2,945.17 |
| | | Unsecured | 1,941.71 | .00 | .00 | 1,941.71 |
| | | Secured Supplemental | 20.90 | .00 | .00 | 20.90 |
| | | Secured Defaulted Master | 4,467.01 | .00 | .00 | 4,467.01 |
| | | Secured Defaulted Supplemental | 2.24 | .00 | .00 | 2.24 |
| | | Total Adj Gross Coll | 9,377.03 | .00 | .00 | 9,377.03 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 17,712.52 | .00 | .00 | 17,712.52 |
| | | Unsecured | 11,677.25 | .00 | .00 | 11,677.25 |
| | | Secured Supplemental | 125.71 | .00 | .00 | 125.71 |
| | | Secured Defaulted Master | 26,864.70 | .00 | .00 | 26,864.70 |
| | | Secured Defaulted Supplemental | 13.50 | .00 | .00 | 13.50 |
| | | Total Adj Gross Coll | 56,393.68 | .00 | .00 | 56,393.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 678.98 | .00 | .00 | 678.98 |
| | | Unsecured | 432.05 | .00 | .00 | 432.05 |
| | | Secured Supplemental | 4.34 | .00 | .00 | 4.34 |
| | | Secured Defaulted Master | 975.63 | .00 | .00 | 975.63 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 2,091.50 | .00 | .00 | 2,091.50 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 271.08 | .00 | .00 | 271.08 |
| | | Unsecured | 178.66 | .00 | .00 | 178.66 |
| | | Secured Supplemental | 1.92 | .00 | .00 | 1.92 |
| | | Secured Defaulted Master | 411.07 | .00 | .00 | 411.07 |
| | | Secured Defaulted Supplemental | .21 | .00 | .00 | .21 |
| | | Total Adj Gross Coll | 862.94 | .00 | .00 | 862.94 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,534.02 | .00 | .00 | 1,534.02 |
| | | Unsecured | 1,011.33 | .00 | .00 | 1,011.33 |
| | | Secured Supplemental | 10.89 | .00 | .00 | 10.89 |
| | | Secured Defaulted Master | 2,326.67 | .00 | .00 | 2,326.67 |
| | | Secured Defaulted Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Total Adj Gross Coll | 4,884.08 | .00 | .00 | 4,884.08 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 1,862.30 | .00 | .00 | 1,862.30 |
| | | Unsecured | 1,227.80 | .00 | .00 | 1,227.80 |
| | | Secured Supplemental | 13.22 | .00 | .00 | 13.22 |
| | | Secured Defaulted Master | 2,824.63 | .00 | .00 | 2,824.63 |
| | | Secured Defaulted Supplemental | 1.42 | .00 | .00 | 1.42 |
| | | Total Adj Gross Coll | 5,929.37 | .00 | .00 | 5,929.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,914.02 | .00 | .00 | 17,914.02 |
| | | Unsecured | 11,051.00 | .00 | .00 | 11,051.00 |
| | | Secured Supplemental | 118.90 | .00 | .00 | 118.90 |
| | | Secured Defaulted Master | 24,531.34 | .00 | .00 | 24,531.34 |
| | | Secured Defaulted Supplemental | 12.76 | .00 | .00 | 12.76 |
| | | Total Adj Gross Coll | 53,628.02 | .00 | .00 | 53,628.02 |
| 114.51 | CITY-BALDWIN PK CONSOL. LT DIST | Secured Master | 4,213.04 | .00 | .00 | 4,213.04 |
| | | Unsecured | 2,246.92 | .00 | .00 | 2,246.92 |
| | | Secured Supplemental | 24.14 | .00 | .00 | 24.14 |
| | | Secured Defaulted Master | 4,748.14 | .00 | .00 | 4,748.14 |
| | | Secured Defaulted Supplemental | 2.59 | .00 | .00 | 2.59 |
| | | Total Adj Gross Coll | 11,234.83 | .00 | .00 | 11,234.83 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | 2,788.50 | .00 | .00 | 2,788.50 |
| | | Unsecured | 241.33 | .00 | .00 | 241.33 |
| | | Secured Supplemental | 76.41 | .00 | .00 | 76.41 |
| | | Secured Defaulted Master | 1,669.72 | .00 | .00 | 1,669.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,775.96 | .00 | .00 | 4,775.96 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 350.41 | .00 | 350.41 |
| | | Unsecured | .00 | 215.37 | .00 | 215.37 |
| | | Secured Supplemental | .00 | 2.33 | .00 | 2.33 |
| | | Secured Defaulted Master | .00 | 187.85 | .00 | 187.85 |
| | | Secured Defaulted Supplemental | .00 | .33 | .00 | .33 |
| | | Total Adj Gross Coll | .00 | 756.29 | .00 | 756.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 85.44 | .00 | .00 | 85.44 |
| | | Unsecured | 56.39 | .00 | .00 | 56.39 |
| | | Secured Supplemental | .61 | .00 | .00 | .61 |
| | | Secured Defaulted Master | 129.70 | .00 | .00 | 129.70 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 272.21 | .00 | .00 | 272.21 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 142.80 | .00 | .00 | 142.80 |
| | | Unsecured | 94.19 | .00 | .00 | 94.19 |
| | | Secured Supplemental | 1.02 | .00 | .00 | 1.02 |
| | | Secured Defaulted Master | 216.68 | .00 | .00 | 216.68 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 454.79 | .00 | .00 | 454.79 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 283.56 | .00 | .00 | 283.56 |
| | | Unsecured | 186.91 | .00 | .00 | 186.91 |
| | | Secured Supplemental | 2.01 | .00 | .00 | 2.01 |
| | | Secured Defaulted Master | 430.04 | .00 | .00 | 430.04 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 902.74 | .00 | .00 | 902.74 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 3,060.09 | .00 | .00 | 3,060.09 |
| | | Unsecured | 2,017.45 | .00 | .00 | 2,017.45 |
| | | Secured Supplemental | 21.72 | .00 | .00 | 21.72 |
| | | Secured Defaulted Master | 4,641.30 | .00 | .00 | 4,641.30 |
| | | Secured Defaulted Supplemental | 2.33 | .00 | .00 | 2.33 |
| | | Total Adj Gross Coll | 9,742.89 | .00 | .00 | 9,742.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.08 BALDWIN PARK - SIERRA VISTA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 29.63 | .00 | .00 | 29.63 |
| | | Unsecured | 19.49 | .00 | .00 | 19.49 |
| | | Secured Supplemental | .21 | .00 | .00 | .21 |
| | | Secured Defaulted Master | 44.80 | .00 | .00 | 44.80 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 94.15 | .00 | .00 | 94.15 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | 16,090.84 | .00 | .00 | 16,090.84 |
| | | Unsecured | 12,462.37 | .00 | .00 | 12,462.37 |
| | | Secured Supplemental | 141.12 | .00 | .00 | 141.12 |
| | | Secured Defaulted Master | 26,294.40 | .00 | .00 | 26,294.40 |
| | | Secured Defaulted Supplemental | 15.15 | .00 | .00 | 15.15 |
| | | Total Adj Gross Coll | 55,003.88 | .00 | .00 | 55,003.88 |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | 747.01 | .00 | .00 | 747.01 |
| | | Unsecured | 578.52 | .00 | .00 | 578.52 |
| | | Secured Supplemental | 6.55 | .00 | .00 | 6.55 |
| | | Secured Defaulted Master | 1,220.61 | .00 | .00 | 1,220.61 |
| | | Secured Defaulted Supplemental | .70 | .00 | .00 | .70 |
| | | Total Adj Gross Coll | 2,553.39 | .00 | .00 | 2,553.39 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | 80.65 | .00 | .00 | 80.65 |
| | | Unsecured | 62.39 | .00 | .00 | 62.39 |
| | | Secured Supplemental | .71 | .00 | .00 | .71 |
| | | Secured Defaulted Master | 131.70 | .00 | .00 | 131.70 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 275.53 | .00 | .00 | 275.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

114.08 BALDWIN PARK - SIERRA VISTA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST | Secured Master | 3,496.89 | .00 | .00 | 3,496.89 |
| | | Unsecured | 596.02 | .00 | .00 | 596.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 3,562.17 | .00 | .00 | 3,562.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,655.08 | .00 | .00 | 7,655.08 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | Secured Master | 147.68 | .00 | .00 | 147.68 |
| | | Unsecured | 25.16 | .00 | .00 | 25.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 150.43 | .00 | .00 | 150.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 323.27 | .00 | .00 | 323.27 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | Secured Master | 16.40 | .00 | .00 | 16.40 |
| | | Unsecured | 2.80 | .00 | .00 | 2.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 16.71 | .00 | .00 | 16.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.91 | .00 | .00 | 35.91 |
| | | Secured Master | 126,926.69 | 350.41 | .00 | 127,277.10 |
| | | Unsecured | 79,491.73 | 215.37 | .00 | 79,707.10 |
| | | Secured Supplemental | 929.92 | 2.33 | .00 | 932.25 |
| | | Secured Defaulted Master | 181,381.42 | 187.85 | .00 | 181,569.27 |
| | | Secured Defaulted Supplemental | 91.63 | .33 | .00 | 91.96 |
| | | Total CRA 114.08 Adj Gross Coll | 388,821.39 | 756.29 | .00 | 389,577.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 384,906.60 | .00 | .00 | 384,906.60 |
| | | Unsecured | 15,049.51 | .00 | .00 | 15,049.51 |
| | | Secured Supplemental | 2,639.62 | .00 | .00 | 2,639.62 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 402,595.73 | .00 | .00 | 402,595.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 87.63 | .00 | .00 | 87.63 |
| | | Unsecured | 3.36 | .00 | .00 | 3.36 |
| | | Secured Supplemental | .66 | .00 | .00 | .66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91.65 | .00 | .00 | 91.65 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 22,275.62 | .00 | .00 | 22,275.62 |
| | | Unsecured | 870.67 | .00 | .00 | 870.67 |
| | | Secured Supplemental | 153.09 | .00 | .00 | 153.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,299.38 | .00 | .00 | 23,299.38 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 133,915.29 | .00 | .00 | 133,915.29 |
| | | Unsecured | 5,235.08 | .00 | .00 | 5,235.08 |
| | | Secured Supplemental | 919.37 | .00 | .00 | 919.37 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 140,069.74 | .00 | .00 | 140,069.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,361.99 | .00 | .00 | 5,361.99 |
| | | Unsecured | 209.77 | .00 | .00 | 209.77 |
| | | Secured Supplemental | 36.64 | .00 | .00 | 36.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,608.40 | .00 | .00 | 5,608.40 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,052.60 | .00 | .00 | 2,052.60 |
| | | Unsecured | 80.16 | .00 | .00 | 80.16 |
| | | Secured Supplemental | 14.19 | .00 | .00 | 14.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,146.95 | .00 | .00 | 2,146.95 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 11,602.72 | .00 | .00 | 11,602.72 |
| | | Unsecured | 453.49 | .00 | .00 | 453.49 |
| | | Secured Supplemental | 79.76 | .00 | .00 | 79.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,135.97 | .00 | .00 | 12,135.97 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 423.84 | .00 | .00 | 423.84 |
| | | Unsecured | 16.47 | .00 | .00 | 16.47 |
| | | Secured Supplemental | 3.02 | .00 | .00 | 3.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 443.33 | .00 | .00 | 443.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 13,857.12 | .00 | .00 | 13,857.12 |
| | | Unsecured | 541.57 | .00 | .00 | 541.57 |
| | | Secured Supplemental | 95.29 | .00 | .00 | 95.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,493.98 | .00 | .00 | 14,493.98 |
| 116.01 | CITY-BELL TD #1 | Secured Master | 43,565.03 | .00 | .00 | 43,565.03 |
| | | Unsecured | 1,701.36 | .00 | .00 | 1,701.36 |
| | | Secured Supplemental | 300.99 | .00 | .00 | 300.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45,567.38 | .00 | .00 | 45,567.38 |
| 116.02 | CITY-BELL CHELI INDUST. RP | Secured Master | .00 | 61,213.70 | .00 | 61,213.70 |
| | | Unsecured | .00 | 5,718.28 | .00 | 5,718.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 66,931.98 | .00 | 66,931.98 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,207.62 | .00 | 1,207.62 |
| | | Unsecured | .00 | 112.80 | .00 | 112.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,320.42 | .00 | 1,320.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 143.25 | .00 | .00 | 143.25 |
| | | Unsecured | 5.58 | .00 | .00 | 5.58 |
| | | Secured Supplemental | 1.01 | .00 | .00 | 1.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 149.84 | .00 | .00 | 149.84 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,081.91 | .00 | .00 | 1,081.91 |
| | | Unsecured | 42.29 | .00 | .00 | 42.29 |
| | | Secured Supplemental | 7.44 | .00 | .00 | 7.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,131.64 | .00 | .00 | 1,131.64 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,149.08 | .00 | .00 | 2,149.08 |
| | | Unsecured | 83.92 | .00 | .00 | 83.92 |
| | | Secured Supplemental | 14.86 | .00 | .00 | 14.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,247.86 | .00 | .00 | 2,247.86 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 23,045.32 | .00 | .00 | 23,045.32 |
| | | Unsecured | 901.18 | .00 | .00 | 901.18 |
| | | Secured Supplemental | 157.90 | .00 | .00 | 157.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,104.40 | .00 | .00 | 24,104.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.02 BELL - CHELI 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 | 239.72 | .00 | .00 | 239.72 |
| | | Unsecured | 9.34 | .00 | .00 | 9.34 |
| | | Secured Supplemental | 1.69 | .00 | .00 | 1.69 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 250.75 | .00 | .00 | 250.75 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 29,046.34 | .00 | .00 | 29,046.34 |
| | | Unsecured | 384.77 | .00 | .00 | 384.77 |
| | | Secured Supplemental | 1,037.54 | .00 | .00 | 1,037.54 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,468.65 | .00 | .00 | 30,468.65 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 160.29 | .00 | .00 | 160.29 |
| | | Unsecured | 2.12 | .00 | .00 | 2.12 |
| | | Secured Supplemental | 5.73 | .00 | .00 | 5.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 168.14 | .00 | .00 | 168.14 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 472.44 | .00 | .00 | 472.44 |
| | | Unsecured | 6.26 | .00 | .00 | 6.26 |
| | | Secured Supplemental | 16.88 | .00 | .00 | 16.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 495.58 | .00 | .00 | 495.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.02 BELL - CHELI INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 132,506.40 | .00 | .00 | 132,506.40 |
| | | Unsecured | 5,888.20 | .00 | .00 | 5,888.20 |
| | | Secured Supplemental | 119.05 | .00 | .00 | 119.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 138,513.65 | .00 | .00 | 138,513.65 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 4,732.16 | .00 | .00 | 4,732.16 |
| | | Unsecured | 210.28 | .00 | .00 | 210.28 |
| | | Secured Supplemental | 4.25 | .00 | .00 | 4.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,946.69 | .00 | .00 | 4,946.69 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 221.13 | .00 | .00 | 221.13 |
| | | Unsecured | 9.83 | .00 | .00 | 9.83 |
| | | Secured Supplemental | .20 | .00 | .00 | .20 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 231.16 | .00 | .00 | 231.16 |
| | | Secured Master | 811,846.48 | 62,421.32 | .00 | 874,267.80 |
| | | Unsecured | 31,705.21 | 5,831.08 | .00 | 37,536.29 |
| | | Secured Supplemental | 5,609.18 | .00 | .00 | 5,609.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 116.02 Adj Gross Coll | 849,160.87 | 68,252.40 | .00 | 917,413.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 37,357.57 | .00 | .00 | 37,357.57 |
| | | Unsecured | 1,736.27 | .00 | .00 | 1,736.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39,093.84 | .00 | .00 | 39,093.84 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 8.46 | .00 | .00 | 8.46 |
| | | 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 |
| | | Total Adj Gross Coll | 8.85 | .00 | .00 | 8.85 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 2,161.21 | .00 | .00 | 2,161.21 |
| | | Unsecured | 100.44 | .00 | .00 | 100.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,261.65 | .00 | .00 | 2,261.65 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 12,997.74 | .00 | .00 | 12,997.74 |
| | | Unsecured | 604.05 | .00 | .00 | 604.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,601.79 | .00 | .00 | 13,601.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 520.42 | .00 | .00 | 520.42 |
| | | Unsecured | 24.20 | .00 | .00 | 24.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 544.62 | .00 | .00 | 544.62 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 198.90 | .00 | .00 | 198.90 |
| | | Unsecured | 9.24 | .00 | .00 | 9.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 208.14 | .00 | .00 | 208.14 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,125.72 | .00 | .00 | 1,125.72 |
| | | Unsecured | 52.32 | .00 | .00 | 52.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,178.04 | .00 | .00 | 1,178.04 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 40.85 | .00 | .00 | 40.85 |
| | | Unsecured | 1.90 | .00 | .00 | 1.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42.75 | .00 | .00 | 42.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,344.28 | .00 | .00 | 1,344.28 |
| | | Unsecured | 62.48 | .00 | .00 | 62.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,406.76 | .00 | .00 | 1,406.76 |
| 116.01 | CITY-BELL TD #1 | Secured Master | 4,228.46 | .00 | .00 | 4,228.46 |
| | | Unsecured | 196.38 | .00 | .00 | 196.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,424.84 | .00 | .00 | 4,424.84 |
| 116.03 | CITY-BELL CHELI INDL RP 2 | Secured Master | .00 | 36,489.37 | .00 | 36,489.37 |
| | | Unsecured | .00 | 686.36 | .00 | 686.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 37,175.73 | .00 | 37,175.73 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 719.85 | .00 | 719.85 |
| | | Unsecured | .00 | 13.55 | .00 | 13.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 733.40 | .00 | 733.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.03 BELL - CHELI INDUSTRIAL # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 13.88 | .00 | .00 | 13.88 |
| | | Unsecured | .64 | .00 | .00 | .64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14.52 | .00 | .00 | 14.52 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 104.85 | .00 | .00 | 104.85 |
| | | Unsecured | 4.88 | .00 | .00 | 4.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 109.73 | .00 | .00 | 109.73 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 208.08 | .00 | .00 | 208.08 |
| | | Unsecured | 9.67 | .00 | .00 | 9.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 217.75 | .00 | .00 | 217.75 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 2,237.34 | .00 | .00 | 2,237.34 |
| | | Unsecured | 103.98 | .00 | .00 | 103.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,341.32 | .00 | .00 | 2,341.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.03 BELL - CHELI INDUSTRIAL # 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 | 23.12 | .00 | .00 | 23.12 |
| | | Unsecured | 1.08 | .00 | .00 | 1.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24.20 | .00 | .00 | 24.20 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 2,867.58 | .00 | .00 | 2,867.58 |
| | | Unsecured | 76.53 | .00 | .00 | 76.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,944.11 | .00 | .00 | 2,944.11 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .14 | .00 | .00 | .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 |
| | | Total Adj Gross Coll | .14 | .00 | .00 | .14 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 16.16 | .00 | .00 | 16.16 |
| | | Unsecured | .43 | .00 | .00 | .43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16.59 | .00 | .00 | 16.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.03 BELL - CHELI INDUSTRIAL # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 47.04 | .00 | .00 | 47.04 |
| | | Unsecured | 1.26 | .00 | .00 | 1.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48.30 | .00 | .00 | 48.30 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 12,817.69 | .00 | .00 | 12,817.69 |
| | | Unsecured | 649.15 | .00 | .00 | 649.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,466.84 | .00 | .00 | 13,466.84 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 457.69 | .00 | .00 | 457.69 |
| | | Unsecured | 23.18 | .00 | .00 | 23.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 480.87 | .00 | .00 | 480.87 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 21.34 | .00 | .00 | 21.34 |
| | | Unsecured | 1.08 | .00 | .00 | 1.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.42 | .00 | .00 | 22.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.03 BELL - CHELI INDUSTRIAL # 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|------------------|------------------|------------|-------------------|
| | | Secured Master | 78,798.52 | 37,209.22 | .00 | 116,007.74 |
| | | Unsecured | 3,659.55 | 699.91 | .00 | 4,359.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 116.03 Adj Gross Coll | 82,458.07 | 37,909.13 | .00 | 120,367.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 173,844.41 | .00 | .00 | 173,844.41 |
| | | Unsecured | 7,662.48 | .00 | .00 | 7,662.48 |
| | | Secured Supplemental | 5,135.13 | .00 | .00 | 5,135.13 |
| | | Secured Defaulted Master | 69,867.03 | .00 | .00 | 69,867.03 |
| | | Secured Defaulted Supplemental | 6,058.53 | .00 | .00 | 6,058.53 |
| | | Total Adj Gross Coll | 262,567.58 | .00 | .00 | 262,567.58 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 39.49 | .00 | .00 | 39.49 |
| | | Unsecured | 1.74 | .00 | .00 | 1.74 |
| | | Secured Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Secured Defaulted Master | 15.87 | .00 | .00 | 15.87 |
| | | Secured Defaulted Supplemental | 1.37 | .00 | .00 | 1.37 |
| | | Total Adj Gross Coll | 59.64 | .00 | .00 | 59.64 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 10,096.15 | .00 | .00 | 10,096.15 |
| | | Unsecured | 445.01 | .00 | .00 | 445.01 |
| | | Secured Supplemental | 298.23 | .00 | .00 | 298.23 |
| | | Secured Defaulted Master | 4,057.60 | .00 | .00 | 4,057.60 |
| | | Secured Defaulted Supplemental | 351.86 | .00 | .00 | 351.86 |
| | | Total Adj Gross Coll | 15,248.85 | .00 | .00 | 15,248.85 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 60,718.43 | .00 | .00 | 60,718.43 |
| | | Unsecured | 2,676.26 | .00 | .00 | 2,676.26 |
| | | Secured Supplemental | 1,793.53 | .00 | .00 | 1,793.53 |
| | | Secured Defaulted Master | 24,402.38 | .00 | .00 | 24,402.38 |
| | | Secured Defaulted Supplemental | 2,116.05 | .00 | .00 | 2,116.05 |
| | | Total Adj Gross Coll | 91,706.65 | .00 | .00 | 91,706.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,375.79 | .00 | .00 | 2,375.79 |
| | | Unsecured | 104.72 | .00 | .00 | 104.72 |
| | | Secured Supplemental | 70.17 | .00 | .00 | 70.17 |
| | | Secured Defaulted Master | 954.83 | .00 | .00 | 954.83 |
| | | Secured Defaulted Supplemental | 82.80 | .00 | .00 | 82.80 |
| | | Total Adj Gross Coll | 3,588.31 | .00 | .00 | 3,588.31 |
| 9.45 | BELL LIGHTING DISTRICT | Secured Master | 9,697.68 | .00 | .00 | 9,697.68 |
| | | Unsecured | 427.44 | .00 | .00 | 427.44 |
| | | Secured Supplemental | 286.45 | .00 | .00 | 286.45 |
| | | Secured Defaulted Master | 3,897.43 | .00 | .00 | 3,897.43 |
| | | Secured Defaulted Supplemental | 337.96 | .00 | .00 | 337.96 |
| | | Total Adj Gross Coll | 14,646.96 | .00 | .00 | 14,646.96 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 929.07 | .00 | .00 | 929.07 |
| | | Unsecured | 40.95 | .00 | .00 | 40.95 |
| | | Secured Supplemental | 27.44 | .00 | .00 | 27.44 |
| | | Secured Defaulted Master | 373.40 | .00 | .00 | 373.40 |
| | | Secured Defaulted Supplemental | 32.38 | .00 | .00 | 32.38 |
| | | Total Adj Gross Coll | 1,403.24 | .00 | .00 | 1,403.24 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 5,258.65 | .00 | .00 | 5,258.65 |
| | | Unsecured | 231.78 | .00 | .00 | 231.78 |
| | | Secured Supplemental | 155.34 | .00 | .00 | 155.34 |
| | | Secured Defaulted Master | 2,113.42 | .00 | .00 | 2,113.42 |
| | | Secured Defaulted Supplemental | 183.27 | .00 | .00 | 183.27 |
| | | Total Adj Gross Coll | 7,942.46 | .00 | .00 | 7,942.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 190.74 | .00 | .00 | 190.74 |
| | | Unsecured | 8.41 | .00 | .00 | 8.41 |
| | | Secured Supplemental | 5.63 | .00 | .00 | 5.63 |
| | | Secured Defaulted Master | 76.66 | .00 | .00 | 76.66 |
| | | Secured Defaulted Supplemental | 6.65 | .00 | .00 | 6.65 |
| | | Total Adj Gross Coll | 288.09 | .00 | .00 | 288.09 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 7,220.13 | .00 | .00 | 7,220.13 |
| | | Unsecured | 318.24 | .00 | .00 | 318.24 |
| | | Secured Supplemental | 213.27 | .00 | .00 | 213.27 |
| | | Secured Defaulted Master | 2,901.74 | .00 | .00 | 2,901.74 |
| | | Secured Defaulted Supplemental | 251.63 | .00 | .00 | 251.63 |
| | | Total Adj Gross Coll | 10,905.01 | .00 | .00 | 10,905.01 |
| 116.01 | CITY-BELL TD #1 | Secured Master | 20,476.46 | .00 | .00 | 20,476.46 |
| | | Unsecured | 902.54 | .00 | .00 | 902.54 |
| | | Secured Supplemental | 604.85 | .00 | .00 | 604.85 |
| | | Secured Defaulted Master | 8,229.36 | .00 | .00 | 8,229.36 |
| | | Secured Defaulted Supplemental | 713.61 | .00 | .00 | 713.61 |
| | | Total Adj Gross Coll | 30,926.82 | .00 | .00 | 30,926.82 |
| 116.04 | CITY BELL CHELI RP 87 ANX | Secured Master | .00 | 35,739.39 | .00 | 35,739.39 |
| | | Unsecured | .00 | 2,386.15 | .00 | 2,386.15 |
| | | Secured Supplemental | .00 | -1,280.09 | .00 | -1,280.09 |
| | | Secured Defaulted Master | .00 | 13,155.99 | .00 | 13,155.99 |
| | | Secured Defaulted Supplemental | .00 | 1,105.37 | .00 | 1,105.37 |
| | | Total Adj Gross Coll | .00 | 51,106.81 | .00 | 51,106.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 715.90 | .00 | 715.90 |
| | | Unsecured | .00 | 47.08 | .00 | 47.08 |
| | | Secured Supplemental | .00 | -25.25 | .00 | -25.25 |
| | | Secured Defaulted Master | .00 | 259.54 | .00 | 259.54 |
| | | Secured Defaulted Supplemental | .00 | 21.81 | .00 | 21.81 |
| | | Total Adj Gross Coll | .00 | 1,019.08 | .00 | 1,019.08 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 64.85 | .00 | .00 | 64.85 |
| | | Unsecured | 2.85 | .00 | .00 | 2.85 |
| | | Secured Supplemental | 1.91 | .00 | .00 | 1.91 |
| | | Secured Defaulted Master | 26.06 | .00 | .00 | 26.06 |
| | | Secured Defaulted Supplemental | 2.26 | .00 | .00 | 2.26 |
| | | Total Adj Gross Coll | 97.93 | .00 | .00 | 97.93 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 489.74 | .00 | .00 | 489.74 |
| | | Unsecured | 21.58 | .00 | .00 | 21.58 |
| | | Secured Supplemental | 14.47 | .00 | .00 | 14.47 |
| | | Secured Defaulted Master | 196.82 | .00 | .00 | 196.82 |
| | | Secured Defaulted Supplemental | 17.07 | .00 | .00 | 17.07 |
| | | Total Adj Gross Coll | 739.68 | .00 | .00 | 739.68 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 971.97 | .00 | .00 | 971.97 |
| | | Unsecured | 42.84 | .00 | .00 | 42.84 |
| | | Secured Supplemental | 28.71 | .00 | .00 | 28.71 |
| | | Secured Defaulted Master | 390.64 | .00 | .00 | 390.64 |
| | | Secured Defaulted Supplemental | 33.87 | .00 | .00 | 33.87 |
| | | Total Adj Gross Coll | 1,468.03 | .00 | .00 | 1,468.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 10,451.72 | .00 | .00 | 10,451.72 |
| | | Unsecured | 460.67 | .00 | .00 | 460.67 |
| | | Secured Supplemental | 308.73 | .00 | .00 | 308.73 |
| | | Secured Defaulted Master | 4,200.48 | .00 | .00 | 4,200.48 |
| | | Secured Defaulted Supplemental | 364.25 | .00 | .00 | 364.25 |
| | | Total Adj Gross Coll | 15,785.85 | .00 | .00 | 15,785.85 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 108.07 | .00 | .00 | 108.07 |
| | | Unsecured | 4.76 | .00 | .00 | 4.76 |
| | | Secured Supplemental | 3.19 | .00 | .00 | 3.19 |
| | | Secured Defaulted Master | 43.43 | .00 | .00 | 43.43 |
| | | Secured Defaulted Supplemental | 3.77 | .00 | .00 | 3.77 |
| | | Total Adj Gross Coll | 163.22 | .00 | .00 | 163.22 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 76,950.09 | .00 | .00 | 76,950.09 |
| | | Unsecured | 3,391.70 | .00 | .00 | 3,391.70 |
| | | Secured Supplemental | 2,273.00 | .00 | .00 | 2,273.00 |
| | | Secured Defaulted Master | 30,925.78 | .00 | .00 | 30,925.78 |
| | | Secured Defaulted Supplemental | 2,681.73 | .00 | .00 | 2,681.73 |
| | | Total Adj Gross Coll | 116,222.30 | .00 | .00 | 116,222.30 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 4.30 | .00 | .00 | 4.30 |
| | | Unsecured | .19 | .00 | .00 | .19 |
| | | Secured Supplemental | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Master | 1.72 | .00 | .00 | 1.72 |
| | | Secured Defaulted Supplemental | .15 | .00 | .00 | .15 |
| | | Total Adj Gross Coll | 6.49 | .00 | .00 | 6.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 434.03 | .00 | .00 | 434.03 |
| | | Unsecured | 19.13 | .00 | .00 | 19.13 |
| | | Secured Supplemental | 12.82 | .00 | .00 | 12.82 |
| | | Secured Defaulted Master | 174.44 | .00 | .00 | 174.44 |
| | | Secured Defaulted Supplemental | 15.13 | .00 | .00 | 15.13 |
| | | Total Adj Gross Coll | 655.55 | .00 | .00 | 655.55 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,262.63 | .00 | .00 | 1,262.63 |
| | | Unsecured | 55.65 | .00 | .00 | 55.65 |
| | | Secured Supplemental | 37.30 | .00 | .00 | 37.30 |
| | | Secured Defaulted Master | 507.45 | .00 | .00 | 507.45 |
| | | Secured Defaulted Supplemental | 44.01 | .00 | .00 | 44.01 |
| | | Total Adj Gross Coll | 1,907.04 | .00 | .00 | 1,907.04 |
| | | Secured Master | 381,584.40 | 36,455.29 | .00 | 418,039.69 |
| | | Unsecured | 16,818.94 | 2,433.23 | .00 | 19,252.17 |
| | | Secured Supplemental | 11,271.47 | -1,305.34 | .00 | 9,966.13 |
| | | Secured Defaulted Master | 153,356.54 | 13,415.53 | .00 | 166,772.07 |
| | | Secured Defaulted Supplemental | 13,298.35 | 1,127.18 | .00 | 14,425.53 |
| | | Total CRA 116.04 Adj Gross Coll | 576,329.70 | 52,125.89 | .00 | 628,455.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,854.29 | .00 | .00 | 7,854.29 |
| | | Unsecured | 18,768.15 | .00 | .00 | 18,768.15 |
| | | Secured Supplemental | -4,611.91 | .00 | .00 | -4,611.91 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,010.53 | .00 | .00 | 22,010.53 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 2.01 | .00 | .00 | 2.01 |
| | | Unsecured | 4.93 | .00 | .00 | 4.93 |
| | | Secured Supplemental | -1.22 | .00 | .00 | -1.22 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.72 | .00 | .00 | 5.72 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 533.37 | .00 | .00 | 533.37 |
| | | Unsecured | 1,261.18 | .00 | .00 | 1,261.18 |
| | | Secured Supplemental | -310.60 | .00 | .00 | -310.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,483.95 | .00 | .00 | 1,483.95 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 3,209.42 | .00 | .00 | 3,209.42 |
| | | Unsecured | 7,584.79 | .00 | .00 | 7,584.79 |
| | | Secured Supplemental | -1,868.00 | .00 | .00 | -1,868.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,926.21 | .00 | .00 | 8,926.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 127.77 | .00 | .00 | 127.77 |
| | | Unsecured | 315.70 | .00 | .00 | 315.70 |
| | | Secured Supplemental | -77.07 | .00 | .00 | -77.07 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 366.40 | .00 | .00 | 366.40 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 49.20 | .00 | .00 | 49.20 |
| | | Unsecured | 116.05 | .00 | .00 | 116.05 |
| | | Secured Supplemental | -28.60 | .00 | .00 | -28.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 136.65 | .00 | .00 | 136.65 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 277.85 | .00 | .00 | 277.85 |
| | | Unsecured | 656.90 | .00 | .00 | 656.90 |
| | | Secured Supplemental | -161.78 | .00 | .00 | -161.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 772.97 | .00 | .00 | 772.97 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | -95.93 | .00 | .00 | -95.93 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -95.93 | .00 | .00 | -95.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14.48 | .00 | .00 | 14.48 |
| | | Unsecured | -1.34 | .00 | .00 | -1.34 |
| | | Secured Supplemental | -2.58 | .00 | .00 | -2.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.56 | .00 | .00 | 10.56 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 10.26 | .00 | .00 | 10.26 |
| | | Unsecured | 23.82 | .00 | .00 | 23.82 |
| | | Secured Supplemental | -5.87 | .00 | .00 | -5.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.21 | .00 | .00 | 28.21 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 331.64 | .00 | .00 | 331.64 |
| | | Unsecured | 784.44 | .00 | .00 | 784.44 |
| | | Secured Supplemental | -193.19 | .00 | .00 | -193.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 922.89 | .00 | .00 | 922.89 |
| 118.01 | CITY-BELLFLOWER TD #1 | Secured Master | 1,308.83 | .00 | .00 | 1,308.83 |
| | | Unsecured | 2,868.50 | .00 | .00 | 2,868.50 |
| | | Secured Supplemental | -717.43 | .00 | .00 | -717.43 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,459.90 | .00 | .00 | 3,459.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -10.07 | 122.57 | .00 | 112.50 |
| | | Unsecured | -.59 | -3.63 | .00 | -4.22 |
| | | Secured Supplemental | -57.53 | .00 | .00 | -57.53 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -68.19 | 118.94 | .00 | 50.75 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 77.71 | .00 | 77.71 |
| | | Unsecured | .00 | 157.08 | .00 | 157.08 |
| | | Secured Supplemental | .00 | -31.96 | .00 | -31.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 202.83 | .00 | 202.83 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 3.34 | .00 | .00 | 3.34 |
| | | Unsecured | 8.12 | .00 | .00 | 8.12 |
| | | Secured Supplemental | -2.01 | .00 | .00 | -2.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 9.45 | .00 | .00 | 9.45 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 25.71 | .00 | .00 | 25.71 |
| | | Unsecured | 61.17 | .00 | .00 | 61.17 |
| | | Secured Supplemental | -15.07 | .00 | .00 | -15.07 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 71.81 | .00 | .00 | 71.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

118.02 BELLFLOWER - PROJECT #1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 51.42 | .00 | .00 | 51.42 |
| | | Unsecured | 121.41 | .00 | .00 | 121.41 |
| | | Secured Supplemental | -29.91 | .00 | .00 | -29.91 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 142.92 | .00 | .00 | 142.92 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 429.48 | .00 | .00 | 429.48 |
| | | Unsecured | 1,011.99 | .00 | .00 | 1,011.99 |
| | | Secured Supplemental | -108.75 | .00 | .00 | -108.75 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,332.72 | .00 | .00 | 1,332.72 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 31.02 | .00 | .00 | 31.02 |
| | | Unsecured | 76.33 | .00 | .00 | 76.33 |
| | | Secured Supplemental | -145.24 | .00 | .00 | -145.24 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -37.89 | .00 | .00 | -37.89 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 9.90 | .00 | .00 | 9.90 |
| | | Unsecured | 24.38 | .00 | .00 | 24.38 |
| | | Secured Supplemental | -46.39 | .00 | .00 | -46.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -12.11 | .00 | .00 | -12.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

118.02 BELLFLOWER - PROJECT #1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | -6,806.60 | .00 | .00 | -6,806.60 |
| | | 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 |
| | | Total Adj Gross Coll | -6,806.60 | .00 | .00 | -6,806.60 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | -238.55 | .00 | .00 | -238.55 |
| | | 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 |
| | | Total Adj Gross Coll | -238.55 | .00 | .00 | -238.55 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | -68.16 | .00 | .00 | -68.16 |
| | | 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 |
| | | Total Adj Gross Coll | -68.16 | .00 | .00 | -68.16 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST | Secured Master | 11,644.92 | .00 | .00 | 11,644.92 |
| | | Unsecured | 8,549.78 | .00 | .00 | 8,549.78 |
| | | Secured Supplemental | -892.52 | .00 | .00 | -892.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,302.18 | .00 | .00 | 19,302.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

118.02 BELLFLOWER - PROJECT #1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER | Secured Master | 419.70 | .00 | .00 | 419.70 |
| | | Unsecured | 308.14 | .00 | .00 | 308.14 |
| | | Secured Supplemental | -32.17 | .00 | .00 | -32.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 695.67 | .00 | .00 | 695.67 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT | Secured Master | 211.03 | .00 | .00 | 211.03 |
| | | Unsecured | -244.98 | .00 | .00 | -244.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -33.95 | .00 | .00 | -33.95 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY | Secured Master | 7.28 | .00 | .00 | 7.28 |
| | | Unsecured | -8.46 | .00 | .00 | -8.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.18 | .00 | .00 | -1.18 |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY | Secured Master | .51 | .00 | .00 | .51 |
| | | Unsecured | -.60 | .00 | .00 | -.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.09 | .00 | .00 | -.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

118.02 BELLFLOWER - PROJECT #1

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 294.25 | .00 | .00 | 294.25 |
| | | Unsecured | 723.99 | .00 | .00 | 723.99 |
| | | Secured Supplemental | -1,377.60 | .00 | .00 | -1,377.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -359.36 | .00 | .00 | -359.36 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | 15.90 | .00 | .00 | 15.90 |
| | | Unsecured | 39.13 | .00 | .00 | 39.13 |
| | | Secured Supplemental | -74.46 | .00 | .00 | -74.46 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19.43 | .00 | .00 | -19.43 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | 1.96 | .00 | .00 | 1.96 |
| | | Unsecured | 4.82 | .00 | .00 | 4.82 |
| | | Secured Supplemental | -9.17 | .00 | .00 | -9.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.39 | .00 | .00 | -2.39 |
| | | Secured Master | 19,646.23 | 200.28 | .00 | 19,846.51 |
| | | Unsecured | 43,057.75 | 153.45 | .00 | 43,211.20 |
| | | Secured Supplemental | -10,769.07 | -31.96 | .00 | -10,801.03 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 118.02 Adj Gross Coll | 51,934.91 | 321.77 | .00 | 52,256.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 168,972.22 | .00 | .00 | 168,972.22 |
| | | Unsecured | 49,478.64 | .00 | .00 | 49,478.64 |
| | | Secured Supplemental | 58.11 | .00 | .00 | 58.11 |
| | | Secured Defaulted Master | 16,119.86 | .00 | .00 | 16,119.86 |
| | | Secured Defaulted Supplemental | 871.36 | .00 | .00 | 871.36 |
| | | Total Adj Gross Coll | 235,500.19 | .00 | .00 | 235,500.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 34.20 | .00 | .00 | 34.20 |
| | | Unsecured | 11.07 | .00 | .00 | 11.07 |
| | | Secured Supplemental | -.11 | .00 | .00 | -.11 |
| | | Secured Defaulted Master | 3.13 | .00 | .00 | 3.13 |
| | | Secured Defaulted Supplemental | .18 | .00 | .00 | .18 |
| | | Total Adj Gross Coll | 48.47 | .00 | .00 | 48.47 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 8,744.10 | .00 | .00 | 8,744.10 |
| | | Unsecured | 2,831.43 | .00 | .00 | 2,831.43 |
| | | Secured Supplemental | -29.83 | .00 | .00 | -29.83 |
| | | Secured Defaulted Master | 800.90 | .00 | .00 | 800.90 |
| | | Secured Defaulted Supplemental | 43.30 | .00 | .00 | 43.30 |
| | | Total Adj Gross Coll | 12,389.90 | .00 | .00 | 12,389.90 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 52,587.22 | .00 | .00 | 52,587.22 |
| | | Unsecured | 17,028.26 | .00 | .00 | 17,028.26 |
| | | Secured Supplemental | -179.35 | .00 | .00 | -179.35 |
| | | Secured Defaulted Master | 4,816.70 | .00 | .00 | 4,816.70 |
| | | Secured Defaulted Supplemental | 260.39 | .00 | .00 | 260.39 |
| | | Total Adj Gross Coll | 74,513.22 | .00 | .00 | 74,513.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,875.83 | .00 | .00 | 1,875.83 |
| | | Unsecured | 650.08 | .00 | .00 | 650.08 |
| | | Secured Supplemental | -11.53 | .00 | .00 | -11.53 |
| | | Secured Defaulted Master | 166.82 | .00 | .00 | 166.82 |
| | | Secured Defaulted Supplemental | 9.00 | .00 | .00 | 9.00 |
| | | Total Adj Gross Coll | 2,690.20 | .00 | .00 | 2,690.20 |
| 9.55 | BELL GARDENS LIGHTING DISTRICT | Secured Master | 7,466.56 | .00 | .00 | 7,466.56 |
| | | Unsecured | 25.46 | .00 | .00 | 25.46 |
| | | Secured Supplemental | 153.67 | .00 | .00 | 153.67 |
| | | Secured Defaulted Master | 986.52 | .00 | .00 | 986.52 |
| | | Secured Defaulted Supplemental | 62.69 | .00 | .00 | 62.69 |
| | | Total Adj Gross Coll | 8,694.90 | .00 | .00 | 8,694.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 804.67 | .00 | .00 | 804.67 |
| | | Unsecured | 260.53 | .00 | .00 | 260.53 |
| | | Secured Supplemental | -2.75 | .00 | .00 | -2.75 |
| | | Secured Defaulted Master | 73.71 | .00 | .00 | 73.71 |
| | | Secured Defaulted Supplemental | 3.97 | .00 | .00 | 3.97 |
| | | Total Adj Gross Coll | 1,140.13 | .00 | .00 | 1,140.13 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,554.43 | .00 | .00 | 4,554.43 |
| | | Unsecured | 1,474.79 | .00 | .00 | 1,474.79 |
| | | Secured Supplemental | -15.52 | .00 | .00 | -15.52 |
| | | Secured Defaulted Master | 417.16 | .00 | .00 | 417.16 |
| | | Secured Defaulted Supplemental | 22.56 | .00 | .00 | 22.56 |
| | | Total Adj Gross Coll | 6,453.42 | .00 | .00 | 6,453.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 165.19 | .00 | .00 | 165.19 |
| | | Unsecured | 53.51 | .00 | .00 | 53.51 |
| | | Secured Supplemental | -.56 | .00 | .00 | -.56 |
| | | Secured Defaulted Master | 15.13 | .00 | .00 | 15.13 |
| | | Secured Defaulted Supplemental | .81 | .00 | .00 | .81 |
| | | Total Adj Gross Coll | 234.08 | .00 | .00 | 234.08 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 5,438.75 | .00 | .00 | 5,438.75 |
| | | Unsecured | 1,761.13 | .00 | .00 | 1,761.13 |
| | | Secured Supplemental | -18.54 | .00 | .00 | -18.54 |
| | | Secured Defaulted Master | 498.15 | .00 | .00 | 498.15 |
| | | Secured Defaulted Supplemental | 26.93 | .00 | .00 | 26.93 |
| | | Total Adj Gross Coll | 7,706.42 | .00 | .00 | 7,706.42 |
| 119.01 | CITY-BELL GARDEN TD #1 | Secured Master | 47,684.00 | .00 | .00 | 47,684.00 |
| | | Unsecured | 12,704.78 | .00 | .00 | 12,704.78 |
| | | Secured Supplemental | 168.01 | .00 | .00 | 168.01 |
| | | Secured Defaulted Master | 4,699.23 | .00 | .00 | 4,699.23 |
| | | Secured Defaulted Supplemental | 254.11 | .00 | .00 | 254.11 |
| | | Total Adj Gross Coll | 65,510.13 | .00 | .00 | 65,510.13 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 606.54 | .00 | 606.54 |
| | | Unsecured | .00 | 432.22 | .00 | 432.22 |
| | | Secured Supplemental | .00 | 46.10 | .00 | 46.10 |
| | | Secured Defaulted Master | .00 | 20.79 | .00 | 20.79 |
| | | Secured Defaulted Supplemental | .00 | .08 | .00 | .08 |
| | | Total Adj Gross Coll | .00 | 1,105.73 | .00 | 1,105.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.02 BELL 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 | 56.14 | .00 | .00 | 56.14 |
| | | Unsecured | 18.20 | .00 | .00 | 18.20 |
| | | Secured Supplemental | -.21 | .00 | .00 | -.21 |
| | | Secured Defaulted Master | 5.13 | .00 | .00 | 5.13 |
| | | Secured Defaulted Supplemental | .27 | .00 | .00 | .27 |
| | | Total Adj Gross Coll | 79.53 | .00 | .00 | 79.53 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 424.17 | .00 | .00 | 424.17 |
| | | Unsecured | 137.35 | .00 | .00 | 137.35 |
| | | Secured Supplemental | -1.45 | .00 | .00 | -1.45 |
| | | Secured Defaulted Master | 38.86 | .00 | .00 | 38.86 |
| | | Secured Defaulted Supplemental | 2.10 | .00 | .00 | 2.10 |
| | | Total Adj Gross Coll | 601.03 | .00 | .00 | 601.03 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 841.83 | .00 | .00 | 841.83 |
| | | Unsecured | 272.60 | .00 | .00 | 272.60 |
| | | Secured Supplemental | -2.89 | .00 | .00 | -2.89 |
| | | Secured Defaulted Master | 77.09 | .00 | .00 | 77.09 |
| | | Secured Defaulted Supplemental | 4.16 | .00 | .00 | 4.16 |
| | | Total Adj Gross Coll | 1,192.79 | .00 | .00 | 1,192.79 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 53.29 | .00 | .00 | 53.29 |
| | | Unsecured | -53.55 | .00 | .00 | -53.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 53.93 | .00 | .00 | 53.93 |
| | | Secured Defaulted Supplemental | 21.74 | .00 | .00 | 21.74 |
| | | Total Adj Gross Coll | 75.41 | .00 | .00 | 75.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.02 BELL GARDENS - 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 | 8,988.55 | .00 | .00 | 8,988.55 |
| | | Unsecured | 2,994.89 | .00 | .00 | 2,994.89 |
| | | Secured Supplemental | -30.87 | .00 | .00 | -30.87 |
| | | Secured Defaulted Master | 764.91 | .00 | .00 | 764.91 |
| | | Secured Defaulted Supplemental | 18.95 | .00 | .00 | 18.95 |
| | | Total Adj Gross Coll | 12,736.43 | .00 | .00 | 12,736.43 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 92.95 | .00 | .00 | 92.95 |
| | | Unsecured | 30.97 | .00 | .00 | 30.97 |
| | | Secured Supplemental | -.32 | .00 | .00 | -.32 |
| | | Secured Defaulted Master | 7.90 | .00 | .00 | 7.90 |
| | | Secured Defaulted Supplemental | .18 | .00 | .00 | .18 |
| | | Total Adj Gross Coll | 131.68 | .00 | .00 | 131.68 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT | Secured Master | 437.21 | .00 | .00 | 437.21 |
| | | Unsecured | -439.39 | .00 | .00 | -439.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 442.45 | .00 | .00 | 442.45 |
| | | Secured Defaulted Supplemental | 178.38 | .00 | .00 | 178.38 |
| | | Total Adj Gross Coll | 618.65 | .00 | .00 | 618.65 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY | Secured Master | 15.09 | .00 | .00 | 15.09 |
| | | Unsecured | -15.17 | .00 | .00 | -15.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 15.28 | .00 | .00 | 15.28 |
| | | Secured Defaulted Supplemental | 6.15 | .00 | .00 | 6.15 |
| | | Total Adj Gross Coll | 21.35 | .00 | .00 | 21.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.02 BELL GARDENS - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY | Secured Master | 1.06 | .00 | .00 | 1.06 |
| | | Unsecured | -1.05 | .00 | .00 | -1.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 1.07 | .00 | .00 | 1.07 |
| | | Secured Defaulted Supplemental | .44 | .00 | .00 | .44 |
| | | Total Adj Gross Coll | 1.52 | .00 | .00 | 1.52 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 18,402.01 | .00 | .00 | 18,402.01 |
| | | Unsecured | 4,165.50 | .00 | .00 | 4,165.50 |
| | | Secured Supplemental | 2,457.80 | .00 | .00 | 2,457.80 |
| | | Secured Defaulted Master | 913.49 | .00 | .00 | 913.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,938.80 | .00 | .00 | 25,938.80 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 1.02 | .00 | .00 | 1.02 |
| | | Unsecured | .23 | .00 | .00 | .23 |
| | | Secured Supplemental | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Master | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.43 | .00 | .00 | 1.43 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 103.80 | .00 | .00 | 103.80 |
| | | Unsecured | 23.49 | .00 | .00 | 23.49 |
| | | Secured Supplemental | 13.86 | .00 | .00 | 13.86 |
| | | Secured Defaulted Master | 5.16 | .00 | .00 | 5.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 146.31 | .00 | .00 | 146.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.02 BELL GARDENS - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 301.96 | .00 | .00 | 301.96 |
| | | Unsecured | 68.35 | .00 | .00 | 68.35 |
| | | Secured Supplemental | 40.33 | .00 | .00 | 40.33 |
| | | Secured Defaulted Master | 14.99 | .00 | .00 | 14.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 425.63 | .00 | .00 | 425.63 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 45,012.84 | .00 | .00 | 45,012.84 |
| | | Unsecured | 16,849.97 | .00 | .00 | 16,849.97 |
| | | Secured Supplemental | -2,529.79 | .00 | .00 | -2,529.79 |
| | | Secured Defaulted Master | 4,445.33 | .00 | .00 | 4,445.33 |
| | | Secured Defaulted Supplemental | 131.38 | .00 | .00 | 131.38 |
| | | Total Adj Gross Coll | 63,909.73 | .00 | .00 | 63,909.73 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 1,607.31 | .00 | .00 | 1,607.31 |
| | | Unsecured | 601.68 | .00 | .00 | 601.68 |
| | | Secured Supplemental | -90.33 | .00 | .00 | -90.33 |
| | | Secured Defaulted Master | 158.74 | .00 | .00 | 158.74 |
| | | Secured Defaulted Supplemental | 4.68 | .00 | .00 | 4.68 |
| | | Total Adj Gross Coll | 2,282.08 | .00 | .00 | 2,282.08 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 74.93 | .00 | .00 | 74.93 |
| | | Unsecured | 28.05 | .00 | .00 | 28.05 |
| | | Secured Supplemental | -4.21 | .00 | .00 | -4.21 |
| | | Secured Defaulted Master | 7.40 | .00 | .00 | 7.40 |
| | | Secured Defaulted Supplemental | .23 | .00 | .00 | .23 |
| | | Total Adj Gross Coll | 106.40 | .00 | .00 | 106.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.02 BELL GARDENS - PROJECT # 1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|-----------------|------------|-------------------|
| | | Secured Master | 374,741.33 | 606.54 | .00 | 375,347.87 |
| | | Unsecured | 110,961.80 | 432.22 | .00 | 111,394.02 |
| | | Secured Supplemental | -26.35 | 46.10 | .00 | 19.75 |
| | | Secured Defaulted Master | 35,549.09 | 20.79 | .00 | 35,569.88 |
| | | Secured Defaulted Supplemental | 1,923.96 | .08 | .00 | 1,924.04 |
| | | Total CRA 119.02 Adj Gross Coll | 523,149.83 | 1,105.73 | .00 | 524,255.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 343,656.10 | .00 | .00 | 343,656.10 |
| | | Unsecured | 40,759.66 | .00 | .00 | 40,759.66 |
| | | Secured Supplemental | 602.65 | .00 | .00 | 602.65 |
| | | Secured Defaulted Master | 1,928.05 | .00 | .00 | 1,928.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 386,946.46 | .00 | .00 | 386,946.46 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 66.80 | .00 | .00 | 66.80 |
| | | Unsecured | 7.92 | .00 | .00 | 7.92 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | .38 | .00 | .00 | .38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75.22 | .00 | .00 | 75.22 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 17,079.17 | .00 | .00 | 17,079.17 |
| | | Unsecured | 2,025.69 | .00 | .00 | 2,025.69 |
| | | Secured Supplemental | 29.95 | .00 | .00 | 29.95 |
| | | Secured Defaulted Master | 95.83 | .00 | .00 | 95.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,230.64 | .00 | .00 | 19,230.64 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 102,714.42 | .00 | .00 | 102,714.42 |
| | | Unsecured | 12,182.54 | .00 | .00 | 12,182.54 |
| | | Secured Supplemental | 180.13 | .00 | .00 | 180.13 |
| | | Secured Defaulted Master | 576.26 | .00 | .00 | 576.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 115,653.35 | .00 | .00 | 115,653.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,544.31 | .00 | .00 | 3,544.31 |
| | | Unsecured | 420.38 | .00 | .00 | 420.38 |
| | | Secured Supplemental | 6.21 | .00 | .00 | 6.21 |
| | | Secured Defaulted Master | 19.88 | .00 | .00 | 19.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,990.78 | .00 | .00 | 3,990.78 |
| 9.55 | BELL GARDENS LIGHTING DISTRICT | Secured Master | 24,728.21 | .00 | .00 | 24,728.21 |
| | | Unsecured | 2,932.91 | .00 | .00 | 2,932.91 |
| | | Secured Supplemental | 43.36 | .00 | .00 | 43.36 |
| | | Secured Defaulted Master | 138.73 | .00 | .00 | 138.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,843.21 | .00 | .00 | 27,843.21 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,571.67 | .00 | .00 | 1,571.67 |
| | | Unsecured | 186.41 | .00 | .00 | 186.41 |
| | | Secured Supplemental | 2.76 | .00 | .00 | 2.76 |
| | | Secured Defaulted Master | 8.82 | .00 | .00 | 8.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,769.66 | .00 | .00 | 1,769.66 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 8,895.81 | .00 | .00 | 8,895.81 |
| | | Unsecured | 1,055.10 | .00 | .00 | 1,055.10 |
| | | Secured Supplemental | 15.60 | .00 | .00 | 15.60 |
| | | Secured Defaulted Master | 49.91 | .00 | .00 | 49.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,016.42 | .00 | .00 | 10,016.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 322.65 | .00 | .00 | 322.65 |
| | | Unsecured | 38.27 | .00 | .00 | 38.27 |
| | | Secured Supplemental | .57 | .00 | .00 | .57 |
| | | Secured Defaulted Master | 1.82 | .00 | .00 | 1.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 363.31 | .00 | .00 | 363.31 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 10,623.11 | .00 | .00 | 10,623.11 |
| | | Unsecured | 1,259.96 | .00 | .00 | 1,259.96 |
| | | Secured Supplemental | 18.63 | .00 | .00 | 18.63 |
| | | Secured Defaulted Master | 59.60 | .00 | .00 | 59.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 11,961.30 | .00 | .00 | 11,961.30 |
| 119.01 | CITY-BELL GARDEN TD #1 | Secured Master | 100,317.28 | .00 | .00 | 100,317.28 |
| | | Unsecured | 11,898.23 | .00 | .00 | 11,898.23 |
| | | Secured Supplemental | 175.92 | .00 | .00 | 175.92 |
| | | Secured Defaulted Master | 562.82 | .00 | .00 | 562.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 112,954.25 | .00 | .00 | 112,954.25 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,234.64 | .00 | 1,234.64 |
| | | Unsecured | .00 | 404.22 | .00 | 404.22 |
| | | Secured Supplemental | .00 | -10.07 | .00 | -10.07 |
| | | Secured Defaulted Master | .00 | 5.36 | .00 | 5.36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 1,634.15 | .00 | 1,634.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.03 BELL GARDENS - CENTRAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 109.70 | .00 | .00 | 109.70 |
| | | Unsecured | 13.01 | .00 | .00 | 13.01 |
| | | Secured Supplemental | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Master | .61 | .00 | .00 | .61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 123.51 | .00 | .00 | 123.51 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 828.48 | .00 | .00 | 828.48 |
| | | Unsecured | 98.26 | .00 | .00 | 98.26 |
| | | Secured Supplemental | 1.45 | .00 | .00 | 1.45 |
| | | Secured Defaulted Master | 4.64 | .00 | .00 | 4.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 932.83 | .00 | .00 | 932.83 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,644.24 | .00 | .00 | 1,644.24 |
| | | Unsecured | 195.02 | .00 | .00 | 195.02 |
| | | Secured Supplemental | 2.88 | .00 | .00 | 2.88 |
| | | Secured Defaulted Master | 9.22 | .00 | .00 | 9.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,851.36 | .00 | .00 | 1,851.36 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 17,680.67 | .00 | .00 | 17,680.67 |
| | | Unsecured | 2,097.03 | .00 | .00 | 2,097.03 |
| | | Secured Supplemental | 31.01 | .00 | .00 | 31.01 |
| | | Secured Defaulted Master | 99.20 | .00 | .00 | 99.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,907.91 | .00 | .00 | 19,907.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.03 BELL GARDENS - CENTRAL

| 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 | 182.81 | .00 | .00 | 182.81 |
| | | Unsecured | 21.68 | .00 | .00 | 21.68 |
| | | Secured Supplemental | .32 | .00 | .00 | .32 |
| | | Secured Defaulted Master | 1.02 | .00 | .00 | 1.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 205.83 | .00 | .00 | 205.83 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 122,644.26 | .00 | .00 | 122,644.26 |
| | | Unsecured | 14,546.34 | .00 | .00 | 14,546.34 |
| | | Secured Supplemental | 215.08 | .00 | .00 | 215.08 |
| | | Secured Defaulted Master | 688.07 | .00 | .00 | 688.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 138,093.75 | .00 | .00 | 138,093.75 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 4,379.39 | .00 | .00 | 4,379.39 |
| | | Unsecured | 519.42 | .00 | .00 | 519.42 |
| | | Secured Supplemental | 7.68 | .00 | .00 | 7.68 |
| | | Secured Defaulted Master | 24.57 | .00 | .00 | 24.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,931.06 | .00 | .00 | 4,931.06 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 204.16 | .00 | .00 | 204.16 |
| | | Unsecured | 24.22 | .00 | .00 | 24.22 |
| | | Secured Supplemental | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Master | 1.14 | .00 | .00 | 1.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 229.88 | .00 | .00 | 229.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

119.03 BELL GARDENS - CENTRAL

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|-----------------|------------|-------------------|
| | | Secured Master | 761,193.24 | 1,234.64 | .00 | 762,427.88 |
| | | Unsecured | 90,282.05 | 404.22 | .00 | 90,686.27 |
| | | Secured Supplemental | 1,334.87 | -10.07 | .00 | 1,324.80 |
| | | Secured Defaulted Master | 4,270.57 | 5.36 | .00 | 4,275.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 119.03 Adj Gross Coll | 857,080.73 | 1,634.15 | .00 | 858,714.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,702,959.30 | .00 | .00 | 2,702,959.30 |
| | | Unsecured | 312,558.77 | .00 | .00 | 312,558.77 |
| | | Secured Supplemental | 3,880.26 | .00 | .00 | 3,880.26 |
| | | Secured Defaulted Master | 8,711.06 | .00 | .00 | 8,711.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,028,109.39 | .00 | .00 | 3,028,109.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 616.58 | .00 | .00 | 616.58 |
| | | Unsecured | 71.29 | .00 | .00 | 71.29 |
| | | Secured Supplemental | .88 | .00 | .00 | .88 |
| | | Secured Defaulted Master | 1.99 | .00 | .00 | 1.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 690.74 | .00 | .00 | 690.74 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 40,073.89 | .00 | .00 | 40,073.89 |
| | | Unsecured | 4,634.28 | .00 | .00 | 4,634.28 |
| | | Secured Supplemental | 57.53 | .00 | .00 | 57.53 |
| | | Secured Defaulted Master | 129.15 | .00 | .00 | 129.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44,894.85 | .00 | .00 | 44,894.85 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 14,524.37 | .00 | .00 | 14,524.37 |
| | | Unsecured | 1,677.28 | .00 | .00 | 1,677.28 |
| | | Secured Supplemental | 20.83 | .00 | .00 | 20.83 |
| | | Secured Defaulted Master | 46.76 | .00 | .00 | 46.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,269.24 | .00 | .00 | 16,269.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 82,209.60 | .00 | .00 | 82,209.60 |
| | | Unsecured | 9,493.61 | .00 | .00 | 9,493.61 |
| | | Secured Supplemental | 117.89 | .00 | .00 | 117.89 |
| | | Secured Defaulted Master | 264.63 | .00 | .00 | 264.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 92,085.73 | .00 | .00 | 92,085.73 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,703.63 | .00 | .00 | 1,703.63 |
| | | Unsecured | 134.71 | .00 | .00 | 134.71 |
| | | Secured Supplemental | 3.77 | .00 | .00 | 3.77 |
| | | Secured Defaulted Master | 6.85 | .00 | .00 | 6.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,848.96 | .00 | .00 | 1,848.96 |
| 124.01 | CITY-BURBANK TD #1 | Secured Master | 1,176,076.51 | .00 | .00 | 1,176,076.51 |
| | | Unsecured | 136,014.41 | .00 | .00 | 136,014.41 |
| | | Secured Supplemental | 1,687.94 | .00 | .00 | 1,687.94 |
| | | Secured Defaulted Master | 3,789.86 | .00 | .00 | 3,789.86 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,317,568.72 | .00 | .00 | 1,317,568.72 |
| 310.10 | CITY OF BURBANK AREA-1102 | Secured Master | .00 | 8,874.46 | .00 | 8,874.46 |
| | | Unsecured | .00 | 1,652.21 | .00 | 1,652.21 |
| | | Secured Supplemental | .00 | 61.93 | .00 | 61.93 |
| | | Secured Defaulted Master | .00 | 57.10 | .00 | 57.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 10,645.70 | .00 | 10,645.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.04 BURBANK - WEST OLIVE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 7,646.82 | .00 | .00 | 7,646.82 |
| | | Unsecured | 884.16 | .00 | .00 | 884.16 |
| | | Secured Supplemental | 10.98 | .00 | .00 | 10.98 |
| | | Secured Defaulted Master | 24.64 | .00 | .00 | 24.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,566.60 | .00 | .00 | 8,566.60 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 15,176.13 | .00 | .00 | 15,176.13 |
| | | Unsecured | 1,754.73 | .00 | .00 | 1,754.73 |
| | | Secured Supplemental | 21.79 | .00 | .00 | 21.79 |
| | | Secured Defaulted Master | 48.91 | .00 | .00 | 48.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,001.56 | .00 | .00 | 17,001.56 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 163,190.16 | .00 | .00 | 163,190.16 |
| | | Unsecured | 18,868.79 | .00 | .00 | 18,868.79 |
| | | Secured Supplemental | 234.30 | .00 | .00 | 234.30 |
| | | Secured Defaulted Master | 525.96 | .00 | .00 | 525.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 182,819.21 | .00 | .00 | 182,819.21 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 1,687.36 | .00 | .00 | 1,687.36 |
| | | Unsecured | 195.10 | .00 | .00 | 195.10 |
| | | Secured Supplemental | 2.42 | .00 | .00 | 2.42 |
| | | Secured Defaulted Master | 5.44 | .00 | .00 | 5.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,890.32 | .00 | .00 | 1,890.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.04 BURBANK - WEST OLIVE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT | Secured Master | 963,502.81 | .00 | .00 | 963,502.81 |
| | | Unsecured | 111,404.54 | .00 | .00 | 111,404.54 |
| | | Secured Supplemental | 1,383.39 | .00 | .00 | 1,383.39 |
| | | Secured Defaulted Master | 3,105.42 | .00 | .00 | 3,105.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,079,396.16 | .00 | .00 | 1,079,396.16 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK | Secured Master | 50,185.72 | .00 | .00 | 50,185.72 |
| | | Unsecured | 5,802.70 | .00 | .00 | 5,802.70 |
| | | Secured Supplemental | 72.05 | .00 | .00 | 72.05 |
| | | Secured Defaulted Master | 161.75 | .00 | .00 | 161.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56,222.22 | .00 | .00 | 56,222.22 |
| 834.20 | BURBANK CHILDREN,S CENTER FUND | Secured Master | 7,732.78 | .00 | .00 | 7,732.78 |
| | | Unsecured | 894.10 | .00 | .00 | 894.10 |
| | | Secured Supplemental | 11.10 | .00 | .00 | 11.10 |
| | | Secured Defaulted Master | 24.93 | .00 | .00 | 24.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,662.91 | .00 | .00 | 8,662.91 |
| | | Secured Master | 5,227,285.66 | 8,874.46 | .00 | 5,236,160.12 |
| | | Unsecured | 604,388.47 | 1,652.21 | .00 | 606,040.68 |
| | | Secured Supplemental | 7,505.13 | 61.93 | .00 | 7,567.06 |
| | | Secured Defaulted Master | 16,847.35 | 57.10 | .00 | 16,904.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 124.04 Adj Gross Coll | 5,856,026.61 | 10,645.70 | .00 | 5,866,672.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -86,566.93 | .00 | .00 | -86,566.93 |
| | | Unsecured | 137,755.09 | .00 | .00 | 137,755.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51,188.16 | .00 | .00 | 51,188.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -19.76 | .00 | .00 | -19.76 |
| | | Unsecured | 31.55 | .00 | .00 | 31.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.79 | .00 | .00 | 11.79 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -1,283.27 | .00 | .00 | -1,283.27 |
| | | Unsecured | 2,016.76 | .00 | .00 | 2,016.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 733.49 | .00 | .00 | 733.49 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -464.82 | .00 | .00 | -464.82 |
| | | Unsecured | 1,655.61 | .00 | .00 | 1,655.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,190.79 | .00 | .00 | 1,190.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -2,630.93 | .00 | .00 | -2,630.93 |
| | | Unsecured | 9,370.91 | .00 | .00 | 9,370.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,739.98 | .00 | .00 | 6,739.98 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -98.50 | .00 | .00 | -98.50 |
| | | Unsecured | 126.84 | .00 | .00 | 126.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.34 | .00 | .00 | 28.34 |
| 124.01 | CITY-BURBANK TD #1 | Secured Master | -37,653.25 | .00 | .00 | -37,653.25 |
| | | Unsecured | 59,919.94 | .00 | .00 | 59,919.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,266.69 | .00 | .00 | 22,266.69 |
| 310.10 | CITY OF BURBANK AREA-1102 | Secured Master | .00 | -104.32 | .00 | -104.32 |
| | | Unsecured | .00 | 424.82 | .00 | 424.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 320.50 | .00 | 320.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.04 BURBANK - WEST OLIVE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -244.97 | .00 | .00 | -244.97 |
| | | Unsecured | 389.47 | .00 | .00 | 389.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 144.50 | .00 | .00 | 144.50 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -486.16 | .00 | .00 | -486.16 |
| | | Unsecured | 773.46 | .00 | .00 | 773.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 287.30 | .00 | .00 | 287.30 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -5,227.74 | .00 | .00 | -5,227.74 |
| | | Unsecured | 8,317.22 | .00 | .00 | 8,317.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,089.48 | .00 | .00 | 3,089.48 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | -54.05 | .00 | .00 | -54.05 |
| | | 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 |
| | | Total Adj Gross Coll | 31.58 | .00 | .00 | 31.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.04 BURBANK - WEST OLIVE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT | Secured Master | -30,865.48 | .00 | .00 | -30,865.48 |
| | | Unsecured | 49,105.65 | .00 | .00 | 49,105.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,240.17 | .00 | .00 | 18,240.17 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK | Secured Master | -1,607.68 | .00 | .00 | -1,607.68 |
| | | Unsecured | 2,557.99 | .00 | .00 | 2,557.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 950.31 | .00 | .00 | 950.31 |
| 834.20 | BURBANK CHILDREN,S CENTER FUND | Secured Master | -247.72 | .00 | .00 | -247.72 |
| | | Unsecured | 394.54 | .00 | .00 | 394.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 146.82 | .00 | .00 | 146.82 |
| | | Secured Master | -167,451.26 | -104.32 | .00 | -167,555.58 |
| | | Unsecured | 272,500.66 | 424.82 | .00 | 272,925.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 124.04 Adj Gross Coll | 105,049.40 | 320.50 | .00 | 105,369.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,029,760.82 | .00 | .00 | 1,029,760.82 |
| | | Unsecured | 39,012.84 | .00 | .00 | 39,012.84 |
| | | Secured Supplemental | 15,134.38 | .00 | .00 | 15,134.38 |
| | | Secured Defaulted Master | 11,537.80 | .00 | .00 | 11,537.80 |
| | | Secured Defaulted Supplemental | 5,333.91 | .00 | .00 | 5,333.91 |
| | | Total Adj Gross Coll | 1,100,779.75 | .00 | .00 | 1,100,779.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 363.58 | .00 | .00 | 363.58 |
| | | Unsecured | 13.77 | .00 | .00 | 13.77 |
| | | Secured Supplemental | 5.34 | .00 | .00 | 5.34 |
| | | Secured Defaulted Master | 4.08 | .00 | .00 | 4.08 |
| | | Secured Defaulted Supplemental | 1.88 | .00 | .00 | 1.88 |
| | | Total Adj Gross Coll | 388.65 | .00 | .00 | 388.65 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 23,623.56 | .00 | .00 | 23,623.56 |
| | | Unsecured | 894.99 | .00 | .00 | 894.99 |
| | | Secured Supplemental | 347.19 | .00 | .00 | 347.19 |
| | | Secured Defaulted Master | 264.69 | .00 | .00 | 264.69 |
| | | Secured Defaulted Supplemental | 122.37 | .00 | .00 | 122.37 |
| | | Total Adj Gross Coll | 25,252.80 | .00 | .00 | 25,252.80 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 5,632.30 | .00 | .00 | 5,632.30 |
| | | Unsecured | 213.38 | .00 | .00 | 213.38 |
| | | Secured Supplemental | 82.78 | .00 | .00 | 82.78 |
| | | Secured Defaulted Master | 63.10 | .00 | .00 | 63.10 |
| | | Secured Defaulted Supplemental | 29.18 | .00 | .00 | 29.18 |
| | | Total Adj Gross Coll | 6,020.74 | .00 | .00 | 6,020.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 31,874.61 | .00 | .00 | 31,874.61 |
| | | Unsecured | 1,207.58 | .00 | .00 | 1,207.58 |
| | | Secured Supplemental | 468.46 | .00 | .00 | 468.46 |
| | | Secured Defaulted Master | 357.15 | .00 | .00 | 357.15 |
| | | Secured Defaulted Supplemental | 165.10 | .00 | .00 | 165.10 |
| | | Total Adj Gross Coll | 34,072.90 | .00 | .00 | 34,072.90 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,208.40 | .00 | .00 | 1,208.40 |
| | | Unsecured | 45.78 | .00 | .00 | 45.78 |
| | | Secured Supplemental | 17.76 | .00 | .00 | 17.76 |
| | | Secured Defaulted Master | 13.53 | .00 | .00 | 13.53 |
| | | Secured Defaulted Supplemental | 6.25 | .00 | .00 | 6.25 |
| | | Total Adj Gross Coll | 1,291.72 | .00 | .00 | 1,291.72 |
| 124.01 | CITY-BURBANK TD #1 | Secured Master | 571,751.33 | .00 | .00 | 571,751.33 |
| | | Unsecured | 21,660.99 | .00 | .00 | 21,660.99 |
| | | Secured Supplemental | 8,403.01 | .00 | .00 | 8,403.01 |
| | | Secured Defaulted Master | 6,406.12 | .00 | .00 | 6,406.12 |
| | | Secured Defaulted Supplemental | 2,961.54 | .00 | .00 | 2,961.54 |
| | | Total Adj Gross Coll | 611,182.99 | .00 | .00 | 611,182.99 |
| 310.10 | CITY OF BURBANK AREA-1102 | Secured Master | .00 | 4,745.20 | .00 | 4,745.20 |
| | | Unsecured | .00 | 330.54 | .00 | 330.54 |
| | | Secured Supplemental | .00 | 88.73 | .00 | 88.73 |
| | | Secured Defaulted Master | .00 | 55.81 | .00 | 55.81 |
| | | Secured Defaulted Supplemental | .00 | 7.56 | .00 | 7.56 |
| | | Total Adj Gross Coll | .00 | 5,227.84 | .00 | 5,227.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 213,346.77 | .00 | .00 | 213,346.77 |
| | | Unsecured | 8,082.72 | .00 | .00 | 8,082.72 |
| | | Secured Supplemental | 3,135.54 | .00 | .00 | 3,135.54 |
| | | Secured Defaulted Master | 2,390.41 | .00 | .00 | 2,390.41 |
| | | Secured Defaulted Supplemental | 1,105.09 | .00 | .00 | 1,105.09 |
| | | Total Adj Gross Coll | 228,060.53 | .00 | .00 | 228,060.53 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 491,889.71 | .00 | .00 | 491,889.71 |
| | | Unsecured | 18,635.41 | .00 | .00 | 18,635.41 |
| | | Secured Supplemental | 7,229.28 | .00 | .00 | 7,229.28 |
| | | Secured Defaulted Master | 5,511.31 | .00 | .00 | 5,511.31 |
| | | Secured Defaulted Supplemental | 2,547.86 | .00 | .00 | 2,547.86 |
| | | Total Adj Gross Coll | 525,813.57 | .00 | .00 | 525,813.57 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 4,509.33 | .00 | .00 | 4,509.33 |
| | | Unsecured | 170.84 | .00 | .00 | 170.84 |
| | | Secured Supplemental | 66.28 | .00 | .00 | 66.28 |
| | | Secured Defaulted Master | 50.52 | .00 | .00 | 50.52 |
| | | Secured Defaulted Supplemental | 23.36 | .00 | .00 | 23.36 |
| | | Total Adj Gross Coll | 4,820.33 | .00 | .00 | 4,820.33 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 8,949.43 | .00 | .00 | 8,949.43 |
| | | Unsecured | 339.05 | .00 | .00 | 339.05 |
| | | Secured Supplemental | 131.53 | .00 | .00 | 131.53 |
| | | Secured Defaulted Master | 100.28 | .00 | .00 | 100.28 |
| | | Secured Defaulted Supplemental | 46.35 | .00 | .00 | 46.35 |
| | | Total Adj Gross Coll | 9,566.64 | .00 | .00 | 9,566.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 96,233.72 | .00 | .00 | 96,233.72 |
| | | Unsecured | 3,645.85 | .00 | .00 | 3,645.85 |
| | | Secured Supplemental | 1,414.34 | .00 | .00 | 1,414.34 |
| | | Secured Defaulted Master | 1,078.24 | .00 | .00 | 1,078.24 |
| | | Secured Defaulted Supplemental | 498.46 | .00 | .00 | 498.46 |
| | | Total Adj Gross Coll | 102,870.61 | .00 | .00 | 102,870.61 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 995.06 | .00 | .00 | 995.06 |
| | | Unsecured | 37.70 | .00 | .00 | 37.70 |
| | | Secured Supplemental | 14.62 | .00 | .00 | 14.62 |
| | | Secured Defaulted Master | 11.15 | .00 | .00 | 11.15 |
| | | Secured Defaulted Supplemental | 5.15 | .00 | .00 | 5.15 |
| | | Total Adj Gross Coll | 1,063.68 | .00 | .00 | 1,063.68 |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT | Secured Master | 568,180.15 | .00 | .00 | 568,180.15 |
| | | Unsecured | 21,525.70 | .00 | .00 | 21,525.70 |
| | | Secured Supplemental | 8,350.51 | .00 | .00 | 8,350.51 |
| | | Secured Defaulted Master | 6,366.11 | .00 | .00 | 6,366.11 |
| | | Secured Defaulted Supplemental | 2,943.04 | .00 | .00 | 2,943.04 |
| | | Total Adj Gross Coll | 607,365.51 | .00 | .00 | 607,365.51 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK | Secured Master | 29,594.67 | .00 | .00 | 29,594.67 |
| | | Unsecured | 1,121.20 | .00 | .00 | 1,121.20 |
| | | Secured Supplemental | 434.95 | .00 | .00 | 434.95 |
| | | Secured Defaulted Master | 331.58 | .00 | .00 | 331.58 |
| | | Secured Defaulted Supplemental | 153.29 | .00 | .00 | 153.29 |
| | | Total Adj Gross Coll | 31,635.69 | .00 | .00 | 31,635.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 834.20 | BURBANK CHILDREN,S CENTER FUND | | | | | |
| | | Secured Master | 4,560.05 | .00 | .00 | 4,560.05 |
| | | Unsecured | 172.76 | .00 | .00 | 172.76 |
| | | Secured Supplemental | 67.01 | .00 | .00 | 67.01 |
| | | Secured Defaulted Master | 51.09 | .00 | .00 | 51.09 |
| | | Secured Defaulted Supplemental | 23.62 | .00 | .00 | 23.62 |
| | | Total Adj Gross Coll | 4,874.53 | .00 | .00 | 4,874.53 |
| | | Secured Master | 3,082,473.49 | 4,745.20 | .00 | 3,087,218.69 |
| | | Unsecured | 116,780.56 | 330.54 | .00 | 117,111.10 |
| | | Secured Supplemental | 45,302.98 | 88.73 | .00 | 45,391.71 |
| | | Secured Defaulted Master | 34,537.16 | 55.81 | .00 | 34,592.97 |
| | | Secured Defaulted Supplemental | 15,966.45 | 7.56 | .00 | 15,974.01 |
| | | Total CRA 124.05 Adj Gross Coll | 3,295,060.64 | 5,227.84 | .00 | 3,300,288.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 150,095.18 | .00 | .00 | 150,095.18 |
| | | Unsecured | 38,969.71 | .00 | .00 | 38,969.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 189,064.89 | .00 | .00 | 189,064.89 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 52.99 | .00 | .00 | 52.99 |
| | | Unsecured | 13.76 | .00 | .00 | 13.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 66.75 | .00 | .00 | 66.75 |
| 7.31 | L A C FIRE-FFW | Secured Master | 3,443.31 | .00 | .00 | 3,443.31 |
| | | Unsecured | 894.00 | .00 | .00 | 894.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,337.31 | .00 | .00 | 4,337.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 820.95 | .00 | .00 | 820.95 |
| | | Unsecured | 213.15 | .00 | .00 | 213.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,034.10 | .00 | .00 | 1,034.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,645.96 | .00 | .00 | 4,645.96 |
| | | Unsecured | 1,206.25 | .00 | .00 | 1,206.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,852.21 | .00 | .00 | 5,852.21 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 176.13 | .00 | .00 | 176.13 |
| | | Unsecured | 45.73 | .00 | .00 | 45.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 221.86 | .00 | .00 | 221.86 |
| 124.01 | CITY-BURBANK TD #1 | Secured Master | 83,336.94 | .00 | .00 | 83,336.94 |
| | | Unsecured | 21,637.07 | .00 | .00 | 21,637.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 104,974.01 | .00 | .00 | 104,974.01 |
| 310.10 | CITY OF BURBANK AREA-1102 | Secured Master | .00 | 762.63 | .00 | 762.63 |
| | | Unsecured | .00 | 330.08 | .00 | 330.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,092.71 | .00 | 1,092.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 31,096.85 | .00 | .00 | 31,096.85 |
| | | Unsecured | 8,073.79 | .00 | .00 | 8,073.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39,170.64 | .00 | .00 | 39,170.64 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 71,696.53 | .00 | .00 | 71,696.53 |
| | | Unsecured | 18,614.82 | .00 | .00 | 18,614.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 90,311.35 | .00 | .00 | 90,311.35 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 657.27 | .00 | .00 | 657.27 |
| | | Unsecured | 170.65 | .00 | .00 | 170.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 827.92 | .00 | .00 | 827.92 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,304.44 | .00 | .00 | 1,304.44 |
| | | Unsecured | 338.68 | .00 | .00 | 338.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,643.12 | .00 | .00 | 1,643.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 14,026.77 | .00 | .00 | 14,026.77 |
| | | Unsecured | 3,641.82 | .00 | .00 | 3,641.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,668.59 | .00 | .00 | 17,668.59 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 145.03 | .00 | .00 | 145.03 |
| | | Unsecured | 37.66 | .00 | .00 | 37.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 182.69 | .00 | .00 | 182.69 |
| 834.03 | BURBANK UNIFIED SCHOOL DISTRICT | Secured Master | 82,816.41 | .00 | .00 | 82,816.41 |
| | | Unsecured | 21,501.92 | .00 | .00 | 21,501.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 104,318.33 | .00 | .00 | 104,318.33 |
| 834.06 | CO.SCH.SERV.FD.- BURBANK | Secured Master | 4,313.64 | .00 | .00 | 4,313.64 |
| | | Unsecured | 1,119.97 | .00 | .00 | 1,119.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,433.61 | .00 | .00 | 5,433.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

124.05 BURBANK - SO SAN FERNANDO

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 834.20 | BURBANK CHILDREN,S CENTER FUND | | | | | |
| | | Secured Master | 664.66 | .00 | .00 | 664.66 |
| | | Unsecured | 172.57 | .00 | .00 | 172.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 837.23 | .00 | .00 | 837.23 |
| | | Secured Master | 449,293.06 | 762.63 | .00 | 450,055.69 |
| | | Unsecured | 116,651.55 | 330.08 | .00 | 116,981.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 124.05 Adj Gross Coll | 565,944.61 | 1,092.71 | .00 | 567,037.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 860,180.99 | .00 | .00 | 860,180.99 |
| | | Unsecured | -20,699.36 | .00 | .00 | -20,699.36 |
| | | Secured Supplemental | 9,983.59 | .00 | .00 | 9,983.59 |
| | | Secured Defaulted Master | 2,128.11 | .00 | .00 | 2,128.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 851,593.33 | .00 | .00 | 851,593.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 227.58 | .00 | .00 | 227.58 |
| | | Unsecured | -5.48 | .00 | .00 | -5.48 |
| | | Secured Supplemental | 2.64 | .00 | .00 | 2.64 |
| | | Secured Defaulted Master | .55 | .00 | .00 | .55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 225.29 | .00 | .00 | 225.29 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 58,181.08 | .00 | .00 | 58,181.08 |
| | | Unsecured | -1,400.31 | .00 | .00 | -1,400.31 |
| | | Secured Supplemental | 674.07 | .00 | .00 | 674.07 |
| | | Secured Defaulted Master | 143.66 | .00 | .00 | 143.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,598.50 | .00 | .00 | 57,598.50 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 349,902.18 | .00 | .00 | 349,902.18 |
| | | Unsecured | -8,421.51 | .00 | .00 | -8,421.51 |
| | | Secured Supplemental | 4,053.86 | .00 | .00 | 4,053.86 |
| | | Secured Defaulted Master | 863.98 | .00 | .00 | 863.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 346,398.51 | .00 | .00 | 346,398.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,357.99 | .00 | .00 | 14,357.99 |
| | | Unsecured | -344.45 | .00 | .00 | -344.45 |
| | | Secured Supplemental | 166.86 | .00 | .00 | 166.86 |
| | | Secured Defaulted Master | 35.87 | .00 | .00 | 35.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,216.27 | .00 | .00 | 14,216.27 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 24,960.44 | .00 | .00 | 24,960.44 |
| | | Unsecured | -935.43 | .00 | .00 | -935.43 |
| | | Secured Supplemental | 222.81 | .00 | .00 | 222.81 |
| | | Secured Defaulted Master | 67.28 | .00 | .00 | 67.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,315.10 | .00 | .00 | 24,315.10 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 5,348.77 | .00 | .00 | 5,348.77 |
| | | Unsecured | -128.79 | .00 | .00 | -128.79 |
| | | Secured Supplemental | 62.03 | .00 | .00 | 62.03 |
| | | Secured Defaulted Master | 13.24 | .00 | .00 | 13.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,295.25 | .00 | .00 | 5,295.25 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 30,274.74 | .00 | .00 | 30,274.74 |
| | | Unsecured | -728.88 | .00 | .00 | -728.88 |
| | | Secured Supplemental | 351.09 | .00 | .00 | 351.09 |
| | | Secured Defaulted Master | 74.81 | .00 | .00 | 74.81 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,971.76 | .00 | .00 | 29,971.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,099.11 | .00 | .00 | 1,099.11 |
| | | Unsecured | -26.45 | .00 | .00 | -26.45 |
| | | Secured Supplemental | 12.73 | .00 | .00 | 12.73 |
| | | Secured Defaulted Master | 2.72 | .00 | .00 | 2.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,088.11 | .00 | .00 | 1,088.11 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 25,847.01 | .00 | .00 | 25,847.01 |
| | | Unsecured | -622.32 | .00 | .00 | -622.32 |
| | | Secured Supplemental | 299.74 | .00 | .00 | 299.74 |
| | | Secured Defaulted Master | 63.88 | .00 | .00 | 63.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,588.31 | .00 | .00 | 25,588.31 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 136,873.01 | .00 | .00 | 136,873.01 |
| | | Unsecured | -3,318.63 | .00 | .00 | -3,318.63 |
| | | Secured Supplemental | 1,582.55 | .00 | .00 | 1,582.55 |
| | | Secured Defaulted Master | 336.67 | .00 | .00 | 336.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 135,473.60 | .00 | .00 | 135,473.60 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 3,340.00 | .00 | 3,340.00 |
| | | Unsecured | .00 | -190.27 | .00 | -190.27 |
| | | Secured Supplemental | .00 | 18.77 | .00 | 18.77 |
| | | Secured Defaulted Master | .00 | 35.42 | .00 | 35.42 |
| | | Secured Defaulted Supplemental | .00 | 43.96 | .00 | 43.96 |
| | | Total Adj Gross Coll | .00 | 3,247.88 | .00 | 3,247.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.02 CARSON - 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 | 373.46 | .00 | .00 | 373.46 |
| | | Unsecured | -8.99 | .00 | .00 | -8.99 |
| | | Secured Supplemental | 4.34 | .00 | .00 | 4.34 |
| | | Secured Defaulted Master | .91 | .00 | .00 | .91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 369.72 | .00 | .00 | 369.72 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | .27 | .00 | .00 | .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 |
| | | Total Adj Gross Coll | .27 | .00 | .00 | .27 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,822.78 | .00 | .00 | 2,822.78 |
| | | Unsecured | -67.92 | .00 | .00 | -67.92 |
| | | Secured Supplemental | 32.70 | .00 | .00 | 32.70 |
| | | Secured Defaulted Master | 7.02 | .00 | .00 | 7.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,794.58 | .00 | .00 | 2,794.58 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,602.18 | .00 | .00 | 5,602.18 |
| | | Unsecured | -134.82 | .00 | .00 | -134.82 |
| | | Secured Supplemental | 64.90 | .00 | .00 | 64.90 |
| | | Secured Defaulted Master | 13.94 | .00 | .00 | 13.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,546.20 | .00 | .00 | 5,546.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.02 CARSON - 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 | 60,240.49 | .00 | .00 | 60,240.49 |
| | | Unsecured | -1,449.63 | .00 | .00 | -1,449.63 |
| | | Secured Supplemental | 697.81 | .00 | .00 | 697.81 |
| | | Secured Defaulted Master | 149.88 | .00 | .00 | 149.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59,638.55 | .00 | .00 | 59,638.55 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 622.93 | .00 | .00 | 622.93 |
| | | Unsecured | -14.98 | .00 | .00 | -14.98 |
| | | Secured Supplemental | 7.22 | .00 | .00 | 7.22 |
| | | Secured Defaulted Master | 1.55 | .00 | .00 | 1.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 616.72 | .00 | .00 | 616.72 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 443,515.83 | .00 | .00 | 443,515.83 |
| | | Unsecured | -10,672.69 | .00 | .00 | -10,672.69 |
| | | Secured Supplemental | 5,137.57 | .00 | .00 | 5,137.57 |
| | | Secured Defaulted Master | 1,103.58 | .00 | .00 | 1,103.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 439,084.29 | .00 | .00 | 439,084.29 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 24.72 | .00 | .00 | 24.72 |
| | | Unsecured | -.60 | .00 | .00 | -.60 |
| | | Secured Supplemental | .29 | .00 | .00 | .29 |
| | | Secured Defaulted Master | .06 | .00 | .00 | .06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24.47 | .00 | .00 | 24.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.02 CARSON - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 2,501.61 | .00 | .00 | 2,501.61 |
| | | Unsecured | -60.21 | .00 | .00 | -60.21 |
| | | Secured Supplemental | 28.98 | .00 | .00 | 28.98 |
| | | Secured Defaulted Master | 6.22 | .00 | .00 | 6.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,476.60 | .00 | .00 | 2,476.60 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 7,277.40 | .00 | .00 | 7,277.40 |
| | | Unsecured | -175.13 | .00 | .00 | -175.13 |
| | | Secured Supplemental | 84.29 | .00 | .00 | 84.29 |
| | | Secured Defaulted Master | 18.10 | .00 | .00 | 18.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,204.66 | .00 | .00 | 7,204.66 |
| | | Secured Master | 2,030,234.57 | 3,340.00 | .00 | 2,033,574.57 |
| | | Unsecured | -49,216.58 | -190.27 | .00 | -49,406.85 |
| | | Secured Supplemental | 23,470.07 | 18.77 | .00 | 23,488.84 |
| | | Secured Defaulted Master | 5,032.03 | 35.42 | .00 | 5,067.45 |
| | | Secured Defaulted Supplemental | .00 | 43.96 | .00 | 43.96 |
| | | Total CRA 125.02 Adj Gross Coll | 2,009,520.09 | 3,247.88 | .00 | 2,012,767.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 598,773.90 | .00 | .00 | 598,773.90 |
| | | Unsecured | -59,660.10 | .00 | .00 | -59,660.10 |
| | | Secured Supplemental | 4,144.86 | .00 | .00 | 4,144.86 |
| | | Secured Defaulted Master | 18,982.10 | .00 | .00 | 18,982.10 |
| | | Secured Defaulted Supplemental | 551.99 | .00 | .00 | 551.99 |
| | | Total Adj Gross Coll | 562,792.75 | .00 | .00 | 562,792.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 158.62 | .00 | .00 | 158.62 |
| | | Unsecured | -15.70 | .00 | .00 | -15.70 |
| | | Secured Supplemental | 1.11 | .00 | .00 | 1.11 |
| | | Secured Defaulted Master | 5.00 | .00 | .00 | 5.00 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 149.17 | .00 | .00 | 149.17 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 40,434.39 | .00 | .00 | 40,434.39 |
| | | Unsecured | -4,020.19 | .00 | .00 | -4,020.19 |
| | | Secured Supplemental | 280.15 | .00 | .00 | 280.15 |
| | | Secured Defaulted Master | 1,283.94 | .00 | .00 | 1,283.94 |
| | | Secured Defaulted Supplemental | 37.34 | .00 | .00 | 37.34 |
| | | Total Adj Gross Coll | 38,015.63 | .00 | .00 | 38,015.63 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 243,174.57 | .00 | .00 | 243,174.57 |
| | | Unsecured | -24,177.53 | .00 | .00 | -24,177.53 |
| | | Secured Supplemental | 1,684.81 | .00 | .00 | 1,684.81 |
| | | Secured Defaulted Master | 7,721.82 | .00 | .00 | 7,721.82 |
| | | Secured Defaulted Supplemental | 224.56 | .00 | .00 | 224.56 |
| | | Total Adj Gross Coll | 228,628.23 | .00 | .00 | 228,628.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,055.41 | .00 | .00 | 10,055.41 |
| | | Unsecured | -997.56 | .00 | .00 | -997.56 |
| | | Secured Supplemental | 69.37 | .00 | .00 | 69.37 |
| | | Secured Defaulted Master | 315.64 | .00 | .00 | 315.64 |
| | | Secured Defaulted Supplemental | 9.17 | .00 | .00 | 9.17 |
| | | Total Adj Gross Coll | 9,452.03 | .00 | .00 | 9,452.03 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 13,744.99 | .00 | .00 | 13,744.99 |
| | | Unsecured | -814.13 | .00 | .00 | -814.13 |
| | | Secured Supplemental | 58.18 | .00 | .00 | 58.18 |
| | | Secured Defaulted Master | 945.53 | .00 | .00 | 945.53 |
| | | Secured Defaulted Supplemental | 29.02 | .00 | .00 | 29.02 |
| | | Total Adj Gross Coll | 13,963.59 | .00 | .00 | 13,963.59 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,714.54 | .00 | .00 | 3,714.54 |
| | | Unsecured | -369.95 | .00 | .00 | -369.95 |
| | | Secured Supplemental | 25.79 | .00 | .00 | 25.79 |
| | | Secured Defaulted Master | 118.17 | .00 | .00 | 118.17 |
| | | Secured Defaulted Supplemental | 3.44 | .00 | .00 | 3.44 |
| | | Total Adj Gross Coll | 3,491.99 | .00 | .00 | 3,491.99 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 21,024.36 | .00 | .00 | 21,024.36 |
| | | Unsecured | -2,093.95 | .00 | .00 | -2,093.95 |
| | | Secured Supplemental | 145.91 | .00 | .00 | 145.91 |
| | | Secured Defaulted Master | 668.78 | .00 | .00 | 668.78 |
| | | Secured Defaulted Supplemental | 19.44 | .00 | .00 | 19.44 |
| | | Total Adj Gross Coll | 19,764.54 | .00 | .00 | 19,764.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 763.87 | .00 | .00 | 763.87 |
| | | Unsecured | -75.96 | .00 | .00 | -75.96 |
| | | Secured Supplemental | 5.28 | .00 | .00 | 5.28 |
| | | Secured Defaulted Master | 24.27 | .00 | .00 | 24.27 |
| | | Secured Defaulted Supplemental | .70 | .00 | .00 | .70 |
| | | Total Adj Gross Coll | 718.16 | .00 | .00 | 718.16 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 17,949.39 | .00 | .00 | 17,949.39 |
| | | Unsecured | -1,787.72 | .00 | .00 | -1,787.72 |
| | | Secured Supplemental | 124.57 | .00 | .00 | 124.57 |
| | | Secured Defaulted Master | 570.93 | .00 | .00 | 570.93 |
| | | Secured Defaulted Supplemental | 16.59 | .00 | .00 | 16.59 |
| | | Total Adj Gross Coll | 16,873.76 | .00 | .00 | 16,873.76 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 94,669.44 | .00 | .00 | 94,669.44 |
| | | Unsecured | -9,417.57 | .00 | .00 | -9,417.57 |
| | | Secured Supplemental | 654.91 | .00 | .00 | 654.91 |
| | | Secured Defaulted Master | 3,049.48 | .00 | .00 | 3,049.48 |
| | | Secured Defaulted Supplemental | 88.79 | .00 | .00 | 88.79 |
| | | Total Adj Gross Coll | 89,045.05 | .00 | .00 | 89,045.05 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 2,356.64 | .00 | 2,356.64 |
| | | Unsecured | .00 | -1,159.33 | .00 | -1,159.33 |
| | | Secured Supplemental | .00 | -4.92 | .00 | -4.92 |
| | | Secured Defaulted Master | .00 | 60.49 | .00 | 60.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,252.88 | .00 | 1,252.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.03 CARSON - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 259.69 | .00 | .00 | 259.69 |
| | | Unsecured | -25.82 | .00 | .00 | -25.82 |
| | | Secured Supplemental | 1.79 | .00 | .00 | 1.79 |
| | | Secured Defaulted Master | 8.24 | .00 | .00 | 8.24 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 244.14 | .00 | .00 | 244.14 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,968.80 | .00 | .00 | 1,968.80 |
| | | Unsecured | -194.79 | .00 | .00 | -194.79 |
| | | Secured Supplemental | 13.60 | .00 | .00 | 13.60 |
| | | Secured Defaulted Master | 62.31 | .00 | .00 | 62.31 |
| | | Secured Defaulted Supplemental | 1.82 | .00 | .00 | 1.82 |
| | | Total Adj Gross Coll | 1,851.74 | .00 | .00 | 1,851.74 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,907.21 | .00 | .00 | 3,907.21 |
| | | Unsecured | -386.62 | .00 | .00 | -386.62 |
| | | Secured Supplemental | 26.95 | .00 | .00 | 26.95 |
| | | Secured Defaulted Master | 123.60 | .00 | .00 | 123.60 |
| | | Secured Defaulted Supplemental | 3.59 | .00 | .00 | 3.59 |
| | | Total Adj Gross Coll | 3,674.73 | .00 | .00 | 3,674.73 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 42,015.36 | .00 | .00 | 42,015.36 |
| | | Unsecured | -4,157.47 | .00 | .00 | -4,157.47 |
| | | Secured Supplemental | 290.01 | .00 | .00 | 290.01 |
| | | Secured Defaulted Master | 1,329.17 | .00 | .00 | 1,329.17 |
| | | Secured Defaulted Supplemental | 38.66 | .00 | .00 | 38.66 |
| | | Total Adj Gross Coll | 39,515.73 | .00 | .00 | 39,515.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.03 CARSON - PROJECT # 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 | 434.45 | .00 | .00 | 434.45 |
| | | Unsecured | -42.99 | .00 | .00 | -42.99 |
| | | Secured Supplemental | 2.98 | .00 | .00 | 2.98 |
| | | Secured Defaulted Master | 13.72 | .00 | .00 | 13.72 |
| | | Secured Defaulted Supplemental | .41 | .00 | .00 | .41 |
| | | Total Adj Gross Coll | 408.57 | .00 | .00 | 408.57 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 309,337.08 | .00 | .00 | 309,337.08 |
| | | Unsecured | -30,609.15 | .00 | .00 | -30,609.15 |
| | | Secured Supplemental | 2,135.18 | .00 | .00 | 2,135.18 |
| | | Secured Defaulted Master | 9,786.07 | .00 | .00 | 9,786.07 |
| | | Secured Defaulted Supplemental | 284.58 | .00 | .00 | 284.58 |
| | | Total Adj Gross Coll | 290,933.76 | .00 | .00 | 290,933.76 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 17.19 | .00 | .00 | 17.19 |
| | | Unsecured | -1.70 | .00 | .00 | -1.70 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | .53 | .00 | .00 | .53 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 16.15 | .00 | .00 | 16.15 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,744.72 | .00 | .00 | 1,744.72 |
| | | Unsecured | -172.65 | .00 | .00 | -172.65 |
| | | Secured Supplemental | 12.05 | .00 | .00 | 12.05 |
| | | Secured Defaulted Master | 55.17 | .00 | .00 | 55.17 |
| | | Secured Defaulted Supplemental | 1.59 | .00 | .00 | 1.59 |
| | | Total Adj Gross Coll | 1,640.88 | .00 | .00 | 1,640.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.03 CARSON - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 5,075.83 | .00 | .00 | 5,075.83 |
| | | Unsecured | -502.26 | .00 | .00 | -502.26 |
| | | Secured Supplemental | 35.04 | .00 | .00 | 35.04 |
| | | Secured Defaulted Master | 160.59 | .00 | .00 | 160.59 |
| | | Secured Defaulted Supplemental | 4.68 | .00 | .00 | 4.68 |
| | | Total Adj Gross Coll | 4,773.88 | .00 | .00 | 4,773.88 |
| | | Secured Master | 1,409,223.81 | 2,356.64 | .00 | 1,411,580.45 |
| | | Unsecured | -139,523.81 | -1,159.33 | .00 | -140,683.14 |
| | | Secured Supplemental | 9,712.66 | -4.92 | .00 | 9,707.74 |
| | | Secured Defaulted Master | 45,225.06 | 60.49 | .00 | 45,285.55 |
| | | Secured Defaulted Supplemental | 1,316.76 | .00 | .00 | 1,316.76 |
| | | Total CRA 125.03 Adj Gross Coll | 1,325,954.48 | 1,252.88 | .00 | 1,327,207.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 126,577.60 | .00 | .00 | 126,577.60 |
| | | Unsecured | -92.22 | .00 | .00 | -92.22 |
| | | Secured Supplemental | 544.73 | .00 | .00 | 544.73 |
| | | Secured Defaulted Master | 10,255.35 | .00 | .00 | 10,255.35 |
| | | Secured Defaulted Supplemental | 298.50 | .00 | .00 | 298.50 |
| | | Total Adj Gross Coll | 137,583.96 | .00 | .00 | 137,583.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 33.77 | .00 | .00 | 33.77 |
| | | Unsecured | -.03 | .00 | .00 | -.03 |
| | | Secured Supplemental | .14 | .00 | .00 | .14 |
| | | Secured Defaulted Master | 2.73 | .00 | .00 | 2.73 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 36.69 | .00 | .00 | 36.69 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 8,543.69 | .00 | .00 | 8,543.69 |
| | | Unsecured | -6.22 | .00 | .00 | -6.22 |
| | | Secured Supplemental | 36.82 | .00 | .00 | 36.82 |
| | | Secured Defaulted Master | 692.77 | .00 | .00 | 692.77 |
| | | Secured Defaulted Supplemental | 20.19 | .00 | .00 | 20.19 |
| | | Total Adj Gross Coll | 9,287.25 | .00 | .00 | 9,287.25 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 51,381.91 | .00 | .00 | 51,381.91 |
| | | Unsecured | -37.37 | .00 | .00 | -37.37 |
| | | Secured Supplemental | 221.45 | .00 | .00 | 221.45 |
| | | Secured Defaulted Master | 4,166.38 | .00 | .00 | 4,166.38 |
| | | Secured Defaulted Supplemental | 121.48 | .00 | .00 | 121.48 |
| | | Total Adj Gross Coll | 55,853.85 | .00 | .00 | 55,853.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,140.15 | .00 | .00 | 2,140.15 |
| | | Unsecured | -1.57 | .00 | .00 | -1.57 |
| | | Secured Supplemental | 9.10 | .00 | .00 | 9.10 |
| | | Secured Defaulted Master | 172.37 | .00 | .00 | 172.37 |
| | | Secured Defaulted Supplemental | 4.96 | .00 | .00 | 4.96 |
| | | Total Adj Gross Coll | 2,325.01 | .00 | .00 | 2,325.01 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 4,247.04 | .00 | .00 | 4,247.04 |
| | | Unsecured | -1.81 | .00 | .00 | -1.81 |
| | | Secured Supplemental | 26.18 | .00 | .00 | 26.18 |
| | | Secured Defaulted Master | 423.49 | .00 | .00 | 423.49 |
| | | Secured Defaulted Supplemental | 17.05 | .00 | .00 | 17.05 |
| | | Total Adj Gross Coll | 4,711.95 | .00 | .00 | 4,711.95 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 786.21 | .00 | .00 | 786.21 |
| | | Unsecured | -.57 | .00 | .00 | -.57 |
| | | Secured Supplemental | 3.39 | .00 | .00 | 3.39 |
| | | Secured Defaulted Master | 63.75 | .00 | .00 | 63.75 |
| | | Secured Defaulted Supplemental | 1.86 | .00 | .00 | 1.86 |
| | | Total Adj Gross Coll | 854.64 | .00 | .00 | 854.64 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,450.04 | .00 | .00 | 4,450.04 |
| | | Unsecured | -3.23 | .00 | .00 | -3.23 |
| | | Secured Supplemental | 19.18 | .00 | .00 | 19.18 |
| | | Secured Defaulted Master | 360.84 | .00 | .00 | 360.84 |
| | | Secured Defaulted Supplemental | 10.52 | .00 | .00 | 10.52 |
| | | Total Adj Gross Coll | 4,837.35 | .00 | .00 | 4,837.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 161.40 | .00 | .00 | 161.40 |
| | | Unsecured | -.12 | .00 | .00 | -.12 |
| | | Secured Supplemental | .69 | .00 | .00 | .69 |
| | | Secured Defaulted Master | 13.09 | .00 | .00 | 13.09 |
| | | Secured Defaulted Supplemental | .37 | .00 | .00 | .37 |
| | | Total Adj Gross Coll | 175.43 | .00 | .00 | 175.43 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 3,799.20 | .00 | .00 | 3,799.20 |
| | | Unsecured | -2.77 | .00 | .00 | -2.77 |
| | | Secured Supplemental | 16.37 | .00 | .00 | 16.37 |
| | | Secured Defaulted Master | 308.06 | .00 | .00 | 308.06 |
| | | Secured Defaulted Supplemental | 8.99 | .00 | .00 | 8.99 |
| | | Total Adj Gross Coll | 4,129.85 | .00 | .00 | 4,129.85 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 19,995.05 | .00 | .00 | 19,995.05 |
| | | Unsecured | -14.39 | .00 | .00 | -14.39 |
| | | Secured Supplemental | 87.13 | .00 | .00 | 87.13 |
| | | Secured Defaulted Master | 1,630.92 | .00 | .00 | 1,630.92 |
| | | Secured Defaulted Supplemental | 48.12 | .00 | .00 | 48.12 |
| | | Total Adj Gross Coll | 21,746.83 | .00 | .00 | 21,746.83 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 446.69 | .00 | 446.69 |
| | | Unsecured | .00 | -.80 | .00 | -.80 |
| | | Secured Supplemental | .00 | -9.78 | .00 | -9.78 |
| | | Secured Defaulted Master | .00 | 53.66 | .00 | 53.66 |
| | | Secured Defaulted Supplemental | .00 | .33 | .00 | .33 |
| | | Total Adj Gross Coll | .00 | 490.10 | .00 | 490.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.04 CARSON - PROJ.# 2/83 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 54.88 | .00 | .00 | 54.88 |
| | | Unsecured | -.04 | .00 | .00 | -.04 |
| | | Secured Supplemental | .24 | .00 | .00 | .24 |
| | | Secured Defaulted Master | 4.45 | .00 | .00 | 4.45 |
| | | Secured Defaulted Supplemental | .13 | .00 | .00 | .13 |
| | | Total Adj Gross Coll | 59.66 | .00 | .00 | 59.66 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 418.71 | .00 | .00 | 418.71 |
| | | Unsecured | -.30 | .00 | .00 | -.30 |
| | | Secured Supplemental | 1.79 | .00 | .00 | 1.79 |
| | | Secured Defaulted Master | 33.85 | .00 | .00 | 33.85 |
| | | Secured Defaulted Supplemental | .98 | .00 | .00 | .98 |
| | | Total Adj Gross Coll | 455.03 | .00 | .00 | 455.03 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 831.00 | .00 | .00 | 831.00 |
| | | Unsecured | -.61 | .00 | .00 | -.61 |
| | | Secured Supplemental | 3.56 | .00 | .00 | 3.56 |
| | | Secured Defaulted Master | 67.17 | .00 | .00 | 67.17 |
| | | Secured Defaulted Supplemental | 1.94 | .00 | .00 | 1.94 |
| | | Total Adj Gross Coll | 903.06 | .00 | .00 | 903.06 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 8,935.86 | .00 | .00 | 8,935.86 |
| | | Unsecured | -6.53 | .00 | .00 | -6.53 |
| | | Secured Supplemental | 38.27 | .00 | .00 | 38.27 |
| | | Secured Defaulted Master | 722.13 | .00 | .00 | 722.13 |
| | | Secured Defaulted Supplemental | 20.91 | .00 | .00 | 20.91 |
| | | Total Adj Gross Coll | 9,710.64 | .00 | .00 | 9,710.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.04 CARSON - PROJ.# 2/83 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 | 92.40 | .00 | .00 | 92.40 |
| | | Unsecured | -.07 | .00 | .00 | -.07 |
| | | Secured Supplemental | .39 | .00 | .00 | .39 |
| | | Secured Defaulted Master | 7.46 | .00 | .00 | 7.46 |
| | | Secured Defaulted Supplemental | .21 | .00 | .00 | .21 |
| | | Total Adj Gross Coll | 100.39 | .00 | .00 | 100.39 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 65,789.64 | .00 | .00 | 65,789.64 |
| | | Unsecured | -48.14 | .00 | .00 | -48.14 |
| | | Secured Supplemental | 281.77 | .00 | .00 | 281.77 |
| | | Secured Defaulted Master | 5,316.74 | .00 | .00 | 5,316.74 |
| | | Secured Defaulted Supplemental | 153.96 | .00 | .00 | 153.96 |
| | | Total Adj Gross Coll | 71,493.97 | .00 | .00 | 71,493.97 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.67 | .00 | .00 | 3.67 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Master | .29 | .00 | .00 | .29 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 3.98 | .00 | .00 | 3.98 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 371.08 | .00 | .00 | 371.08 |
| | | Unsecured | -.27 | .00 | .00 | -.27 |
| | | Secured Supplemental | 1.59 | .00 | .00 | 1.59 |
| | | Secured Defaulted Master | 29.99 | .00 | .00 | 29.99 |
| | | Secured Defaulted Supplemental | .88 | .00 | .00 | .88 |
| | | Total Adj Gross Coll | 403.27 | .00 | .00 | 403.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.04 CARSON - PROJ.# 2/83 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,079.50 | .00 | .00 | 1,079.50 |
| | | Unsecured | -.79 | .00 | .00 | -.79 |
| | | Secured Supplemental | 4.62 | .00 | .00 | 4.62 |
| | | Secured Defaulted Master | 87.24 | .00 | .00 | 87.24 |
| | | Secured Defaulted Supplemental | 2.53 | .00 | .00 | 2.53 |
| | | Total Adj Gross Coll | 1,173.10 | .00 | .00 | 1,173.10 |
| | | Secured Master | 299,692.80 | 446.69 | .00 | 300,139.49 |
| | | Unsecured | -217.05 | -.80 | .00 | -217.85 |
| | | Secured Supplemental | 1,297.42 | -9.78 | .00 | 1,287.64 |
| | | Secured Defaulted Master | 24,359.07 | 53.66 | .00 | 24,412.73 |
| | | Secured Defaulted Supplemental | 713.67 | .33 | .00 | 714.00 |
| | | Total CRA 125.04 Adj Gross Coll | 325,845.91 | 490.10 | .00 | 326,336.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -714,893.98 | .00 | .00 | -714,893.98 |
| | | Unsecured | 145,219.97 | .00 | .00 | 145,219.97 |
| | | Secured Supplemental | -50,874.03 | .00 | .00 | -50,874.03 |
| | | Secured Defaulted Master | 5,448.17 | .00 | .00 | 5,448.17 |
| | | Secured Defaulted Supplemental | 3,088.05 | .00 | .00 | 3,088.05 |
| | | Total Adj Gross Coll | -612,011.82 | .00 | .00 | -612,011.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -186.72 | .00 | .00 | -186.72 |
| | | Unsecured | 38.17 | .00 | .00 | 38.17 |
| | | Secured Supplemental | -13.38 | .00 | .00 | -13.38 |
| | | Secured Defaulted Master | 1.44 | .00 | .00 | 1.44 |
| | | Secured Defaulted Supplemental | .82 | .00 | .00 | .82 |
| | | Total Adj Gross Coll | -159.67 | .00 | .00 | -159.67 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -47,748.31 | .00 | .00 | -47,748.31 |
| | | Unsecured | 9,753.87 | .00 | .00 | 9,753.87 |
| | | Secured Supplemental | -3,420.28 | .00 | .00 | -3,420.28 |
| | | Secured Defaulted Master | 369.75 | .00 | .00 | 369.75 |
| | | Secured Defaulted Supplemental | 209.60 | .00 | .00 | 209.60 |
| | | Total Adj Gross Coll | -40,835.37 | .00 | .00 | -40,835.37 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -188,029.01 | .00 | .00 | -188,029.01 |
| | | Unsecured | 37,033.46 | .00 | .00 | 37,033.46 |
| | | Secured Supplemental | -13,489.71 | .00 | .00 | -13,489.71 |
| | | Secured Defaulted Master | 2,219.15 | .00 | .00 | 2,219.15 |
| | | Secured Defaulted Supplemental | 1,260.47 | .00 | .00 | 1,260.47 |
| | | Total Adj Gross Coll | -161,005.64 | .00 | .00 | -161,005.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -12,302.20 | .00 | .00 | -12,302.20 |
| | | Unsecured | 2,501.87 | .00 | .00 | 2,501.87 |
| | | Secured Supplemental | -873.59 | .00 | .00 | -873.59 |
| | | Secured Defaulted Master | 89.73 | .00 | .00 | 89.73 |
| | | Secured Defaulted Supplemental | 50.84 | .00 | .00 | 50.84 |
| | | Total Adj Gross Coll | -10,533.35 | .00 | .00 | -10,533.35 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 2,224.52 | .00 | .00 | 2,224.52 |
| | | Unsecured | -332.28 | .00 | .00 | -332.28 |
| | | Secured Supplemental | -227.82 | .00 | .00 | -227.82 |
| | | Secured Defaulted Master | 567.60 | .00 | .00 | 567.60 |
| | | Secured Defaulted Supplemental | 323.67 | .00 | .00 | 323.67 |
| | | Total Adj Gross Coll | 2,555.69 | .00 | .00 | 2,555.69 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -4,393.90 | .00 | .00 | -4,393.90 |
| | | Unsecured | 897.57 | .00 | .00 | 897.57 |
| | | Secured Supplemental | -314.75 | .00 | .00 | -314.75 |
| | | Secured Defaulted Master | 34.01 | .00 | .00 | 34.01 |
| | | Secured Defaulted Supplemental | 19.29 | .00 | .00 | 19.29 |
| | | Total Adj Gross Coll | -3,757.78 | .00 | .00 | -3,757.78 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -24,869.99 | .00 | .00 | -24,869.99 |
| | | Unsecured | 5,080.38 | .00 | .00 | 5,080.38 |
| | | Secured Supplemental | -1,781.48 | .00 | .00 | -1,781.48 |
| | | Secured Defaulted Master | 192.59 | .00 | .00 | 192.59 |
| | | Secured Defaulted Supplemental | 109.16 | .00 | .00 | 109.16 |
| | | Total Adj Gross Coll | -21,269.34 | .00 | .00 | -21,269.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -902.00 | .00 | .00 | -902.00 |
| | | Unsecured | 184.26 | .00 | .00 | 184.26 |
| | | Secured Supplemental | -64.61 | .00 | .00 | -64.61 |
| | | Secured Defaulted Master | 6.99 | .00 | .00 | 6.99 |
| | | Secured Defaulted Supplemental | 3.96 | .00 | .00 | 3.96 |
| | | Total Adj Gross Coll | -771.40 | .00 | .00 | -771.40 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | -21,232.70 | .00 | .00 | -21,232.70 |
| | | Unsecured | 4,337.35 | .00 | .00 | 4,337.35 |
| | | Secured Supplemental | -1,520.92 | .00 | .00 | -1,520.92 |
| | | Secured Defaulted Master | 164.41 | .00 | .00 | 164.41 |
| | | Secured Defaulted Supplemental | 93.20 | .00 | .00 | 93.20 |
| | | Total Adj Gross Coll | -18,158.66 | .00 | .00 | -18,158.66 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | -104,240.08 | .00 | .00 | -104,240.08 |
| | | Unsecured | 21,135.03 | .00 | .00 | 21,135.03 |
| | | Secured Supplemental | -7,470.44 | .00 | .00 | -7,470.44 |
| | | Secured Defaulted Master | 897.78 | .00 | .00 | 897.78 |
| | | Secured Defaulted Supplemental | 509.22 | .00 | .00 | 509.22 |
| | | Total Adj Gross Coll | -89,168.49 | .00 | .00 | -89,168.49 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | -1,789.09 | .00 | -1,789.09 |
| | | Unsecured | .00 | 1,050.49 | .00 | 1,050.49 |
| | | Secured Supplemental | .00 | -581.65 | .00 | -581.65 |
| | | Secured Defaulted Master | .00 | 4.26 | .00 | 4.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -1,315.99 | .00 | -1,315.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.05 CARSON - RP# 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -332.66 | .00 | .00 | -332.66 |
| | | Unsecured | 62.65 | .00 | .00 | 62.65 |
| | | Secured Supplemental | -21.97 | .00 | .00 | -21.97 |
| | | Secured Defaulted Master | 2.38 | .00 | .00 | 2.38 |
| | | Secured Defaulted Supplemental | 1.34 | .00 | .00 | 1.34 |
| | | Total Adj Gross Coll | -288.26 | .00 | .00 | -288.26 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 25.92 | .00 | .00 | 25.92 |
| | | 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 |
| | | Total Adj Gross Coll | 25.92 | .00 | .00 | 25.92 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -2,315.68 | .00 | .00 | -2,315.68 |
| | | Unsecured | 473.27 | .00 | .00 | 473.27 |
| | | Secured Supplemental | -165.91 | .00 | .00 | -165.91 |
| | | Secured Defaulted Master | 17.93 | .00 | .00 | 17.93 |
| | | Secured Defaulted Supplemental | 10.16 | .00 | .00 | 10.16 |
| | | Total Adj Gross Coll | -1,980.23 | .00 | .00 | -1,980.23 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -4,595.88 | .00 | .00 | -4,595.88 |
| | | Unsecured | 939.29 | .00 | .00 | 939.29 |
| | | Secured Supplemental | -329.27 | .00 | .00 | -329.27 |
| | | Secured Defaulted Master | 35.61 | .00 | .00 | 35.61 |
| | | Secured Defaulted Supplemental | 20.17 | .00 | .00 | 20.17 |
| | | Total Adj Gross Coll | -3,930.08 | .00 | .00 | -3,930.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.05 CARSON - RP# 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -49,419.89 | .00 | .00 | -49,419.89 |
| | | Unsecured | 10,100.39 | .00 | .00 | 10,100.39 |
| | | Secured Supplemental | -3,540.73 | .00 | .00 | -3,540.73 |
| | | Secured Defaulted Master | 382.75 | .00 | .00 | 382.75 |
| | | Secured Defaulted Supplemental | 216.97 | .00 | .00 | 216.97 |
| | | Total Adj Gross Coll | -42,260.51 | .00 | .00 | -42,260.51 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -510.98 | .00 | .00 | -510.98 |
| | | Unsecured | 104.45 | .00 | .00 | 104.45 |
| | | Secured Supplemental | -36.61 | .00 | .00 | -36.61 |
| | | Secured Defaulted Master | 3.96 | .00 | .00 | 3.96 |
| | | Secured Defaulted Supplemental | 2.25 | .00 | .00 | 2.25 |
| | | Total Adj Gross Coll | -436.93 | .00 | .00 | -436.93 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -363,850.39 | .00 | .00 | -363,850.39 |
| | | Unsecured | 74,363.39 | .00 | .00 | 74,363.39 |
| | | Secured Supplemental | -26,068.44 | .00 | .00 | -26,068.44 |
| | | Secured Defaulted Master | 2,818.03 | .00 | .00 | 2,818.03 |
| | | Secured Defaulted Supplemental | 1,597.43 | .00 | .00 | 1,597.43 |
| | | Total Adj Gross Coll | -311,139.98 | .00 | .00 | -311,139.98 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -20.25 | .00 | .00 | -20.25 |
| | | Unsecured | 4.13 | .00 | .00 | 4.13 |
| | | Secured Supplemental | -1.46 | .00 | .00 | -1.46 |
| | | Secured Defaulted Master | .16 | .00 | .00 | .16 |
| | | Secured Defaulted Supplemental | .09 | .00 | .00 | .09 |
| | | Total Adj Gross Coll | -17.33 | .00 | .00 | -17.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.05 CARSON - RP# 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -2,052.30 | .00 | .00 | -2,052.30 |
| | | Unsecured | 419.44 | .00 | .00 | 419.44 |
| | | Secured Supplemental | -147.04 | .00 | .00 | -147.04 |
| | | Secured Defaulted Master | 15.91 | .00 | .00 | 15.91 |
| | | Secured Defaulted Supplemental | 9.01 | .00 | .00 | 9.01 |
| | | Total Adj Gross Coll | -1,754.98 | .00 | .00 | -1,754.98 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -5,970.29 | .00 | .00 | -5,970.29 |
| | | Unsecured | 1,220.20 | .00 | .00 | 1,220.20 |
| | | Secured Supplemental | -427.75 | .00 | .00 | -427.75 |
| | | Secured Defaulted Master | 46.24 | .00 | .00 | 46.24 |
| | | Secured Defaulted Supplemental | 26.22 | .00 | .00 | 26.22 |
| | | Total Adj Gross Coll | -5,105.38 | .00 | .00 | -5,105.38 |
| | | Secured Master | -1,545,616.77 | -1,789.09 | .00 | -1,547,405.86 |
| | | Unsecured | 313,536.86 | 1,050.49 | .00 | 314,587.35 |
| | | Secured Supplemental | -110,790.19 | -581.65 | .00 | -111,371.84 |
| | | Secured Defaulted Master | 13,314.59 | 4.26 | .00 | 13,318.85 |
| | | Secured Defaulted Supplemental | 7,551.92 | .00 | .00 | 7,551.92 |
| | | Total CRA 125.05 Adj Gross Coll | -1,322,003.59 | -1,315.99 | .00 | -1,323,319.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 840,780.37 | .00 | .00 | 840,780.37 |
| | | Unsecured | -138,197.56 | .00 | .00 | -138,197.56 |
| | | Secured Supplemental | 84,569.82 | .00 | .00 | 84,569.82 |
| | | Secured Defaulted Master | -31,301.33 | .00 | .00 | -31,301.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 755,851.30 | .00 | .00 | 755,851.30 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 222.24 | .00 | .00 | 222.24 |
| | | Unsecured | -36.29 | .00 | .00 | -36.29 |
| | | Secured Supplemental | 22.37 | .00 | .00 | 22.37 |
| | | Secured Defaulted Master | -8.25 | .00 | .00 | -8.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 200.07 | .00 | .00 | 200.07 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 56,734.72 | .00 | .00 | 56,734.72 |
| | | Unsecured | -9,335.94 | .00 | .00 | -9,335.94 |
| | | Secured Supplemental | 5,708.98 | .00 | .00 | 5,708.98 |
| | | Secured Defaulted Master | -2,111.53 | .00 | .00 | -2,111.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50,996.23 | .00 | .00 | 50,996.23 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 341,203.39 | .00 | .00 | 341,203.39 |
| | | Unsecured | -56,146.70 | .00 | .00 | -56,146.70 |
| | | Secured Supplemental | 34,333.93 | .00 | .00 | 34,333.93 |
| | | Secured Defaulted Master | -12,698.83 | .00 | .00 | -12,698.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 306,691.79 | .00 | .00 | 306,691.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,116.76 | .00 | .00 | 14,116.76 |
| | | Unsecured | -2,297.54 | .00 | .00 | -2,297.54 |
| | | Secured Supplemental | 1,420.80 | .00 | .00 | 1,420.80 |
| | | Secured Defaulted Master | -523.52 | .00 | .00 | -523.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,716.50 | .00 | .00 | 12,716.50 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 5,986.53 | .00 | .00 | 5,986.53 |
| | | Unsecured | -722.27 | .00 | .00 | -722.27 |
| | | Secured Supplemental | 726.85 | .00 | .00 | 726.85 |
| | | Secured Defaulted Master | -186.80 | .00 | .00 | -186.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,804.31 | .00 | .00 | 5,804.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 5,220.83 | .00 | .00 | 5,220.83 |
| | | Unsecured | -859.12 | .00 | .00 | -859.12 |
| | | Secured Supplemental | 525.35 | .00 | .00 | 525.35 |
| | | Secured Defaulted Master | -194.30 | .00 | .00 | -194.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,692.76 | .00 | .00 | 4,692.76 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 29,550.44 | .00 | .00 | 29,550.44 |
| | | Unsecured | -4,862.72 | .00 | .00 | -4,862.72 |
| | | Secured Supplemental | 2,973.57 | .00 | .00 | 2,973.57 |
| | | Secured Defaulted Master | -1,099.85 | .00 | .00 | -1,099.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,561.44 | .00 | .00 | 26,561.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,071.81 | .00 | .00 | 1,071.81 |
| | | Unsecured | -176.38 | .00 | .00 | -176.38 |
| | | Secured Supplemental | 107.85 | .00 | .00 | 107.85 |
| | | Secured Defaulted Master | -39.89 | .00 | .00 | -39.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 963.39 | .00 | .00 | 963.39 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 25,228.59 | .00 | .00 | 25,228.59 |
| | | Unsecured | -4,151.51 | .00 | .00 | -4,151.51 |
| | | Secured Supplemental | 2,538.67 | .00 | .00 | 2,538.67 |
| | | Secured Defaulted Master | -938.96 | .00 | .00 | -938.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 22,676.79 | .00 | .00 | 22,676.79 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 132,163.51 | .00 | .00 | 132,163.51 |
| | | Unsecured | -21,845.90 | .00 | .00 | -21,845.90 |
| | | Secured Supplemental | 13,298.12 | .00 | .00 | 13,298.12 |
| | | Secured Defaulted Master | -4,928.93 | .00 | .00 | -4,928.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 118,686.80 | .00 | .00 | 118,686.80 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 3,167.94 | .00 | 3,167.94 |
| | | Unsecured | .00 | -1,340.66 | .00 | -1,340.66 |
| | | Secured Supplemental | .00 | 45.69 | .00 | 45.69 |
| | | Secured Defaulted Master | .00 | -652.30 | .00 | -652.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 1,220.67 | .00 | 1,220.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.06 CARSON - RP# 1 - 85 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 364.31 | .00 | .00 | 364.31 |
| | | Unsecured | -59.96 | .00 | .00 | -59.96 |
| | | Secured Supplemental | 36.68 | .00 | .00 | 36.68 |
| | | Secured Defaulted Master | -13.60 | .00 | .00 | -13.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 327.43 | .00 | .00 | 327.43 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | .10 | .00 | .00 | .10 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .10 | .00 | .00 | .10 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,756.13 | .00 | .00 | 2,756.13 |
| | | Unsecured | -450.11 | .00 | .00 | -450.11 |
| | | Secured Supplemental | 277.54 | .00 | .00 | 277.54 |
| | | Secured Defaulted Master | -102.24 | .00 | .00 | -102.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,481.32 | .00 | .00 | 2,481.32 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,469.98 | .00 | .00 | 5,469.98 |
| | | Unsecured | -893.34 | .00 | .00 | -893.34 |
| | | Secured Supplemental | 550.81 | .00 | .00 | 550.81 |
| | | Secured Defaulted Master | -202.92 | .00 | .00 | -202.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,924.53 | .00 | .00 | 4,924.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 58,818.97 | .00 | .00 | 58,818.97 |
| | | Unsecured | -9,606.02 | .00 | .00 | -9,606.02 |
| | | Secured Supplemental | 5,922.90 | .00 | .00 | 5,922.90 |
| | | Secured Defaulted Master | -2,182.31 | .00 | .00 | -2,182.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,953.54 | .00 | .00 | 52,953.54 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 608.21 | .00 | .00 | 608.21 |
| | | Unsecured | -99.34 | .00 | .00 | -99.34 |
| | | Secured Supplemental | 61.23 | .00 | .00 | 61.23 |
| | | Secured Defaulted Master | -22.57 | .00 | .00 | -22.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 547.53 | .00 | .00 | 547.53 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 433,050.76 | .00 | .00 | 433,050.76 |
| | | Unsecured | -70,723.60 | .00 | .00 | -70,723.60 |
| | | Secured Supplemental | 43,606.95 | .00 | .00 | 43,606.95 |
| | | Secured Defaulted Master | -16,066.96 | .00 | .00 | -16,066.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 389,867.15 | .00 | .00 | 389,867.15 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 24.13 | .00 | .00 | 24.13 |
| | | Unsecured | -3.96 | .00 | .00 | -3.96 |
| | | Secured Supplemental | 2.42 | .00 | .00 | 2.42 |
| | | Secured Defaulted Master | -.89 | .00 | .00 | -.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.70 | .00 | .00 | 21.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,442.59 | .00 | .00 | 2,442.59 |
| | | Unsecured | -398.88 | .00 | .00 | -398.88 |
| | | Secured Supplemental | 245.96 | .00 | .00 | 245.96 |
| | | Secured Defaulted Master | -90.63 | .00 | .00 | -90.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,199.04 | .00 | .00 | 2,199.04 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 7,105.69 | .00 | .00 | 7,105.69 |
| | | Unsecured | -1,160.44 | .00 | .00 | -1,160.44 |
| | | Secured Supplemental | 715.51 | .00 | .00 | 715.51 |
| | | Secured Defaulted Master | -263.63 | .00 | .00 | -263.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,397.13 | .00 | .00 | 6,397.13 |
| | | Secured Master | 1,962,920.06 | 3,167.94 | .00 | 1,966,088.00 |
| | | Unsecured | -322,027.58 | -1,340.66 | .00 | -323,368.24 |
| | | Secured Supplemental | 197,646.31 | 45.69 | .00 | 197,692.00 |
| | | Secured Defaulted Master | -72,977.94 | -652.30 | .00 | -73,630.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 125.06 Adj Gross Coll | 1,765,560.85 | 1,220.67 | .00 | 1,766,781.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 104,610.93 | .00 | .00 | 104,610.93 |
| | | Unsecured | 80,653.80 | .00 | .00 | 80,653.80 |
| | | Secured Supplemental | 2,380.82 | .00 | .00 | 2,380.82 |
| | | Secured Defaulted Master | 1,012.89 | .00 | .00 | 1,012.89 |
| | | Secured Defaulted Supplemental | 299.09 | .00 | .00 | 299.09 |
| | | Total Adj Gross Coll | 188,957.53 | .00 | .00 | 188,957.53 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 49.75 | .00 | .00 | 49.75 |
| | | Unsecured | 35.57 | .00 | .00 | 35.57 |
| | | Secured Supplemental | 1.12 | .00 | .00 | 1.12 |
| | | Secured Defaulted Master | .48 | .00 | .00 | .48 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 87.06 | .00 | .00 | 87.06 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 10,080.50 | .00 | .00 | 10,080.50 |
| | | Unsecured | 7,363.42 | .00 | .00 | 7,363.42 |
| | | Secured Supplemental | 228.16 | .00 | .00 | 228.16 |
| | | Secured Defaulted Master | 98.33 | .00 | .00 | 98.33 |
| | | Secured Defaulted Supplemental | 28.54 | .00 | .00 | 28.54 |
| | | Total Adj Gross Coll | 17,798.95 | .00 | .00 | 17,798.95 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 70,798.51 | .00 | .00 | 70,798.51 |
| | | Unsecured | 35,384.93 | .00 | .00 | 35,384.93 |
| | | Secured Supplemental | 1,635.21 | .00 | .00 | 1,635.21 |
| | | Secured Defaulted Master | 705.95 | .00 | .00 | 705.95 |
| | | Secured Defaulted Supplemental | 204.28 | .00 | .00 | 204.28 |
| | | Total Adj Gross Coll | 108,728.88 | .00 | .00 | 108,728.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,160.03 | .00 | .00 | 3,160.03 |
| | | Unsecured | 2,331.69 | .00 | .00 | 2,331.69 |
| | | Secured Supplemental | 70.82 | .00 | .00 | 70.82 |
| | | Secured Defaulted Master | 30.30 | .00 | .00 | 30.30 |
| | | Secured Defaulted Supplemental | 8.88 | .00 | .00 | 8.88 |
| | | Total Adj Gross Coll | 5,601.72 | .00 | .00 | 5,601.72 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 5,297.82 | .00 | .00 | 5,297.82 |
| | | Unsecured | 270.48 | .00 | .00 | 270.48 |
| | | Secured Supplemental | 55.87 | .00 | .00 | 55.87 |
| | | Secured Defaulted Master | 64.26 | .00 | .00 | 64.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,688.43 | .00 | .00 | 5,688.43 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 745.15 | .00 | .00 | 745.15 |
| | | Unsecured | 554.47 | .00 | .00 | 554.47 |
| | | Secured Supplemental | 16.89 | .00 | .00 | 16.89 |
| | | Secured Defaulted Master | 7.26 | .00 | .00 | 7.26 |
| | | Secured Defaulted Supplemental | 2.12 | .00 | .00 | 2.12 |
| | | Total Adj Gross Coll | 1,325.89 | .00 | .00 | 1,325.89 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,216.92 | .00 | .00 | 4,216.92 |
| | | Unsecured | 3,137.92 | .00 | .00 | 3,137.92 |
| | | Secured Supplemental | 95.56 | .00 | .00 | 95.56 |
| | | Secured Defaulted Master | 41.10 | .00 | .00 | 41.10 |
| | | Secured Defaulted Supplemental | 11.97 | .00 | .00 | 11.97 |
| | | Total Adj Gross Coll | 7,503.47 | .00 | .00 | 7,503.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 160.60 | .00 | .00 | 160.60 |
| | | Unsecured | 118.97 | .00 | .00 | 118.97 |
| | | Secured Supplemental | 3.64 | .00 | .00 | 3.64 |
| | | Secured Defaulted Master | 1.57 | .00 | .00 | 1.57 |
| | | Secured Defaulted Supplemental | .45 | .00 | .00 | .45 |
| | | Total Adj Gross Coll | 285.23 | .00 | .00 | 285.23 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 4,022.43 | .00 | .00 | 4,022.43 |
| | | Unsecured | 2,963.90 | .00 | .00 | 2,963.90 |
| | | Secured Supplemental | 91.10 | .00 | .00 | 91.10 |
| | | Secured Defaulted Master | 39.21 | .00 | .00 | 39.21 |
| | | Secured Defaulted Supplemental | 11.41 | .00 | .00 | 11.41 |
| | | Total Adj Gross Coll | 7,128.05 | .00 | .00 | 7,128.05 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 30,079.95 | .00 | .00 | 30,079.95 |
| | | Unsecured | 20,030.78 | .00 | .00 | 20,030.78 |
| | | Secured Supplemental | 681.30 | .00 | .00 | 681.30 |
| | | Secured Defaulted Master | 296.69 | .00 | .00 | 296.69 |
| | | Secured Defaulted Supplemental | 84.58 | .00 | .00 | 84.58 |
| | | Total Adj Gross Coll | 51,173.30 | .00 | .00 | 51,173.30 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 603.19 | .00 | 603.19 |
| | | Unsecured | .00 | 302.10 | .00 | 302.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 2.03 | .00 | 2.03 |
| | | Secured Defaulted Supplemental | .00 | 4.54 | .00 | 4.54 |
| | | Total Adj Gross Coll | .00 | 911.86 | .00 | 911.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.07 CARSON - RP #1/97 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 75.31 | .00 | .00 | 75.31 |
| | | Unsecured | 54.43 | .00 | .00 | 54.43 |
| | | Secured Supplemental | 1.70 | .00 | .00 | 1.70 |
| | | Secured Defaulted Master | .74 | .00 | .00 | .74 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 132.40 | .00 | .00 | 132.40 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 33,815.71 | .00 | .00 | 33,815.71 |
| | | Unsecured | 22,734.48 | .00 | .00 | 22,734.48 |
| | | Secured Supplemental | 761.03 | .00 | .00 | 761.03 |
| | | Secured Defaulted Master | 333.28 | .00 | .00 | 333.28 |
| | | Secured Defaulted Supplemental | 94.21 | .00 | .00 | 94.21 |
| | | Total Adj Gross Coll | 57,738.71 | .00 | .00 | 57,738.71 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 58,546.39 | .00 | .00 | 58,546.39 |
| | | Unsecured | 39,500.64 | .00 | .00 | 39,500.64 |
| | | Secured Supplemental | 1,318.47 | .00 | .00 | 1,318.47 |
| | | Secured Defaulted Master | 574.16 | .00 | .00 | 574.16 |
| | | Secured Defaulted Supplemental | 163.69 | .00 | .00 | 163.69 |
| | | Total Adj Gross Coll | 100,103.35 | .00 | .00 | 100,103.35 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 616.98 | .00 | .00 | 616.98 |
| | | Unsecured | 441.04 | .00 | .00 | 441.04 |
| | | Secured Supplemental | 13.86 | .00 | .00 | 13.86 |
| | | Secured Defaulted Master | 5.97 | .00 | .00 | 5.97 |
| | | Secured Defaulted Supplemental | 1.73 | .00 | .00 | 1.73 |
| | | Total Adj Gross Coll | 1,079.58 | .00 | .00 | 1,079.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.07 CARSON - RP #1/'97 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,224.50 | .00 | .00 | 1,224.50 |
| | | Unsecured | 875.27 | .00 | .00 | 875.27 |
| | | Secured Supplemental | 27.49 | .00 | .00 | 27.49 |
| | | Secured Defaulted Master | 11.88 | .00 | .00 | 11.88 |
| | | Secured Defaulted Supplemental | 3.43 | .00 | .00 | 3.43 |
| | | Total Adj Gross Coll | 2,142.57 | .00 | .00 | 2,142.57 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 13,166.84 | .00 | .00 | 13,166.84 |
| | | Unsecured | 9,411.91 | .00 | .00 | 9,411.91 |
| | | Secured Supplemental | 295.61 | .00 | .00 | 295.61 |
| | | Secured Defaulted Master | 127.68 | .00 | .00 | 127.68 |
| | | Secured Defaulted Supplemental | 36.92 | .00 | .00 | 36.92 |
| | | Total Adj Gross Coll | 23,038.96 | .00 | .00 | 23,038.96 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 136.14 | .00 | .00 | 136.14 |
| | | Unsecured | 97.33 | .00 | .00 | 97.33 |
| | | Secured Supplemental | 3.06 | .00 | .00 | 3.06 |
| | | Secured Defaulted Master | 1.32 | .00 | .00 | 1.32 |
| | | Secured Defaulted Supplemental | .38 | .00 | .00 | .38 |
| | | Total Adj Gross Coll | 238.23 | .00 | .00 | 238.23 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 96,939.94 | .00 | .00 | 96,939.94 |
| | | Unsecured | 69,294.52 | .00 | .00 | 69,294.52 |
| | | Secured Supplemental | 2,176.40 | .00 | .00 | 2,176.40 |
| | | Secured Defaulted Master | 939.96 | .00 | .00 | 939.96 |
| | | Secured Defaulted Supplemental | 271.79 | .00 | .00 | 271.79 |
| | | Total Adj Gross Coll | 169,622.61 | .00 | .00 | 169,622.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.07 CARSON - RP #1/'97 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 5.42 | .00 | .00 | 5.42 |
| | | Unsecured | 3.86 | .00 | .00 | 3.86 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 9.44 | .00 | .00 | 9.44 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 546.77 | .00 | .00 | 546.77 |
| | | Unsecured | 390.86 | .00 | .00 | 390.86 |
| | | Secured Supplemental | 12.28 | .00 | .00 | 12.28 |
| | | Secured Defaulted Master | 5.31 | .00 | .00 | 5.31 |
| | | Secured Defaulted Supplemental | 1.54 | .00 | .00 | 1.54 |
| | | Total Adj Gross Coll | 956.76 | .00 | .00 | 956.76 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,590.65 | .00 | .00 | 1,590.65 |
| | | Unsecured | 1,137.00 | .00 | .00 | 1,137.00 |
| | | Secured Supplemental | 35.71 | .00 | .00 | 35.71 |
| | | Secured Defaulted Master | 15.43 | .00 | .00 | 15.43 |
| | | Secured Defaulted Supplemental | 4.47 | .00 | .00 | 4.47 |
| | | Total Adj Gross Coll | 2,783.26 | .00 | .00 | 2,783.26 |
| | | Secured Master | 439,887.24 | 603.19 | .00 | 440,490.43 |
| | | Unsecured | 296,787.27 | 302.10 | .00 | 297,089.37 |
| | | Secured Supplemental | 9,906.22 | .00 | .00 | 9,906.22 |
| | | Secured Defaulted Master | 4,313.80 | 2.03 | .00 | 4,315.83 |
| | | Secured Defaulted Supplemental | 1,229.85 | 4.54 | .00 | 1,234.39 |
| | | Total CRA 125.07 Adj Gross Coll | 752,124.38 | 911.86 | .00 | 753,036.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 303,354.97 | .00 | .00 | 303,354.97 |
| | | Unsecured | 278,290.53 | .00 | .00 | 278,290.53 |
| | | Secured Supplemental | 8,621.59 | .00 | .00 | 8,621.59 |
| | | Secured Defaulted Master | 12,545.15 | .00 | .00 | 12,545.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 602,812.24 | .00 | .00 | 602,812.24 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 143.42 | .00 | .00 | 143.42 |
| | | Unsecured | 123.22 | .00 | .00 | 123.22 |
| | | Secured Supplemental | 4.11 | .00 | .00 | 4.11 |
| | | Secured Defaulted Master | 6.08 | .00 | .00 | 6.08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 276.83 | .00 | .00 | 276.83 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 29,067.56 | .00 | .00 | 29,067.56 |
| | | Unsecured | 25,520.53 | .00 | .00 | 25,520.53 |
| | | Secured Supplemental | 840.76 | .00 | .00 | 840.76 |
| | | Secured Defaulted Master | 1,218.65 | .00 | .00 | 1,218.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56,647.50 | .00 | .00 | 56,647.50 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 198,169.40 | .00 | .00 | 198,169.40 |
| | | Unsecured | 121,656.61 | .00 | .00 | 121,656.61 |
| | | Secured Supplemental | 6,016.86 | .00 | .00 | 6,016.86 |
| | | Secured Defaulted Master | 8,875.53 | .00 | .00 | 8,875.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 334,718.40 | .00 | .00 | 334,718.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,172.17 | .00 | .00 | 9,172.17 |
| | | Unsecured | 8,081.18 | .00 | .00 | 8,081.18 |
| | | Secured Supplemental | 256.96 | .00 | .00 | 256.96 |
| | | Secured Defaulted Master | 385.45 | .00 | .00 | 385.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,895.76 | .00 | .00 | 17,895.76 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 10,025.00 | .00 | .00 | 10,025.00 |
| | | Unsecured | 938.93 | .00 | .00 | 938.93 |
| | | Secured Supplemental | 174.26 | .00 | .00 | 174.26 |
| | | Secured Defaulted Master | 582.27 | .00 | .00 | 582.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,720.46 | .00 | .00 | 11,720.46 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,154.40 | .00 | .00 | 2,154.40 |
| | | Unsecured | 1,922.31 | .00 | .00 | 1,922.31 |
| | | Secured Supplemental | 62.35 | .00 | .00 | 62.35 |
| | | Secured Defaulted Master | 89.95 | .00 | .00 | 89.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,229.01 | .00 | .00 | 4,229.01 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 12,192.21 | .00 | .00 | 12,192.21 |
| | | Unsecured | 10,878.86 | .00 | .00 | 10,878.86 |
| | | Secured Supplemental | 352.79 | .00 | .00 | 352.79 |
| | | Secured Defaulted Master | 509.07 | .00 | .00 | 509.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,932.93 | .00 | .00 | 23,932.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 464.03 | .00 | .00 | 464.03 |
| | | Unsecured | 412.44 | .00 | .00 | 412.44 |
| | | Secured Supplemental | 13.43 | .00 | .00 | 13.43 |
| | | Secured Defaulted Master | 19.41 | .00 | .00 | 19.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 909.31 | .00 | .00 | 909.31 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 11,613.35 | .00 | .00 | 11,613.35 |
| | | Unsecured | 10,273.88 | .00 | .00 | 10,273.88 |
| | | Secured Supplemental | 335.98 | .00 | .00 | 335.98 |
| | | Secured Defaulted Master | 485.94 | .00 | .00 | 485.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,709.15 | .00 | .00 | 22,709.15 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 85,482.22 | .00 | .00 | 85,482.22 |
| | | Unsecured | 70,569.36 | .00 | .00 | 70,569.36 |
| | | Secured Supplemental | 2,492.16 | .00 | .00 | 2,492.16 |
| | | Secured Defaulted Master | 3,627.96 | .00 | .00 | 3,627.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 162,171.70 | .00 | .00 | 162,171.70 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 1,886.96 | .00 | 1,886.96 |
| | | Unsecured | .00 | 3,800.04 | .00 | 3,800.04 |
| | | Secured Supplemental | .00 | 57.08 | .00 | 57.08 |
| | | Secured Defaulted Master | .00 | 169.11 | .00 | 169.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5,913.19 | .00 | 5,913.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 216.82 | .00 | .00 | 216.82 |
| | | Unsecured | 188.59 | .00 | .00 | 188.59 |
| | | Secured Supplemental | 6.28 | .00 | .00 | 6.28 |
| | | Secured Defaulted Master | 9.10 | .00 | .00 | 9.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 420.79 | .00 | .00 | 420.79 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 96,233.08 | .00 | .00 | 96,233.08 |
| | | Unsecured | 78,728.58 | .00 | .00 | 78,728.58 |
| | | Secured Supplemental | 2,795.48 | .00 | .00 | 2,795.48 |
| | | Secured Defaulted Master | 4,098.78 | .00 | .00 | 4,098.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 181,855.92 | .00 | .00 | 181,855.92 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 166,975.32 | .00 | .00 | 166,975.32 |
| | | Unsecured | 136,719.56 | .00 | .00 | 136,719.56 |
| | | Secured Supplemental | 4,821.77 | .00 | .00 | 4,821.77 |
| | | Secured Defaulted Master | 7,118.98 | .00 | .00 | 7,118.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 315,635.63 | .00 | .00 | 315,635.63 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,778.65 | .00 | .00 | 1,778.65 |
| | | Unsecured | 1,528.21 | .00 | .00 | 1,528.21 |
| | | Secured Supplemental | 50.95 | .00 | .00 | 50.95 |
| | | Secured Defaulted Master | 75.16 | .00 | .00 | 75.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,432.97 | .00 | .00 | 3,432.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,529.99 | .00 | .00 | 3,529.99 |
| | | Unsecured | 3,032.95 | .00 | .00 | 3,032.95 |
| | | Secured Supplemental | 101.12 | .00 | .00 | 101.12 |
| | | Secured Defaulted Master | 149.16 | .00 | .00 | 149.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,813.22 | .00 | .00 | 6,813.22 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 37,958.26 | .00 | .00 | 37,958.26 |
| | | Unsecured | 32,613.61 | .00 | .00 | 32,613.61 |
| | | Secured Supplemental | 1,087.40 | .00 | .00 | 1,087.40 |
| | | Secured Defaulted Master | 1,604.10 | .00 | .00 | 1,604.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 73,263.37 | .00 | .00 | 73,263.37 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 392.49 | .00 | .00 | 392.49 |
| | | Unsecured | 337.22 | .00 | .00 | 337.22 |
| | | Secured Supplemental | 11.24 | .00 | .00 | 11.24 |
| | | Secured Defaulted Master | 16.59 | .00 | .00 | 16.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 757.54 | .00 | .00 | 757.54 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 279,465.05 | .00 | .00 | 279,465.05 |
| | | Unsecured | 240,115.52 | .00 | .00 | 240,115.52 |
| | | Secured Supplemental | 8,005.86 | .00 | .00 | 8,005.86 |
| | | Secured Defaulted Master | 11,810.01 | .00 | .00 | 11,810.01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 539,396.44 | .00 | .00 | 539,396.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 15.59 | .00 | .00 | 15.59 |
| | | Unsecured | 13.38 | .00 | .00 | 13.38 |
| | | Secured Supplemental | .44 | .00 | .00 | .44 |
| | | Secured Defaulted Master | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.05 | .00 | .00 | 30.05 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 1,576.30 | .00 | .00 | 1,576.30 |
| | | Unsecured | 1,354.36 | .00 | .00 | 1,354.36 |
| | | Secured Supplemental | 45.15 | .00 | .00 | 45.15 |
| | | Secured Defaulted Master | 66.62 | .00 | .00 | 66.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,042.43 | .00 | .00 | 3,042.43 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 4,585.58 | .00 | .00 | 4,585.58 |
| | | Unsecured | 3,939.91 | .00 | .00 | 3,939.91 |
| | | Secured Supplemental | 131.36 | .00 | .00 | 131.36 |
| | | Secured Defaulted Master | 193.77 | .00 | .00 | 193.77 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,850.62 | .00 | .00 | 8,850.62 |
| | | Secured Master | 1,254,565.86 | 1,886.96 | .00 | 1,256,452.82 |
| | | Unsecured | 1,027,239.74 | 3,800.04 | .00 | 1,031,039.78 |
| | | Secured Supplemental | 36,228.30 | 57.08 | .00 | 36,285.38 |
| | | Secured Defaulted Master | 53,488.37 | 169.11 | .00 | 53,657.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 125.08 Adj Gross Coll | 2,371,522.27 | 5,913.19 | .00 | 2,377,435.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -132,680.57 | .00 | .00 | -132,680.57 |
| | | Unsecured | 48,347.24 | .00 | .00 | 48,347.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -84,333.33 | .00 | .00 | -84,333.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -62.82 | .00 | .00 | -62.82 |
| | | Unsecured | 21.59 | .00 | .00 | 21.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -41.23 | .00 | .00 | -41.23 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -12,761.21 | .00 | .00 | -12,761.21 |
| | | Unsecured | 4,447.90 | .00 | .00 | 4,447.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8,313.31 | .00 | .00 | -8,313.31 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -92,223.59 | .00 | .00 | -92,223.59 |
| | | Unsecured | 20,980.65 | .00 | .00 | 20,980.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -71,242.94 | .00 | .00 | -71,242.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -3,994.70 | .00 | .00 | -3,994.70 |
| | | Unsecured | 1,417.19 | .00 | .00 | 1,417.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,577.51 | .00 | .00 | -2,577.51 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | -2,427.51 | .00 | .00 | -2,427.51 |
| | | Unsecured | 756.61 | .00 | .00 | 756.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,670.90 | .00 | .00 | -1,670.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -944.40 | .00 | .00 | -944.40 |
| | | Unsecured | 334.80 | .00 | .00 | 334.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -609.60 | .00 | .00 | -609.60 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -5,344.58 | .00 | .00 | -5,344.58 |
| | | Unsecured | 1,894.74 | .00 | .00 | 1,894.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,449.84 | .00 | .00 | -3,449.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -203.50 | .00 | .00 | -203.50 |
| | | Unsecured | 71.85 | .00 | .00 | 71.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -131.65 | .00 | .00 | -131.65 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | -5,094.89 | .00 | .00 | -5,094.89 |
| | | Unsecured | 1,790.01 | .00 | .00 | 1,790.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,304.88 | .00 | .00 | -3,304.88 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | -37,895.32 | .00 | .00 | -37,895.32 |
| | | Unsecured | 12,280.12 | .00 | .00 | 12,280.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -25,615.20 | .00 | .00 | -25,615.20 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | -825.76 | .00 | -825.76 |
| | | Unsecured | .00 | 663.88 | .00 | 663.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -161.88 | .00 | -161.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -95.27 | .00 | .00 | -95.27 |
| | | Unsecured | 32.90 | .00 | .00 | 32.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -62.37 | .00 | .00 | -62.37 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -42,454.50 | .00 | .00 | -42,454.50 |
| | | Unsecured | 13,755.92 | .00 | .00 | 13,755.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -28,698.58 | .00 | .00 | -28,698.58 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -73,761.17 | .00 | .00 | -73,761.17 |
| | | Unsecured | 23,901.90 | .00 | .00 | 23,901.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -49,859.27 | .00 | .00 | -49,859.27 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -779.18 | .00 | .00 | -779.18 |
| | | Unsecured | 267.65 | .00 | .00 | 267.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -511.53 | .00 | .00 | -511.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -1,546.42 | .00 | .00 | -1,546.42 |
| | | Unsecured | 531.20 | .00 | .00 | 531.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,015.22 | .00 | .00 | -1,015.22 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -16,628.57 | .00 | .00 | -16,628.57 |
| | | Unsecured | 5,711.92 | .00 | .00 | 5,711.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10,916.65 | .00 | .00 | -10,916.65 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -171.93 | .00 | .00 | -171.93 |
| | | Unsecured | 59.06 | .00 | .00 | 59.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -112.87 | .00 | .00 | -112.87 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -122,426.73 | .00 | .00 | -122,426.73 |
| | | Unsecured | 42,053.68 | .00 | .00 | 42,053.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -80,373.05 | .00 | .00 | -80,373.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.08 CARSON - MERGER RP #2 & #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|--------------------|----------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | -6.81 | .00 | .00 | -6.81 |
| | | Unsecured | 2.35 | .00 | .00 | 2.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4.46 | .00 | .00 | -4.46 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -690.55 | .00 | .00 | -690.55 |
| | | Unsecured | 237.21 | .00 | .00 | 237.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -453.34 | .00 | .00 | -453.34 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -2,008.84 | .00 | .00 | -2,008.84 |
| | | Unsecured | 690.04 | .00 | .00 | 690.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,318.80 | .00 | .00 | -1,318.80 |
| | | Secured Master | -554,203.06 | -825.76 | .00 | -555,028.82 |
| | | Unsecured | 179,586.53 | 663.88 | .00 | 180,250.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 125.08 Adj Gross Coll | -374,616.53 | -161.88 | .00 | -374,778.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 851,960.08 | .00 | .00 | 851,960.08 |
| | | Unsecured | 43,159.00 | .00 | 18,401.16 | 61,560.16 |
| | | Secured Supplemental | 39,522.02 | .00 | .00 | 39,522.02 |
| | | Secured Defaulted Master | 37,671.72 | .00 | .00 | 37,671.72 |
| | | Secured Defaulted Supplemental | 999.94 | .00 | .00 | 999.94 |
| | | Total Adj Gross Coll | 973,312.76 | .00 | 18,401.16 | 991,713.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 404.27 | .00 | .00 | 404.27 |
| | | Unsecured | 20.19 | .00 | .00 | 20.19 |
| | | Secured Supplemental | 18.78 | .00 | .00 | 18.78 |
| | | Secured Defaulted Master | 17.89 | .00 | .00 | 17.89 |
| | | Secured Defaulted Supplemental | .46 | .00 | .00 | .46 |
| | | Total Adj Gross Coll | 461.59 | .00 | .00 | 461.59 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 82,424.57 | .00 | .00 | 82,424.57 |
| | | Unsecured | 4,127.95 | .00 | .00 | 4,127.95 |
| | | Secured Supplemental | 3,828.07 | .00 | .00 | 3,828.07 |
| | | Secured Defaulted Master | 3,642.53 | .00 | .00 | 3,642.53 |
| | | Secured Defaulted Supplemental | 96.78 | .00 | .00 | 96.78 |
| | | Total Adj Gross Coll | 94,119.90 | .00 | .00 | 94,119.90 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 615,731.28 | .00 | .00 | 615,731.28 |
| | | Unsecured | 29,703.08 | .00 | .00 | 29,703.08 |
| | | Secured Supplemental | 28,903.37 | .00 | .00 | 28,903.37 |
| | | Secured Defaulted Master | 27,467.07 | .00 | .00 | 27,467.07 |
| | | Secured Defaulted Supplemental | 730.57 | .00 | .00 | 730.57 |
| | | Total Adj Gross Coll | 702,535.37 | .00 | .00 | 702,535.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 25,502.17 | .00 | .00 | 25,502.17 |
| | | Unsecured | 1,284.41 | .00 | .00 | 1,284.41 |
| | | Secured Supplemental | 1,184.33 | .00 | .00 | 1,184.33 |
| | | Secured Defaulted Master | 1,127.00 | .00 | .00 | 1,127.00 |
| | | Secured Defaulted Supplemental | 29.94 | .00 | .00 | 29.94 |
| | | Total Adj Gross Coll | 29,127.85 | .00 | .00 | 29,127.85 |
| 19.56 | CO LIGHTING MAINT DIST NO 1697 | Secured Master | 45,107.62 | .00 | .00 | 45,107.62 |
| | | Unsecured | 1,029.64 | .00 | .00 | 1,029.64 |
| | | Secured Supplemental | 2,876.00 | .00 | .00 | 2,876.00 |
| | | Secured Defaulted Master | 2,126.92 | .00 | .00 | 2,126.92 |
| | | Secured Defaulted Supplemental | 68.07 | .00 | .00 | 68.07 |
| | | Total Adj Gross Coll | 51,208.25 | .00 | .00 | 51,208.25 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 6,091.73 | .00 | .00 | 6,091.73 |
| | | Unsecured | 306.25 | .00 | .00 | 306.25 |
| | | Secured Supplemental | 282.27 | .00 | .00 | 282.27 |
| | | Secured Defaulted Master | 269.12 | .00 | .00 | 269.12 |
| | | Secured Defaulted Supplemental | 7.14 | .00 | .00 | 7.14 |
| | | Total Adj Gross Coll | 6,956.51 | .00 | .00 | 6,956.51 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 34,474.11 | .00 | .00 | 34,474.11 |
| | | Unsecured | 1,733.07 | .00 | .00 | 1,733.07 |
| | | Secured Supplemental | 1,597.37 | .00 | .00 | 1,597.37 |
| | | Secured Defaulted Master | 1,522.85 | .00 | .00 | 1,522.85 |
| | | Secured Defaulted Supplemental | 40.40 | .00 | .00 | 40.40 |
| | | Total Adj Gross Coll | 39,367.80 | .00 | .00 | 39,367.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,312.93 | .00 | .00 | 1,312.93 |
| | | Unsecured | 66.08 | .00 | .00 | 66.08 |
| | | Secured Supplemental | 60.89 | .00 | .00 | 60.89 |
| | | Secured Defaulted Master | 58.00 | .00 | .00 | 58.00 |
| | | Secured Defaulted Supplemental | 1.53 | .00 | .00 | 1.53 |
| | | Total Adj Gross Coll | 1,499.43 | .00 | .00 | 1,499.43 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | 32,887.21 | .00 | .00 | 32,887.21 |
| | | Unsecured | 1,650.15 | .00 | .00 | 1,650.15 |
| | | Secured Supplemental | 1,525.70 | .00 | .00 | 1,525.70 |
| | | Secured Defaulted Master | 1,453.11 | .00 | .00 | 1,453.11 |
| | | Secured Defaulted Supplemental | 38.59 | .00 | .00 | 38.59 |
| | | Total Adj Gross Coll | 37,554.76 | .00 | .00 | 37,554.76 |
| 125.01 | CITY-CARSON TD #1 | Secured Master | 247,390.80 | .00 | .00 | 247,390.80 |
| | | Unsecured | 12,192.77 | .00 | .00 | 12,192.77 |
| | | Secured Supplemental | 11,605.16 | .00 | .00 | 11,605.16 |
| | | Secured Defaulted Master | 10,954.68 | .00 | .00 | 10,954.68 |
| | | Secured Defaulted Supplemental | 293.00 | .00 | .00 | 293.00 |
| | | Total Adj Gross Coll | 282,436.41 | .00 | .00 | 282,436.41 |
| 125.09 | CITY-CARSON RP AREA #4 | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | .00 | .00 | 18,401.17 | 18,401.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | .00 | 18,401.17 | 18,401.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.09 CARSON - RP AREA #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 193.88 | .00 | 193.88 |
| | | Unsecured | .00 | 18.27 | .00 | 18.27 |
| | | Secured Supplemental | .00 | -6.60 | .00 | -6.60 |
| | | Secured Defaulted Master | .00 | 166.99 | .00 | 166.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 372.54 | .00 | 372.54 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 5,353.97 | .00 | 5,353.97 |
| | | Unsecured | .00 | 446.82 | .00 | 446.82 |
| | | Secured Supplemental | .00 | 49.97 | .00 | 49.97 |
| | | Secured Defaulted Master | .00 | 273.51 | .00 | 273.51 |
| | | Secured Defaulted Supplemental | .00 | 11.67 | .00 | 11.67 |
| | | Total Adj Gross Coll | .00 | 6,135.94 | .00 | 6,135.94 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 615.81 | .00 | .00 | 615.81 |
| | | Unsecured | 30.79 | .00 | .00 | 30.79 |
| | | Secured Supplemental | 28.63 | .00 | .00 | 28.63 |
| | | Secured Defaulted Master | 27.19 | .00 | .00 | 27.19 |
| | | Secured Defaulted Supplemental | .71 | .00 | .00 | .71 |
| | | Total Adj Gross Coll | 703.13 | .00 | .00 | 703.13 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 249,037.22 | .00 | .00 | 249,037.22 |
| | | Unsecured | 12,229.03 | .00 | .00 | 12,229.03 |
| | | Secured Supplemental | 11,691.59 | .00 | .00 | 11,691.59 |
| | | Secured Defaulted Master | 11,028.42 | .00 | .00 | 11,028.42 |
| | | Secured Defaulted Supplemental | 295.19 | .00 | .00 | 295.19 |
| | | Total Adj Gross Coll | 284,281.45 | .00 | .00 | 284,281.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.09 CARSON - RP AREA #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 479,131.11 | .00 | .00 | 479,131.11 |
| | | Unsecured | 23,622.59 | .00 | .00 | 23,622.59 |
| | | Secured Supplemental | 22,460.55 | .00 | .00 | 22,460.55 |
| | | Secured Defaulted Master | 21,207.13 | .00 | .00 | 21,207.13 |
| | | Secured Defaulted Supplemental | 567.03 | .00 | .00 | 567.03 |
| | | Total Adj Gross Coll | 546,988.41 | .00 | .00 | 546,988.41 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 5,013.63 | .00 | .00 | 5,013.63 |
| | | Unsecured | 250.26 | .00 | .00 | 250.26 |
| | | Secured Supplemental | 233.11 | .00 | .00 | 233.11 |
| | | Secured Defaulted Master | 221.54 | .00 | .00 | 221.54 |
| | | Secured Defaulted Supplemental | 5.89 | .00 | .00 | 5.89 |
| | | Total Adj Gross Coll | 5,724.43 | .00 | .00 | 5,724.43 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 9,950.43 | .00 | .00 | 9,950.43 |
| | | Unsecured | 496.86 | .00 | .00 | 496.86 |
| | | Secured Supplemental | 462.68 | .00 | .00 | 462.68 |
| | | Secured Defaulted Master | 439.66 | .00 | .00 | 439.66 |
| | | Secured Defaulted Supplemental | 11.70 | .00 | .00 | 11.70 |
| | | Total Adj Gross Coll | 11,361.33 | .00 | .00 | 11,361.33 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | | | | | |
| | | Secured Master | 1,516.21 | .00 | .00 | 1,516.21 |
| | | Unsecured | 87.38 | .00 | .00 | 87.38 |
| | | Secured Supplemental | -40.71 | .00 | .00 | -40.71 |
| | | Secured Defaulted Master | 1,027.48 | .00 | .00 | 1,027.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,590.36 | .00 | .00 | 2,590.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.09 CARSON - RP AREA #4

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 484.28 | .00 | .00 | 484.28 |
| | | Unsecured | 27.97 | .00 | .00 | 27.97 |
| | | Secured Supplemental | -13.00 | .00 | .00 | -13.00 |
| | | Secured Defaulted Master | 328.17 | .00 | .00 | 328.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 827.42 | .00 | .00 | 827.42 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 104,992.17 | .00 | .00 | 104,992.17 |
| | | Unsecured | 5,227.64 | .00 | .00 | 5,227.64 |
| | | Secured Supplemental | 5,029.13 | .00 | .00 | 5,029.13 |
| | | Secured Defaulted Master | 3,369.12 | .00 | .00 | 3,369.12 |
| | | Secured Defaulted Supplemental | 125.75 | .00 | .00 | 125.75 |
| Total Adj Gross Coll | | | 118,743.81 | .00 | .00 | 118,743.81 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 1,085.63 | .00 | .00 | 1,085.63 |
| | | Unsecured | 54.05 | .00 | .00 | 54.05 |
| | | Secured Supplemental | 52.00 | .00 | .00 | 52.00 |
| | | Secured Defaulted Master | 34.81 | .00 | .00 | 34.81 |
| | | Secured Defaulted Supplemental | 1.29 | .00 | .00 | 1.29 |
| Total Adj Gross Coll | | | 1,227.78 | .00 | .00 | 1,227.78 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 13,793.73 | .00 | .00 | 13,793.73 |
| | | Unsecured | 795.15 | .00 | .00 | 795.15 |
| | | Secured Supplemental | -370.34 | .00 | .00 | -370.34 |
| | | Secured Defaulted Master | 9,347.69 | .00 | .00 | 9,347.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 23,566.23 | .00 | .00 | 23,566.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.09 CARSON - RP AREA #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 452.03 | .00 | .00 | 452.03 |
| | | Unsecured | 26.18 | .00 | .00 | 26.18 |
| | | Secured Supplemental | -12.14 | .00 | .00 | -12.14 |
| | | Secured Defaulted Master | 306.34 | .00 | .00 | 306.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 772.41 | .00 | .00 | 772.41 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 66.20 | .00 | .00 | 66.20 |
| | | Unsecured | 3.79 | .00 | .00 | 3.79 |
| | | Secured Supplemental | -1.78 | .00 | .00 | -1.78 |
| | | Secured Defaulted Master | 44.86 | .00 | .00 | 44.86 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 113.07 | .00 | .00 | 113.07 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 431.96 | .00 | .00 | 431.96 |
| | | Unsecured | 24.76 | .00 | .00 | 24.76 |
| | | Secured Supplemental | -11.60 | .00 | .00 | -11.60 |
| | | Secured Defaulted Master | 292.72 | .00 | .00 | 292.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 737.84 | .00 | .00 | 737.84 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 772,998.45 | .00 | .00 | 772,998.45 |
| | | Unsecured | 38,488.18 | .00 | 18,401.17 | 56,889.35 |
| | | Secured Supplemental | 37,026.38 | .00 | .00 | 37,026.38 |
| | | Secured Defaulted Master | 24,804.98 | .00 | .00 | 24,804.98 |
| | | Secured Defaulted Supplemental | 925.87 | .00 | .00 | 925.87 |
| | | Total Adj Gross Coll | 874,243.86 | .00 | 18,401.17 | 892,645.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

125.09 CARSON - RP AREA #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 43.07 | .00 | .00 | 43.07 |
| | | Unsecured | 2.14 | .00 | .00 | 2.14 |
| | | Secured Supplemental | 2.05 | .00 | .00 | 2.05 |
| | | Secured Defaulted Master | 1.36 | .00 | .00 | 1.36 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 48.67 | .00 | .00 | 48.67 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 4,360.01 | .00 | .00 | 4,360.01 |
| | | Unsecured | 217.07 | .00 | .00 | 217.07 |
| | | Secured Supplemental | 208.85 | .00 | .00 | 208.85 |
| | | Secured Defaulted Master | 139.97 | .00 | .00 | 139.97 |
| | | Secured Defaulted Supplemental | 5.21 | .00 | .00 | 5.21 |
| | | Total Adj Gross Coll | 4,931.11 | .00 | .00 | 4,931.11 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 12,683.70 | .00 | .00 | 12,683.70 |
| | | Unsecured | 631.52 | .00 | .00 | 631.52 |
| | | Secured Supplemental | 607.52 | .00 | .00 | 607.52 |
| | | Secured Defaulted Master | 406.98 | .00 | .00 | 406.98 |
| | | Secured Defaulted Supplemental | 15.21 | .00 | .00 | 15.21 |
| | | Total Adj Gross Coll | 14,344.93 | .00 | .00 | 14,344.93 |
| | | Secured Master | 3,599,942.41 | 5,547.85 | .00 | 3,605,490.26 |
| | | Unsecured | 177,487.95 | 465.09 | 55,203.50 | 233,156.54 |
| | | Secured Supplemental | 168,756.88 | 43.37 | .00 | 168,800.25 |
| | | Secured Defaulted Master | 159,339.31 | 440.50 | .00 | 159,779.81 |
| | | Secured Defaulted Supplemental | 4,260.32 | 11.67 | .00 | 4,271.99 |
| | | Total CRA 125.09 Adj Gross Coll | 4,109,786.87 | 6,508.48 | 55,203.50 | 4,171,498.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 379,207.35 | .00 | .00 | 379,207.35 |
| | | Unsecured | -12,288.96 | .00 | .00 | -12,288.96 |
| | | Secured Supplemental | 12,290.58 | .00 | .00 | 12,290.58 |
| | | Secured Defaulted Master | 9,546.58 | .00 | .00 | 9,546.58 |
| | | Secured Defaulted Supplemental | 428.21 | .00 | .00 | 428.21 |
| | | Total Adj Gross Coll | 389,183.76 | .00 | .00 | 389,183.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 86.29 | .00 | .00 | 86.29 |
| | | Unsecured | -2.80 | .00 | .00 | -2.80 |
| | | Secured Supplemental | 2.80 | .00 | .00 | 2.80 |
| | | Secured Defaulted Master | 2.18 | .00 | .00 | 2.18 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 88.57 | .00 | .00 | 88.57 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 22,062.61 | .00 | .00 | 22,062.61 |
| | | Unsecured | -714.98 | .00 | .00 | -714.98 |
| | | Secured Supplemental | 715.08 | .00 | .00 | 715.08 |
| | | Secured Defaulted Master | 555.43 | .00 | .00 | 555.43 |
| | | Secured Defaulted Supplemental | 24.91 | .00 | .00 | 24.91 |
| | | Total Adj Gross Coll | 22,643.05 | .00 | .00 | 22,643.05 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 132,684.87 | .00 | .00 | 132,684.87 |
| | | Unsecured | -4,299.91 | .00 | .00 | -4,299.91 |
| | | Secured Supplemental | 4,300.49 | .00 | .00 | 4,300.49 |
| | | Secured Defaulted Master | 3,340.36 | .00 | .00 | 3,340.36 |
| | | Secured Defaulted Supplemental | 149.81 | .00 | .00 | 149.81 |
| | | Total Adj Gross Coll | 136,175.62 | .00 | .00 | 136,175.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,817.66 | .00 | .00 | 4,817.66 |
| | | Unsecured | -156.13 | .00 | .00 | -156.13 |
| | | Secured Supplemental | 156.15 | .00 | .00 | 156.15 |
| | | Secured Defaulted Master | 121.28 | .00 | .00 | 121.28 |
| | | Secured Defaulted Supplemental | 5.44 | .00 | .00 | 5.44 |
| | | Total Adj Gross Coll | 4,944.40 | .00 | .00 | 4,944.40 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,030.26 | .00 | .00 | 2,030.26 |
| | | Unsecured | -65.79 | .00 | .00 | -65.79 |
| | | Secured Supplemental | 65.81 | .00 | .00 | 65.81 |
| | | Secured Defaulted Master | 51.11 | .00 | .00 | 51.11 |
| | | Secured Defaulted Supplemental | 2.30 | .00 | .00 | 2.30 |
| | | Total Adj Gross Coll | 2,083.69 | .00 | .00 | 2,083.69 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 11,491.44 | .00 | .00 | 11,491.44 |
| | | Unsecured | -372.40 | .00 | .00 | -372.40 |
| | | Secured Supplemental | 372.45 | .00 | .00 | 372.45 |
| | | Secured Defaulted Master | 289.30 | .00 | .00 | 289.30 |
| | | Secured Defaulted Supplemental | 12.98 | .00 | .00 | 12.98 |
| | | Total Adj Gross Coll | 11,793.77 | .00 | .00 | 11,793.77 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 11,507.19 | .00 | .00 | 11,507.19 |
| | | Unsecured | -372.91 | .00 | .00 | -372.91 |
| | | Secured Supplemental | 372.97 | .00 | .00 | 372.97 |
| | | Secured Defaulted Master | 289.69 | .00 | .00 | 289.69 |
| | | Secured Defaulted Supplemental | 12.99 | .00 | .00 | 12.99 |
| | | Total Adj Gross Coll | 11,809.93 | .00 | .00 | 11,809.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 151,980.91 | .00 | .00 | 151,980.91 |
| | | Unsecured | -4,925.23 | .00 | .00 | -4,925.23 |
| | | Secured Supplemental | 4,925.91 | .00 | .00 | 4,925.91 |
| | | Secured Defaulted Master | 3,826.14 | .00 | .00 | 3,826.14 |
| | | Secured Defaulted Supplemental | 171.60 | .00 | .00 | 171.60 |
| | | Total Adj Gross Coll | 155,979.33 | .00 | .00 | 155,979.33 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 1,501.74 | .00 | 1,501.74 |
| | | Unsecured | .00 | -110.78 | .00 | -110.78 |
| | | Secured Supplemental | .00 | -1.86 | .00 | -1.86 |
| | | Secured Defaulted Master | .00 | 74.17 | .00 | 74.17 |
| | | Secured Defaulted Supplemental | .00 | 3.87 | .00 | 3.87 |
| | | Total Adj Gross Coll | .00 | 1,467.14 | .00 | 1,467.14 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 4,363.67 | .00 | .00 | 4,363.67 |
| | | Unsecured | -141.41 | .00 | .00 | -141.41 |
| | | Secured Supplemental | 141.43 | .00 | .00 | 141.43 |
| | | Secured Defaulted Master | 109.85 | .00 | .00 | 109.85 |
| | | Secured Defaulted Supplemental | 4.93 | .00 | .00 | 4.93 |
| | | Total Adj Gross Coll | 4,478.47 | .00 | .00 | 4,478.47 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,070.22 | .00 | .00 | 1,070.22 |
| | | Unsecured | -34.68 | .00 | .00 | -34.68 |
| | | Secured Supplemental | 34.69 | .00 | .00 | 34.69 |
| | | Secured Defaulted Master | 26.95 | .00 | .00 | 26.95 |
| | | Secured Defaulted Supplemental | 1.20 | .00 | .00 | 1.20 |
| | | Total Adj Gross Coll | 1,098.38 | .00 | .00 | 1,098.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.02 CLAREMONT - VILLAGE

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,124.02 | .00 | .00 | 2,124.02 |
| | | Unsecured | -68.83 | .00 | .00 | -68.83 |
| | | Secured Supplemental | 68.84 | .00 | .00 | 68.84 |
| | | Secured Defaulted Master | 53.48 | .00 | .00 | 53.48 |
| | | Secured Defaulted Supplemental | 2.39 | .00 | .00 | 2.39 |
| | | Total Adj Gross Coll | 2,179.90 | .00 | .00 | 2,179.90 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 18,784.59 | .00 | .00 | 18,784.59 |
| | | Unsecured | -608.75 | .00 | .00 | -608.75 |
| | | Secured Supplemental | 608.83 | .00 | .00 | 608.83 |
| | | Secured Defaulted Master | 472.91 | .00 | .00 | 472.91 |
| | | Secured Defaulted Supplemental | 21.21 | .00 | .00 | 21.21 |
| | | Total Adj Gross Coll | 19,278.79 | .00 | .00 | 19,278.79 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 489.97 | .00 | .00 | 489.97 |
| | | Unsecured | -15.88 | .00 | .00 | -15.88 |
| | | Secured Supplemental | 15.88 | .00 | .00 | 15.88 |
| | | Secured Defaulted Master | 12.34 | .00 | .00 | 12.34 |
| | | Secured Defaulted Supplemental | .55 | .00 | .00 | .55 |
| | | Total Adj Gross Coll | 502.86 | .00 | .00 | 502.86 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST | Secured Master | 175,540.72 | .00 | .00 | 175,540.72 |
| | | Unsecured | -5,688.73 | .00 | .00 | -5,688.73 |
| | | Secured Supplemental | 5,689.51 | .00 | .00 | 5,689.51 |
| | | Secured Defaulted Master | 4,419.26 | .00 | .00 | 4,419.26 |
| | | Secured Defaulted Supplemental | 198.21 | .00 | .00 | 198.21 |
| | | Total Adj Gross Coll | 180,158.97 | .00 | .00 | 180,158.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.02 CLAREMONT - VILLAGE

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 842.06 | CO.SCH.SERV.FD.- CLAREMONT | | | | | |
| | | Secured Master | 6,092.88 | .00 | .00 | 6,092.88 |
| | | Unsecured | -197.45 | .00 | .00 | -197.45 |
| | | Secured Supplemental | 197.48 | .00 | .00 | 197.48 |
| | | Secured Defaulted Master | 153.39 | .00 | .00 | 153.39 |
| | | Secured Defaulted Supplemental | 6.87 | .00 | .00 | 6.87 |
| | | Total Adj Gross Coll | 6,253.17 | .00 | .00 | 6,253.17 |
| 842.07 | DEV.CTR.HDCPD.MINOR-CLAREMONT | | | | | |
| | | Secured Master | 670.88 | .00 | .00 | 670.88 |
| | | Unsecured | -21.74 | .00 | .00 | -21.74 |
| | | Secured Supplemental | 21.74 | .00 | .00 | 21.74 |
| | | Secured Defaulted Master | 16.89 | .00 | .00 | 16.89 |
| | | Secured Defaulted Supplemental | .75 | .00 | .00 | .75 |
| | | Total Adj Gross Coll | 688.52 | .00 | .00 | 688.52 |
| | | Secured Master | 925,005.53 | 1,501.74 | .00 | 926,507.27 |
| | | Unsecured | -29,976.58 | -110.78 | .00 | -30,087.36 |
| | | Secured Supplemental | 29,980.64 | -1.86 | .00 | 29,978.78 |
| | | Secured Defaulted Master | 23,287.14 | 74.17 | .00 | 23,361.31 |
| | | Secured Defaulted Supplemental | 1,044.45 | 3.87 | .00 | 1,048.32 |
| | | Total CRA 128.02 Adj Gross Coll | 949,341.18 | 1,467.14 | .00 | 950,808.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,747.44 | .00 | .00 | 6,747.44 |
| | | Unsecured | -490.58 | .00 | .00 | -490.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,256.86 | .00 | .00 | 6,256.86 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1.54 | .00 | .00 | 1.54 |
| | | 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 |
| | | Total Adj Gross Coll | 1.43 | .00 | .00 | 1.43 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 392.57 | .00 | .00 | 392.57 |
| | | Unsecured | -28.54 | .00 | .00 | -28.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 364.03 | .00 | .00 | 364.03 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 2,360.93 | .00 | .00 | 2,360.93 |
| | | Unsecured | -171.65 | .00 | .00 | -171.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,189.28 | .00 | .00 | 2,189.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 85.72 | .00 | .00 | 85.72 |
| | | Unsecured | -6.23 | .00 | .00 | -6.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 79.49 | .00 | .00 | 79.49 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 36.13 | .00 | .00 | 36.13 |
| | | Unsecured | -2.63 | .00 | .00 | -2.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 33.50 | .00 | .00 | 33.50 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 204.47 | .00 | .00 | 204.47 |
| | | Unsecured | -14.87 | .00 | .00 | -14.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 189.60 | .00 | .00 | 189.60 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 204.75 | .00 | .00 | 204.75 |
| | | Unsecured | -14.89 | .00 | .00 | -14.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 189.86 | .00 | .00 | 189.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,704.27 | .00 | .00 | 2,704.27 |
| | | Unsecured | -196.62 | .00 | .00 | -196.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,507.65 | .00 | .00 | 2,507.65 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 24.37 | .00 | 24.37 |
| | | Unsecured | .00 | -4.43 | .00 | -4.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 19.94 | .00 | 19.94 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 77.65 | .00 | .00 | 77.65 |
| | | Unsecured | -5.65 | .00 | .00 | -5.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 72.00 | .00 | .00 | 72.00 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 19.04 | .00 | .00 | 19.04 |
| | | Unsecured | -1.38 | .00 | .00 | -1.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.66 | .00 | .00 | 17.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.03 CLAREMONT - VILLAGE 82 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 37.79 | .00 | .00 | 37.79 |
| | | Unsecured | -2.75 | .00 | .00 | -2.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.04 | .00 | .00 | 35.04 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 334.24 | .00 | .00 | 334.24 |
| | | Unsecured | -24.30 | .00 | .00 | -24.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 309.94 | .00 | .00 | 309.94 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 8.72 | .00 | .00 | 8.72 |
| | | Unsecured | -.63 | .00 | .00 | -.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8.09 | .00 | .00 | 8.09 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST | Secured Master | 3,123.48 | .00 | .00 | 3,123.48 |
| | | Unsecured | -227.10 | .00 | .00 | -227.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,896.38 | .00 | .00 | 2,896.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.03 CLAREMONT - VILLAGE 82 ANNEX

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 842.06 | CO.SCH.SERV.FD.- CLAREMONT | Secured Master | 108.41 | .00 | .00 | 108.41 |
| | | Unsecured | -7.88 | .00 | .00 | -7.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 100.53 | .00 | .00 | 100.53 |
| 842.07 | DEV.CTR.HDCPD.MINOR-CLAREMONT | Secured Master | 11.94 | .00 | .00 | 11.94 |
| | | Unsecured | -87 | .00 | .00 | -87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.07 | .00 | .00 | 11.07 |
| | | Secured Master | 16,459.09 | 24.37 | .00 | 16,483.46 |
| | | Unsecured | -1,196.68 | -4.43 | .00 | -1,201.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 128.03 Adj Gross Coll | 15,262.41 | 19.94 | .00 | 15,282.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,558.88 | .00 | .00 | 7,558.88 |
| | | Unsecured | -3,877.67 | .00 | .00 | -3,877.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,681.21 | .00 | .00 | 3,681.21 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1.72 | .00 | .00 | 1.72 |
| | | Unsecured | -.88 | .00 | .00 | -.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .84 | .00 | .00 | .84 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 439.78 | .00 | .00 | 439.78 |
| | | Unsecured | -225.61 | .00 | .00 | -225.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 214.17 | .00 | .00 | 214.17 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 2,644.86 | .00 | .00 | 2,644.86 |
| | | Unsecured | -1,356.79 | .00 | .00 | -1,356.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,288.07 | .00 | .00 | 1,288.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 96.04 | .00 | .00 | 96.04 |
| | | Unsecured | -49.26 | .00 | .00 | -49.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 46.78 | .00 | .00 | 46.78 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 40.47 | .00 | .00 | 40.47 |
| | | Unsecured | -20.76 | .00 | .00 | -20.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.71 | .00 | .00 | 19.71 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 229.07 | .00 | .00 | 229.07 |
| | | Unsecured | -117.51 | .00 | .00 | -117.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111.56 | .00 | .00 | 111.56 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 229.38 | .00 | .00 | 229.38 |
| | | Unsecured | -117.67 | .00 | .00 | -117.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111.71 | .00 | .00 | 111.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,029.49 | .00 | .00 | 3,029.49 |
| | | Unsecured | -1,554.11 | .00 | .00 | -1,554.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,475.38 | .00 | .00 | 1,475.38 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 124.48 | .00 | 124.48 |
| | | Unsecured | .00 | -35.00 | .00 | -35.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 89.48 | .00 | 89.48 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 86.98 | .00 | .00 | 86.98 |
| | | Unsecured | -44.62 | .00 | .00 | -44.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42.36 | .00 | .00 | 42.36 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 21.33 | .00 | .00 | 21.33 |
| | | Unsecured | -10.94 | .00 | .00 | -10.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.39 | .00 | .00 | 10.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.04 CLAREMONT - VILLAGE 83 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 42.34 | .00 | .00 | 42.34 |
| | | Unsecured | -21.72 | .00 | .00 | -21.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20.62 | .00 | .00 | 20.62 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 374.44 | .00 | .00 | 374.44 |
| | | Unsecured | -192.09 | .00 | .00 | -192.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 182.35 | .00 | .00 | 182.35 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 9.77 | .00 | .00 | 9.77 |
| | | Unsecured | -5.01 | .00 | .00 | -5.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.76 | .00 | .00 | 4.76 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST | Secured Master | 3,499.12 | .00 | .00 | 3,499.12 |
| | | Unsecured | -1,795.03 | .00 | .00 | -1,795.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,704.09 | .00 | .00 | 1,704.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.04 CLAREMONT - VILLAGE 83 ANNEX

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-----------------|--------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 842.06 | CO.SCH.SERV.FD.- CLAREMONT | Secured Master | 121.45 | .00 | .00 | 121.45 |
| | | Unsecured | -62.30 | .00 | .00 | -62.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59.15 | .00 | .00 | 59.15 |
| 842.07 | DEV.CTR.HDCPD.MINOR-CLAREMONT | Secured Master | 13.37 | .00 | .00 | 13.37 |
| | | Unsecured | -6.86 | .00 | .00 | -6.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.51 | .00 | .00 | 6.51 |
| | | Secured Master | 18,438.49 | 124.48 | .00 | 18,562.97 |
| | | Unsecured | -9,458.83 | -35.00 | .00 | -9,493.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 128.04 Adj Gross Coll | 8,979.66 | 89.48 | .00 | 9,069.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 450,584.58 | .00 | .00 | 450,584.58 |
| | | Unsecured | 30,410.21 | .00 | .00 | 30,410.21 |
| | | Secured Supplemental | 5,752.11 | .00 | .00 | 5,752.11 |
| | | Secured Defaulted Master | 19,004.59 | .00 | .00 | 19,004.59 |
| | | Secured Defaulted Supplemental | 131.87 | .00 | .00 | 131.87 |
| | | Total Adj Gross Coll | 505,883.36 | .00 | .00 | 505,883.36 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 129.44 | .00 | .00 | 129.44 |
| | | Unsecured | 8.01 | .00 | .00 | 8.01 |
| | | Secured Supplemental | 1.76 | .00 | .00 | 1.76 |
| | | Secured Defaulted Master | 4.74 | .00 | .00 | 4.74 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 144.00 | .00 | .00 | 144.00 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 29,293.90 | .00 | .00 | 29,293.90 |
| | | Unsecured | 1,887.58 | .00 | .00 | 1,887.58 |
| | | Secured Supplemental | 389.37 | .00 | .00 | 389.37 |
| | | Secured Defaulted Master | 1,154.03 | .00 | .00 | 1,154.03 |
| | | Secured Defaulted Supplemental | 10.49 | .00 | .00 | 10.49 |
| | | Total Adj Gross Coll | 32,735.37 | .00 | .00 | 32,735.37 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 198,588.58 | .00 | .00 | 198,588.58 |
| | | Unsecured | 12,283.24 | .00 | .00 | 12,283.24 |
| | | Secured Supplemental | 2,714.04 | .00 | .00 | 2,714.04 |
| | | Secured Defaulted Master | 7,287.52 | .00 | .00 | 7,287.52 |
| | | Secured Defaulted Supplemental | 83.32 | .00 | .00 | 83.32 |
| | | Total Adj Gross Coll | 220,956.70 | .00 | .00 | 220,956.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,232.59 | .00 | .00 | 7,232.59 |
| | | Unsecured | 445.85 | .00 | .00 | 445.85 |
| | | Secured Supplemental | 98.65 | .00 | .00 | 98.65 |
| | | Secured Defaulted Master | 264.63 | .00 | .00 | 264.63 |
| | | Secured Defaulted Supplemental | 3.02 | .00 | .00 | 3.02 |
| | | Total Adj Gross Coll | 8,044.74 | .00 | .00 | 8,044.74 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,435.70 | .00 | .00 | 2,435.70 |
| | | Unsecured | 164.45 | .00 | .00 | 164.45 |
| | | Secured Supplemental | 30.93 | .00 | .00 | 30.93 |
| | | Secured Defaulted Master | 102.07 | .00 | .00 | 102.07 |
| | | Secured Defaulted Supplemental | .72 | .00 | .00 | .72 |
| | | Total Adj Gross Coll | 2,733.87 | .00 | .00 | 2,733.87 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 13,775.29 | .00 | .00 | 13,775.29 |
| | | Unsecured | 928.12 | .00 | .00 | 928.12 |
| | | Secured Supplemental | 175.69 | .00 | .00 | 175.69 |
| | | Secured Defaulted Master | 577.64 | .00 | .00 | 577.64 |
| | | Secured Defaulted Supplemental | 4.10 | .00 | .00 | 4.10 |
| | | Total Adj Gross Coll | 15,460.84 | .00 | .00 | 15,460.84 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 13,323.50 | .00 | .00 | 13,323.50 |
| | | Unsecured | 924.30 | .00 | .00 | 924.30 |
| | | Secured Supplemental | 212.04 | .00 | .00 | 212.04 |
| | | Secured Defaulted Master | 585.54 | .00 | .00 | 585.54 |
| | | Secured Defaulted Supplemental | 5.79 | .00 | .00 | 5.79 |
| | | Total Adj Gross Coll | 15,051.17 | .00 | .00 | 15,051.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 196,351.65 | .00 | .00 | 196,351.65 |
| | | Unsecured | 12,824.81 | .00 | .00 | 12,824.81 |
| | | Secured Supplemental | 2,574.03 | .00 | .00 | 2,574.03 |
| | | Secured Defaulted Master | 7,864.16 | .00 | .00 | 7,864.16 |
| | | Secured Defaulted Supplemental | 67.13 | .00 | .00 | 67.13 |
| | | Total Adj Gross Coll | 219,681.78 | .00 | .00 | 219,681.78 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 2,189.00 | .00 | 2,189.00 |
| | | Unsecured | .00 | 289.95 | .00 | 289.95 |
| | | Secured Supplemental | .00 | 2.20 | .00 | 2.20 |
| | | Secured Defaulted Master | .00 | 26.88 | .00 | 26.88 |
| | | Secured Defaulted Supplemental | .00 | -2.28 | .00 | -2.28 |
| | | Total Adj Gross Coll | .00 | 2,505.75 | .00 | 2,505.75 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 5,590.70 | .00 | .00 | 5,590.70 |
| | | Unsecured | 367.53 | .00 | .00 | 367.53 |
| | | Secured Supplemental | 72.59 | .00 | .00 | 72.59 |
| | | Secured Defaulted Master | 224.92 | .00 | .00 | 224.92 |
| | | Secured Defaulted Supplemental | 1.88 | .00 | .00 | 1.88 |
| | | Total Adj Gross Coll | 6,257.62 | .00 | .00 | 6,257.62 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 50,812.16 | .00 | .00 | 50,812.16 |
| | | Unsecured | 2,030.42 | .00 | .00 | 2,030.42 |
| | | Secured Supplemental | 873.39 | .00 | .00 | 873.39 |
| | | Secured Defaulted Master | 795.37 | .00 | .00 | 795.37 |
| | | Secured Defaulted Supplemental | 46.23 | .00 | .00 | 46.23 |
| | | Total Adj Gross Coll | 54,557.57 | .00 | .00 | 54,557.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 107,462.16 | .00 | .00 | 107,462.16 |
| | | Unsecured | 4,310.30 | .00 | .00 | 4,310.30 |
| | | Secured Supplemental | 1,843.74 | .00 | .00 | 1,843.74 |
| | | Secured Defaulted Master | 1,679.06 | .00 | .00 | 1,679.06 |
| | | Secured Defaulted Supplemental | 97.62 | .00 | .00 | 97.62 |
| | | Total Adj Gross Coll | 115,392.88 | .00 | .00 | 115,392.88 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,605.43 | .00 | .00 | 1,605.43 |
| | | Unsecured | 99.50 | .00 | .00 | 99.50 |
| | | Secured Supplemental | 21.80 | .00 | .00 | 21.80 |
| | | Secured Defaulted Master | 58.81 | .00 | .00 | 58.81 |
| | | Secured Defaulted Supplemental | .68 | .00 | .00 | .68 |
| | | Total Adj Gross Coll | 1,786.22 | .00 | .00 | 1,786.22 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 3,186.20 | .00 | .00 | 3,186.20 |
| | | Unsecured | 197.46 | .00 | .00 | 197.46 |
| | | Secured Supplemental | 43.24 | .00 | .00 | 43.24 |
| | | Secured Defaulted Master | 116.71 | .00 | .00 | 116.71 |
| | | Secured Defaulted Supplemental | 1.33 | .00 | .00 | 1.33 |
| | | Total Adj Gross Coll | 3,544.94 | .00 | .00 | 3,544.94 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 28,178.50 | .00 | .00 | 28,178.50 |
| | | Unsecured | 1,746.41 | .00 | .00 | 1,746.41 |
| | | Secured Supplemental | 382.44 | .00 | .00 | 382.44 |
| | | Secured Defaulted Master | 1,032.13 | .00 | .00 | 1,032.13 |
| | | Secured Defaulted Supplemental | 11.79 | .00 | .00 | 11.79 |
| | | Total Adj Gross Coll | 31,351.27 | .00 | .00 | 31,351.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 734.99 | .00 | .00 | 734.99 |
| | | Unsecured | 45.55 | .00 | .00 | 45.55 |
| | | Secured Supplemental | 9.98 | .00 | .00 | 9.98 |
| | | Secured Defaulted Master | 26.94 | .00 | .00 | 26.94 |
| | | Secured Defaulted Supplemental | .31 | .00 | .00 | .31 |
| | | Total Adj Gross Coll | 817.77 | .00 | .00 | 817.77 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST | Secured Master | 263,325.94 | .00 | .00 | 263,325.94 |
| | | Unsecured | 16,320.10 | .00 | .00 | 16,320.10 |
| | | Secured Supplemental | 3,573.81 | .00 | .00 | 3,573.81 |
| | | Secured Defaulted Master | 9,645.33 | .00 | .00 | 9,645.33 |
| | | Secured Defaulted Supplemental | 110.22 | .00 | .00 | 110.22 |
| | | Total Adj Gross Coll | 292,975.40 | .00 | .00 | 292,975.40 |
| 842.06 | CO.SCH.SERV.FD.- CLAREMONT | Secured Master | 9,139.81 | .00 | .00 | 9,139.81 |
| | | Unsecured | 566.47 | .00 | .00 | 566.47 |
| | | Secured Supplemental | 124.04 | .00 | .00 | 124.04 |
| | | Secured Defaulted Master | 334.76 | .00 | .00 | 334.76 |
| | | Secured Defaulted Supplemental | 3.82 | .00 | .00 | 3.82 |
| | | Total Adj Gross Coll | 10,168.90 | .00 | .00 | 10,168.90 |
| 842.07 | DEV.CTR.HDCPD.MINOR-CLAREMONT | Secured Master | 1,006.40 | .00 | .00 | 1,006.40 |
| | | Unsecured | 62.36 | .00 | .00 | 62.36 |
| | | Secured Supplemental | 13.66 | .00 | .00 | 13.66 |
| | | Secured Defaulted Master | 36.85 | .00 | .00 | 36.85 |
| | | Secured Defaulted Supplemental | .42 | .00 | .00 | .42 |
| | | Total Adj Gross Coll | 1,119.69 | .00 | .00 | 1,119.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,382,757.52 | 2,189.00 | .00 | 1,384,946.52 |
| | | Unsecured | 85,622.67 | 289.95 | .00 | 85,912.62 |
| | | Secured Supplemental | 18,907.31 | 2.20 | .00 | 18,909.51 |
| | | Secured Defaulted Master | 50,795.80 | 26.88 | .00 | 50,822.68 |
| | | Secured Defaulted Supplemental | 580.79 | -2.28 | .00 | 578.51 |
| | | Total CRA 128.06 Adj Gross Coll | 1,538,664.09 | 2,505.75 | .00 | 1,541,169.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 541.29 | .00 | .00 | 541.29 |
| | | Unsecured | 11,516.85 | .00 | .00 | 11,516.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,058.14 | .00 | .00 | 12,058.14 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -.47 | .00 | .00 | -.47 |
| | | Unsecured | 2.73 | .00 | .00 | 2.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.26 | .00 | .00 | 2.26 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -38.44 | .00 | .00 | -38.44 |
| | | Unsecured | 676.50 | .00 | .00 | 676.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 638.06 | .00 | .00 | 638.06 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -722.10 | .00 | .00 | -722.10 |
| | | Unsecured | 4,179.95 | .00 | .00 | 4,179.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,457.85 | .00 | .00 | 3,457.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -25.99 | .00 | .00 | -25.99 |
| | | Unsecured | 151.68 | .00 | .00 | 151.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 125.69 | .00 | .00 | 125.69 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2.57 | .00 | .00 | 2.57 |
| | | Unsecured | 62.38 | .00 | .00 | 62.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 64.95 | .00 | .00 | 64.95 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 14.22 | .00 | .00 | 14.22 |
| | | Unsecured | 351.10 | .00 | .00 | 351.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 365.32 | .00 | .00 | 365.32 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | -79.38 | .00 | .00 | -79.38 |
| | | Unsecured | 298.46 | .00 | .00 | 298.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 219.08 | .00 | .00 | 219.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -132.49 | .00 | .00 | -132.49 |
| | | Unsecured | 4,675.96 | .00 | .00 | 4,675.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,543.47 | .00 | .00 | 4,543.47 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 18.09 | .00 | 18.09 |
| | | Unsecured | .00 | 85.46 | .00 | 85.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 103.55 | .00 | 103.55 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | -2.41 | .00 | .00 | -2.41 |
| | | Unsecured | 135.21 | .00 | .00 | 135.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 132.80 | .00 | .00 | 132.80 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | -1,135.22 | .00 | .00 | -1,135.22 |
| | | Unsecured | 173.24 | .00 | .00 | 173.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -961.98 | .00 | .00 | -961.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | -2,394.45 | .00 | .00 | -2,394.45 |
| | | Unsecured | 388.31 | .00 | .00 | 388.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,006.14 | .00 | .00 | -2,006.14 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | -5.75 | .00 | .00 | -5.75 |
| | | Unsecured | 34.03 | .00 | .00 | 34.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.28 | .00 | .00 | 28.28 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | -11.43 | .00 | .00 | -11.43 |
| | | Unsecured | 67.52 | .00 | .00 | 67.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56.09 | .00 | .00 | 56.09 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | -100.95 | .00 | .00 | -100.95 |
| | | Unsecured | 597.35 | .00 | .00 | 597.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 496.40 | .00 | .00 | 496.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | | | | | |
| | | Secured Master | -2.63 | .00 | .00 | -2.63 |
| | | Unsecured | 15.59 | .00 | .00 | 15.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12.96 | .00 | .00 | 12.96 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -943.20 | .00 | .00 | -943.20 |
| | | Unsecured | 5,582.26 | .00 | .00 | 5,582.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,639.06 | .00 | .00 | 4,639.06 |
| 842.06 | CO.SCH.SERV.FD.- CLAREMONT | | | | | |
| | | Secured Master | -32.74 | .00 | .00 | -32.74 |
| | | Unsecured | 193.73 | .00 | .00 | 193.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 160.99 | .00 | .00 | 160.99 |
| 842.07 | DEV.CTR.HDCPD.MINOR-CLAREMONT | | | | | |
| | | Secured Master | -3.60 | .00 | .00 | -3.60 |
| | | Unsecured | 21.34 | .00 | .00 | 21.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.74 | .00 | .00 | 17.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE
Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

128.06 CLAREMONT - VILLAGE 01 ANNEX

| ATE Acct. | | | | | | |
|-----------|------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -5,073.17 | 18.09 | .00 | -5,055.08 |
| | | Unsecured | 29,124.19 | 85.46 | .00 | 29,209.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 128.06 Adj Gross Coll | 24,051.02 | 103.55 | .00 | 24,154.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,204,981.62 | .00 | .00 | 1,204,981.62 |
| | | Unsecured | -47,223.27 | .00 | .00 | -47,223.27 |
| | | Secured Supplemental | -13,778.35 | .00 | .00 | -13,778.35 |
| | | Secured Defaulted Master | 10,172.09 | .00 | .00 | 10,172.09 |
| | | Secured Defaulted Supplemental | -606.90 | .00 | .00 | -606.90 |
| | | Total Adj Gross Coll | 1,153,545.19 | .00 | .00 | 1,153,545.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 308.58 | .00 | .00 | 308.58 |
| | | Unsecured | -12.06 | .00 | .00 | -12.06 |
| | | Secured Supplemental | -3.52 | .00 | .00 | -3.52 |
| | | Secured Defaulted Master | 2.61 | .00 | .00 | 2.61 |
| | | Secured Defaulted Supplemental | -1.15 | .00 | .00 | -1.15 |
| | | Total Adj Gross Coll | 295.46 | .00 | .00 | 295.46 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 21,961.57 | .00 | .00 | 21,961.57 |
| | | Unsecured | -869.50 | .00 | .00 | -869.50 |
| | | Secured Supplemental | -251.19 | .00 | .00 | -251.19 |
| | | Secured Defaulted Master | 185.38 | .00 | .00 | 185.38 |
| | | Secured Defaulted Supplemental | -11.06 | .00 | .00 | -11.06 |
| | | Total Adj Gross Coll | 21,015.20 | .00 | .00 | 21,015.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 7,260.13 | .00 | .00 | 7,260.13 |
| | | Unsecured | -283.37 | .00 | .00 | -283.37 |
| | | Secured Supplemental | -83.02 | .00 | .00 | -83.02 |
| | | Secured Defaulted Master | 61.30 | .00 | .00 | 61.30 |
| | | Secured Defaulted Supplemental | -3.66 | .00 | .00 | -3.66 |
| | | Total Adj Gross Coll | 6,951.38 | .00 | .00 | 6,951.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 41,093.12 | .00 | .00 | 41,093.12 |
| | | Unsecured | -1,603.90 | .00 | .00 | -1,603.90 |
| | | Secured Supplemental | -469.82 | .00 | .00 | -469.82 |
| | | Secured Defaulted Master | 346.93 | .00 | .00 | 346.93 |
| | | Secured Defaulted Supplemental | -20.71 | .00 | .00 | -20.71 |
| | | Total Adj Gross Coll | 39,345.62 | .00 | .00 | 39,345.62 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,490.46 | .00 | .00 | 1,490.46 |
| | | Unsecured | -58.16 | .00 | .00 | -58.16 |
| | | Secured Supplemental | -17.05 | .00 | .00 | -17.05 |
| | | Secured Defaulted Master | 12.58 | .00 | .00 | 12.58 |
| | | Secured Defaulted Supplemental | -.76 | .00 | .00 | -.76 |
| | | Total Adj Gross Coll | 1,427.07 | .00 | .00 | 1,427.07 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 49,072.20 | .00 | .00 | 49,072.20 |
| | | Unsecured | -1,915.31 | .00 | .00 | -1,915.31 |
| | | Secured Supplemental | -561.04 | .00 | .00 | -561.04 |
| | | Secured Defaulted Master | 414.27 | .00 | .00 | 414.27 |
| | | Secured Defaulted Supplemental | -24.72 | .00 | .00 | -24.72 |
| | | Total Adj Gross Coll | 46,985.40 | .00 | .00 | 46,985.40 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 146,321.87 | .00 | .00 | 146,321.87 |
| | | Unsecured | -5,507.24 | .00 | .00 | -5,507.24 |
| | | Secured Supplemental | -1,671.11 | .00 | .00 | -1,671.11 |
| | | Secured Defaulted Master | 1,235.84 | .00 | .00 | 1,235.84 |
| | | Secured Defaulted Supplemental | -73.71 | .00 | .00 | -73.71 |
| | | Total Adj Gross Coll | 140,305.65 | .00 | .00 | 140,305.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.02 COMMERCE - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 4,043.04 | .00 | 4,043.04 |
| | | Unsecured | .00 | -1,204.56 | .00 | -1,204.56 |
| | | Secured Supplemental | .00 | -47.74 | .00 | -47.74 |
| | | Secured Defaulted Master | .00 | 115.95 | .00 | 115.95 |
| | | Secured Defaulted Supplemental | .00 | 18.98 | .00 | 18.98 |
| | | Total Adj Gross Coll | .00 | 2,925.67 | .00 | 2,925.67 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 506.75 | .00 | .00 | 506.75 |
| | | Unsecured | -19.77 | .00 | .00 | -19.77 |
| | | Secured Supplemental | -5.79 | .00 | .00 | -5.79 |
| | | Secured Defaulted Master | 4.29 | .00 | .00 | 4.29 |
| | | Secured Defaulted Supplemental | -2.27 | .00 | .00 | -2.27 |
| | | Total Adj Gross Coll | 485.21 | .00 | .00 | 485.21 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 3,827.09 | .00 | .00 | 3,827.09 |
| | | Unsecured | -149.36 | .00 | .00 | -149.36 |
| | | Secured Supplemental | -43.76 | .00 | .00 | -43.76 |
| | | Secured Defaulted Master | 32.30 | .00 | .00 | 32.30 |
| | | Secured Defaulted Supplemental | -1.93 | .00 | .00 | -1.93 |
| | | Total Adj Gross Coll | 3,664.34 | .00 | .00 | 3,664.34 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 7,595.41 | .00 | .00 | 7,595.41 |
| | | Unsecured | -296.44 | .00 | .00 | -296.44 |
| | | Secured Supplemental | -86.84 | .00 | .00 | -86.84 |
| | | Secured Defaulted Master | 64.13 | .00 | .00 | 64.13 |
| | | Secured Defaulted Supplemental | -3.82 | .00 | .00 | -3.82 |
| | | Total Adj Gross Coll | 7,272.44 | .00 | .00 | 7,272.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.02 COMMERCE - 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 | 81,673.78 | .00 | .00 | 81,673.78 |
| | | Unsecured | -3,187.77 | .00 | .00 | -3,187.77 |
| | | Secured Supplemental | -933.78 | .00 | .00 | -933.78 |
| | | Secured Defaulted Master | 689.50 | .00 | .00 | 689.50 |
| | | Secured Defaulted Supplemental | -41.14 | .00 | .00 | -41.14 |
| | | Total Adj Gross Coll | 78,200.59 | .00 | .00 | 78,200.59 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 844.51 | .00 | .00 | 844.51 |
| | | Unsecured | -32.99 | .00 | .00 | -32.99 |
| | | Secured Supplemental | -9.65 | .00 | .00 | -9.65 |
| | | Secured Defaulted Master | 7.14 | .00 | .00 | 7.14 |
| | | Secured Defaulted Supplemental | -.42 | .00 | .00 | -.42 |
| | | Total Adj Gross Coll | 808.59 | .00 | .00 | 808.59 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -11,135.92 | .00 | .00 | -11,135.92 |
| | | Unsecured | 67,533.38 | .00 | .00 | 67,533.38 |
| | | Secured Supplemental | 718.51 | .00 | .00 | 718.51 |
| | | Secured Defaulted Master | 91.21 | .00 | .00 | 91.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,207.18 | .00 | .00 | 57,207.18 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -.62 | .00 | .00 | -.62 |
| | | Unsecured | 3.77 | .00 | .00 | 3.77 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.19 | .00 | .00 | 3.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.02 COMMERCE - 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 | -62.81 | .00 | .00 | -62.81 |
| | | Unsecured | 380.92 | .00 | .00 | 380.92 |
| | | Secured Supplemental | 4.05 | .00 | .00 | 4.05 |
| | | Secured Defaulted Master | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 322.68 | .00 | .00 | 322.68 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | -182.72 | .00 | .00 | -182.72 |
| | | Unsecured | 1,108.10 | .00 | .00 | 1,108.10 |
| | | Secured Supplemental | 11.79 | .00 | .00 | 11.79 |
| | | Secured Defaulted Master | 1.50 | .00 | .00 | 1.50 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 938.67 | .00 | .00 | 938.67 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 577,032.75 | .00 | .00 | 577,032.75 |
| | | Unsecured | -85,740.29 | .00 | .00 | -85,740.29 |
| | | Secured Supplemental | -7,154.26 | .00 | .00 | -7,154.26 |
| | | Secured Defaulted Master | 4,696.89 | .00 | .00 | 4,696.89 |
| | | Secured Defaulted Supplemental | -285.38 | .00 | .00 | -285.38 |
| | | Total Adj Gross Coll | 488,549.71 | .00 | .00 | 488,549.71 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 20,604.70 | .00 | .00 | 20,604.70 |
| | | Unsecured | -3,061.62 | .00 | .00 | -3,061.62 |
| | | Secured Supplemental | -255.46 | .00 | .00 | -255.46 |
| | | Secured Defaulted Master | 167.70 | .00 | .00 | 167.70 |
| | | Secured Defaulted Supplemental | -10.20 | .00 | .00 | -10.20 |
| | | Total Adj Gross Coll | 17,445.12 | .00 | .00 | 17,445.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.02 COMMERCE - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 960.57 | .00 | .00 | 960.57 |
| | | Unsecured | -142.73 | .00 | .00 | -142.73 |
| | | Secured Supplemental | -11.91 | .00 | .00 | -11.91 |
| | | Secured Defaulted Master | 7.83 | .00 | .00 | 7.83 |
| | | Secured Defaulted Supplemental | -.49 | .00 | .00 | -.49 |
| | | Total Adj Gross Coll | 813.27 | .00 | .00 | 813.27 |
| | | Secured Master | 2,154,153.04 | 4,043.04 | .00 | 2,158,196.08 |
| | | Unsecured | -81,077.61 | -1,204.56 | .00 | -82,282.17 |
| | | Secured Supplemental | -24,602.16 | -47.74 | .00 | -24,649.90 |
| | | Secured Defaulted Master | 18,194.01 | 115.95 | .00 | 18,309.96 |
| | | Secured Defaulted Supplemental | -1,085.32 | 18.98 | .00 | -1,066.34 |
| | | Total CRA 131.02 Adj Gross Coll | 2,065,581.96 | 2,925.67 | .00 | 2,068,507.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 372,642.15 | .00 | .00 | 372,642.15 |
| | | Unsecured | 5,731.70 | .00 | .00 | 5,731.70 |
| | | Secured Supplemental | 1,285.63 | .00 | .00 | 1,285.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 379,659.48 | .00 | .00 | 379,659.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 95.30 | .00 | .00 | 95.30 |
| | | Unsecured | 1.47 | .00 | .00 | 1.47 |
| | | Secured Supplemental | .33 | .00 | .00 | .33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 97.10 | .00 | .00 | 97.10 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 6,791.23 | .00 | .00 | 6,791.23 |
| | | Unsecured | 104.46 | .00 | .00 | 104.46 |
| | | Secured Supplemental | 23.43 | .00 | .00 | 23.43 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,919.12 | .00 | .00 | 6,919.12 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 2,244.95 | .00 | .00 | 2,244.95 |
| | | Unsecured | 34.53 | .00 | .00 | 34.53 |
| | | Secured Supplemental | 7.75 | .00 | .00 | 7.75 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,287.23 | .00 | .00 | 2,287.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 12,707.30 | .00 | .00 | 12,707.30 |
| | | Unsecured | 195.45 | .00 | .00 | 195.45 |
| | | Secured Supplemental | 43.84 | .00 | .00 | 43.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,946.59 | .00 | .00 | 12,946.59 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 460.73 | .00 | .00 | 460.73 |
| | | Unsecured | 7.09 | .00 | .00 | 7.09 |
| | | Secured Supplemental | 1.59 | .00 | .00 | 1.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 469.41 | .00 | .00 | 469.41 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 15,175.05 | .00 | .00 | 15,175.05 |
| | | Unsecured | 233.41 | .00 | .00 | 233.41 |
| | | Secured Supplemental | 52.35 | .00 | .00 | 52.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,460.81 | .00 | .00 | 15,460.81 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 45,260.92 | .00 | .00 | 45,260.92 |
| | | Unsecured | 696.17 | .00 | .00 | 696.17 |
| | | Secured Supplemental | 156.15 | .00 | .00 | 156.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 46,113.24 | .00 | .00 | 46,113.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 988.63 | .00 | 988.63 |
| | | Unsecured | .00 | 38.89 | .00 | 38.89 |
| | | Secured Supplemental | .00 | 6.87 | .00 | 6.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,034.39 | .00 | 1,034.39 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 156.52 | .00 | .00 | 156.52 |
| | | Unsecured | 2.41 | .00 | .00 | 2.41 |
| | | Secured Supplemental | .54 | .00 | .00 | .54 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 159.47 | .00 | .00 | 159.47 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,183.39 | .00 | .00 | 1,183.39 |
| | | Unsecured | 18.20 | .00 | .00 | 18.20 |
| | | Secured Supplemental | 4.08 | .00 | .00 | 4.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,205.67 | .00 | .00 | 1,205.67 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,349.09 | .00 | .00 | 2,349.09 |
| | | Unsecured | 36.13 | .00 | .00 | 36.13 |
| | | Secured Supplemental | 8.10 | .00 | .00 | 8.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,393.32 | .00 | .00 | 2,393.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 25,256.83 | .00 | .00 | 25,256.83 |
| | | Unsecured | 388.48 | .00 | .00 | 388.48 |
| | | Secured Supplemental | 87.14 | .00 | .00 | 87.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,732.45 | .00 | .00 | 25,732.45 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 261.29 | .00 | .00 | 261.29 |
| | | Unsecured | 4.02 | .00 | .00 | 4.02 |
| | | Secured Supplemental | .90 | .00 | .00 | .90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 266.21 | .00 | .00 | 266.21 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 175,199.74 | .00 | .00 | 175,199.74 |
| | | Unsecured | 2,694.79 | .00 | .00 | 2,694.79 |
| | | Secured Supplemental | 604.44 | .00 | .00 | 604.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 178,498.97 | .00 | .00 | 178,498.97 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 6,255.83 | .00 | .00 | 6,255.83 |
| | | Unsecured | 96.22 | .00 | .00 | 96.22 |
| | | Secured Supplemental | 21.58 | .00 | .00 | 21.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,373.63 | .00 | .00 | 6,373.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 291.59 | .00 | .00 | 291.59 |
| | | Unsecured | 4.48 | .00 | .00 | 4.48 |
| | | Secured Supplemental | 1.01 | .00 | .00 | 1.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 297.08 | .00 | .00 | 297.08 |
| | | Secured Master | 666,331.91 | 988.63 | .00 | 667,320.54 |
| | | Unsecured | 10,249.01 | 38.89 | .00 | 10,287.90 |
| | | Secured Supplemental | 2,298.86 | 6.87 | .00 | 2,305.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.03 Adj Gross Coll | 678,879.78 | 1,034.39 | .00 | 679,914.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 54,484.74 | .00 | .00 | 54,484.74 |
| | | Unsecured | -6,284.67 | .00 | .00 | -6,284.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48,200.07 | .00 | .00 | 48,200.07 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 13.93 | .00 | .00 | 13.93 |
| | | Unsecured | -1.61 | .00 | .00 | -1.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12.32 | .00 | .00 | 12.32 |
| 7.31 | L A C FIRE-FFW | Secured Master | 992.96 | .00 | .00 | 992.96 |
| | | Unsecured | -114.54 | .00 | .00 | -114.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 878.42 | .00 | .00 | 878.42 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 328.24 | .00 | .00 | 328.24 |
| | | Unsecured | -37.86 | .00 | .00 | -37.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 290.38 | .00 | .00 | 290.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,857.96 | .00 | .00 | 1,857.96 |
| | | Unsecured | -214.31 | .00 | .00 | -214.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,643.65 | .00 | .00 | 1,643.65 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 67.36 | .00 | .00 | 67.36 |
| | | Unsecured | -7.77 | .00 | .00 | -7.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59.59 | .00 | .00 | 59.59 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 2,218.78 | .00 | .00 | 2,218.78 |
| | | Unsecured | -255.93 | .00 | .00 | -255.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,962.85 | .00 | .00 | 1,962.85 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 6,617.69 | .00 | .00 | 6,617.69 |
| | | Unsecured | -763.33 | .00 | .00 | -763.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,854.36 | .00 | .00 | 5,854.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 147.22 | .00 | 147.22 |
| | | Unsecured | .00 | -40.62 | .00 | -40.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 106.60 | .00 | 106.60 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 22.89 | .00 | .00 | 22.89 |
| | | Unsecured | -2.64 | .00 | .00 | -2.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 20.25 | .00 | .00 | 20.25 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 173.03 | .00 | .00 | 173.03 |
| | | Unsecured | -19.96 | .00 | .00 | -19.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 153.07 | .00 | .00 | 153.07 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 343.46 | .00 | .00 | 343.46 |
| | | Unsecured | -39.62 | .00 | .00 | -39.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 303.84 | .00 | .00 | 303.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 3,692.85 | .00 | .00 | 3,692.85 |
| | | Unsecured | -425.96 | .00 | .00 | -425.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,266.89 | .00 | .00 | 3,266.89 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 38.20 | .00 | .00 | 38.20 |
| | | Unsecured | -4.41 | .00 | .00 | -4.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 33.79 | .00 | .00 | 33.79 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 25,616.32 | .00 | .00 | 25,616.32 |
| | | Unsecured | -2,954.78 | .00 | .00 | -2,954.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,661.54 | .00 | .00 | 22,661.54 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 914.68 | .00 | .00 | 914.68 |
| | | Unsecured | -105.51 | .00 | .00 | -105.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 809.17 | .00 | .00 | 809.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.03 COMMERCE - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 42.63 | .00 | .00 | 42.63 |
| | | Unsecured | -4.92 | .00 | .00 | -4.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.71 | .00 | .00 | 37.71 |
| | | Secured Master | 97,425.72 | 147.22 | .00 | 97,572.94 |
| | | Unsecured | -11,237.82 | -40.62 | .00 | -11,278.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.03 Adj Gross Coll | 86,187.90 | 106.60 | .00 | 86,294.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 498,929.67 | .00 | .00 | 498,929.67 |
| | | Unsecured | 183,670.62 | .00 | .00 | 183,670.62 |
| | | Secured Supplemental | 2,759.68 | .00 | .00 | 2,759.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 685,359.97 | .00 | .00 | 685,359.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 127.77 | .00 | .00 | 127.77 |
| | | Unsecured | 47.04 | .00 | .00 | 47.04 |
| | | Secured Supplemental | .71 | .00 | .00 | .71 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 175.52 | .00 | .00 | 175.52 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 9,092.71 | .00 | .00 | 9,092.71 |
| | | Unsecured | 3,347.29 | .00 | .00 | 3,347.29 |
| | | Secured Supplemental | 50.29 | .00 | .00 | 50.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,490.29 | .00 | .00 | 12,490.29 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 3,006.19 | .00 | .00 | 3,006.19 |
| | | Unsecured | 1,106.66 | .00 | .00 | 1,106.66 |
| | | Secured Supplemental | 16.63 | .00 | .00 | 16.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,129.48 | .00 | .00 | 4,129.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,015.30 | .00 | .00 | 17,015.30 |
| | | Unsecured | 6,263.83 | .00 | .00 | 6,263.83 |
| | | Secured Supplemental | 94.12 | .00 | .00 | 94.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,373.25 | .00 | .00 | 23,373.25 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 617.15 | .00 | .00 | 617.15 |
| | | Unsecured | 227.19 | .00 | .00 | 227.19 |
| | | Secured Supplemental | 3.41 | .00 | .00 | 3.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 847.75 | .00 | .00 | 847.75 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 20,319.16 | .00 | .00 | 20,319.16 |
| | | Unsecured | 7,480.08 | .00 | .00 | 7,480.08 |
| | | Secured Supplemental | 112.39 | .00 | .00 | 112.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,911.63 | .00 | .00 | 27,911.63 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 60,601.03 | .00 | .00 | 60,601.03 |
| | | Unsecured | 22,309.02 | .00 | .00 | 22,309.02 |
| | | Secured Supplemental | 335.20 | .00 | .00 | 335.20 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 83,245.25 | .00 | .00 | 83,245.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 1,057.69 | .00 | 1,057.69 |
| | | Unsecured | .00 | 1,162.73 | .00 | 1,162.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,220.42 | .00 | 2,220.42 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 209.83 | .00 | .00 | 209.83 |
| | | Unsecured | 77.25 | .00 | .00 | 77.25 |
| | | Secured Supplemental | 1.16 | .00 | .00 | 1.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 288.24 | .00 | .00 | 288.24 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,584.66 | .00 | .00 | 1,584.66 |
| | | Unsecured | 583.36 | .00 | .00 | 583.36 |
| | | Secured Supplemental | 8.77 | .00 | .00 | 8.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,176.79 | .00 | .00 | 2,176.79 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 3,145.00 | .00 | .00 | 3,145.00 |
| | | Unsecured | 1,157.77 | .00 | .00 | 1,157.77 |
| | | Secured Supplemental | 17.40 | .00 | .00 | 17.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,320.17 | .00 | .00 | 4,320.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 33,818.39 | .00 | .00 | 33,818.39 |
| | | Unsecured | 12,449.54 | .00 | .00 | 12,449.54 |
| | | Secured Supplemental | 187.06 | .00 | .00 | 187.06 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 46,454.99 | .00 | .00 | 46,454.99 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 349.68 | .00 | .00 | 349.68 |
| | | Unsecured | 128.73 | .00 | .00 | 128.73 |
| | | Secured Supplemental | 1.93 | .00 | .00 | 1.93 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 480.34 | .00 | .00 | 480.34 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 234,585.70 | .00 | .00 | 234,585.70 |
| | | Unsecured | 86,357.87 | .00 | .00 | 86,357.87 |
| | | Secured Supplemental | 1,297.54 | .00 | .00 | 1,297.54 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 322,241.11 | .00 | .00 | 322,241.11 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 8,376.59 | .00 | .00 | 8,376.59 |
| | | Unsecured | 3,083.67 | .00 | .00 | 3,083.67 |
| | | Secured Supplemental | 46.33 | .00 | .00 | 46.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,506.59 | .00 | .00 | 11,506.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 390.50 | .00 | .00 | 390.50 |
| | | Unsecured | 143.76 | .00 | .00 | 143.76 |
| | | Secured Supplemental | 2.16 | .00 | .00 | 2.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 536.42 | .00 | .00 | 536.42 |
| | | Secured Master | 892,169.33 | 1,057.69 | .00 | 893,227.02 |
| | | Unsecured | 328,433.68 | 1,162.73 | .00 | 329,596.41 |
| | | Secured Supplemental | 4,934.78 | .00 | .00 | 4,934.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.04 Adj Gross Coll | 1,225,537.79 | 2,220.42 | .00 | 1,227,758.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 207,518.96 | .00 | .00 | 207,518.96 |
| | | Unsecured | 163,095.79 | .00 | .00 | 163,095.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 370,614.75 | .00 | .00 | 370,614.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 53.14 | .00 | .00 | 53.14 |
| | | Unsecured | 41.77 | .00 | .00 | 41.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 94.91 | .00 | .00 | 94.91 |
| 7.31 | L A C FIRE-FFW | Secured Master | 3,781.91 | .00 | .00 | 3,781.91 |
| | | Unsecured | 2,972.33 | .00 | .00 | 2,972.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,754.24 | .00 | .00 | 6,754.24 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,250.36 | .00 | .00 | 1,250.36 |
| | | Unsecured | 982.69 | .00 | .00 | 982.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,233.05 | .00 | .00 | 2,233.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,077.15 | .00 | .00 | 7,077.15 |
| | | Unsecured | 5,562.16 | .00 | .00 | 5,562.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,639.31 | .00 | .00 | 12,639.31 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 256.69 | .00 | .00 | 256.69 |
| | | Unsecured | 201.74 | .00 | .00 | 201.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 458.43 | .00 | .00 | 458.43 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 8,451.31 | .00 | .00 | 8,451.31 |
| | | Unsecured | 6,642.16 | .00 | .00 | 6,642.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,093.47 | .00 | .00 | 15,093.47 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 25,205.68 | .00 | .00 | 25,205.68 |
| | | Unsecured | 19,809.95 | .00 | .00 | 19,809.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45,015.63 | .00 | .00 | 45,015.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 482.53 | .00 | 482.53 |
| | | Unsecured | .00 | 1,031.11 | .00 | 1,031.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,513.64 | .00 | 1,513.64 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 87.28 | .00 | .00 | 87.28 |
| | | Unsecured | 68.59 | .00 | .00 | 68.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 155.87 | .00 | .00 | 155.87 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 659.11 | .00 | .00 | 659.11 |
| | | Unsecured | 518.01 | .00 | .00 | 518.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,177.12 | .00 | .00 | 1,177.12 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,308.10 | .00 | .00 | 1,308.10 |
| | | Unsecured | 1,028.07 | .00 | .00 | 1,028.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,336.17 | .00 | .00 | 2,336.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 14,066.03 | .00 | .00 | 14,066.03 |
| | | Unsecured | 11,054.94 | .00 | .00 | 11,054.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,120.97 | .00 | .00 | 25,120.97 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 145.44 | .00 | .00 | 145.44 |
| | | Unsecured | 114.31 | .00 | .00 | 114.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 259.75 | .00 | .00 | 259.75 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 97,570.83 | .00 | .00 | 97,570.83 |
| | | Unsecured | 76,684.04 | .00 | .00 | 76,684.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 174,254.87 | .00 | .00 | 174,254.87 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 3,484.06 | .00 | .00 | 3,484.06 |
| | | Unsecured | 2,738.24 | .00 | .00 | 2,738.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,222.30 | .00 | .00 | 6,222.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 162.42 | .00 | .00 | 162.42 |
| | | Unsecured | 127.65 | .00 | .00 | 127.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 290.07 | .00 | .00 | 290.07 |
| | | Secured Master | 371,078.47 | 482.53 | .00 | 371,561.00 |
| | | Unsecured | 291,642.44 | 1,031.11 | .00 | 292,673.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.04 Adj Gross Coll | 662,720.91 | 1,513.64 | .00 | 664,234.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 82,408.85 | .00 | .00 | 82,408.85 |
| | | Unsecured | 4,603.32 | .00 | .00 | 4,603.32 |
| | | Secured Supplemental | -1,034.78 | .00 | .00 | -1,034.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 85,977.39 | .00 | .00 | 85,977.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 21.11 | .00 | .00 | 21.11 |
| | | Unsecured | 1.18 | .00 | .00 | 1.18 |
| | | Secured Supplemental | -.26 | .00 | .00 | -.26 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.03 | .00 | .00 | 22.03 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,501.85 | .00 | .00 | 1,501.85 |
| | | Unsecured | 83.89 | .00 | .00 | 83.89 |
| | | Secured Supplemental | -18.86 | .00 | .00 | -18.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,566.88 | .00 | .00 | 1,566.88 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 496.54 | .00 | .00 | 496.54 |
| | | Unsecured | 27.74 | .00 | .00 | 27.74 |
| | | Secured Supplemental | -6.23 | .00 | .00 | -6.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 518.05 | .00 | .00 | 518.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,810.44 | .00 | .00 | 2,810.44 |
| | | Unsecured | 156.99 | .00 | .00 | 156.99 |
| | | Secured Supplemental | -35.29 | .00 | .00 | -35.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,932.14 | .00 | .00 | 2,932.14 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 101.94 | .00 | .00 | 101.94 |
| | | Unsecured | 5.69 | .00 | .00 | 5.69 |
| | | Secured Supplemental | -1.28 | .00 | .00 | -1.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 106.35 | .00 | .00 | 106.35 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 3,356.14 | .00 | .00 | 3,356.14 |
| | | Unsecured | 187.47 | .00 | .00 | 187.47 |
| | | Secured Supplemental | -42.14 | .00 | .00 | -42.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,501.47 | .00 | .00 | 3,501.47 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 10,009.56 | .00 | .00 | 10,009.56 |
| | | Unsecured | 559.13 | .00 | .00 | 559.13 |
| | | Secured Supplemental | -125.69 | .00 | .00 | -125.69 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,443.00 | .00 | .00 | 10,443.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 314.38 | .00 | 314.38 |
| | | Unsecured | .00 | 30.81 | .00 | 30.81 |
| | | Secured Supplemental | .00 | 1.57 | .00 | 1.57 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 346.76 | .00 | 346.76 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 34.65 | .00 | .00 | 34.65 |
| | | Unsecured | 1.94 | .00 | .00 | 1.94 |
| | | Secured Supplemental | -.44 | .00 | .00 | -.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36.15 | .00 | .00 | 36.15 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 261.75 | .00 | .00 | 261.75 |
| | | Unsecured | 14.62 | .00 | .00 | 14.62 |
| | | Secured Supplemental | -3.29 | .00 | .00 | -3.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 273.08 | .00 | .00 | 273.08 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 519.47 | .00 | .00 | 519.47 |
| | | Unsecured | 29.02 | .00 | .00 | 29.02 |
| | | Secured Supplemental | -6.52 | .00 | .00 | -6.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 541.97 | .00 | .00 | 541.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 5,585.83 | .00 | .00 | 5,585.83 |
| | | Unsecured | 312.02 | .00 | .00 | 312.02 |
| | | Secured Supplemental | -70.14 | .00 | .00 | -70.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,827.71 | .00 | .00 | 5,827.71 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 57.75 | .00 | .00 | 57.75 |
| | | Unsecured | 3.23 | .00 | .00 | 3.23 |
| | | Secured Supplemental | -.73 | .00 | .00 | -.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 60.25 | .00 | .00 | 60.25 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 38,746.83 | .00 | .00 | 38,746.83 |
| | | Unsecured | 2,164.38 | .00 | .00 | 2,164.38 |
| | | Secured Supplemental | -486.53 | .00 | .00 | -486.53 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,424.68 | .00 | .00 | 40,424.68 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 1,383.58 | .00 | .00 | 1,383.58 |
| | | Unsecured | 77.29 | .00 | .00 | 77.29 |
| | | Secured Supplemental | -17.37 | .00 | .00 | -17.37 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,443.50 | .00 | .00 | 1,443.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 64.50 | .00 | .00 | 64.50 |
| | | Unsecured | 3.60 | .00 | .00 | 3.60 |
| | | Secured Supplemental | -81 | .00 | .00 | -81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67.29 | .00 | .00 | 67.29 |
| | | Secured Master | 147,360.79 | 314.38 | .00 | 147,675.17 |
| | | Unsecured | 8,231.51 | 30.81 | .00 | 8,262.32 |
| | | Secured Supplemental | -1,850.36 | 1.57 | .00 | -1,848.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.05 Adj Gross Coll | 153,741.94 | 346.76 | .00 | 154,088.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 88,134.62 | .00 | .00 | 88,134.62 |
| | | Unsecured | 4,707.64 | .00 | .00 | 4,707.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 92,842.26 | .00 | .00 | 92,842.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 22.57 | .00 | .00 | 22.57 |
| | | Unsecured | 1.21 | .00 | .00 | 1.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23.78 | .00 | .00 | 23.78 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,606.28 | .00 | .00 | 1,606.28 |
| | | Unsecured | 85.79 | .00 | .00 | 85.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,692.07 | .00 | .00 | 1,692.07 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 531.02 | .00 | .00 | 531.02 |
| | | Unsecured | 28.36 | .00 | .00 | 28.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 559.38 | .00 | .00 | 559.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,005.65 | .00 | .00 | 3,005.65 |
| | | Unsecured | 160.55 | .00 | .00 | 160.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,166.20 | .00 | .00 | 3,166.20 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 109.01 | .00 | .00 | 109.01 |
| | | Unsecured | 5.82 | .00 | .00 | 5.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 114.83 | .00 | .00 | 114.83 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 3,589.26 | .00 | .00 | 3,589.26 |
| | | Unsecured | 191.72 | .00 | .00 | 191.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,780.98 | .00 | .00 | 3,780.98 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 10,703.10 | .00 | .00 | 10,703.10 |
| | | Unsecured | 571.80 | .00 | .00 | 571.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,274.90 | .00 | .00 | 11,274.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 328.71 | .00 | 328.71 |
| | | Unsecured | .00 | 31.48 | .00 | 31.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 360.19 | .00 | 360.19 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 37.54 | .00 | .00 | 37.54 |
| | | Unsecured | 1.98 | .00 | .00 | 1.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39.52 | .00 | .00 | 39.52 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | 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 |
| | | Total Adj Gross Coll | -48 | .00 | .00 | -48 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 279.93 | .00 | .00 | 279.93 |
| | | Unsecured | 14.95 | .00 | .00 | 14.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 294.88 | .00 | .00 | 294.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 555.55 | .00 | .00 | 555.55 |
| | | Unsecured | 29.67 | .00 | .00 | 29.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 585.22 | .00 | .00 | 585.22 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 5,973.82 | .00 | .00 | 5,973.82 |
| | | Unsecured | 319.09 | .00 | .00 | 319.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,292.91 | .00 | .00 | 6,292.91 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 61.76 | .00 | .00 | 61.76 |
| | | Unsecured | 3.30 | .00 | .00 | 3.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 65.06 | .00 | .00 | 65.06 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -567.31 | .00 | .00 | -567.31 |
| | | 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 |
| | | Total Adj Gross Coll | -567.31 | .00 | .00 | -567.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | 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 |
| | | Total Adj Gross Coll | -03 | .00 | .00 | -03 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | 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 |
| | | Total Adj Gross Coll | -3.20 | .00 | .00 | -3.20 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -9.31 | .00 | .00 | -9.31 |
| | | 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 |
| | | Total Adj Gross Coll | -9.31 | .00 | .00 | -9.31 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 41,972.69 | .00 | .00 | 41,972.69 |
| | | Unsecured | 2,213.42 | .00 | .00 | 2,213.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44,186.11 | .00 | .00 | 44,186.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.05 COMMERCE - RP# III

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 1,498.77 | .00 | .00 | 1,498.77 |
| | | Unsecured | 79.04 | .00 | .00 | 79.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,577.81 | .00 | .00 | 1,577.81 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 69.87 | .00 | .00 | 69.87 |
| | | 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 |
| | | Total Adj Gross Coll | 73.55 | .00 | .00 | 73.55 |
| | | Secured Master | 157,571.11 | 328.71 | .00 | 157,899.82 |
| | | Unsecured | 8,418.02 | 31.48 | .00 | 8,449.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.05 Adj Gross Coll | 165,989.13 | 360.19 | .00 | 166,349.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,055,904.34 | .00 | .00 | 2,055,904.34 |
| | | Unsecured | -18,039.81 | .00 | .00 | -18,039.81 |
| | | Secured Supplemental | 27,411.98 | .00 | .00 | 27,411.98 |
| | | Secured Defaulted Master | 34,640.88 | .00 | .00 | 34,640.88 |
| | | Secured Defaulted Supplemental | 282.25 | .00 | .00 | 282.25 |
| | | Total Adj Gross Coll | 2,100,199.64 | .00 | .00 | 2,100,199.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 790.20 | .00 | .00 | 790.20 |
| | | Unsecured | -6.98 | .00 | .00 | -6.98 |
| | | Secured Supplemental | 10.54 | .00 | .00 | 10.54 |
| | | Secured Defaulted Master | 13.29 | .00 | .00 | 13.29 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 807.16 | .00 | .00 | 807.16 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 56,229.49 | .00 | .00 | 56,229.49 |
| | | Unsecured | -494.57 | .00 | .00 | -494.57 |
| | | Secured Supplemental | 749.68 | .00 | .00 | 749.68 |
| | | Secured Defaulted Master | 947.44 | .00 | .00 | 947.44 |
| | | Secured Defaulted Supplemental | 7.72 | .00 | .00 | 7.72 |
| | | Total Adj Gross Coll | 57,439.76 | .00 | .00 | 57,439.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 13,360.18 | .00 | .00 | 13,360.18 |
| | | Unsecured | -117.52 | .00 | .00 | -117.52 |
| | | Secured Supplemental | 178.13 | .00 | .00 | 178.13 |
| | | Secured Defaulted Master | 225.10 | .00 | .00 | 225.10 |
| | | Secured Defaulted Supplemental | 1.83 | .00 | .00 | 1.83 |
| | | Total Adj Gross Coll | 13,647.72 | .00 | .00 | 13,647.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 75,611.40 | .00 | .00 | 75,611.40 |
| | | Unsecured | -665.10 | .00 | .00 | -665.10 |
| | | Secured Supplemental | 1,008.08 | .00 | .00 | 1,008.08 |
| | | Secured Defaulted Master | 1,274.01 | .00 | .00 | 1,274.01 |
| | | Secured Defaulted Supplemental | 10.37 | .00 | .00 | 10.37 |
| | | Total Adj Gross Coll | 77,238.76 | .00 | .00 | 77,238.76 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 2,838.41 | .00 | .00 | 2,838.41 |
| | | Unsecured | -24.97 | .00 | .00 | -24.97 |
| | | Secured Supplemental | 37.84 | .00 | .00 | 37.84 |
| | | Secured Defaulted Master | 47.83 | .00 | .00 | 47.83 |
| | | Secured Defaulted Supplemental | .39 | .00 | .00 | .39 |
| | | Total Adj Gross Coll | 2,899.50 | .00 | .00 | 2,899.50 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 99,008.48 | .00 | .00 | 99,008.48 |
| | | Unsecured | -871.84 | .00 | .00 | -871.84 |
| | | Secured Supplemental | 1,319.98 | .00 | .00 | 1,319.98 |
| | | Secured Defaulted Master | 1,668.25 | .00 | .00 | 1,668.25 |
| | | Secured Defaulted Supplemental | 13.60 | .00 | .00 | 13.60 |
| | | Total Adj Gross Coll | 101,138.47 | .00 | .00 | 101,138.47 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 383,646.63 | .00 | .00 | 383,646.63 |
| | | Unsecured | -3,415.92 | .00 | .00 | -3,415.92 |
| | | Secured Supplemental | 5,113.27 | .00 | .00 | 5,113.27 |
| | | Secured Defaulted Master | 6,464.27 | .00 | .00 | 6,464.27 |
| | | Secured Defaulted Supplemental | 52.65 | .00 | .00 | 52.65 |
| | | Total Adj Gross Coll | 391,860.90 | .00 | .00 | 391,860.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 8,767.30 | .00 | 8,767.30 |
| | | Unsecured | .00 | -598.77 | .00 | -598.77 |
| | | Secured Supplemental | .00 | 127.54 | .00 | 127.54 |
| | | Secured Defaulted Master | .00 | 90.77 | .00 | 90.77 |
| | | Secured Defaulted Supplemental | .00 | 2.81 | .00 | 2.81 |
| | | Total Adj Gross Coll | .00 | 8,389.65 | .00 | 8,389.65 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 1,224.87 | .00 | .00 | 1,224.87 |
| | | Unsecured | -10.81 | .00 | .00 | -10.81 |
| | | Secured Supplemental | 16.33 | .00 | .00 | 16.33 |
| | | Secured Defaulted Master | 20.65 | .00 | .00 | 20.65 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 1,251.21 | .00 | .00 | 1,251.21 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 328,723.43 | .00 | .00 | 328,723.43 |
| | | Unsecured | -2,926.89 | .00 | .00 | -2,926.89 |
| | | Secured Supplemental | 4,381.24 | .00 | .00 | 4,381.24 |
| | | Secured Defaulted Master | 5,538.85 | .00 | .00 | 5,538.85 |
| | | Secured Defaulted Supplemental | 45.12 | .00 | .00 | 45.12 |
| | | Total Adj Gross Coll | 335,761.75 | .00 | .00 | 335,761.75 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 754,770.40 | .00 | .00 | 754,770.40 |
| | | Unsecured | -6,720.35 | .00 | .00 | -6,720.35 |
| | | Secured Supplemental | 10,059.61 | .00 | .00 | 10,059.61 |
| | | Secured Defaulted Master | 12,717.55 | .00 | .00 | 12,717.55 |
| | | Secured Defaulted Supplemental | 103.59 | .00 | .00 | 103.59 |
| | | Total Adj Gross Coll | 770,930.80 | .00 | .00 | 770,930.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 9,800.53 | .00 | .00 | 9,800.53 |
| | | Unsecured | -86.50 | .00 | .00 | -86.50 |
| | | Secured Supplemental | 130.65 | .00 | .00 | 130.65 |
| | | Secured Defaulted Master | 165.13 | .00 | .00 | 165.13 |
| | | Secured Defaulted Supplemental | 1.35 | .00 | .00 | 1.35 |
| | | Total Adj Gross Coll | 10,011.16 | .00 | .00 | 10,011.16 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 19,450.59 | .00 | .00 | 19,450.59 |
| | | Unsecured | -171.67 | .00 | .00 | -171.67 |
| | | Secured Supplemental | 259.30 | .00 | .00 | 259.30 |
| | | Secured Defaulted Master | 327.75 | .00 | .00 | 327.75 |
| | | Secured Defaulted Supplemental | 2.67 | .00 | .00 | 2.67 |
| | | Total Adj Gross Coll | 19,868.64 | .00 | .00 | 19,868.64 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 209,153.44 | .00 | .00 | 209,153.44 |
| | | Unsecured | -1,846.10 | .00 | .00 | -1,846.10 |
| | | Secured Supplemental | 2,788.26 | .00 | .00 | 2,788.26 |
| | | Secured Defaulted Master | 3,524.12 | .00 | .00 | 3,524.12 |
| | | Secured Defaulted Supplemental | 28.72 | .00 | .00 | 28.72 |
| | | Total Adj Gross Coll | 213,648.44 | .00 | .00 | 213,648.44 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 2,162.66 | .00 | .00 | 2,162.66 |
| | | Unsecured | -19.09 | .00 | .00 | -19.09 |
| | | Secured Supplemental | 28.84 | .00 | .00 | 28.84 |
| | | Secured Defaulted Master | 36.44 | .00 | .00 | 36.44 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 2,209.14 | .00 | .00 | 2,209.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 29,045.95 | .00 | .00 | 29,045.95 |
| | | Unsecured | -9,791.16 | .00 | .00 | -9,791.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 494.63 | .00 | .00 | 494.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,749.42 | .00 | .00 | 19,749.42 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 1.62 | .00 | .00 | 1.62 |
| | | Unsecured | -.54 | .00 | .00 | -.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .02 | .00 | .00 | .02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.10 | .00 | .00 | 1.10 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 163.83 | .00 | .00 | 163.83 |
| | | Unsecured | -55.22 | .00 | .00 | -55.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 2.78 | .00 | .00 | 2.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111.39 | .00 | .00 | 111.39 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 476.59 | .00 | .00 | 476.59 |
| | | Unsecured | -160.66 | .00 | .00 | -160.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 8.12 | .00 | .00 | 8.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 324.05 | .00 | .00 | 324.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 1,423,454.19 | .00 | .00 | 1,423,454.19 |
| | | Unsecured | -3,580.87 | .00 | .00 | -3,580.87 |
| | | Secured Supplemental | 19,341.15 | .00 | .00 | 19,341.15 |
| | | Secured Defaulted Master | 23,979.57 | .00 | .00 | 23,979.57 |
| | | Secured Defaulted Supplemental | 199.17 | .00 | .00 | 199.17 |
| | | Total Adj Gross Coll | 1,463,393.21 | .00 | .00 | 1,463,393.21 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 50,828.74 | .00 | .00 | 50,828.74 |
| | | Unsecured | -127.87 | .00 | .00 | -127.87 |
| | | Secured Supplemental | 690.63 | .00 | .00 | 690.63 |
| | | Secured Defaulted Master | 856.27 | .00 | .00 | 856.27 |
| | | Secured Defaulted Supplemental | 7.12 | .00 | .00 | 7.12 |
| | | Total Adj Gross Coll | 52,254.89 | .00 | .00 | 52,254.89 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 2,369.57 | .00 | .00 | 2,369.57 |
| | | Unsecured | -5.96 | .00 | .00 | -5.96 |
| | | Secured Supplemental | 32.20 | .00 | .00 | 32.20 |
| | | Secured Defaulted Master | 39.91 | .00 | .00 | 39.91 |
| | | Secured Defaulted Supplemental | .34 | .00 | .00 | .34 |
| | | Total Adj Gross Coll | 2,436.06 | .00 | .00 | 2,436.06 |
| | | Secured Master | 5,519,015.54 | 8,767.30 | .00 | 5,527,782.84 |
| | | Unsecured | -49,140.40 | -598.77 | .00 | -49,739.17 |
| | | Secured Supplemental | 73,557.71 | 127.54 | .00 | 73,685.25 |
| | | Secured Defaulted Master | 92,992.86 | 90.77 | .00 | 93,083.63 |
| | | Secured Defaulted Supplemental | 757.46 | 2.81 | .00 | 760.27 |
| | | Total CRA 131.06 Adj Gross Coll | 5,637,183.17 | 8,389.65 | .00 | 5,645,572.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 280,264.62 | .00 | .00 | 280,264.62 |
| | | Unsecured | -181,504.34 | .00 | .00 | -181,504.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 98,760.28 | .00 | .00 | 98,760.28 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 107.67 | .00 | .00 | 107.67 |
| | | Unsecured | -69.77 | .00 | .00 | -69.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.90 | .00 | .00 | 37.90 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 7,663.69 | .00 | .00 | 7,663.69 |
| | | Unsecured | -4,964.37 | .00 | .00 | -4,964.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,699.32 | .00 | .00 | 2,699.32 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,820.88 | .00 | .00 | 1,820.88 |
| | | Unsecured | -1,179.54 | .00 | .00 | -1,179.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 641.34 | .00 | .00 | 641.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,305.21 | .00 | .00 | 10,305.21 |
| | | Unsecured | -6,675.57 | .00 | .00 | -6,675.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,629.64 | .00 | .00 | 3,629.64 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 386.84 | .00 | .00 | 386.84 |
| | | Unsecured | -250.60 | .00 | .00 | -250.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 136.24 | .00 | .00 | 136.24 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 13,492.72 | .00 | .00 | 13,492.72 |
| | | Unsecured | -8,741.39 | .00 | .00 | -8,741.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,751.33 | .00 | .00 | 4,751.33 |
| 131.01 | CITY-COMMERCE TD #1 | Secured Master | 52,230.62 | .00 | .00 | 52,230.62 |
| | | Unsecured | -33,877.85 | .00 | .00 | -33,877.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,352.77 | .00 | .00 | 18,352.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 1,609.47 | .00 | 1,609.47 |
| | | Unsecured | .00 | -2,191.80 | .00 | -2,191.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -582.33 | .00 | -582.33 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 166.89 | .00 | .00 | 166.89 |
| | | Unsecured | -108.14 | .00 | .00 | -108.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 58.75 | .00 | .00 | 58.75 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 44,753.25 | .00 | .00 | 44,753.25 |
| | | Unsecured | -29,027.87 | .00 | .00 | -29,027.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,725.38 | .00 | .00 | 15,725.38 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 102,756.37 | .00 | .00 | 102,756.37 |
| | | Unsecured | -66,649.86 | .00 | .00 | -66,649.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,106.51 | .00 | .00 | 36,106.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,335.33 | .00 | .00 | 1,335.33 |
| | | Unsecured | -865.32 | .00 | .00 | -865.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 470.01 | .00 | .00 | 470.01 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,650.13 | .00 | .00 | 2,650.13 |
| | | Unsecured | -1,717.34 | .00 | .00 | -1,717.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 932.79 | .00 | .00 | 932.79 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 28,497.11 | .00 | .00 | 28,497.11 |
| | | Unsecured | -18,466.70 | .00 | .00 | -18,466.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,030.41 | .00 | .00 | 10,030.41 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 294.66 | .00 | .00 | 294.66 |
| | | Unsecured | -190.94 | .00 | .00 | -190.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 103.72 | .00 | .00 | 103.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -9,268.52 | .00 | .00 | -9,268.52 |
| | | Unsecured | -4,069.09 | .00 | .00 | -4,069.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13,337.61 | .00 | .00 | -13,337.61 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -.51 | .00 | .00 | -.51 |
| | | 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 |
| | | Total Adj Gross Coll | -.74 | .00 | .00 | -.74 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | -52.28 | .00 | .00 | -52.28 |
| | | Unsecured | -22.95 | .00 | .00 | -22.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -75.23 | .00 | .00 | -75.23 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | -152.08 | .00 | .00 | -152.08 |
| | | Unsecured | -66.77 | .00 | .00 | -66.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -218.85 | .00 | .00 | -218.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

131.06 COMMERCE - RP# 4

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 206,406.39 | .00 | .00 | 206,406.39 |
| | | Unsecured | -124,262.98 | .00 | .00 | -124,262.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 82,143.41 | .00 | .00 | 82,143.41 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 7,370.35 | .00 | .00 | 7,370.35 |
| | | Unsecured | -4,437.18 | .00 | .00 | -4,437.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,933.17 | .00 | .00 | 2,933.17 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 343.60 | .00 | .00 | 343.60 |
| | | Unsecured | -206.86 | .00 | .00 | -206.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 136.74 | .00 | .00 | 136.74 |
| | | Secured Master | 751,372.94 | 1,609.47 | .00 | 752,982.41 |
| | | Unsecured | -487,355.66 | -2,191.80 | .00 | -489,547.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 131.06 Adj Gross Coll | 264,017.28 | -582.33 | .00 | 263,434.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 29,411.52 | .00 | .00 | 29,411.52 |
| | | Unsecured | -12,866.92 | .00 | .00 | -12,866.92 |
| | | Secured Supplemental | 1,533.40 | .00 | .00 | 1,533.40 |
| | | Secured Defaulted Master | 26,403.33 | .00 | .00 | 26,403.33 |
| | | Secured Defaulted Supplemental | 1,097.00 | .00 | .00 | 1,097.00 |
| | | Total Adj Gross Coll | 45,578.33 | .00 | .00 | 45,578.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 6.71 | .00 | .00 | 6.71 |
| | | Unsecured | -2.94 | .00 | .00 | -2.94 |
| | | Secured Supplemental | .35 | .00 | .00 | .35 |
| | | Secured Defaulted Master | 6.02 | .00 | .00 | 6.02 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 10.38 | .00 | .00 | 10.38 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 1,714.78 | .00 | .00 | 1,714.78 |
| | | Unsecured | -750.18 | .00 | .00 | -750.18 |
| | | Secured Supplemental | 89.41 | .00 | .00 | 89.41 |
| | | Secured Defaulted Master | 1,539.40 | .00 | .00 | 1,539.40 |
| | | Secured Defaulted Supplemental | 63.95 | .00 | .00 | 63.95 |
| | | Total Adj Gross Coll | 2,657.36 | .00 | .00 | 2,657.36 |
| 7.31 | L A C FIRE-FFW | Secured Master | 436.14 | .00 | .00 | 436.14 |
| | | Unsecured | -190.80 | .00 | .00 | -190.80 |
| | | Secured Supplemental | 22.74 | .00 | .00 | 22.74 |
| | | Secured Defaulted Master | 391.54 | .00 | .00 | 391.54 |
| | | Secured Defaulted Supplemental | 16.26 | .00 | .00 | 16.26 |
| | | Total Adj Gross Coll | 675.88 | .00 | .00 | 675.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 157.80 | .00 | .00 | 157.80 |
| | | Unsecured | -69.03 | .00 | .00 | -69.03 |
| | | Secured Supplemental | 8.23 | .00 | .00 | 8.23 |
| | | Secured Defaulted Master | 141.65 | .00 | .00 | 141.65 |
| | | Secured Defaulted Supplemental | 5.89 | .00 | .00 | 5.89 |
| | | Total Adj Gross Coll | 244.54 | .00 | .00 | 244.54 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 893.17 | .00 | .00 | 893.17 |
| | | Unsecured | -390.74 | .00 | .00 | -390.74 |
| | | Secured Supplemental | 46.57 | .00 | .00 | 46.57 |
| | | Secured Defaulted Master | 801.81 | .00 | .00 | 801.81 |
| | | Secured Defaulted Supplemental | 33.31 | .00 | .00 | 33.31 |
| | | Total Adj Gross Coll | 1,384.12 | .00 | .00 | 1,384.12 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | Secured Master | 180.00 | .00 | .00 | 180.00 |
| | | Unsecured | -78.75 | .00 | .00 | -78.75 |
| | | Secured Supplemental | 9.38 | .00 | .00 | 9.38 |
| | | Secured Defaulted Master | 161.59 | .00 | .00 | 161.59 |
| | | Secured Defaulted Supplemental | 6.71 | .00 | .00 | 6.71 |
| | | Total Adj Gross Coll | 278.93 | .00 | .00 | 278.93 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 1,226.31 | .00 | .00 | 1,226.31 |
| | | Unsecured | -536.49 | .00 | .00 | -536.49 |
| | | Secured Supplemental | 63.94 | .00 | .00 | 63.94 |
| | | Secured Defaulted Master | 1,100.89 | .00 | .00 | 1,100.89 |
| | | Secured Defaulted Supplemental | 45.74 | .00 | .00 | 45.74 |
| | | Total Adj Gross Coll | 1,900.39 | .00 | .00 | 1,900.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.02 COMPTON - ROSECRANS

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 132.01 | CITY-COMPTON TD #1 | | | | | |
| | | Secured Master | 7,749.17 | .00 | .00 | 7,749.17 |
| | | Unsecured | -3,390.11 | .00 | .00 | -3,390.11 |
| | | Secured Supplemental | 404.01 | .00 | .00 | 404.01 |
| | | Secured Defaulted Master | 6,956.60 | .00 | .00 | 6,956.60 |
| | | Secured Defaulted Supplemental | 289.03 | .00 | .00 | 289.03 |
| | | Total Adj Gross Coll | 12,008.70 | .00 | .00 | 12,008.70 |
| 132.02 | CITY-COMPTON ROSECRANS RP #1 | | | | | |
| | | Secured Master | .00 | 21,202.54 | .00 | 21,202.54 |
| | | Unsecured | .00 | -11,234.04 | .00 | -11,234.04 |
| | | Secured Supplemental | .00 | -504.31 | .00 | -504.31 |
| | | Secured Defaulted Master | .00 | 7,428.33 | .00 | 7,428.33 |
| | | Secured Defaulted Supplemental | .00 | 40.86 | .00 | 40.86 |
| | | Total Adj Gross Coll | .00 | 16,933.38 | .00 | 16,933.38 |
| 310.15 | CITY OF COMPTON AREA-1110 | | | | | |
| | | Secured Master | .00 | 173.70 | .00 | 173.70 |
| | | Unsecured | .00 | -92.04 | .00 | -92.04 |
| | | Secured Supplemental | .00 | -4.13 | .00 | -4.13 |
| | | Secured Defaulted Master | .00 | 60.85 | .00 | 60.85 |
| | | Secured Defaulted Supplemental | .00 | .33 | .00 | .33 |
| | | Total Adj Gross Coll | .00 | 138.71 | .00 | 138.71 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 11.01 | .00 | .00 | 11.01 |
| | | Unsecured | -4.82 | .00 | .00 | -4.82 |
| | | Secured Supplemental | .58 | .00 | .00 | .58 |
| | | Secured Defaulted Master | 9.88 | .00 | .00 | 9.88 |
| | | Secured Defaulted Supplemental | .41 | .00 | .00 | .41 |
| | | Total Adj Gross Coll | 17.06 | .00 | .00 | 17.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.02 COMPTON - ROSECRANS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 83.18 | .00 | .00 | 83.18 |
| | | Unsecured | -36.39 | .00 | .00 | -36.39 |
| | | Secured Supplemental | 4.33 | .00 | .00 | 4.33 |
| | | Secured Defaulted Master | 74.67 | .00 | .00 | 74.67 |
| | | Secured Defaulted Supplemental | 3.10 | .00 | .00 | 3.10 |
| | | Total Adj Gross Coll | 128.89 | .00 | .00 | 128.89 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 165.08 | .00 | .00 | 165.08 |
| | | Unsecured | -72.22 | .00 | .00 | -72.22 |
| | | Secured Supplemental | 8.60 | .00 | .00 | 8.60 |
| | | Secured Defaulted Master | 148.19 | .00 | .00 | 148.19 |
| | | Secured Defaulted Supplemental | 6.16 | .00 | .00 | 6.16 |
| | | Total Adj Gross Coll | 255.81 | .00 | .00 | 255.81 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 1,342.25 | .00 | .00 | 1,342.25 |
| | | Unsecured | -587.21 | .00 | .00 | -587.21 |
| | | Secured Supplemental | 69.98 | .00 | .00 | 69.98 |
| | | Secured Defaulted Master | 1,204.97 | .00 | .00 | 1,204.97 |
| | | Secured Defaulted Supplemental | 50.06 | .00 | .00 | 50.06 |
| | | Total Adj Gross Coll | 2,080.05 | .00 | .00 | 2,080.05 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 428.71 | .00 | .00 | 428.71 |
| | | Unsecured | -187.56 | .00 | .00 | -187.56 |
| | | Secured Supplemental | 22.36 | .00 | .00 | 22.36 |
| | | Secured Defaulted Master | 384.87 | .00 | .00 | 384.87 |
| | | Secured Defaulted Supplemental | 15.99 | .00 | .00 | 15.99 |
| | | Total Adj Gross Coll | 664.37 | .00 | .00 | 664.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.02 COMPTON - ROSECRANS

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 12,211.25 | .00 | .00 | 12,211.25 |
| | | Unsecured | -5,342.18 | .00 | .00 | -5,342.18 |
| | | Secured Supplemental | 636.65 | .00 | .00 | 636.65 |
| | | Secured Defaulted Master | 10,962.29 | .00 | .00 | 10,962.29 |
| | | Secured Defaulted Supplemental | 455.45 | .00 | .00 | 455.45 |
| | | Total Adj Gross Coll | 18,923.46 | .00 | .00 | 18,923.46 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 400.15 | .00 | .00 | 400.15 |
| | | Unsecured | -175.06 | .00 | .00 | -175.06 |
| | | Secured Supplemental | 20.87 | .00 | .00 | 20.87 |
| | | Secured Defaulted Master | 359.23 | .00 | .00 | 359.23 |
| | | Secured Defaulted Supplemental | 14.92 | .00 | .00 | 14.92 |
| | | Total Adj Gross Coll | 620.11 | .00 | .00 | 620.11 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 58.61 | .00 | .00 | 58.61 |
| | | Unsecured | -25.64 | .00 | .00 | -25.64 |
| | | Secured Supplemental | 3.06 | .00 | .00 | 3.06 |
| | | Secured Defaulted Master | 52.62 | .00 | .00 | 52.62 |
| | | Secured Defaulted Supplemental | 2.19 | .00 | .00 | 2.19 |
| | | Total Adj Gross Coll | 90.84 | .00 | .00 | 90.84 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 382.39 | .00 | .00 | 382.39 |
| | | Unsecured | -167.29 | .00 | .00 | -167.29 |
| | | Secured Supplemental | 19.94 | .00 | .00 | 19.94 |
| | | Secured Defaulted Master | 343.29 | .00 | .00 | 343.29 |
| | | Secured Defaulted Supplemental | 14.26 | .00 | .00 | 14.26 |
| | | Total Adj Gross Coll | 592.59 | .00 | .00 | 592.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.02 COMPTON - ROSECRANS

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 56,858.23 | 21,376.24 | .00 | 78,234.47 |
| | | Unsecured | -24,874.33 | -11,326.08 | .00 | -36,200.41 |
| | | Secured Supplemental | 2,964.40 | -508.44 | .00 | 2,455.96 |
| | | Secured Defaulted Master | 51,042.84 | 7,489.18 | .00 | 58,532.02 |
| | | Secured Defaulted Supplemental | 2,120.67 | 41.19 | .00 | 2,161.86 |
| Total CRA 132.02 Adj Gross Coll | | | 88,111.81 | 17,072.09 | .00 | 105,183.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,935,710.20 | .00 | .00 | 1,935,710.20 |
| | | Unsecured | -101,040.50 | .00 | .00 | -101,040.50 |
| | | Secured Supplemental | 7,018.69 | .00 | .00 | 7,018.69 |
| | | Secured Defaulted Master | 12,885.87 | .00 | .00 | 12,885.87 |
| | | Secured Defaulted Supplemental | 16,146.17 | .00 | .00 | 16,146.17 |
| | | Total Adj Gross Coll | 1,870,720.43 | .00 | .00 | 1,870,720.43 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 447.40 | .00 | .00 | 447.40 |
| | | Unsecured | -22.85 | .00 | .00 | -22.85 |
| | | Secured Supplemental | 1.64 | .00 | .00 | 1.64 |
| | | Secured Defaulted Master | 2.93 | .00 | .00 | 2.93 |
| | | Secured Defaulted Supplemental | 3.68 | .00 | .00 | 3.68 |
| | | Total Adj Gross Coll | 432.80 | .00 | .00 | 432.80 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 112,875.32 | .00 | .00 | 112,875.32 |
| | | Unsecured | -5,891.37 | .00 | .00 | -5,891.37 |
| | | Secured Supplemental | 409.25 | .00 | .00 | 409.25 |
| | | Secured Defaulted Master | 751.31 | .00 | .00 | 751.31 |
| | | Secured Defaulted Supplemental | 941.40 | .00 | .00 | 941.40 |
| | | Total Adj Gross Coll | 109,085.91 | .00 | .00 | 109,085.91 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 28,825.58 | .00 | .00 | 28,825.58 |
| | | Unsecured | -1,512.08 | .00 | .00 | -1,512.08 |
| | | Secured Supplemental | 104.33 | .00 | .00 | 104.33 |
| | | Secured Defaulted Master | 191.33 | .00 | .00 | 191.33 |
| | | Secured Defaulted Supplemental | 240.40 | .00 | .00 | 240.40 |
| | | Total Adj Gross Coll | 27,849.56 | .00 | .00 | 27,849.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,387.04 | .00 | .00 | 10,387.04 |
| | | Unsecured | -542.13 | .00 | .00 | -542.13 |
| | | Secured Supplemental | 37.62 | .00 | .00 | 37.62 |
| | | Secured Defaulted Master | 69.14 | .00 | .00 | 69.14 |
| | | Secured Defaulted Supplemental | 86.63 | .00 | .00 | 86.63 |
| | | Total Adj Gross Coll | 10,038.30 | .00 | .00 | 10,038.30 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 58,780.13 | .00 | .00 | 58,780.13 |
| | | Unsecured | -3,068.99 | .00 | .00 | -3,068.99 |
| | | Secured Supplemental | 213.05 | .00 | .00 | 213.05 |
| | | Secured Defaulted Master | 391.33 | .00 | .00 | 391.33 |
| | | Secured Defaulted Supplemental | 490.35 | .00 | .00 | 490.35 |
| | | Total Adj Gross Coll | 56,805.87 | .00 | .00 | 56,805.87 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | | | | | |
| | | Secured Master | 4,566.47 | .00 | .00 | 4,566.47 |
| | | Unsecured | 368.54 | .00 | .00 | 368.54 |
| | | Secured Supplemental | 23.82 | .00 | .00 | 23.82 |
| | | Secured Defaulted Master | 61.75 | .00 | .00 | 61.75 |
| | | Secured Defaulted Supplemental | 30.83 | .00 | .00 | 30.83 |
| | | Total Adj Gross Coll | 5,051.41 | .00 | .00 | 5,051.41 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 1,312.70 | .00 | .00 | 1,312.70 |
| | | Unsecured | -177.55 | .00 | .00 | -177.55 |
| | | Secured Supplemental | 3.46 | .00 | .00 | 3.46 |
| | | Secured Defaulted Master | 3.07 | .00 | .00 | 3.07 |
| | | Secured Defaulted Supplemental | 12.24 | .00 | .00 | 12.24 |
| | | Total Adj Gross Coll | 1,153.92 | .00 | .00 | 1,153.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 19,384.55 | .00 | .00 | 19,384.55 |
| | | Unsecured | 2,371.76 | .00 | .00 | 2,371.76 |
| | | Secured Supplemental | 170.00 | .00 | .00 | 170.00 |
| | | Secured Defaulted Master | 420.71 | .00 | .00 | 420.71 |
| | | Secured Defaulted Supplemental | 210.01 | .00 | .00 | 210.01 |
| | | Total Adj Gross Coll | 22,557.03 | .00 | .00 | 22,557.03 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | | | | | |
| | | Secured Master | 38,143.89 | .00 | .00 | 38,143.89 |
| | | Unsecured | -4,094.45 | .00 | .00 | -4,094.45 |
| | | Secured Supplemental | 76.29 | .00 | .00 | 76.29 |
| | | Secured Defaulted Master | 72.49 | .00 | .00 | 72.49 |
| | | Secured Defaulted Supplemental | 288.03 | .00 | .00 | 288.03 |
| | | Total Adj Gross Coll | 34,486.25 | .00 | .00 | 34,486.25 |
| 132.01 | CITY-COMPTON TD #1 | | | | | |
| | | Secured Master | 510,074.42 | .00 | .00 | 510,074.42 |
| | | Unsecured | -26,623.59 | .00 | .00 | -26,623.59 |
| | | Secured Supplemental | 1,849.32 | .00 | .00 | 1,849.32 |
| | | Secured Defaulted Master | 3,395.15 | .00 | .00 | 3,395.15 |
| | | Secured Defaulted Supplemental | 4,254.30 | .00 | .00 | 4,254.30 |
| | | Total Adj Gross Coll | 492,949.60 | .00 | .00 | 492,949.60 |
| 132.04 | CITY-COMPTON WALNUT IND RP | | | | | |
| | | Secured Master | .00 | 553,479.08 | .00 | 553,479.08 |
| | | Unsecured | .00 | -112,615.42 | .00 | -112,615.42 |
| | | Secured Supplemental | .00 | 22,190.99 | .00 | 22,190.99 |
| | | Secured Defaulted Master | .00 | 9,142.68 | .00 | 9,142.68 |
| | | Secured Defaulted Supplemental | .00 | 9,595.81 | .00 | 9,595.81 |
| | | Total Adj Gross Coll | .00 | 481,793.14 | .00 | 481,793.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.15 | CITY OF COMPTON AREA-1110 | Secured Master | .00 | 1,235.04 | .00 | 1,235.04 |
| | | Unsecured | .00 | 23.06 | .00 | 23.06 |
| | | Secured Supplemental | .00 | 143.10 | .00 | 143.10 |
| | | Secured Defaulted Master | .00 | 18.46 | .00 | 18.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,419.66 | .00 | 1,419.66 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 3,299.90 | .00 | 3,299.90 |
| | | Unsecured | .00 | -945.91 | .00 | -945.91 |
| | | Secured Supplemental | .00 | 38.70 | .00 | 38.70 |
| | | Secured Defaulted Master | .00 | 56.46 | .00 | 56.46 |
| | | Secured Defaulted Supplemental | .00 | 78.62 | .00 | 78.62 |
| | | Total Adj Gross Coll | .00 | 2,527.77 | .00 | 2,527.77 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | -.40 | .00 | -.40 |
| | | Unsecured | .00 | .24 | .00 | .24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -.16 | .00 | -.16 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 720.71 | .00 | .00 | 720.71 |
| | | Unsecured | -37.98 | .00 | .00 | -37.98 |
| | | Secured Supplemental | 2.59 | .00 | .00 | 2.59 |
| | | Secured Defaulted Master | 4.83 | .00 | .00 | 4.83 |
| | | Secured Defaulted Supplemental | 6.05 | .00 | .00 | 6.05 |
| | | Total Adj Gross Coll | 696.20 | .00 | .00 | 696.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,483.61 | .00 | .00 | 5,483.61 |
| | | Unsecured | -285.51 | .00 | .00 | -285.51 |
| | | Secured Supplemental | 19.88 | .00 | .00 | 19.88 |
| | | Secured Defaulted Master | 36.44 | .00 | .00 | 36.44 |
| | | Secured Defaulted Supplemental | 45.66 | .00 | .00 | 45.66 |
| | | Total Adj Gross Coll | 5,300.08 | .00 | .00 | 5,300.08 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 10,858.94 | .00 | .00 | 10,858.94 |
| | | Unsecured | -567.43 | .00 | .00 | -567.43 |
| | | Secured Supplemental | 39.37 | .00 | .00 | 39.37 |
| | | Secured Defaulted Master | 72.35 | .00 | .00 | 72.35 |
| | | Secured Defaulted Supplemental | 90.63 | .00 | .00 | 90.63 |
| | | Total Adj Gross Coll | 10,493.86 | .00 | .00 | 10,493.86 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 88,347.20 | .00 | .00 | 88,347.20 |
| | | Unsecured | -4,611.71 | .00 | .00 | -4,611.71 |
| | | Secured Supplemental | 320.30 | .00 | .00 | 320.30 |
| | | Secured Defaulted Master | 588.11 | .00 | .00 | 588.11 |
| | | Secured Defaulted Supplemental | 736.90 | .00 | .00 | 736.90 |
| | | Total Adj Gross Coll | 85,380.80 | .00 | .00 | 85,380.80 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 28,215.07 | .00 | .00 | 28,215.07 |
| | | Unsecured | -1,473.07 | .00 | .00 | -1,473.07 |
| | | Secured Supplemental | 102.27 | .00 | .00 | 102.27 |
| | | Secured Defaulted Master | 187.84 | .00 | .00 | 187.84 |
| | | Secured Defaulted Supplemental | 235.37 | .00 | .00 | 235.37 |
| | | Total Adj Gross Coll | 27,267.48 | .00 | .00 | 27,267.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 803,791.00 | .00 | .00 | 803,791.00 |
| | | Unsecured | -41,953.50 | .00 | .00 | -41,953.50 |
| | | Secured Supplemental | 2,914.22 | .00 | .00 | 2,914.22 |
| | | Secured Defaulted Master | 5,350.12 | .00 | .00 | 5,350.12 |
| | | Secured Defaulted Supplemental | 6,703.97 | .00 | .00 | 6,703.97 |
| | | Total Adj Gross Coll | 776,805.81 | .00 | .00 | 776,805.81 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 26,334.01 | .00 | .00 | 26,334.01 |
| | | Unsecured | -1,375.00 | .00 | .00 | -1,375.00 |
| | | Secured Supplemental | 95.50 | .00 | .00 | 95.50 |
| | | Secured Defaulted Master | 175.31 | .00 | .00 | 175.31 |
| | | Secured Defaulted Supplemental | 219.68 | .00 | .00 | 219.68 |
| | | Total Adj Gross Coll | 25,449.50 | .00 | .00 | 25,449.50 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 3,862.03 | .00 | .00 | 3,862.03 |
| | | Unsecured | -201.22 | .00 | .00 | -201.22 |
| | | Secured Supplemental | 14.03 | .00 | .00 | 14.03 |
| | | Secured Defaulted Master | 25.69 | .00 | .00 | 25.69 |
| | | Secured Defaulted Supplemental | 32.18 | .00 | .00 | 32.18 |
| | | Total Adj Gross Coll | 3,732.71 | .00 | .00 | 3,732.71 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 25,164.14 | .00 | .00 | 25,164.14 |
| | | Unsecured | -1,314.00 | .00 | .00 | -1,314.00 |
| | | Secured Supplemental | 91.22 | .00 | .00 | 91.22 |
| | | Secured Defaulted Master | 167.53 | .00 | .00 | 167.53 |
| | | Secured Defaulted Supplemental | 209.92 | .00 | .00 | 209.92 |
| | | Total Adj Gross Coll | 24,318.81 | .00 | .00 | 24,318.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.04 COMPTON - WALNUT INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 3,713,284.41 | 558,013.62 | .00 | 4,271,298.03 |
| | | Unsecured | -192,052.63 | -113,538.03 | .00 | -305,590.66 |
| | | Secured Supplemental | 13,506.85 | 22,372.79 | .00 | 35,879.64 |
| | | Secured Defaulted Master | 24,853.30 | 9,217.60 | .00 | 34,070.90 |
| | | Secured Defaulted Supplemental | 30,984.40 | 9,674.43 | .00 | 40,658.83 |
| | | Total CRA 132.04 Adj Gross Coll | 3,590,576.33 | 485,740.41 | .00 | 4,076,316.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 269,339.82 | .00 | .00 | 269,339.82 |
| | | Unsecured | -8,167.42 | .00 | .00 | -8,167.42 |
| | | Secured Supplemental | 27,948.31 | .00 | .00 | 27,948.31 |
| | | Secured Defaulted Master | 54,760.34 | .00 | .00 | 54,760.34 |
| | | Secured Defaulted Supplemental | 2,277.01 | .00 | .00 | 2,277.01 |
| | | Total Adj Gross Coll | 346,158.06 | .00 | .00 | 346,158.06 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 61.41 | .00 | .00 | 61.41 |
| | | Unsecured | -1.86 | .00 | .00 | -1.86 |
| | | Secured Supplemental | 6.41 | .00 | .00 | 6.41 |
| | | Secured Defaulted Master | 12.49 | .00 | .00 | 12.49 |
| | | Secured Defaulted Supplemental | .52 | .00 | .00 | .52 |
| | | Total Adj Gross Coll | 78.97 | .00 | .00 | 78.97 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 15,703.17 | .00 | .00 | 15,703.17 |
| | | Unsecured | -476.18 | .00 | .00 | -476.18 |
| | | Secured Supplemental | 1,629.39 | .00 | .00 | 1,629.39 |
| | | Secured Defaulted Master | 3,192.70 | .00 | .00 | 3,192.70 |
| | | Secured Defaulted Supplemental | 132.75 | .00 | .00 | 132.75 |
| | | Total Adj Gross Coll | 20,181.83 | .00 | .00 | 20,181.83 |
| 7.31 | L A C FIRE-FFW | Secured Master | 3,994.16 | .00 | .00 | 3,994.16 |
| | | Unsecured | -121.11 | .00 | .00 | -121.11 |
| | | Secured Supplemental | 414.45 | .00 | .00 | 414.45 |
| | | Secured Defaulted Master | 812.04 | .00 | .00 | 812.04 |
| | | Secured Defaulted Supplemental | 33.76 | .00 | .00 | 33.76 |
| | | Total Adj Gross Coll | 5,133.30 | .00 | .00 | 5,133.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,445.01 | .00 | .00 | 1,445.01 |
| | | Unsecured | -43.82 | .00 | .00 | -43.82 |
| | | Secured Supplemental | 149.90 | .00 | .00 | 149.90 |
| | | Secured Defaulted Master | 293.80 | .00 | .00 | 293.80 |
| | | Secured Defaulted Supplemental | 12.22 | .00 | .00 | 12.22 |
| | | Total Adj Gross Coll | 1,857.11 | .00 | .00 | 1,857.11 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 8,179.03 | .00 | .00 | 8,179.03 |
| | | Unsecured | -248.02 | .00 | .00 | -248.02 |
| | | Secured Supplemental | 848.60 | .00 | .00 | 848.60 |
| | | Secured Defaulted Master | 1,662.94 | .00 | .00 | 1,662.94 |
| | | Secured Defaulted Supplemental | 69.14 | .00 | .00 | 69.14 |
| | | Total Adj Gross Coll | 10,511.69 | .00 | .00 | 10,511.69 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | Secured Master | 1,648.37 | .00 | .00 | 1,648.37 |
| | | Unsecured | -49.99 | .00 | .00 | -49.99 |
| | | Secured Supplemental | 171.08 | .00 | .00 | 171.08 |
| | | Secured Defaulted Master | 335.15 | .00 | .00 | 335.15 |
| | | Secured Defaulted Supplemental | 13.93 | .00 | .00 | 13.93 |
| | | Total Adj Gross Coll | 2,118.54 | .00 | .00 | 2,118.54 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 11,229.90 | .00 | .00 | 11,229.90 |
| | | Unsecured | -340.54 | .00 | .00 | -340.54 |
| | | Secured Supplemental | 1,165.21 | .00 | .00 | 1,165.21 |
| | | Secured Defaulted Master | 2,283.21 | .00 | .00 | 2,283.21 |
| | | Secured Defaulted Supplemental | 94.94 | .00 | .00 | 94.94 |
| | | Total Adj Gross Coll | 14,432.72 | .00 | .00 | 14,432.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 70,962.97 | .00 | .00 | 70,962.97 |
| | | Unsecured | -2,151.89 | .00 | .00 | -2,151.89 |
| | | Secured Supplemental | 7,363.13 | .00 | .00 | 7,363.13 |
| | | Secured Defaulted Master | 14,427.83 | .00 | .00 | 14,427.83 |
| | | Secured Defaulted Supplemental | 599.92 | .00 | .00 | 599.92 |
| | | Total Adj Gross Coll | 91,201.96 | .00 | .00 | 91,201.96 |
| 132.05 | CITY-COMPTON WL IND RP3 76ANX | | | | | |
| | | Secured Master | .00 | 97,758.73 | .00 | 97,758.73 |
| | | Unsecured | .00 | -8,360.83 | .00 | -8,360.83 |
| | | Secured Supplemental | .00 | 814.76 | .00 | 814.76 |
| | | Secured Defaulted Master | .00 | 4,224.54 | .00 | 4,224.54 |
| | | Secured Defaulted Supplemental | .00 | 1,494.86 | .00 | 1,494.86 |
| | | Total Adj Gross Coll | .00 | 95,932.06 | .00 | 95,932.06 |
| 310.15 | CITY OF COMPTON AREA-1110 | | | | | |
| | | Secured Master | .00 | 797.59 | .00 | 797.59 |
| | | Unsecured | .00 | -68.50 | .00 | -68.50 |
| | | Secured Supplemental | .00 | 4.22 | .00 | 4.22 |
| | | Secured Defaulted Master | .00 | 34.61 | .00 | 34.61 |
| | | Secured Defaulted Supplemental | .00 | 12.25 | .00 | 12.25 |
| | | Total Adj Gross Coll | .00 | 780.17 | .00 | 780.17 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 3.32 | .00 | 3.32 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | 2.46 | .00 | 2.46 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5.78 | .00 | 5.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.05 COMPTON - WALNUT IND'L/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 100.85 | .00 | .00 | 100.85 |
| | | Unsecured | -3.06 | .00 | .00 | -3.06 |
| | | Secured Supplemental | 10.45 | .00 | .00 | 10.45 |
| | | Secured Defaulted Master | 20.51 | .00 | .00 | 20.51 |
| | | Secured Defaulted Supplemental | .85 | .00 | .00 | .85 |
| | | Total Adj Gross Coll | 129.60 | .00 | .00 | 129.60 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 761.76 | .00 | .00 | 761.76 |
| | | Unsecured | -23.10 | .00 | .00 | -23.10 |
| | | Secured Supplemental | 79.08 | .00 | .00 | 79.08 |
| | | Secured Defaulted Master | 154.87 | .00 | .00 | 154.87 |
| | | Secured Defaulted Supplemental | 6.44 | .00 | .00 | 6.44 |
| | | Total Adj Gross Coll | 979.05 | .00 | .00 | 979.05 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,511.79 | .00 | .00 | 1,511.79 |
| | | Unsecured | -45.84 | .00 | .00 | -45.84 |
| | | Secured Supplemental | 156.84 | .00 | .00 | 156.84 |
| | | Secured Defaulted Master | 307.36 | .00 | .00 | 307.36 |
| | | Secured Defaulted Supplemental | 12.79 | .00 | .00 | 12.79 |
| | | Total Adj Gross Coll | 1,942.94 | .00 | .00 | 1,942.94 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 12,291.77 | .00 | .00 | 12,291.77 |
| | | Unsecured | -372.74 | .00 | .00 | -372.74 |
| | | Secured Supplemental | 1,275.38 | .00 | .00 | 1,275.38 |
| | | Secured Defaulted Master | 2,499.09 | .00 | .00 | 2,499.09 |
| | | Secured Defaulted Supplemental | 103.91 | .00 | .00 | 103.91 |
| | | Total Adj Gross Coll | 15,797.41 | .00 | .00 | 15,797.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,925.97 | .00 | .00 | 3,925.97 |
| | | Unsecured | -119.05 | .00 | .00 | -119.05 |
| | | Secured Supplemental | 407.31 | .00 | .00 | 407.31 |
| | | Secured Defaulted Master | 798.20 | .00 | .00 | 798.20 |
| | | Secured Defaulted Supplemental | 33.19 | .00 | .00 | 33.19 |
| | | Total Adj Gross Coll | 5,045.62 | .00 | .00 | 5,045.62 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 111,351.29 | .00 | .00 | 111,351.29 |
| | | Unsecured | -3,390.98 | .00 | .00 | -3,390.98 |
| | | Secured Supplemental | 11,602.88 | .00 | .00 | 11,602.88 |
| | | Secured Defaulted Master | 22,735.55 | .00 | .00 | 22,735.55 |
| | | Secured Defaulted Supplemental | 945.36 | .00 | .00 | 945.36 |
| | | Total Adj Gross Coll | 143,244.10 | .00 | .00 | 143,244.10 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 3,648.94 | .00 | .00 | 3,648.94 |
| | | Unsecured | -111.12 | .00 | .00 | -111.12 |
| | | Secured Supplemental | 380.18 | .00 | .00 | 380.18 |
| | | Secured Defaulted Master | 745.04 | .00 | .00 | 745.04 |
| | | Secured Defaulted Supplemental | 30.98 | .00 | .00 | 30.98 |
| | | Total Adj Gross Coll | 4,694.02 | .00 | .00 | 4,694.02 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 534.44 | .00 | .00 | 534.44 |
| | | Unsecured | -16.28 | .00 | .00 | -16.28 |
| | | Secured Supplemental | 55.68 | .00 | .00 | 55.68 |
| | | Secured Defaulted Master | 109.11 | .00 | .00 | 109.11 |
| | | Secured Defaulted Supplemental | 4.53 | .00 | .00 | 4.53 |
| | | Total Adj Gross Coll | 687.48 | .00 | .00 | 687.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,486.97 | .00 | .00 | 3,486.97 |
| | | Unsecured | -106.19 | .00 | .00 | -106.19 |
| | | Secured Supplemental | 363.38 | .00 | .00 | 363.38 |
| | | Secured Defaulted Master | 711.97 | .00 | .00 | 711.97 |
| | | Secured Defaulted Supplemental | 29.60 | .00 | .00 | 29.60 |
| | | Total Adj Gross Coll | 4,485.73 | .00 | .00 | 4,485.73 |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT | Secured Master | 448.96 | .00 | .00 | 448.96 |
| | | 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 |
| | | Total Adj Gross Coll | 448.96 | .00 | .00 | 448.96 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD | Secured Master | 20.24 | .00 | .00 | 20.24 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20.24 | .00 | .00 | 20.24 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD | Secured Master | 2.23 | .00 | .00 | 2.23 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.23 | .00 | .00 | 2.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4.63 | .00 | .00 | 4.63 |
| | | 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 |
| | | Total Adj Gross Coll | 4.63 | .00 | .00 | 4.63 |
| | | Secured Master | 520,653.68 | 98,559.64 | .00 | 619,213.32 |
| | | Unsecured | -15,789.19 | -8,429.33 | .00 | -24,218.52 |
| | | Secured Supplemental | 54,027.66 | 821.44 | .00 | 54,849.10 |
| | | Secured Defaulted Master | 105,862.20 | 4,259.15 | .00 | 110,121.35 |
| | | Secured Defaulted Supplemental | 4,401.84 | 1,507.11 | .00 | 5,908.95 |
| | | Total CRA 132.05 Adj Gross Coll | 669,156.19 | 96,718.01 | .00 | 765,874.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 804,902.02 | .00 | .00 | 804,902.02 |
| | | Unsecured | -67,759.23 | .00 | .00 | -67,759.23 |
| | | Secured Supplemental | 55,346.72 | .00 | .00 | 55,346.72 |
| | | Secured Defaulted Master | 46,570.02 | .00 | .00 | 46,570.02 |
| | | Secured Defaulted Supplemental | 3,985.50 | .00 | .00 | 3,985.50 |
| | | Total Adj Gross Coll | 843,045.03 | .00 | .00 | 843,045.03 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 183.81 | .00 | .00 | 183.81 |
| | | Unsecured | -15.52 | .00 | .00 | -15.52 |
| | | Secured Supplemental | 12.66 | .00 | .00 | 12.66 |
| | | Secured Defaulted Master | 10.64 | .00 | .00 | 10.64 |
| | | Secured Defaulted Supplemental | .91 | .00 | .00 | .91 |
| | | Total Adj Gross Coll | 192.50 | .00 | .00 | 192.50 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 47,034.56 | .00 | .00 | 47,034.56 |
| | | Unsecured | -3,969.11 | .00 | .00 | -3,969.11 |
| | | Secured Supplemental | 3,236.23 | .00 | .00 | 3,236.23 |
| | | Secured Defaulted Master | 2,718.12 | .00 | .00 | 2,718.12 |
| | | Secured Defaulted Supplemental | 232.37 | .00 | .00 | 232.37 |
| | | Total Adj Gross Coll | 49,252.17 | .00 | .00 | 49,252.17 |
| 7.31 | L A C FIRE-FFW | Secured Master | 11,747.70 | .00 | .00 | 11,747.70 |
| | | Unsecured | -976.15 | .00 | .00 | -976.15 |
| | | Secured Supplemental | 806.61 | .00 | .00 | 806.61 |
| | | Secured Defaulted Master | 685.11 | .00 | .00 | 685.11 |
| | | Secured Defaulted Supplemental | 59.12 | .00 | .00 | 59.12 |
| | | Total Adj Gross Coll | 12,322.39 | .00 | .00 | 12,322.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,328.12 | .00 | .00 | 4,328.12 |
| | | Unsecured | -365.25 | .00 | .00 | -365.25 |
| | | Secured Supplemental | 297.81 | .00 | .00 | 297.81 |
| | | Secured Defaulted Master | 250.13 | .00 | .00 | 250.13 |
| | | Secured Defaulted Supplemental | 21.39 | .00 | .00 | 21.39 |
| | | Total Adj Gross Coll | 4,532.20 | .00 | .00 | 4,532.20 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 24,499.35 | .00 | .00 | 24,499.35 |
| | | Unsecured | -2,067.36 | .00 | .00 | -2,067.36 |
| | | Secured Supplemental | 1,685.61 | .00 | .00 | 1,685.61 |
| | | Secured Defaulted Master | 1,415.80 | .00 | .00 | 1,415.80 |
| | | Secured Defaulted Supplemental | 121.04 | .00 | .00 | 121.04 |
| | | Total Adj Gross Coll | 25,654.44 | .00 | .00 | 25,654.44 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | Secured Master | 1,759.12 | .00 | .00 | 1,759.12 |
| | | Unsecured | 36.44 | .00 | .00 | 36.44 |
| | | Secured Supplemental | 119.40 | .00 | .00 | 119.40 |
| | | Secured Defaulted Master | 190.65 | .00 | .00 | 190.65 |
| | | Secured Defaulted Supplemental | 24.40 | .00 | .00 | 24.40 |
| | | Total Adj Gross Coll | 2,130.01 | .00 | .00 | 2,130.01 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 571.63 | .00 | .00 | 571.63 |
| | | Unsecured | -81.54 | .00 | .00 | -81.54 |
| | | Secured Supplemental | 39.65 | .00 | .00 | 39.65 |
| | | Secured Defaulted Master | 17.03 | .00 | .00 | 17.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 546.77 | .00 | .00 | 546.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,984.31 | .00 | .00 | 11,984.31 |
| | | Unsecured | 248.29 | .00 | .00 | 248.29 |
| | | Secured Supplemental | 813.40 | .00 | .00 | 813.40 |
| | | Secured Defaulted Master | 1,298.86 | .00 | .00 | 1,298.86 |
| | | Secured Defaulted Supplemental | 166.18 | .00 | .00 | 166.18 |
| | | Total Adj Gross Coll | 14,511.04 | .00 | .00 | 14,511.04 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | | | | | |
| | | Secured Master | 13,463.66 | .00 | .00 | 13,463.66 |
| | | Unsecured | -1,919.37 | .00 | .00 | -1,919.37 |
| | | Secured Supplemental | 933.31 | .00 | .00 | 933.31 |
| | | Secured Defaulted Master | 401.05 | .00 | .00 | 401.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,878.65 | .00 | .00 | 12,878.65 |
| 132.01 | CITY-COMPTON TD #1 | | | | | |
| | | Secured Master | 266,679.84 | .00 | .00 | 266,679.84 |
| | | Unsecured | -26,037.08 | .00 | .00 | -26,037.08 |
| | | Secured Supplemental | 18,603.02 | .00 | .00 | 18,603.02 |
| | | Secured Defaulted Master | 13,870.18 | .00 | .00 | 13,870.18 |
| | | Secured Defaulted Supplemental | 1,050.09 | .00 | .00 | 1,050.09 |
| | | Total Adj Gross Coll | 274,166.05 | .00 | .00 | 274,166.05 |
| 132.06 | CITY-COMPTON WL IND RP3 80ANX | | | | | |
| | | Secured Master | .00 | 336,239.53 | .00 | 336,239.53 |
| | | Unsecured | .00 | -59,457.59 | .00 | -59,457.59 |
| | | Secured Supplemental | .00 | 14,383.16 | .00 | 14,383.16 |
| | | Secured Defaulted Master | .00 | 26,558.62 | .00 | 26,558.62 |
| | | Secured Defaulted Supplemental | .00 | 567.20 | .00 | 567.20 |
| | | Total Adj Gross Coll | .00 | 318,290.92 | .00 | 318,290.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.15 | CITY OF COMPTON AREA-1110 | Secured Master | .00 | 982.25 | .00 | 982.25 |
| | | Unsecured | .00 | 37.33 | .00 | 37.33 |
| | | Secured Supplemental | .00 | 115.32 | .00 | 115.32 |
| | | Secured Defaulted Master | .00 | 102.46 | .00 | 102.46 |
| | | Secured Defaulted Supplemental | .00 | 4.64 | .00 | 4.64 |
| | | Total Adj Gross Coll | .00 | 1,242.00 | .00 | 1,242.00 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 182.05 | .00 | 182.05 |
| | | Unsecured | .00 | -354.33 | .00 | -354.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -172.28 | .00 | -172.28 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 1,590.36 | .00 | 1,590.36 |
| | | Unsecured | .00 | -170.10 | .00 | -170.10 |
| | | Secured Supplemental | .00 | 2.52 | .00 | 2.52 |
| | | Secured Defaulted Master | .00 | 115.13 | .00 | 115.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,537.91 | .00 | 1,537.91 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 301.95 | .00 | .00 | 301.95 |
| | | Unsecured | -25.50 | .00 | .00 | -25.50 |
| | | Secured Supplemental | 20.78 | .00 | .00 | 20.78 |
| | | Secured Defaulted Master | 17.46 | .00 | .00 | 17.46 |
| | | Secured Defaulted Supplemental | 1.47 | .00 | .00 | 1.47 |
| | | Total Adj Gross Coll | 316.16 | .00 | .00 | 316.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,281.25 | .00 | .00 | 2,281.25 |
| | | Unsecured | -192.53 | .00 | .00 | -192.53 |
| | | Secured Supplemental | 156.98 | .00 | .00 | 156.98 |
| | | Secured Defaulted Master | 131.84 | .00 | .00 | 131.84 |
| | | Secured Defaulted Supplemental | 11.27 | .00 | .00 | 11.27 |
| | | Total Adj Gross Coll | 2,388.81 | .00 | .00 | 2,388.81 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,528.62 | .00 | .00 | 4,528.62 |
| | | Unsecured | -382.13 | .00 | .00 | -382.13 |
| | | Secured Supplemental | 311.56 | .00 | .00 | 311.56 |
| | | Secured Defaulted Master | 261.70 | .00 | .00 | 261.70 |
| | | Secured Defaulted Supplemental | 22.37 | .00 | .00 | 22.37 |
| | | Total Adj Gross Coll | 4,742.12 | .00 | .00 | 4,742.12 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 36,816.88 | .00 | .00 | 36,816.88 |
| | | Unsecured | -3,106.85 | .00 | .00 | -3,106.85 |
| | | Secured Supplemental | 2,533.18 | .00 | .00 | 2,533.18 |
| | | Secured Defaulted Master | 2,127.63 | .00 | .00 | 2,127.63 |
| | | Secured Defaulted Supplemental | 181.89 | .00 | .00 | 181.89 |
| | | Total Adj Gross Coll | 38,552.73 | .00 | .00 | 38,552.73 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 11,759.14 | .00 | .00 | 11,759.14 |
| | | Unsecured | -992.31 | .00 | .00 | -992.31 |
| | | Secured Supplemental | 809.09 | .00 | .00 | 809.09 |
| | | Secured Defaulted Master | 679.57 | .00 | .00 | 679.57 |
| | | Secured Defaulted Supplemental | 58.10 | .00 | .00 | 58.10 |
| | | Total Adj Gross Coll | 12,313.59 | .00 | .00 | 12,313.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 334,940.37 | .00 | .00 | 334,940.37 |
| | | Unsecured | -28,264.51 | .00 | .00 | -28,264.51 |
| | | Secured Supplemental | 23,045.65 | .00 | .00 | 23,045.65 |
| | | Secured Defaulted Master | 19,356.16 | .00 | .00 | 19,356.16 |
| | | Secured Defaulted Supplemental | 1,654.73 | .00 | .00 | 1,654.73 |
| | | Total Adj Gross Coll | 350,732.40 | .00 | .00 | 350,732.40 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 10,976.05 | .00 | .00 | 10,976.05 |
| | | Unsecured | -926.23 | .00 | .00 | -926.23 |
| | | Secured Supplemental | 755.20 | .00 | .00 | 755.20 |
| | | Secured Defaulted Master | 634.32 | .00 | .00 | 634.32 |
| | | Secured Defaulted Supplemental | 54.23 | .00 | .00 | 54.23 |
| | | Total Adj Gross Coll | 11,493.57 | .00 | .00 | 11,493.57 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 1,607.48 | .00 | .00 | 1,607.48 |
| | | Unsecured | -135.65 | .00 | .00 | -135.65 |
| | | Secured Supplemental | 110.61 | .00 | .00 | 110.61 |
| | | Secured Defaulted Master | 92.92 | .00 | .00 | 92.92 |
| | | Secured Defaulted Supplemental | 7.96 | .00 | .00 | 7.96 |
| | | Total Adj Gross Coll | 1,683.32 | .00 | .00 | 1,683.32 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 10,488.63 | .00 | .00 | 10,488.63 |
| | | Unsecured | -885.10 | .00 | .00 | -885.10 |
| | | Secured Supplemental | 721.68 | .00 | .00 | 721.68 |
| | | Secured Defaulted Master | 606.15 | .00 | .00 | 606.15 |
| | | Secured Defaulted Supplemental | 51.82 | .00 | .00 | 51.82 |
| | | Total Adj Gross Coll | 10,983.18 | .00 | .00 | 10,983.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|---------------------|-------------------|------------|---------------------|
| | | Secured Master | 1,600,854.49 | 338,994.19 | .00 | 1,939,848.68 |
| | | Unsecured | -137,816.69 | -59,944.69 | .00 | -197,761.38 |
| | | Secured Supplemental | 110,359.15 | 14,501.00 | .00 | 124,860.15 |
| | | Secured Defaulted Master | 91,335.34 | 26,776.21 | .00 | 118,111.55 |
| | | Secured Defaulted Supplemental | 7,704.84 | 571.84 | .00 | 8,276.68 |
| | | Total CRA 132.06 Adj Gross Coll | 1,672,437.13 | 320,898.55 | .00 | 1,993,335.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 769,161.33 | .00 | .00 | 769,161.33 |
| | | Unsecured | 66,625.73 | .00 | .00 | 66,625.73 |
| | | Secured Supplemental | 24,404.95 | .00 | .00 | 24,404.95 |
| | | Secured Defaulted Master | 13,788.72 | .00 | .00 | 13,788.72 |
| | | Secured Defaulted Supplemental | 1,101.14 | .00 | .00 | 1,101.14 |
| | | Total Adj Gross Coll | 875,081.87 | .00 | .00 | 875,081.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 175.41 | .00 | .00 | 175.41 |
| | | Unsecured | 15.22 | .00 | .00 | 15.22 |
| | | Secured Supplemental | 5.56 | .00 | .00 | 5.56 |
| | | Secured Defaulted Master | 3.13 | .00 | .00 | 3.13 |
| | | Secured Defaulted Supplemental | .25 | .00 | .00 | .25 |
| | | Total Adj Gross Coll | 199.57 | .00 | .00 | 199.57 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 11,444.22 | .00 | .00 | 11,444.22 |
| | | Unsecured | 991.31 | .00 | .00 | 991.31 |
| | | Secured Supplemental | 363.32 | .00 | .00 | 363.32 |
| | | Secured Defaulted Master | 205.00 | .00 | .00 | 205.00 |
| | | Secured Defaulted Supplemental | 16.20 | .00 | .00 | 16.20 |
| | | Total Adj Gross Coll | 13,020.05 | .00 | .00 | 13,020.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 4,126.93 | .00 | .00 | 4,126.93 |
| | | Unsecured | 357.72 | .00 | .00 | 357.72 |
| | | Secured Supplemental | 130.68 | .00 | .00 | 130.68 |
| | | Secured Defaulted Master | 73.98 | .00 | .00 | 73.98 |
| | | Secured Defaulted Supplemental | 5.91 | .00 | .00 | 5.91 |
| | | Total Adj Gross Coll | 4,695.22 | .00 | .00 | 4,695.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 23,358.56 | .00 | .00 | 23,358.56 |
| | | Unsecured | 2,023.92 | .00 | .00 | 2,023.92 |
| | | Secured Supplemental | 740.41 | .00 | .00 | 740.41 |
| | | Secured Defaulted Master | 418.75 | .00 | .00 | 418.75 |
| | | Secured Defaulted Supplemental | 33.42 | .00 | .00 | 33.42 |
| | | Total Adj Gross Coll | 26,575.06 | .00 | .00 | 26,575.06 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 25,687.65 | .00 | .00 | 25,687.65 |
| | | Unsecured | 2,243.42 | .00 | .00 | 2,243.42 |
| | | Secured Supplemental | 864.98 | .00 | .00 | 864.98 |
| | | Secured Defaulted Master | 465.06 | .00 | .00 | 465.06 |
| | | Secured Defaulted Supplemental | 17.15 | .00 | .00 | 17.15 |
| | | Total Adj Gross Coll | 29,278.26 | .00 | .00 | 29,278.26 |
| 136.01 | CITY-COVINA TD #1 | Secured Master | 299,837.12 | .00 | .00 | 299,837.12 |
| | | Unsecured | 25,965.72 | .00 | .00 | 25,965.72 |
| | | Secured Supplemental | 9,522.54 | .00 | .00 | 9,522.54 |
| | | Secured Defaulted Master | 5,375.09 | .00 | .00 | 5,375.09 |
| | | Secured Defaulted Supplemental | 429.18 | .00 | .00 | 429.18 |
| | | Total Adj Gross Coll | 341,129.65 | .00 | .00 | 341,129.65 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 519.53 | .00 | 519.53 |
| | | Unsecured | .00 | -82.68 | .00 | -82.68 |
| | | Secured Supplemental | .00 | 15.33 | .00 | 15.33 |
| | | Secured Defaulted Master | .00 | 37.08 | .00 | 37.08 |
| | | Secured Defaulted Supplemental | .00 | 3.61 | .00 | 3.61 |
| | | Total Adj Gross Coll | .00 | 492.87 | .00 | 492.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

136.06 COVINA - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 2,642.31 | .00 | 2,642.31 |
| | | Unsecured | .00 | 274.75 | .00 | 274.75 |
| | | Secured Supplemental | .00 | 135.94 | .00 | 135.94 |
| | | Secured Defaulted Master | .00 | 36.29 | .00 | 36.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,089.29 | .00 | 3,089.29 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 1,446.75 | .00 | .00 | 1,446.75 |
| | | Unsecured | -134.71 | .00 | .00 | -134.71 |
| | | Secured Supplemental | -5.73 | .00 | .00 | -5.73 |
| | | Secured Defaulted Master | 88.68 | .00 | .00 | 88.68 |
| | | Secured Defaulted Supplemental | 12.70 | .00 | .00 | 12.70 |
| | | Total Adj Gross Coll | 1,407.69 | .00 | .00 | 1,407.69 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 1,089.71 | .00 | .00 | 1,089.71 |
| | | Unsecured | 132.62 | .00 | .00 | 132.62 |
| | | Secured Supplemental | 42.06 | .00 | .00 | 42.06 |
| | | Secured Defaulted Master | 10.33 | .00 | .00 | 10.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,274.72 | .00 | .00 | 1,274.72 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,175.47 | .00 | .00 | 2,175.47 |
| | | Unsecured | 188.57 | .00 | .00 | 188.57 |
| | | Secured Supplemental | 68.88 | .00 | .00 | 68.88 |
| | | Secured Defaulted Master | 38.99 | .00 | .00 | 38.99 |
| | | Secured Defaulted Supplemental | 3.12 | .00 | .00 | 3.12 |
| | | Total Adj Gross Coll | 2,475.03 | .00 | .00 | 2,475.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,317.54 | .00 | .00 | 4,317.54 |
| | | Unsecured | 374.22 | .00 | .00 | 374.22 |
| | | Secured Supplemental | 136.72 | .00 | .00 | 136.72 |
| | | Secured Defaulted Master | 77.40 | .00 | .00 | 77.40 |
| | | Secured Defaulted Supplemental | 6.18 | .00 | .00 | 6.18 |
| | | Total Adj Gross Coll | 4,912.06 | .00 | .00 | 4,912.06 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 1,901.22 | .00 | .00 | 1,901.22 |
| | | Unsecured | 554.01 | .00 | .00 | 554.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,455.23 | .00 | .00 | 2,455.23 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 49.59 | .00 | .00 | 49.59 |
| | | Unsecured | 14.45 | .00 | .00 | 14.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 64.04 | .00 | .00 | 64.04 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 44,277.29 | .00 | .00 | 44,277.29 |
| | | Unsecured | 3,362.81 | .00 | .00 | 3,362.81 |
| | | Secured Supplemental | 1,475.38 | .00 | .00 | 1,475.38 |
| | | Secured Defaulted Master | 835.30 | .00 | .00 | 835.30 |
| | | Secured Defaulted Supplemental | 66.69 | .00 | .00 | 66.69 |
| | | Total Adj Gross Coll | 50,017.47 | .00 | .00 | 50,017.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 427.40 | .00 | .00 | 427.40 |
| | | Unsecured | 32.47 | .00 | .00 | 32.47 |
| | | Secured Supplemental | 14.24 | .00 | .00 | 14.24 |
| | | Secured Defaulted Master | 8.04 | .00 | .00 | 8.04 |
| | | Secured Defaulted Supplemental | .65 | .00 | .00 | .65 |
| | | Total Adj Gross Coll | 482.80 | .00 | .00 | 482.80 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 14,968.00 | .00 | .00 | 14,968.00 |
| | | Unsecured | 4,361.59 | .00 | .00 | 4,361.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,329.59 | .00 | .00 | 19,329.59 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | Secured Master | 648.85 | .00 | .00 | 648.85 |
| | | Unsecured | 189.07 | .00 | .00 | 189.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 837.92 | .00 | .00 | 837.92 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | Secured Master | 75.67 | .00 | .00 | 75.67 |
| | | Unsecured | 22.05 | .00 | .00 | 22.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 97.72 | .00 | .00 | 97.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,133.19 | .00 | .00 | 1,133.19 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | 270.61 | .00 | .00 | 270.61 |
| | | Total Adj Gross Coll | 1,403.80 | .00 | .00 | 1,403.80 |
| 840.06 | CO.SCH.SERV.FD.- CHARTER OAK | Secured Master | 44.45 | .00 | .00 | 44.45 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | 10.61 | .00 | .00 | 10.61 |
| | | Total Adj Gross Coll | 55.06 | .00 | .00 | 55.06 |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK | Secured Master | 4.93 | .00 | .00 | 4.93 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Total Adj Gross Coll | 6.10 | .00 | .00 | 6.10 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 257,638.27 | .00 | .00 | 257,638.27 |
| | | Unsecured | 19,634.33 | .00 | .00 | 19,634.33 |
| | | Secured Supplemental | 8,614.23 | .00 | .00 | 8,614.23 |
| | | Secured Defaulted Master | 4,877.15 | .00 | .00 | 4,877.15 |
| | | Secured Defaulted Supplemental | 178.83 | .00 | .00 | 178.83 |
| | | Total Adj Gross Coll | 290,942.81 | .00 | .00 | 290,942.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,289.07 | .00 | .00 | 11,289.07 |
| | | Unsecured | 860.31 | .00 | .00 | 860.31 |
| | | Secured Supplemental | 377.44 | .00 | .00 | 377.44 |
| | | Secured Defaulted Master | 213.72 | .00 | .00 | 213.72 |
| | | Secured Defaulted Supplemental | 7.83 | .00 | .00 | 7.83 |
| | | Total Adj Gross Coll | 12,748.37 | .00 | .00 | 12,748.37 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. | Secured Master | 1,271.51 | .00 | .00 | 1,271.51 |
| | | Unsecured | 96.89 | .00 | .00 | 96.89 |
| | | Secured Supplemental | 42.51 | .00 | .00 | 42.51 |
| | | Secured Defaulted Master | 24.07 | .00 | .00 | 24.07 |
| | | Secured Defaulted Supplemental | .88 | .00 | .00 | .88 |
| | | Total Adj Gross Coll | 1,435.86 | .00 | .00 | 1,435.86 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 1,244.80 | .00 | .00 | 1,244.80 |
| | | Unsecured | 94.87 | .00 | .00 | 94.87 |
| | | Secured Supplemental | 41.62 | .00 | .00 | 41.62 |
| | | Secured Defaulted Master | 23.57 | .00 | .00 | 23.57 |
| | | Secured Defaulted Supplemental | .86 | .00 | .00 | .86 |
| | | Total Adj Gross Coll | 1,405.72 | .00 | .00 | 1,405.72 |
| | | Secured Master | 1,477,794.93 | 3,161.84 | .00 | 1,480,956.77 |
| | | Unsecured | 128,006.59 | 192.07 | .00 | 128,198.66 |
| | | Secured Supplemental | 46,839.79 | 151.27 | .00 | 46,991.06 |
| | | Secured Defaulted Master | 26,526.98 | 73.37 | .00 | 26,600.35 |
| | | Secured Defaulted Supplemental | 2,163.38 | 3.61 | .00 | 2,166.99 |
| | | Total CRA 136.06 Adj Gross Coll | 1,681,331.67 | 3,582.16 | .00 | 1,684,913.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 167,537.99 | .00 | .00 | 167,537.99 |
| | | Unsecured | 1,096.19 | .00 | .00 | 1,096.19 |
| | | Secured Supplemental | 29,062.91 | .00 | .00 | 29,062.91 |
| | | Secured Defaulted Master | 28,402.26 | .00 | .00 | 28,402.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 226,099.35 | .00 | .00 | 226,099.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 38.19 | .00 | .00 | 38.19 |
| | | Unsecured | .25 | .00 | .00 | .25 |
| | | Secured Supplemental | 6.62 | .00 | .00 | 6.62 |
| | | Secured Defaulted Master | 6.48 | .00 | .00 | 6.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51.54 | .00 | .00 | 51.54 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,461.83 | .00 | .00 | 2,461.83 |
| | | Unsecured | 16.34 | .00 | .00 | 16.34 |
| | | Secured Supplemental | 432.85 | .00 | .00 | 432.85 |
| | | Secured Defaulted Master | 421.80 | .00 | .00 | 421.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,332.82 | .00 | .00 | 3,332.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 898.74 | .00 | .00 | 898.74 |
| | | Unsecured | 5.88 | .00 | .00 | 5.88 |
| | | Secured Supplemental | 155.94 | .00 | .00 | 155.94 |
| | | Secured Defaulted Master | 152.38 | .00 | .00 | 152.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,212.94 | .00 | .00 | 1,212.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,087.02 | .00 | .00 | 5,087.02 |
| | | Unsecured | 33.30 | .00 | .00 | 33.30 |
| | | Secured Supplemental | 882.62 | .00 | .00 | 882.62 |
| | | Secured Defaulted Master | 862.53 | .00 | .00 | 862.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 6,865.47 | .00 | .00 | 6,865.47 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 5,684.69 | .00 | .00 | 5,684.69 |
| | | Unsecured | 37.20 | .00 | .00 | 37.20 |
| | | Secured Supplemental | 986.32 | .00 | .00 | 986.32 |
| | | Secured Defaulted Master | 963.87 | .00 | .00 | 963.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 7,672.08 | .00 | .00 | 7,672.08 |
| 136.01 | CITY-COVINA TD #1 | Secured Master | 65,298.43 | .00 | .00 | 65,298.43 |
| | | Unsecured | 427.35 | .00 | .00 | 427.35 |
| | | Secured Supplemental | 11,329.58 | .00 | .00 | 11,329.58 |
| | | Secured Defaulted Master | 11,071.61 | .00 | .00 | 11,071.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 88,126.97 | .00 | .00 | 88,126.97 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 280.78 | .00 | 280.78 |
| | | Unsecured | .00 | -.32 | .00 | -.32 |
| | | Secured Supplemental | .00 | -.05 | .00 | -.05 |
| | | Secured Defaulted Master | .00 | 12.88 | .00 | 12.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 293.29 | .00 | 293.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

136.08 COVINA - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 289.28 | .00 | 289.28 |
| | | Unsecured | .00 | 8.50 | .00 | 8.50 |
| | | Secured Supplemental | .00 | 94.08 | .00 | 94.08 |
| | | Secured Defaulted Master | .00 | 150.08 | .00 | 150.08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 541.94 | .00 | 541.94 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 815.88 | .00 | .00 | 815.88 |
| | | Unsecured | -.49 | .00 | .00 | -.49 |
| | | Secured Supplemental | -2.34 | .00 | .00 | -2.34 |
| | | Secured Defaulted Master | 27.65 | .00 | .00 | 27.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 840.70 | .00 | .00 | 840.70 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 163.80 | .00 | .00 | 163.80 |
| | | Unsecured | 1.93 | .00 | .00 | 1.93 |
| | | Secured Supplemental | 49.54 | .00 | .00 | 49.54 |
| | | Secured Defaulted Master | 44.03 | .00 | .00 | 44.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 259.30 | .00 | .00 | 259.30 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 473.77 | .00 | .00 | 473.77 |
| | | Unsecured | 3.10 | .00 | .00 | 3.10 |
| | | Secured Supplemental | 82.20 | .00 | .00 | 82.20 |
| | | Secured Defaulted Master | 80.34 | .00 | .00 | 80.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 639.41 | .00 | .00 | 639.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 940.25 | .00 | .00 | 940.25 |
| | | Unsecured | 6.15 | .00 | .00 | 6.15 |
| | | Secured Supplemental | 163.14 | .00 | .00 | 163.14 |
| | | Secured Defaulted Master | 159.43 | .00 | .00 | 159.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,268.97 | .00 | .00 | 1,268.97 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 10,147.71 | .00 | .00 | 10,147.71 |
| | | Unsecured | 66.41 | .00 | .00 | 66.41 |
| | | Secured Supplemental | 1,760.68 | .00 | .00 | 1,760.68 |
| | | Secured Defaulted Master | 1,720.59 | .00 | .00 | 1,720.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 13,695.39 | .00 | .00 | 13,695.39 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 97.95 | .00 | .00 | 97.95 |
| | | Unsecured | .65 | .00 | .00 | .65 |
| | | Secured Supplemental | 16.99 | .00 | .00 | 16.99 |
| | | Secured Defaulted Master | 16.61 | .00 | .00 | 16.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 132.20 | .00 | .00 | 132.20 |
| 840.03 | CHARTER OAK UNIF SCHOOL DIST | Secured Master | 32,157.39 | .00 | .00 | 32,157.39 |
| | | Unsecured | -19.38 | .00 | .00 | -19.38 |
| | | Secured Supplemental | -92.24 | .00 | .00 | -92.24 |
| | | Secured Defaulted Master | 1,089.57 | .00 | .00 | 1,089.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 33,135.34 | .00 | .00 | 33,135.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,260.84 | .00 | .00 | 1,260.84 |
| | | Unsecured | -.76 | .00 | .00 | -.76 |
| | | Secured Supplemental | -3.62 | .00 | .00 | -3.62 |
| | | Secured Defaulted Master | 42.73 | .00 | .00 | 42.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,299.19 | .00 | .00 | 1,299.19 |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK | Secured Master | 139.93 | .00 | .00 | 139.93 |
| | | Unsecured | -.08 | .00 | .00 | -.08 |
| | | Secured Supplemental | -.40 | .00 | .00 | -.40 |
| | | Secured Defaulted Master | 4.75 | .00 | .00 | 4.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 144.20 | .00 | .00 | 144.20 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 34,224.48 | .00 | .00 | 34,224.48 |
| | | Unsecured | 402.84 | .00 | .00 | 402.84 |
| | | Secured Supplemental | 10,351.77 | .00 | .00 | 10,351.77 |
| | | Secured Defaulted Master | 9,198.03 | .00 | .00 | 9,198.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 54,177.12 | .00 | .00 | 54,177.12 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 1,499.63 | .00 | .00 | 1,499.63 |
| | | Unsecured | 17.65 | .00 | .00 | 17.65 |
| | | Secured Supplemental | 453.59 | .00 | .00 | 453.59 |
| | | Secured Defaulted Master | 403.03 | .00 | .00 | 403.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,373.90 | .00 | .00 | 2,373.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 168.90 | .00 | .00 | 168.90 |
| | | Unsecured | 1.99 | .00 | .00 | 1.99 |
| | | Secured Supplemental | 51.09 | .00 | .00 | 51.09 |
| | | Secured Defaulted Master | 45.39 | .00 | .00 | 45.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 267.37 | .00 | .00 | 267.37 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 165.36 | .00 | .00 | 165.36 |
| | | Unsecured | 1.95 | .00 | .00 | 1.95 |
| | | Secured Supplemental | 50.02 | .00 | .00 | 50.02 |
| | | Secured Defaulted Master | 44.44 | .00 | .00 | 44.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 261.77 | .00 | .00 | 261.77 |
| | | Secured Master | 329,262.78 | 570.06 | .00 | 329,832.84 |
| | | Unsecured | 2,098.47 | 8.18 | .00 | 2,106.65 |
| | | Secured Supplemental | 55,737.26 | 94.03 | .00 | 55,831.29 |
| | | Secured Defaulted Master | 54,757.52 | 162.96 | .00 | 54,920.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 136.08 Adj Gross Coll | 441,856.03 | 835.23 | .00 | 442,691.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 47,034.86 | .00 | .00 | 47,034.86 |
| | | Unsecured | -3,173.35 | .00 | .00 | -3,173.35 |
| | | Secured Supplemental | 15,196.97 | .00 | .00 | 15,196.97 |
| | | Secured Defaulted Master | 9,839.44 | .00 | .00 | 9,839.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 68,897.92 | .00 | .00 | 68,897.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 10.72 | .00 | .00 | 10.72 |
| | | Unsecured | -.72 | .00 | .00 | -.72 |
| | | Secured Supplemental | 3.46 | .00 | .00 | 3.46 |
| | | Secured Defaulted Master | 2.25 | .00 | .00 | 2.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15.71 | .00 | .00 | 15.71 |
| 7.31 | L A C FIRE-FFW | Secured Master | 697.28 | .00 | .00 | 697.28 |
| | | Unsecured | -47.45 | .00 | .00 | -47.45 |
| | | Secured Supplemental | 225.82 | .00 | .00 | 225.82 |
| | | Secured Defaulted Master | 145.81 | .00 | .00 | 145.81 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,021.46 | .00 | .00 | 1,021.46 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 252.35 | .00 | .00 | 252.35 |
| | | Unsecured | -17.03 | .00 | .00 | -17.03 |
| | | Secured Supplemental | 81.53 | .00 | .00 | 81.53 |
| | | Secured Defaulted Master | 52.78 | .00 | .00 | 52.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 369.63 | .00 | .00 | 369.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,428.33 | .00 | .00 | 1,428.33 |
| | | Unsecured | -96.38 | .00 | .00 | -96.38 |
| | | Secured Supplemental | 461.51 | .00 | .00 | 461.51 |
| | | Secured Defaulted Master | 298.80 | .00 | .00 | 298.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,092.26 | .00 | .00 | 2,092.26 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 1,596.14 | .00 | .00 | 1,596.14 |
| | | Unsecured | -107.70 | .00 | .00 | -107.70 |
| | | Secured Supplemental | 515.73 | .00 | .00 | 515.73 |
| | | Secured Defaulted Master | 333.90 | .00 | .00 | 333.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,338.07 | .00 | .00 | 2,338.07 |
| 136.01 | CITY-COVINA TD #1 | Secured Master | 18,334.35 | .00 | .00 | 18,334.35 |
| | | Unsecured | -1,237.13 | .00 | .00 | -1,237.13 |
| | | Secured Supplemental | 5,924.02 | .00 | .00 | 5,924.02 |
| | | Secured Defaulted Master | 3,835.41 | .00 | .00 | 3,835.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 26,856.65 | .00 | .00 | 26,856.65 |
| 136.41 | CITY-COVINA VEHICLE PD #1 | Secured Master | 740.50 | 2,212.81 | .00 | 2,953.31 |
| | | Unsecured | 46.69 | 251.12 | .00 | 297.81 |
| | | Secured Supplemental | 111.27 | 773.77 | .00 | 885.04 |
| | | Secured Defaulted Master | 170.06 | 836.26 | .00 | 1,006.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,068.52 | 4,073.96 | .00 | 5,142.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 149.71 | .00 | 149.71 |
| | | Unsecured | .00 | -22.27 | .00 | -22.27 |
| | | Secured Supplemental | .00 | 41.69 | .00 | 41.69 |
| | | Secured Defaulted Master | .00 | 43.82 | .00 | 43.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 212.95 | .00 | 212.95 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 79.62 | .00 | .00 | 79.62 |
| | | Unsecured | -5.37 | .00 | .00 | -5.37 |
| | | Secured Supplemental | 25.72 | .00 | .00 | 25.72 |
| | | Secured Defaulted Master | 16.65 | .00 | .00 | 16.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 116.62 | .00 | .00 | 116.62 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 133.03 | .00 | .00 | 133.03 |
| | | Unsecured | -8.97 | .00 | .00 | -8.97 |
| | | Secured Supplemental | 42.98 | .00 | .00 | 42.98 |
| | | Secured Defaulted Master | 27.83 | .00 | .00 | 27.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 194.87 | .00 | .00 | 194.87 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 264.00 | .00 | .00 | 264.00 |
| | | Unsecured | -17.81 | .00 | .00 | -17.81 |
| | | Secured Supplemental | 85.30 | .00 | .00 | 85.30 |
| | | Secured Defaulted Master | 55.22 | .00 | .00 | 55.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 386.71 | .00 | .00 | 386.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 2,849.26 | .00 | .00 | 2,849.26 |
| | | Unsecured | -192.25 | .00 | .00 | -192.25 |
| | | Secured Supplemental | 920.62 | .00 | .00 | 920.62 |
| | | Secured Defaulted Master | 596.05 | .00 | .00 | 596.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,173.68 | .00 | .00 | 4,173.68 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 27.51 | .00 | .00 | 27.51 |
| | | Unsecured | -1.86 | .00 | .00 | -1.86 |
| | | Secured Supplemental | 8.89 | .00 | .00 | 8.89 |
| | | Secured Defaulted Master | 5.75 | .00 | .00 | 5.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40.29 | .00 | .00 | 40.29 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 16,635.83 | .00 | .00 | 16,635.83 |
| | | Unsecured | -1,122.52 | .00 | .00 | -1,122.52 |
| | | Secured Supplemental | 5,375.21 | .00 | .00 | 5,375.21 |
| | | Secured Defaulted Master | 3,480.11 | .00 | .00 | 3,480.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,368.63 | .00 | .00 | 24,368.63 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 728.94 | .00 | .00 | 728.94 |
| | | Unsecured | -49.18 | .00 | .00 | -49.18 |
| | | Secured Supplemental | 235.52 | .00 | .00 | 235.52 |
| | | Secured Defaulted Master | 152.49 | .00 | .00 | 152.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,067.77 | .00 | .00 | 1,067.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. | Secured Master | 82.10 | .00 | .00 | 82.10 |
| | | Unsecured | -5.54 | .00 | .00 | -5.54 |
| | | Secured Supplemental | 26.53 | .00 | .00 | 26.53 |
| | | Secured Defaulted Master | 17.17 | .00 | .00 | 17.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 120.26 | .00 | .00 | 120.26 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 80.39 | .00 | .00 | 80.39 |
| | | Unsecured | -5.43 | .00 | .00 | -5.43 |
| | | Secured Supplemental | 25.97 | .00 | .00 | 25.97 |
| | | Secured Defaulted Master | 16.82 | .00 | .00 | 16.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 117.75 | .00 | .00 | 117.75 |
| | | Secured Master | 90,975.21 | 2,362.52 | .00 | 93,337.73 |
| | | Unsecured | -6,042.00 | 228.85 | .00 | -5,813.15 |
| | | Secured Supplemental | 29,267.05 | 815.46 | .00 | 30,082.51 |
| | | Secured Defaulted Master | 19,046.54 | 880.08 | .00 | 19,926.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 136.09 Adj Gross Coll | 133,246.80 | 4,286.91 | .00 | 137,533.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 137,921.32 | .00 | .00 | 137,921.32 |
| | | Unsecured | -655.10 | .00 | .00 | -655.10 |
| | | Secured Supplemental | 4,293.59 | .00 | .00 | 4,293.59 |
| | | Secured Defaulted Master | 48,090.32 | .00 | .00 | 48,090.32 |
| | | Secured Defaulted Supplemental | 1,116.86 | .00 | .00 | 1,116.86 |
| | | Total Adj Gross Coll | 190,766.99 | .00 | .00 | 190,766.99 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 36.30 | .00 | .00 | 36.30 |
| | | Unsecured | -.17 | .00 | .00 | -.17 |
| | | Secured Supplemental | 1.13 | .00 | .00 | 1.13 |
| | | Secured Defaulted Master | 12.67 | .00 | .00 | 12.67 |
| | | Secured Defaulted Supplemental | .30 | .00 | .00 | .30 |
| | | Total Adj Gross Coll | 50.23 | .00 | .00 | 50.23 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 9,284.69 | .00 | .00 | 9,284.69 |
| | | Unsecured | -43.08 | .00 | .00 | -43.08 |
| | | Secured Supplemental | 289.01 | .00 | .00 | 289.01 |
| | | Secured Defaulted Master | 3,237.99 | .00 | .00 | 3,237.99 |
| | | Secured Defaulted Supplemental | 75.27 | .00 | .00 | 75.27 |
| | | Total Adj Gross Coll | 12,843.88 | .00 | .00 | 12,843.88 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 55,838.24 | .00 | .00 | 55,838.24 |
| | | Unsecured | -259.07 | .00 | .00 | -259.07 |
| | | Secured Supplemental | 1,738.11 | .00 | .00 | 1,738.11 |
| | | Secured Defaulted Master | 19,473.31 | .00 | .00 | 19,473.31 |
| | | Secured Defaulted Supplemental | 452.64 | .00 | .00 | 452.64 |
| | | Total Adj Gross Coll | 77,243.23 | .00 | .00 | 77,243.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,291.54 | .00 | .00 | 2,291.54 |
| | | Unsecured | -11.65 | .00 | .00 | -11.65 |
| | | Secured Supplemental | 71.36 | .00 | .00 | 71.36 |
| | | Secured Defaulted Master | 798.52 | .00 | .00 | 798.52 |
| | | Secured Defaulted Supplemental | 18.49 | .00 | .00 | 18.49 |
| | | Total Adj Gross Coll | 3,168.26 | .00 | .00 | 3,168.26 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 854.40 | .00 | .00 | 854.40 |
| | | Unsecured | -3.97 | .00 | .00 | -3.97 |
| | | Secured Supplemental | 26.59 | .00 | .00 | 26.59 |
| | | Secured Defaulted Master | 297.98 | .00 | .00 | 297.98 |
| | | Secured Defaulted Supplemental | 6.93 | .00 | .00 | 6.93 |
| | | Total Adj Gross Coll | 1,181.93 | .00 | .00 | 1,181.93 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,835.99 | .00 | .00 | 4,835.99 |
| | | Unsecured | -22.44 | .00 | .00 | -22.44 |
| | | Secured Supplemental | 150.54 | .00 | .00 | 150.54 |
| | | Secured Defaulted Master | 1,686.50 | .00 | .00 | 1,686.50 |
| | | Secured Defaulted Supplemental | 39.19 | .00 | .00 | 39.19 |
| | | Total Adj Gross Coll | 6,689.78 | .00 | .00 | 6,689.78 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 175.40 | .00 | .00 | 175.40 |
| | | Unsecured | -.81 | .00 | .00 | -.81 |
| | | Secured Supplemental | 5.46 | .00 | .00 | 5.46 |
| | | Secured Defaulted Master | 61.16 | .00 | .00 | 61.16 |
| | | Secured Defaulted Supplemental | 1.43 | .00 | .00 | 1.43 |
| | | Total Adj Gross Coll | 242.64 | .00 | .00 | 242.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,639.83 | .00 | .00 | 6,639.83 |
| | | Unsecured | -30.81 | .00 | .00 | -30.81 |
| | | Secured Supplemental | 206.69 | .00 | .00 | 206.69 |
| | | Secured Defaulted Master | 2,315.63 | .00 | .00 | 2,315.63 |
| | | Secured Defaulted Supplemental | 53.83 | .00 | .00 | 53.83 |
| | | Total Adj Gross Coll | 9,185.17 | .00 | .00 | 9,185.17 |
| 138.01 | CITY-CUDAHY TD #1 | Secured Master | 21,398.93 | .00 | .00 | 21,398.93 |
| | | Unsecured | -82.99 | .00 | .00 | -82.99 |
| | | Secured Supplemental | 665.63 | .00 | .00 | 665.63 |
| | | Secured Defaulted Master | 7,473.50 | .00 | .00 | 7,473.50 |
| | | Secured Defaulted Supplemental | 174.83 | .00 | .00 | 174.83 |
| | | Total Adj Gross Coll | 29,629.90 | .00 | .00 | 29,629.90 |
| 138.60 | CITY-CUDAHY LT DIST ZN #1 | Secured Master | 62.65 | .00 | .00 | 62.65 |
| | | Unsecured | 4.32 | .00 | .00 | 4.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 159.00 | .00 | .00 | 159.00 |
| | | Secured Defaulted Supplemental | 13.78 | .00 | .00 | 13.78 |
| | | Total Adj Gross Coll | 239.75 | .00 | .00 | 239.75 |
| 138.61 | CITY-CUDAHY LT DIST ZN #2 | Secured Master | 1,585.66 | .00 | .00 | 1,585.66 |
| | | Unsecured | 304.91 | .00 | .00 | 304.91 |
| | | Secured Supplemental | 42.26 | .00 | .00 | 42.26 |
| | | Secured Defaulted Master | 609.02 | .00 | .00 | 609.02 |
| | | Secured Defaulted Supplemental | 24.44 | .00 | .00 | 24.44 |
| | | Total Adj Gross Coll | 2,566.29 | .00 | .00 | 2,566.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 544.50 | .00 | .00 | 544.50 |
| | | Unsecured | -72.12 | .00 | .00 | -72.12 |
| | | Secured Supplemental | 18.79 | .00 | .00 | 18.79 |
| | | Secured Defaulted Master | 158.34 | .00 | .00 | 158.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 649.51 | .00 | .00 | 649.51 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 528.75 | .00 | 528.75 |
| | | Unsecured | .00 | -4.69 | .00 | -4.69 |
| | | Secured Supplemental | .00 | 45.67 | .00 | 45.67 |
| | | Secured Defaulted Master | .00 | 48.34 | .00 | 48.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 618.07 | .00 | 618.07 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 59.63 | .00 | .00 | 59.63 |
| | | Unsecured | -.28 | .00 | .00 | -.28 |
| | | Secured Supplemental | 1.86 | .00 | .00 | 1.86 |
| | | Secured Defaulted Master | 20.79 | .00 | .00 | 20.79 |
| | | Secured Defaulted Supplemental | .48 | .00 | .00 | .48 |
| | | Total Adj Gross Coll | 82.48 | .00 | .00 | 82.48 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 450.39 | .00 | .00 | 450.39 |
| | | Unsecured | -2.09 | .00 | .00 | -2.09 |
| | | Secured Supplemental | 14.02 | .00 | .00 | 14.02 |
| | | Secured Defaulted Master | 157.07 | .00 | .00 | 157.07 |
| | | Secured Defaulted Supplemental | 3.66 | .00 | .00 | 3.66 |
| | | Total Adj Gross Coll | 623.05 | .00 | .00 | 623.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

138.02 CUDAHY - COMMERCIAL IND'L

| ATE Acct. | | | | | | |
|-----------|------------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 893.85 | .00 | .00 | 893.85 |
| | | Unsecured | -4.15 | .00 | .00 | -4.15 |
| | | Secured Supplemental | 27.82 | .00 | .00 | 27.82 |
| | | Secured Defaulted Master | 311.73 | .00 | .00 | 311.73 |
| | | Secured Defaulted Supplemental | 7.25 | .00 | .00 | 7.25 |
| | | Total Adj Gross Coll | 1,236.50 | .00 | .00 | 1,236.50 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,611.69 | .00 | .00 | 9,611.69 |
| | | Unsecured | -44.59 | .00 | .00 | -44.59 |
| | | Secured Supplemental | 299.19 | .00 | .00 | 299.19 |
| | | Secured Defaulted Master | 3,352.06 | .00 | .00 | 3,352.06 |
| | | Secured Defaulted Supplemental | 77.92 | .00 | .00 | 77.92 |
| | | Total Adj Gross Coll | 13,296.27 | .00 | .00 | 13,296.27 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 99.40 | .00 | .00 | 99.40 |
| | | Unsecured | -45 | .00 | .00 | -45 |
| | | Secured Supplemental | 3.10 | .00 | .00 | 3.10 |
| | | Secured Defaulted Master | 34.66 | .00 | .00 | 34.66 |
| | | Secured Defaulted Supplemental | .82 | .00 | .00 | .82 |
| | | Total Adj Gross Coll | 137.53 | .00 | .00 | 137.53 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 70,765.36 | .00 | .00 | 70,765.36 |
| | | Unsecured | -328.31 | .00 | .00 | -328.31 |
| | | Secured Supplemental | 2,202.76 | .00 | .00 | 2,202.76 |
| | | Secured Defaulted Master | 24,679.33 | .00 | .00 | 24,679.33 |
| | | Secured Defaulted Supplemental | 573.68 | .00 | .00 | 573.68 |
| | | Total Adj Gross Coll | 97,892.82 | .00 | .00 | 97,892.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

138.02 CUDAHY - COMMERCIAL IND'L

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 3.96 | .00 | .00 | 3.96 |
| | | Unsecured | -.03 | .00 | .00 | -.03 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | 1.41 | .00 | .00 | 1.41 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 5.49 | .00 | .00 | 5.49 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 399.15 | .00 | .00 | 399.15 |
| | | Unsecured | -1.85 | .00 | .00 | -1.85 |
| | | Secured Supplemental | 12.42 | .00 | .00 | 12.42 |
| | | Secured Defaulted Master | 139.18 | .00 | .00 | 139.18 |
| | | Secured Defaulted Supplemental | 3.23 | .00 | .00 | 3.23 |
| | | Total Adj Gross Coll | 552.13 | .00 | .00 | 552.13 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,161.15 | .00 | .00 | 1,161.15 |
| | | Unsecured | -5.39 | .00 | .00 | -5.39 |
| | | Secured Supplemental | 36.14 | .00 | .00 | 36.14 |
| | | Secured Defaulted Master | 404.93 | .00 | .00 | 404.93 |
| | | Secured Defaulted Supplemental | 9.42 | .00 | .00 | 9.42 |
| | | Total Adj Gross Coll | 1,606.25 | .00 | .00 | 1,606.25 |
| | | Secured Master | 324,914.03 | 528.75 | .00 | 325,442.78 |
| | | Unsecured | -1,260.12 | -4.69 | .00 | -1,264.81 |
| | | Secured Supplemental | 10,106.59 | 45.67 | .00 | 10,152.26 |
| | | Secured Defaulted Master | 113,475.10 | 48.34 | .00 | 113,523.44 |
| | | Secured Defaulted Supplemental | 2,654.48 | .00 | .00 | 2,654.48 |
| | | Total CRA 138.02 Adj Gross Coll | 449,890.08 | 618.07 | .00 | 450,508.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 112,554.75 | .00 | .00 | 112,554.75 |
| | | Unsecured | 326.16 | .00 | .00 | 326.16 |
| | | Secured Supplemental | -1,479.14 | .00 | .00 | -1,479.14 |
| | | Secured Defaulted Master | 13,215.87 | .00 | .00 | 13,215.87 |
| | | Secured Defaulted Supplemental | 942.15 | .00 | .00 | 942.15 |
| | | Total Adj Gross Coll | 125,559.79 | .00 | .00 | 125,559.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 29.64 | .00 | .00 | 29.64 |
| | | Unsecured | .08 | .00 | .00 | .08 |
| | | Secured Supplemental | -.39 | .00 | .00 | -.39 |
| | | Secured Defaulted Master | 3.48 | .00 | .00 | 3.48 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 33.05 | .00 | .00 | 33.05 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 7,578.85 | .00 | .00 | 7,578.85 |
| | | Unsecured | 21.98 | .00 | .00 | 21.98 |
| | | Secured Supplemental | -99.69 | .00 | .00 | -99.69 |
| | | Secured Defaulted Master | 890.60 | .00 | .00 | 890.60 |
| | | Secured Defaulted Supplemental | 63.43 | .00 | .00 | 63.43 |
| | | Total Adj Gross Coll | 8,455.17 | .00 | .00 | 8,455.17 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 45,579.38 | .00 | .00 | 45,579.38 |
| | | Unsecured | 132.21 | .00 | .00 | 132.21 |
| | | Secured Supplemental | -599.55 | .00 | .00 | -599.55 |
| | | Secured Defaulted Master | 5,356.13 | .00 | .00 | 5,356.13 |
| | | Secured Defaulted Supplemental | 381.57 | .00 | .00 | 381.57 |
| | | Total Adj Gross Coll | 50,849.74 | .00 | .00 | 50,849.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,868.77 | .00 | .00 | 1,868.77 |
| | | Unsecured | 5.39 | .00 | .00 | 5.39 |
| | | Secured Supplemental | -24.49 | .00 | .00 | -24.49 |
| | | Secured Defaulted Master | 218.90 | .00 | .00 | 218.90 |
| | | Secured Defaulted Supplemental | 15.65 | .00 | .00 | 15.65 |
| | | Total Adj Gross Coll | 2,084.22 | .00 | .00 | 2,084.22 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 697.43 | .00 | .00 | 697.43 |
| | | Unsecured | 2.02 | .00 | .00 | 2.02 |
| | | Secured Supplemental | -9.17 | .00 | .00 | -9.17 |
| | | Secured Defaulted Master | 81.96 | .00 | .00 | 81.96 |
| | | Secured Defaulted Supplemental | 5.84 | .00 | .00 | 5.84 |
| | | Total Adj Gross Coll | 778.08 | .00 | .00 | 778.08 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 3,947.49 | .00 | .00 | 3,947.49 |
| | | Unsecured | 11.45 | .00 | .00 | 11.45 |
| | | Secured Supplemental | -51.93 | .00 | .00 | -51.93 |
| | | Secured Defaulted Master | 463.89 | .00 | .00 | 463.89 |
| | | Secured Defaulted Supplemental | 33.06 | .00 | .00 | 33.06 |
| | | Total Adj Gross Coll | 4,403.96 | .00 | .00 | 4,403.96 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 143.19 | .00 | .00 | 143.19 |
| | | Unsecured | .42 | .00 | .00 | .42 |
| | | Secured Supplemental | -1.88 | .00 | .00 | -1.88 |
| | | Secured Defaulted Master | 16.82 | .00 | .00 | 16.82 |
| | | Secured Defaulted Supplemental | 1.20 | .00 | .00 | 1.20 |
| | | Total Adj Gross Coll | 159.75 | .00 | .00 | 159.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,419.92 | .00 | .00 | 5,419.92 |
| | | Unsecured | 15.72 | .00 | .00 | 15.72 |
| | | Secured Supplemental | -71.29 | .00 | .00 | -71.29 |
| | | Secured Defaulted Master | 636.91 | .00 | .00 | 636.91 |
| | | Secured Defaulted Supplemental | 45.36 | .00 | .00 | 45.36 |
| | | Total Adj Gross Coll | 6,046.62 | .00 | .00 | 6,046.62 |
| 138.01 | CITY-CUDAHY TD #1 | | | | | |
| | | Secured Master | 17,495.32 | .00 | .00 | 17,495.32 |
| | | Unsecured | 51.10 | .00 | .00 | 51.10 |
| | | Secured Supplemental | -231.63 | .00 | .00 | -231.63 |
| | | Secured Defaulted Master | 2,067.26 | .00 | .00 | 2,067.26 |
| | | Secured Defaulted Supplemental | 146.54 | .00 | .00 | 146.54 |
| | | Total Adj Gross Coll | 19,528.59 | .00 | .00 | 19,528.59 |
| 138.60 | CITY-CUDAHY LT DIST ZN #1 | | | | | |
| | | Secured Master | 1,717.61 | .00 | .00 | 1,717.61 |
| | | Unsecured | 11.26 | .00 | .00 | 11.26 |
| | | Secured Supplemental | -48.96 | .00 | .00 | -48.96 |
| | | Secured Defaulted Master | 402.35 | .00 | .00 | 402.35 |
| | | Secured Defaulted Supplemental | 15.90 | .00 | .00 | 15.90 |
| | | Total Adj Gross Coll | 2,098.16 | .00 | .00 | 2,098.16 |
| 138.62 | CITY-CUDAHY LT DIST ZN #3 | | | | | |
| | | Secured Master | 497.28 | .00 | .00 | 497.28 |
| | | Unsecured | .56 | .00 | .00 | .56 |
| | | Secured Supplemental | -2.86 | .00 | .00 | -2.86 |
| | | Secured Defaulted Master | 30.42 | .00 | .00 | 30.42 |
| | | Secured Defaulted Supplemental | 3.95 | .00 | .00 | 3.95 |
| | | Total Adj Gross Coll | 529.35 | .00 | .00 | 529.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 544.66 | .00 | 544.66 |
| | | Unsecured | .00 | -.10 | .00 | -.10 |
| | | Secured Supplemental | .00 | -16.20 | .00 | -16.20 |
| | | Secured Defaulted Master | .00 | 60.13 | .00 | 60.13 |
| | | Secured Defaulted Supplemental | .00 | 8.10 | .00 | 8.10 |
| | | Total Adj Gross Coll | .00 | 596.59 | .00 | 596.59 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 48.68 | .00 | .00 | 48.68 |
| | | Unsecured | .14 | .00 | .00 | .14 |
| | | Secured Supplemental | -.64 | .00 | .00 | -.64 |
| | | Secured Defaulted Master | 5.71 | .00 | .00 | 5.71 |
| | | Secured Defaulted Supplemental | .40 | .00 | .00 | .40 |
| | | Total Adj Gross Coll | 54.29 | .00 | .00 | 54.29 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 367.63 | .00 | .00 | 367.63 |
| | | Unsecured | 1.07 | .00 | .00 | 1.07 |
| | | Secured Supplemental | -4.83 | .00 | .00 | -4.83 |
| | | Secured Defaulted Master | 43.21 | .00 | .00 | 43.21 |
| | | Secured Defaulted Supplemental | 3.08 | .00 | .00 | 3.08 |
| | | Total Adj Gross Coll | 410.16 | .00 | .00 | 410.16 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 729.62 | .00 | .00 | 729.62 |
| | | Unsecured | 2.12 | .00 | .00 | 2.12 |
| | | Secured Supplemental | -9.60 | .00 | .00 | -9.60 |
| | | Secured Defaulted Master | 85.74 | .00 | .00 | 85.74 |
| | | Secured Defaulted Supplemental | 6.11 | .00 | .00 | 6.11 |
| | | Total Adj Gross Coll | 813.99 | .00 | .00 | 813.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 7,845.77 | .00 | .00 | 7,845.77 |
| | | Unsecured | 22.75 | .00 | .00 | 22.75 |
| | | Secured Supplemental | -103.20 | .00 | .00 | -103.20 |
| | | Secured Defaulted Master | 921.96 | .00 | .00 | 921.96 |
| | | Secured Defaulted Supplemental | 65.68 | .00 | .00 | 65.68 |
| | | Total Adj Gross Coll | 8,752.96 | .00 | .00 | 8,752.96 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 81.13 | .00 | .00 | 81.13 |
| | | Unsecured | .23 | .00 | .00 | .23 |
| | | Secured Supplemental | -1.06 | .00 | .00 | -1.06 |
| | | Secured Defaulted Master | 9.54 | .00 | .00 | 9.54 |
| | | Secured Defaulted Supplemental | .69 | .00 | .00 | .69 |
| | | Total Adj Gross Coll | 90.53 | .00 | .00 | 90.53 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 57,763.90 | .00 | .00 | 57,763.90 |
| | | Unsecured | 167.55 | .00 | .00 | 167.55 |
| | | Secured Supplemental | -759.83 | .00 | .00 | -759.83 |
| | | Secured Defaulted Master | 6,787.95 | .00 | .00 | 6,787.95 |
| | | Secured Defaulted Supplemental | 483.56 | .00 | .00 | 483.56 |
| | | Total Adj Gross Coll | 64,443.13 | .00 | .00 | 64,443.13 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.22 | .00 | .00 | 3.22 |
| | | Unsecured | .01 | .00 | .00 | .01 |
| | | Secured Supplemental | -.04 | .00 | .00 | -.04 |
| | | Secured Defaulted Master | .37 | .00 | .00 | .37 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 3.59 | .00 | .00 | 3.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 325.82 | .00 | .00 | 325.82 |
| | | Unsecured | .95 | .00 | .00 | .95 |
| | | Secured Supplemental | -4.28 | .00 | .00 | -4.28 |
| | | Secured Defaulted Master | 38.29 | .00 | .00 | 38.29 |
| | | Secured Defaulted Supplemental | 2.73 | .00 | .00 | 2.73 |
| | | Total Adj Gross Coll | 363.51 | .00 | .00 | 363.51 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 947.82 | .00 | .00 | 947.82 |
| | | Unsecured | 2.75 | .00 | .00 | 2.75 |
| | | Secured Supplemental | -12.47 | .00 | .00 | -12.47 |
| | | Secured Defaulted Master | 111.39 | .00 | .00 | 111.39 |
| | | Secured Defaulted Supplemental | 7.94 | .00 | .00 | 7.94 |
| | | Total Adj Gross Coll | 1,057.43 | .00 | .00 | 1,057.43 |
| | | Secured Master | 265,643.22 | 544.66 | .00 | 266,187.88 |
| | | Unsecured | 775.92 | -.10 | .00 | 775.82 |
| | | Secured Supplemental | -3,516.93 | -16.20 | .00 | -3,533.13 |
| | | Secured Defaulted Master | 31,388.75 | 60.13 | .00 | 31,448.88 |
| | | Secured Defaulted Supplemental | 2,225.11 | 8.10 | .00 | 2,233.21 |
| | | Total CRA 138.03 Adj Gross Coll | 296,516.07 | 596.59 | .00 | 297,112.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 360,862.23 | .00 | .00 | 360,862.23 |
| | | Unsecured | 1,248.66 | .00 | .00 | 1,248.66 |
| | | Secured Supplemental | -432.20 | .00 | .00 | -432.20 |
| | | Secured Defaulted Master | 14,788.22 | .00 | .00 | 14,788.22 |
| | | Secured Defaulted Supplemental | 1,026.78 | .00 | .00 | 1,026.78 |
| | | Total Adj Gross Coll | 377,493.69 | .00 | .00 | 377,493.69 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 167.83 | .00 | .00 | 167.83 |
| | | Unsecured | .58 | .00 | .00 | .58 |
| | | Secured Supplemental | -.21 | .00 | .00 | -.21 |
| | | Secured Defaulted Master | 6.89 | .00 | .00 | 6.89 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 175.56 | .00 | .00 | 175.56 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 34,240.66 | .00 | .00 | 34,240.66 |
| | | Unsecured | 118.83 | .00 | .00 | 118.83 |
| | | Secured Supplemental | -41.97 | .00 | .00 | -41.97 |
| | | Secured Defaulted Master | 1,405.78 | .00 | .00 | 1,405.78 |
| | | Secured Defaulted Supplemental | 97.41 | .00 | .00 | 97.41 |
| | | Total Adj Gross Coll | 35,820.71 | .00 | .00 | 35,820.71 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 258,128.52 | .00 | .00 | 258,128.52 |
| | | Unsecured | 896.43 | .00 | .00 | 896.43 |
| | | Secured Supplemental | -318.68 | .00 | .00 | -318.68 |
| | | Secured Defaulted Master | 10,600.66 | .00 | .00 | 10,600.66 |
| | | Secured Defaulted Supplemental | 734.05 | .00 | .00 | 734.05 |
| | | Total Adj Gross Coll | 270,040.98 | .00 | .00 | 270,040.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,616.55 | .00 | .00 | 10,616.55 |
| | | Unsecured | 36.79 | .00 | .00 | 36.79 |
| | | Secured Supplemental | -12.88 | .00 | .00 | -12.88 |
| | | Secured Defaulted Master | 435.38 | .00 | .00 | 435.38 |
| | | Secured Defaulted Supplemental | 30.19 | .00 | .00 | 30.19 |
| | | Total Adj Gross Coll | 11,106.03 | .00 | .00 | 11,106.03 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,529.30 | .00 | .00 | 2,529.30 |
| | | Unsecured | 8.77 | .00 | .00 | 8.77 |
| | | Secured Supplemental | -3.07 | .00 | .00 | -3.07 |
| | | Secured Defaulted Master | 103.81 | .00 | .00 | 103.81 |
| | | Secured Defaulted Supplemental | 7.21 | .00 | .00 | 7.21 |
| | | Total Adj Gross Coll | 2,646.02 | .00 | .00 | 2,646.02 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 14,313.86 | .00 | .00 | 14,313.86 |
| | | Unsecured | 49.64 | .00 | .00 | 49.64 |
| | | Secured Supplemental | -17.39 | .00 | .00 | -17.39 |
| | | Secured Defaulted Master | 587.46 | .00 | .00 | 587.46 |
| | | Secured Defaulted Supplemental | 40.74 | .00 | .00 | 40.74 |
| | | Total Adj Gross Coll | 14,974.31 | .00 | .00 | 14,974.31 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 545.20 | .00 | .00 | 545.20 |
| | | Unsecured | 1.89 | .00 | .00 | 1.89 |
| | | Secured Supplemental | -67 | .00 | .00 | -67 |
| | | Secured Defaulted Master | 22.37 | .00 | .00 | 22.37 |
| | | Secured Defaulted Supplemental | 1.55 | .00 | .00 | 1.55 |
| | | Total Adj Gross Coll | 570.34 | .00 | .00 | 570.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 22,663.20 | .00 | .00 | 22,663.20 |
| | | Unsecured | 78.64 | .00 | .00 | 78.64 |
| | | Secured Supplemental | -27.70 | .00 | .00 | -27.70 |
| | | Secured Defaulted Master | 930.35 | .00 | .00 | 930.35 |
| | | Secured Defaulted Supplemental | 64.48 | .00 | .00 | 64.48 |
| | | Total Adj Gross Coll | 23,708.97 | .00 | .00 | 23,708.97 |
| 138.01 | CITY-CUDAHY TD #1 | Secured Master | 95,211.26 | .00 | .00 | 95,211.26 |
| | | Unsecured | 331.50 | .00 | .00 | 331.50 |
| | | Secured Supplemental | -120.85 | .00 | .00 | -120.85 |
| | | Secured Defaulted Master | 3,914.38 | .00 | .00 | 3,914.38 |
| | | Secured Defaulted Supplemental | 270.34 | .00 | .00 | 270.34 |
| | | Total Adj Gross Coll | 99,606.63 | .00 | .00 | 99,606.63 |
| 138.60 | CITY-CUDAHY LT DIST ZN #1 | Secured Master | 1,745.87 | .00 | .00 | 1,745.87 |
| | | Unsecured | 19.04 | .00 | .00 | 19.04 |
| | | Secured Supplemental | -49.07 | .00 | .00 | -49.07 |
| | | Secured Defaulted Master | 144.84 | .00 | .00 | 144.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,860.68 | .00 | .00 | 1,860.68 |
| 138.62 | CITY-CUDAHY LT DIST ZN #3 | Secured Master | 2,769.11 | .00 | .00 | 2,769.11 |
| | | Unsecured | 7.96 | .00 | .00 | 7.96 |
| | | Secured Supplemental | 2.73 | .00 | .00 | 2.73 |
| | | Secured Defaulted Master | 104.69 | .00 | .00 | 104.69 |
| | | Secured Defaulted Supplemental | 8.56 | .00 | .00 | 8.56 |
| | | Total Adj Gross Coll | 2,893.05 | .00 | .00 | 2,893.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

138.05 CUDAHY - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 2,375.16 | .00 | 2,375.16 |
| | | Unsecured | .00 | 12.55 | .00 | 12.55 |
| | | Secured Supplemental | .00 | -48.83 | .00 | -48.83 |
| | | Secured Defaulted Master | .00 | 99.48 | .00 | 99.48 |
| | | Secured Defaulted Supplemental | .00 | 9.96 | .00 | 9.96 |
| | | Total Adj Gross Coll | .00 | 2,448.32 | .00 | 2,448.32 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 255.90 | .00 | .00 | 255.90 |
| | | Unsecured | .89 | .00 | .00 | .89 |
| | | Secured Supplemental | -.32 | .00 | .00 | -.32 |
| | | Secured Defaulted Master | 10.50 | .00 | .00 | 10.50 |
| | | Secured Defaulted Supplemental | .73 | .00 | .00 | .73 |
| | | Total Adj Gross Coll | 267.70 | .00 | .00 | 267.70 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 100,068.45 | .00 | .00 | 100,068.45 |
| | | Unsecured | 348.41 | .00 | .00 | 348.41 |
| | | Secured Supplemental | -127.02 | .00 | .00 | -127.02 |
| | | Secured Defaulted Master | 4,114.08 | .00 | .00 | 4,114.08 |
| | | Secured Defaulted Supplemental | 284.14 | .00 | .00 | 284.14 |
| | | Total Adj Gross Coll | 104,688.06 | .00 | .00 | 104,688.06 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 208,762.74 | .00 | .00 | 208,762.74 |
| | | Unsecured | 730.14 | .00 | .00 | 730.14 |
| | | Secured Supplemental | -276.79 | .00 | .00 | -276.79 |
| | | Secured Defaulted Master | 8,601.42 | .00 | .00 | 8,601.42 |
| | | Secured Defaulted Supplemental | 591.52 | .00 | .00 | 591.52 |
| | | Total Adj Gross Coll | 218,409.03 | .00 | .00 | 218,409.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

138.05 CUDAHY - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,082.06 | .00 | .00 | 2,082.06 |
| | | Unsecured | 7.23 | .00 | .00 | 7.23 |
| | | Secured Supplemental | -2.57 | .00 | .00 | -2.57 |
| | | Secured Defaulted Master | 85.49 | .00 | .00 | 85.49 |
| | | Secured Defaulted Supplemental | 5.92 | .00 | .00 | 5.92 |
| | | Total Adj Gross Coll | 2,178.13 | .00 | .00 | 2,178.13 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,132.08 | .00 | .00 | 4,132.08 |
| | | Unsecured | 14.35 | .00 | .00 | 14.35 |
| | | Secured Supplemental | -5.10 | .00 | .00 | -5.10 |
| | | Secured Defaulted Master | 169.70 | .00 | .00 | 169.70 |
| | | Secured Defaulted Supplemental | 11.75 | .00 | .00 | 11.75 |
| | | Total Adj Gross Coll | 4,322.78 | .00 | .00 | 4,322.78 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 44,432.69 | .00 | .00 | 44,432.69 |
| | | Unsecured | 154.31 | .00 | .00 | 154.31 |
| | | Secured Supplemental | -54.85 | .00 | .00 | -54.85 |
| | | Secured Defaulted Master | 1,824.73 | .00 | .00 | 1,824.73 |
| | | Secured Defaulted Supplemental | 126.35 | .00 | .00 | 126.35 |
| | | Total Adj Gross Coll | 46,483.23 | .00 | .00 | 46,483.23 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 459.44 | .00 | .00 | 459.44 |
| | | Unsecured | 1.59 | .00 | .00 | 1.59 |
| | | Secured Supplemental | -.56 | .00 | .00 | -.56 |
| | | Secured Defaulted Master | 18.86 | .00 | .00 | 18.86 |
| | | Secured Defaulted Supplemental | 1.30 | .00 | .00 | 1.30 |
| | | Total Adj Gross Coll | 480.63 | .00 | .00 | 480.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

138.05 CUDAHY - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 327,133.07 | .00 | .00 | 327,133.07 |
| | | Unsecured | 1,136.07 | .00 | .00 | 1,136.07 |
| | | Secured Supplemental | -403.86 | .00 | .00 | -403.86 |
| | | Secured Defaulted Master | 13,434.52 | .00 | .00 | 13,434.52 |
| | | Secured Defaulted Supplemental | 930.28 | .00 | .00 | 930.28 |
| | | Total Adj Gross Coll | 342,230.08 | .00 | .00 | 342,230.08 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 18.21 | .00 | .00 | 18.21 |
| | | Unsecured | .07 | .00 | .00 | .07 |
| | | Secured Supplemental | -.02 | .00 | .00 | -.02 |
| | | Secured Defaulted Master | .76 | .00 | .00 | .76 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 19.07 | .00 | .00 | 19.07 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,845.12 | .00 | .00 | 1,845.12 |
| | | Unsecured | 6.41 | .00 | .00 | 6.41 |
| | | Secured Supplemental | -2.27 | .00 | .00 | -2.27 |
| | | Secured Defaulted Master | 75.76 | .00 | .00 | 75.76 |
| | | Secured Defaulted Supplemental | 5.26 | .00 | .00 | 5.26 |
| | | Total Adj Gross Coll | 1,930.28 | .00 | .00 | 1,930.28 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 5,367.79 | .00 | .00 | 5,367.79 |
| | | Unsecured | 18.64 | .00 | .00 | 18.64 |
| | | Secured Supplemental | -6.63 | .00 | .00 | -6.63 |
| | | Secured Defaulted Master | 220.43 | .00 | .00 | 220.43 |
| | | Secured Defaulted Supplemental | 15.27 | .00 | .00 | 15.27 |
| | | Total Adj Gross Coll | 5,615.50 | .00 | .00 | 5,615.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

138.05 CUDAHY - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,498,351.14 | 2,375.16 | .00 | 1,500,726.30 |
| | | Unsecured | 5,216.84 | 12.55 | .00 | 5,229.39 |
| | | Secured Supplemental | -1,901.95 | -48.83 | .00 | -1,950.78 |
| | | Secured Defaulted Master | 61,601.08 | 99.48 | .00 | 61,700.56 |
| | | Secured Defaulted Supplemental | 4,254.35 | 9.96 | .00 | 4,264.31 |
| | | Total CRA 138.05 Adj Gross Coll | 1,567,521.46 | 2,448.32 | .00 | 1,569,969.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,530,836.69 | .00 | .00 | 1,530,836.69 |
| | | Unsecured | 149,887.14 | .00 | .00 | 149,887.14 |
| | | Secured Supplemental | 31,425.45 | .00 | .00 | 31,425.45 |
| | | Secured Defaulted Master | 9,913.36 | .00 | .00 | 9,913.36 |
| | | Secured Defaulted Supplemental | 7,372.38 | .00 | .00 | 7,372.38 |
| | | Total Adj Gross Coll | 1,729,435.02 | .00 | .00 | 1,729,435.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 349.14 | .00 | .00 | 349.14 |
| | | Unsecured | 34.18 | .00 | .00 | 34.18 |
| | | Secured Supplemental | 7.16 | .00 | .00 | 7.16 |
| | | Secured Defaulted Master | 2.26 | .00 | .00 | 2.26 |
| | | Secured Defaulted Supplemental | 1.68 | .00 | .00 | 1.68 |
| | | Total Adj Gross Coll | 394.42 | .00 | .00 | 394.42 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 89,271.01 | .00 | .00 | 89,271.01 |
| | | Unsecured | 8,740.72 | .00 | .00 | 8,740.72 |
| | | Secured Supplemental | 1,832.57 | .00 | .00 | 1,832.57 |
| | | Secured Defaulted Master | 578.09 | .00 | .00 | 578.09 |
| | | Secured Defaulted Supplemental | 429.91 | .00 | .00 | 429.91 |
| | | Total Adj Gross Coll | 100,852.30 | .00 | .00 | 100,852.30 |
| 7.31 | L A C FIRE-FFW | Secured Master | 23,029.78 | .00 | .00 | 23,029.78 |
| | | Unsecured | 2,255.44 | .00 | .00 | 2,255.44 |
| | | Secured Supplemental | 472.66 | .00 | .00 | 472.66 |
| | | Secured Defaulted Master | 148.99 | .00 | .00 | 148.99 |
| | | Secured Defaulted Supplemental | 110.80 | .00 | .00 | 110.80 |
| | | Total Adj Gross Coll | 26,017.67 | .00 | .00 | 26,017.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,214.95 | .00 | .00 | 8,214.95 |
| | | Unsecured | 804.35 | .00 | .00 | 804.35 |
| | | Secured Supplemental | 168.64 | .00 | .00 | 168.64 |
| | | Secured Defaulted Master | 53.20 | .00 | .00 | 53.20 |
| | | Secured Defaulted Supplemental | 39.56 | .00 | .00 | 39.56 |
| | | Total Adj Gross Coll | 9,280.70 | .00 | .00 | 9,280.70 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 46,497.40 | .00 | .00 | 46,497.40 |
| | | Unsecured | 4,552.67 | .00 | .00 | 4,552.67 |
| | | Secured Supplemental | 954.51 | .00 | .00 | 954.51 |
| | | Secured Defaulted Master | 301.10 | .00 | .00 | 301.10 |
| | | Secured Defaulted Supplemental | 223.91 | .00 | .00 | 223.91 |
| | | Total Adj Gross Coll | 52,529.59 | .00 | .00 | 52,529.59 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 1,144.60 | .00 | .00 | 1,144.60 |
| | | Unsecured | 112.07 | .00 | .00 | 112.07 |
| | | Secured Supplemental | 23.50 | .00 | .00 | 23.50 |
| | | Secured Defaulted Master | 7.42 | .00 | .00 | 7.42 |
| | | Secured Defaulted Supplemental | 5.51 | .00 | .00 | 5.51 |
| | | Total Adj Gross Coll | 1,293.10 | .00 | .00 | 1,293.10 |
| 140.01 | CITY-CULVER CITY TD #1 | Secured Master | 378,966.33 | .00 | .00 | 378,966.33 |
| | | Unsecured | 37,105.44 | .00 | .00 | 37,105.44 |
| | | Secured Supplemental | 7,779.50 | .00 | .00 | 7,779.50 |
| | | Secured Defaulted Master | 2,454.07 | .00 | .00 | 2,454.07 |
| | | Secured Defaulted Supplemental | 1,825.04 | .00 | .00 | 1,825.04 |
| | | Total Adj Gross Coll | 428,130.38 | .00 | .00 | 428,130.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 6,122.80 | .00 | 6,122.80 |
| | | Unsecured | .00 | 935.27 | .00 | 935.27 |
| | | Secured Supplemental | .00 | 88.01 | .00 | 88.01 |
| | | Secured Defaulted Master | .00 | 27.37 | .00 | 27.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 7,173.45 | .00 | 7,173.45 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 4,330.38 | .00 | .00 | 4,330.38 |
| | | Unsecured | 424.00 | .00 | .00 | 424.00 |
| | | Secured Supplemental | 88.89 | .00 | .00 | 88.89 |
| | | Secured Defaulted Master | 28.04 | .00 | .00 | 28.04 |
| | | Secured Defaulted Supplemental | 20.86 | .00 | .00 | 20.86 |
| | | Total Adj Gross Coll | 4,892.17 | .00 | .00 | 4,892.17 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 8,594.31 | .00 | .00 | 8,594.31 |
| | | Unsecured | 841.49 | .00 | .00 | 841.49 |
| | | Secured Supplemental | 176.43 | .00 | .00 | 176.43 |
| | | Secured Defaulted Master | 55.66 | .00 | .00 | 55.66 |
| | | Secured Defaulted Supplemental | 41.39 | .00 | .00 | 41.39 |
| | | Total Adj Gross Coll | 9,709.28 | .00 | .00 | 9,709.28 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 92,414.93 | .00 | .00 | 92,414.93 |
| | | Unsecured | 9,048.55 | .00 | .00 | 9,048.55 |
| | | Secured Supplemental | 1,897.11 | .00 | .00 | 1,897.11 |
| | | Secured Defaulted Master | 598.46 | .00 | .00 | 598.46 |
| | | Secured Defaulted Supplemental | 445.05 | .00 | .00 | 445.05 |
| | | Total Adj Gross Coll | 104,404.10 | .00 | .00 | 104,404.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| 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 | 955.57 | .00 | .00 | 955.57 |
| | | Unsecured | 93.57 | .00 | .00 | 93.57 |
| | | Secured Supplemental | 19.62 | .00 | .00 | 19.62 |
| | | Secured Defaulted Master | 6.18 | .00 | .00 | 6.18 |
| | | Secured Defaulted Supplemental | 4.60 | .00 | .00 | 4.60 |
| | | Total Adj Gross Coll | 1,079.54 | .00 | .00 | 1,079.54 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST | Secured Master | 641,494.35 | .00 | .00 | 641,494.35 |
| | | Unsecured | 66,886.29 | .00 | .00 | 66,886.29 |
| | | Secured Supplemental | 13,113.16 | .00 | .00 | 13,113.16 |
| | | Secured Defaulted Master | 4,350.82 | .00 | .00 | 4,350.82 |
| | | Secured Defaulted Supplemental | 3,235.62 | .00 | .00 | 3,235.62 |
| | | Total Adj Gross Coll | 729,080.24 | .00 | .00 | 729,080.24 |
| 850.06 | CO.SCH.SERV.FD.- CULVER CITY | Secured Master | 3,875.02 | .00 | .00 | 3,875.02 |
| | | Unsecured | -149.13 | .00 | .00 | -149.13 |
| | | Secured Supplemental | 170.60 | .00 | .00 | 170.60 |
| | | Secured Defaulted Master | 165.05 | .00 | .00 | 165.05 |
| | | Secured Defaulted Supplemental | 122.73 | .00 | .00 | 122.73 |
| | | Total Adj Gross Coll | 4,184.27 | .00 | .00 | 4,184.27 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY | Secured Master | 3,477.79 | .00 | .00 | 3,477.79 |
| | | Unsecured | 382.86 | .00 | .00 | 382.86 |
| | | Secured Supplemental | 67.75 | .00 | .00 | 67.75 |
| | | Secured Defaulted Master | 18.51 | .00 | .00 | 18.51 |
| | | Secured Defaulted Supplemental | 13.77 | .00 | .00 | 13.77 |
| | | Total Adj Gross Coll | 3,960.68 | .00 | .00 | 3,960.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. | Secured Master | 9,103.62 | .00 | .00 | 9,103.62 |
| | | Unsecured | 1,154.13 | .00 | .00 | 1,154.13 |
| | | Secured Supplemental | 152.24 | .00 | .00 | 152.24 |
| | | Secured Defaulted Master | 10.34 | .00 | .00 | 10.34 |
| | | Secured Defaulted Supplemental | 7.68 | .00 | .00 | 7.68 |
| | | Total Adj Gross Coll | 10,428.01 | .00 | .00 | 10,428.01 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 37,617.72 | .00 | .00 | 37,617.72 |
| | | Unsecured | -215.69 | .00 | .00 | -215.69 |
| | | Secured Supplemental | 797.29 | .00 | .00 | 797.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38,199.32 | .00 | .00 | 38,199.32 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 2.09 | .00 | .00 | 2.09 |
| | | Unsecured | -.01 | .00 | .00 | -.01 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.12 | .00 | .00 | 2.12 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 212.18 | .00 | .00 | 212.18 |
| | | Unsecured | -1.22 | .00 | .00 | -1.22 |
| | | Secured Supplemental | 4.50 | .00 | .00 | 4.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 215.46 | .00 | .00 | 215.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 617.25 | .00 | .00 | 617.25 |
| | | Unsecured | -3.54 | .00 | .00 | -3.54 |
| | | Secured Supplemental | 13.08 | .00 | .00 | 13.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 626.79 | .00 | .00 | 626.79 |
| | | Secured Master | 2,881,005.11 | 6,122.80 | .00 | 2,887,127.91 |
| | | Unsecured | 281,953.31 | 935.27 | .00 | 282,888.58 |
| | | Secured Supplemental | 59,164.70 | 88.01 | .00 | 59,252.71 |
| | | Secured Defaulted Master | 18,691.55 | 27.37 | .00 | 18,718.92 |
| | | Secured Defaulted Supplemental | 13,900.49 | .00 | .00 | 13,900.49 |
| | | Total CRA 140.04 Adj Gross Coll | 3,254,715.16 | 7,173.45 | .00 | 3,261,888.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,205,685.27 | .00 | .00 | 1,205,685.27 |
| | | Unsecured | 8,020.82 | .00 | .00 | 8,020.82 |
| | | Secured Supplemental | 13,730.30 | .00 | .00 | 13,730.30 |
| | | Secured Defaulted Master | 25,073.91 | .00 | .00 | 25,073.91 |
| | | Secured Defaulted Supplemental | 4,608.55 | .00 | .00 | 4,608.55 |
| | | Total Adj Gross Coll | 1,257,118.85 | .00 | .00 | 1,257,118.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 275.00 | .00 | .00 | 275.00 |
| | | Unsecured | 1.83 | .00 | .00 | 1.83 |
| | | Secured Supplemental | 3.13 | .00 | .00 | 3.13 |
| | | Secured Defaulted Master | 5.71 | .00 | .00 | 5.71 |
| | | Secured Defaulted Supplemental | 1.05 | .00 | .00 | 1.05 |
| | | Total Adj Gross Coll | 286.72 | .00 | .00 | 286.72 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 70,308.69 | .00 | .00 | 70,308.69 |
| | | Unsecured | 467.73 | .00 | .00 | 467.73 |
| | | Secured Supplemental | 800.67 | .00 | .00 | 800.67 |
| | | Secured Defaulted Master | 1,462.17 | .00 | .00 | 1,462.17 |
| | | Secured Defaulted Supplemental | 268.75 | .00 | .00 | 268.75 |
| | | Total Adj Gross Coll | 73,308.01 | .00 | .00 | 73,308.01 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 18,120.47 | .00 | .00 | 18,120.47 |
| | | Unsecured | 120.55 | .00 | .00 | 120.55 |
| | | Secured Supplemental | 206.36 | .00 | .00 | 206.36 |
| | | Secured Defaulted Master | 376.84 | .00 | .00 | 376.84 |
| | | Secured Defaulted Supplemental | 69.26 | .00 | .00 | 69.26 |
| | | Total Adj Gross Coll | 18,893.48 | .00 | .00 | 18,893.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,469.97 | .00 | .00 | 6,469.97 |
| | | Unsecured | 43.04 | .00 | .00 | 43.04 |
| | | Secured Supplemental | 73.68 | .00 | .00 | 73.68 |
| | | Secured Defaulted Master | 134.56 | .00 | .00 | 134.56 |
| | | Secured Defaulted Supplemental | 24.72 | .00 | .00 | 24.72 |
| | | Total Adj Gross Coll | 6,745.97 | .00 | .00 | 6,745.97 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 36,620.78 | .00 | .00 | 36,620.78 |
| | | Unsecured | 243.62 | .00 | .00 | 243.62 |
| | | Secured Supplemental | 417.03 | .00 | .00 | 417.03 |
| | | Secured Defaulted Master | 761.57 | .00 | .00 | 761.57 |
| | | Secured Defaulted Supplemental | 139.97 | .00 | .00 | 139.97 |
| | | Total Adj Gross Coll | 38,182.97 | .00 | .00 | 38,182.97 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | | | | | |
| | | Secured Master | 901.48 | .00 | .00 | 901.48 |
| | | Unsecured | 6.00 | .00 | .00 | 6.00 |
| | | Secured Supplemental | 10.27 | .00 | .00 | 10.27 |
| | | Secured Defaulted Master | 18.74 | .00 | .00 | 18.74 |
| | | Secured Defaulted Supplemental | 3.45 | .00 | .00 | 3.45 |
| | | Total Adj Gross Coll | 939.94 | .00 | .00 | 939.94 |
| 140.01 | CITY-CULVER CITY TD #1 | | | | | |
| | | Secured Master | 298,469.00 | .00 | .00 | 298,469.00 |
| | | Unsecured | 1,985.57 | .00 | .00 | 1,985.57 |
| | | Secured Supplemental | 3,398.96 | .00 | .00 | 3,398.96 |
| | | Secured Defaulted Master | 6,207.08 | .00 | .00 | 6,207.08 |
| | | Secured Defaulted Supplemental | 1,140.83 | .00 | .00 | 1,140.83 |
| | | Total Adj Gross Coll | 311,201.44 | .00 | .00 | 311,201.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.05 CULVER CITY - OVERLAND/JEFFERSON

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 3,483.67 | .00 | 3,483.67 |
| | | Unsecured | .00 | 51.66 | .00 | 51.66 |
| | | Secured Supplemental | .00 | 18.74 | .00 | 18.74 |
| | | Secured Defaulted Master | .00 | 100.64 | .00 | 100.64 |
| | | Secured Defaulted Supplemental | .00 | 8.76 | .00 | 8.76 |
| | | Total Adj Gross Coll | .00 | 3,663.47 | .00 | 3,663.47 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 3,410.56 | .00 | .00 | 3,410.56 |
| | | Unsecured | 22.69 | .00 | .00 | 22.69 |
| | | Secured Supplemental | 38.84 | .00 | .00 | 38.84 |
| | | Secured Defaulted Master | 70.94 | .00 | .00 | 70.94 |
| | | Secured Defaulted Supplemental | 13.03 | .00 | .00 | 13.03 |
| | | Total Adj Gross Coll | 3,556.06 | .00 | .00 | 3,556.06 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 6,768.75 | .00 | .00 | 6,768.75 |
| | | Unsecured | 45.03 | .00 | .00 | 45.03 |
| | | Secured Supplemental | 77.08 | .00 | .00 | 77.08 |
| | | Secured Defaulted Master | 140.77 | .00 | .00 | 140.77 |
| | | Secured Defaulted Supplemental | 25.88 | .00 | .00 | 25.88 |
| | | Total Adj Gross Coll | 7,057.51 | .00 | .00 | 7,057.51 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 72,784.80 | .00 | .00 | 72,784.80 |
| | | Unsecured | 484.20 | .00 | .00 | 484.20 |
| | | Secured Supplemental | 828.87 | .00 | .00 | 828.87 |
| | | Secured Defaulted Master | 1,513.66 | .00 | .00 | 1,513.66 |
| | | Secured Defaulted Supplemental | 278.20 | .00 | .00 | 278.20 |
| | | Total Adj Gross Coll | 75,889.73 | .00 | .00 | 75,889.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.05 CULVER CITY - OVERLAND/JEFFERSON

| 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 | 752.59 | .00 | .00 | 752.59 |
| | | Unsecured | 5.01 | .00 | .00 | 5.01 |
| | | Secured Supplemental | 8.57 | .00 | .00 | 8.57 |
| | | Secured Defaulted Master | 15.65 | .00 | .00 | 15.65 |
| | | Secured Defaulted Supplemental | 2.86 | .00 | .00 | 2.86 |
| | | Total Adj Gross Coll | 784.68 | .00 | .00 | 784.68 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST | Secured Master | 529,156.60 | .00 | .00 | 529,156.60 |
| | | Unsecured | 3,520.22 | .00 | .00 | 3,520.22 |
| | | Secured Supplemental | 6,026.01 | .00 | .00 | 6,026.01 |
| | | Secured Defaulted Master | 11,004.55 | .00 | .00 | 11,004.55 |
| | | Secured Defaulted Supplemental | 2,022.59 | .00 | .00 | 2,022.59 |
| | | Total Adj Gross Coll | 551,729.97 | .00 | .00 | 551,729.97 |
| 850.06 | CO.SCH.SERV.FD.- CULVER CITY | Secured Master | 20,072.20 | .00 | .00 | 20,072.20 |
| | | Unsecured | 133.53 | .00 | .00 | 133.53 |
| | | Secured Supplemental | 228.58 | .00 | .00 | 228.58 |
| | | Secured Defaulted Master | 417.43 | .00 | .00 | 417.43 |
| | | Secured Defaulted Supplemental | 76.72 | .00 | .00 | 76.72 |
| | | Total Adj Gross Coll | 20,928.46 | .00 | .00 | 20,928.46 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY | Secured Master | 2,251.21 | .00 | .00 | 2,251.21 |
| | | Unsecured | 14.98 | .00 | .00 | 14.98 |
| | | Secured Supplemental | 25.64 | .00 | .00 | 25.64 |
| | | Secured Defaulted Master | 46.81 | .00 | .00 | 46.81 |
| | | Secured Defaulted Supplemental | 8.60 | .00 | .00 | 8.60 |
| | | Total Adj Gross Coll | 2,347.24 | .00 | .00 | 2,347.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.05 CULVER CITY - OVERLAND/JEFFERSON

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. | | | | | |
| | | Secured Master | 1,257.53 | .00 | .00 | 1,257.53 |
| | | Unsecured | 8.37 | .00 | .00 | 8.37 |
| | | Secured Supplemental | 14.32 | .00 | .00 | 14.32 |
| | | Secured Defaulted Master | 26.14 | .00 | .00 | 26.14 |
| | | Secured Defaulted Supplemental | 4.80 | .00 | .00 | 4.80 |
| | | Total Adj Gross Coll | 1,311.16 | .00 | .00 | 1,311.16 |
| | | Secured Master | 2,273,304.90 | 3,483.67 | .00 | 2,276,788.57 |
| | | Unsecured | 15,123.19 | 51.66 | .00 | 15,174.85 |
| | | Secured Supplemental | 25,888.31 | 18.74 | .00 | 25,907.05 |
| | | Secured Defaulted Master | 47,276.53 | 100.64 | .00 | 47,377.17 |
| | | Secured Defaulted Supplemental | 8,689.26 | 8.76 | .00 | 8,698.02 |
| | | Total CRA 140.05 Adj Gross Coll | 2,370,282.19 | 3,663.47 | .00 | 2,373,945.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,944,125.24 | .00 | .00 | 2,944,125.24 |
| | | Unsecured | 106,634.66 | .00 | .00 | 106,634.66 |
| | | Secured Supplemental | 144,275.96 | .00 | .00 | 144,275.96 |
| | | Secured Defaulted Master | 70,691.06 | .00 | .00 | 70,691.06 |
| | | Secured Defaulted Supplemental | 2,882.64 | .00 | .00 | 2,882.64 |
| | | Total Adj Gross Coll | 3,268,609.56 | .00 | .00 | 3,268,609.56 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 671.47 | .00 | .00 | 671.47 |
| | | Unsecured | 24.32 | .00 | .00 | 24.32 |
| | | Secured Supplemental | 32.91 | .00 | .00 | 32.91 |
| | | Secured Defaulted Master | 16.12 | .00 | .00 | 16.12 |
| | | Secured Defaulted Supplemental | .66 | .00 | .00 | .66 |
| | | Total Adj Gross Coll | 745.48 | .00 | .00 | 745.48 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 171,684.67 | .00 | .00 | 171,684.67 |
| | | Unsecured | 6,218.34 | .00 | .00 | 6,218.34 |
| | | Secured Supplemental | 8,413.35 | .00 | .00 | 8,413.35 |
| | | Secured Defaulted Master | 4,122.30 | .00 | .00 | 4,122.30 |
| | | Secured Defaulted Supplemental | 168.10 | .00 | .00 | 168.10 |
| | | Total Adj Gross Coll | 190,606.76 | .00 | .00 | 190,606.76 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 44,247.80 | .00 | .00 | 44,247.80 |
| | | Unsecured | 1,602.60 | .00 | .00 | 1,602.60 |
| | | Secured Supplemental | 2,168.35 | .00 | .00 | 2,168.35 |
| | | Secured Defaulted Master | 1,062.43 | .00 | .00 | 1,062.43 |
| | | Secured Defaulted Supplemental | 43.32 | .00 | .00 | 43.32 |
| | | Total Adj Gross Coll | 49,124.50 | .00 | .00 | 49,124.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 15,798.84 | .00 | .00 | 15,798.84 |
| | | Unsecured | 572.22 | .00 | .00 | 572.22 |
| | | Secured Supplemental | 774.21 | .00 | .00 | 774.21 |
| | | Secured Defaulted Master | 379.34 | .00 | .00 | 379.34 |
| | | Secured Defaulted Supplemental | 15.47 | .00 | .00 | 15.47 |
| | | Total Adj Gross Coll | 17,540.08 | .00 | .00 | 17,540.08 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 89,423.19 | .00 | .00 | 89,423.19 |
| | | Unsecured | 3,238.88 | .00 | .00 | 3,238.88 |
| | | Secured Supplemental | 4,382.16 | .00 | .00 | 4,382.16 |
| | | Secured Defaulted Master | 2,147.13 | .00 | .00 | 2,147.13 |
| | | Secured Defaulted Supplemental | 87.55 | .00 | .00 | 87.55 |
| | | Total Adj Gross Coll | 99,278.91 | .00 | .00 | 99,278.91 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | | | | | |
| | | Secured Master | 2,201.32 | .00 | .00 | 2,201.32 |
| | | Unsecured | 79.74 | .00 | .00 | 79.74 |
| | | Secured Supplemental | 107.87 | .00 | .00 | 107.87 |
| | | Secured Defaulted Master | 52.86 | .00 | .00 | 52.86 |
| | | Secured Defaulted Supplemental | 2.15 | .00 | .00 | 2.15 |
| | | Total Adj Gross Coll | 2,443.94 | .00 | .00 | 2,443.94 |
| 140.01 | CITY-CULVER CITY TD #1 | | | | | |
| | | Secured Master | 728,822.44 | .00 | .00 | 728,822.44 |
| | | Unsecured | 26,397.65 | .00 | .00 | 26,397.65 |
| | | Secured Supplemental | 35,715.71 | .00 | .00 | 35,715.71 |
| | | Secured Defaulted Master | 17,499.66 | .00 | .00 | 17,499.66 |
| | | Secured Defaulted Supplemental | 713.60 | .00 | .00 | 713.60 |
| | | Total Adj Gross Coll | 809,149.06 | .00 | .00 | 809,149.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.06 CULVER CITY - WASH/CULVER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 8,357.27 | .00 | 8,357.27 |
| | | Unsecured | .00 | 848.85 | .00 | 848.85 |
| | | Secured Supplemental | .00 | 242.60 | .00 | 242.60 |
| | | Secured Defaulted Master | .00 | 164.56 | .00 | 164.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 9,613.28 | .00 | 9,613.28 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 8,328.16 | .00 | .00 | 8,328.16 |
| | | Unsecured | 301.65 | .00 | .00 | 301.65 |
| | | Secured Supplemental | 408.11 | .00 | .00 | 408.11 |
| | | Secured Defaulted Master | 199.97 | .00 | .00 | 199.97 |
| | | Secured Defaulted Supplemental | 8.16 | .00 | .00 | 8.16 |
| | | Total Adj Gross Coll | 9,246.05 | .00 | .00 | 9,246.05 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 16,528.40 | .00 | .00 | 16,528.40 |
| | | Unsecured | 598.65 | .00 | .00 | 598.65 |
| | | Secured Supplemental | 809.97 | .00 | .00 | 809.97 |
| | | Secured Defaulted Master | 396.86 | .00 | .00 | 396.86 |
| | | Secured Defaulted Supplemental | 16.18 | .00 | .00 | 16.18 |
| | | Total Adj Gross Coll | 18,350.06 | .00 | .00 | 18,350.06 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 177,730.96 | .00 | .00 | 177,730.96 |
| | | Unsecured | 6,437.34 | .00 | .00 | 6,437.34 |
| | | Secured Supplemental | 8,709.66 | .00 | .00 | 8,709.66 |
| | | Secured Defaulted Master | 4,267.48 | .00 | .00 | 4,267.48 |
| | | Secured Defaulted Supplemental | 174.02 | .00 | .00 | 174.02 |
| | | Total Adj Gross Coll | 197,319.46 | .00 | .00 | 197,319.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.06 CULVER CITY - WASH/CULVER

| 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 | 1,837.73 | .00 | .00 | 1,837.73 |
| | | Unsecured | 66.56 | .00 | .00 | 66.56 |
| | | Secured Supplemental | 90.06 | .00 | .00 | 90.06 |
| | | Secured Defaulted Master | 44.13 | .00 | .00 | 44.13 |
| | | Secured Defaulted Supplemental | 1.79 | .00 | .00 | 1.79 |
| | | Total Adj Gross Coll | 2,040.27 | .00 | .00 | 2,040.27 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST | Secured Master | 1,292,403.63 | .00 | .00 | 1,292,403.63 |
| | | Unsecured | 47,497.12 | .00 | .00 | 47,497.12 |
| | | Secured Supplemental | 63,320.49 | .00 | .00 | 63,320.49 |
| | | Secured Defaulted Master | 31,025.21 | .00 | .00 | 31,025.21 |
| | | Secured Defaulted Supplemental | 1,265.14 | .00 | .00 | 1,265.14 |
| | | Total Adj Gross Coll | 1,435,511.59 | .00 | .00 | 1,435,511.59 |
| 850.06 | CO.SCH.SERV.FD.- CULVER CITY | Secured Master | 49,024.01 | .00 | .00 | 49,024.01 |
| | | Unsecured | 1,801.68 | .00 | .00 | 1,801.68 |
| | | Secured Supplemental | 2,401.90 | .00 | .00 | 2,401.90 |
| | | Secured Defaulted Master | 1,176.86 | .00 | .00 | 1,176.86 |
| | | Secured Defaulted Supplemental | 47.99 | .00 | .00 | 47.99 |
| | | Total Adj Gross Coll | 54,452.44 | .00 | .00 | 54,452.44 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY | Secured Master | 5,498.27 | .00 | .00 | 5,498.27 |
| | | Unsecured | 202.06 | .00 | .00 | 202.06 |
| | | Secured Supplemental | 269.39 | .00 | .00 | 269.39 |
| | | Secured Defaulted Master | 131.99 | .00 | .00 | 131.99 |
| | | Secured Defaulted Supplemental | 5.38 | .00 | .00 | 5.38 |
| | | Total Adj Gross Coll | 6,107.09 | .00 | .00 | 6,107.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.06 CULVER CITY - WASH/CULVER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. | Secured Master | 3,071.35 | .00 | .00 | 3,071.35 |
| | | Unsecured | 112.88 | .00 | .00 | 112.88 |
| | | Secured Supplemental | 150.48 | .00 | .00 | 150.48 |
| | | Secured Defaulted Master | 73.73 | .00 | .00 | 73.73 |
| | | Secured Defaulted Supplemental | 3.00 | .00 | .00 | 3.00 |
| | | Total Adj Gross Coll | 3,411.44 | .00 | .00 | 3,411.44 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -275.66 | .00 | .00 | -275.66 |
| | | Unsecured | -705.45 | .00 | .00 | -705.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -981.11 | .00 | .00 | -981.11 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -.01 | .00 | .00 | -.01 |
| | | 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 |
| | | Total Adj Gross Coll | -.05 | .00 | .00 | -.05 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | -1.55 | .00 | .00 | -1.55 |
| | | Unsecured | -3.98 | .00 | .00 | -3.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5.53 | .00 | .00 | -5.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.06 CULVER CITY - WASH/CULVER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -4.52 | .00 | .00 | -4.52 |
| | | Unsecured | -11.57 | .00 | .00 | -11.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16.09 | .00 | .00 | -16.09 |
| | | Secured Master | 5,551,115.74 | 8,357.27 | .00 | 5,559,473.01 |
| | | Unsecured | 201,065.31 | 848.85 | .00 | 201,914.16 |
| | | Secured Supplemental | 272,030.58 | 242.60 | .00 | 272,273.18 |
| | | Secured Defaulted Master | 133,287.13 | 164.56 | .00 | 133,451.69 |
| | | Secured Defaulted Supplemental | 5,435.15 | .00 | .00 | 5,435.15 |
| | | Total CRA 140.06 Adj Gross Coll | 6,162,933.91 | 9,613.28 | .00 | 6,172,547.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,060,249.89 | .00 | .00 | 1,060,249.89 |
| | | Unsecured | 76,274.94 | .00 | .00 | 76,274.94 |
| | | Secured Supplemental | 1,949.06 | .00 | .00 | 1,949.06 |
| | | Secured Defaulted Master | 196,834.36 | .00 | .00 | 196,834.36 |
| | | Secured Defaulted Supplemental | 300.13 | .00 | .00 | 300.13 |
| | | Total Adj Gross Coll | 1,335,608.38 | .00 | .00 | 1,335,608.38 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 369.20 | .00 | .00 | 369.20 |
| | | Unsecured | 26.56 | .00 | .00 | 26.56 |
| | | Secured Supplemental | .68 | .00 | .00 | .68 |
| | | Secured Defaulted Master | 68.53 | .00 | .00 | 68.53 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 465.07 | .00 | .00 | 465.07 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 76,695.18 | .00 | .00 | 76,695.18 |
| | | Unsecured | 5,517.75 | .00 | .00 | 5,517.75 |
| | | Secured Supplemental | 140.99 | .00 | .00 | 140.99 |
| | | Secured Defaulted Master | 14,238.76 | .00 | .00 | 14,238.76 |
| | | Secured Defaulted Supplemental | 21.72 | .00 | .00 | 21.72 |
| | | Total Adj Gross Coll | 96,614.40 | .00 | .00 | 96,614.40 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 24,322.25 | .00 | .00 | 24,322.25 |
| | | Unsecured | 1,749.82 | .00 | .00 | 1,749.82 |
| | | Secured Supplemental | 44.71 | .00 | .00 | 44.71 |
| | | Secured Defaulted Master | 4,515.56 | .00 | .00 | 4,515.56 |
| | | Secured Defaulted Supplemental | 6.87 | .00 | .00 | 6.87 |
| | | Total Adj Gross Coll | 30,639.21 | .00 | .00 | 30,639.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,785.92 | .00 | .00 | 5,785.92 |
| | | Unsecured | 416.68 | .00 | .00 | 416.68 |
| | | Secured Supplemental | 10.65 | .00 | .00 | 10.65 |
| | | Secured Defaulted Master | 1,075.27 | .00 | .00 | 1,075.27 |
| | | Secured Defaulted Supplemental | 1.65 | .00 | .00 | 1.65 |
| | | Total Adj Gross Coll | 7,290.17 | .00 | .00 | 7,290.17 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 32,744.44 | .00 | .00 | 32,744.44 |
| | | Unsecured | 2,358.15 | .00 | .00 | 2,358.15 |
| | | Secured Supplemental | 60.26 | .00 | .00 | 60.26 |
| | | Secured Defaulted Master | 6,085.26 | .00 | .00 | 6,085.26 |
| | | Secured Defaulted Supplemental | 9.28 | .00 | .00 | 9.28 |
| | | Total Adj Gross Coll | 41,257.39 | .00 | .00 | 41,257.39 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 815.57 | .00 | .00 | 815.57 |
| | | Unsecured | 58.68 | .00 | .00 | 58.68 |
| | | Secured Supplemental | 1.50 | .00 | .00 | 1.50 |
| | | Secured Defaulted Master | 151.41 | .00 | .00 | 151.41 |
| | | Secured Defaulted Supplemental | .23 | .00 | .00 | .23 |
| | | Total Adj Gross Coll | 1,027.39 | .00 | .00 | 1,027.39 |
| 140.01 | CITY-CULVER CITY TD #1 | Secured Master | 320,581.66 | .00 | .00 | 320,581.66 |
| | | Unsecured | 23,063.17 | .00 | .00 | 23,063.17 |
| | | Secured Supplemental | 589.38 | .00 | .00 | 589.38 |
| | | Secured Defaulted Master | 59,520.50 | .00 | .00 | 59,520.50 |
| | | Secured Defaulted Supplemental | 90.77 | .00 | .00 | 90.77 |
| | | Total Adj Gross Coll | 403,845.48 | .00 | .00 | 403,845.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 4,703.07 | .00 | 4,703.07 |
| | | Unsecured | .00 | 651.34 | .00 | 651.34 |
| | | Secured Supplemental | .00 | 68.49 | .00 | 68.49 |
| | | Secured Defaulted Master | .00 | 1,780.27 | .00 | 1,780.27 |
| | | Secured Defaulted Supplemental | .00 | -33.06 | .00 | -33.06 |
| | | Total Adj Gross Coll | .00 | 7,170.11 | .00 | 7,170.11 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 192,285.74 | .00 | .00 | 192,285.74 |
| | | Unsecured | 13,833.66 | .00 | .00 | 13,833.66 |
| | | Secured Supplemental | 353.49 | .00 | .00 | 353.49 |
| | | Secured Defaulted Master | 35,699.07 | .00 | .00 | 35,699.07 |
| | | Secured Defaulted Supplemental | 54.44 | .00 | .00 | 54.44 |
| | | Total Adj Gross Coll | 242,226.40 | .00 | .00 | 242,226.40 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 483,199.27 | .00 | .00 | 483,199.27 |
| | | Unsecured | 34,762.92 | .00 | .00 | 34,762.92 |
| | | Secured Supplemental | 888.30 | .00 | .00 | 888.30 |
| | | Secured Defaulted Master | 89,709.01 | .00 | .00 | 89,709.01 |
| | | Secured Defaulted Supplemental | 136.79 | .00 | .00 | 136.79 |
| | | Total Adj Gross Coll | 608,696.29 | .00 | .00 | 608,696.29 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 4,577.88 | .00 | .00 | 4,577.88 |
| | | Unsecured | 329.34 | .00 | .00 | 329.34 |
| | | Secured Supplemental | 8.42 | .00 | .00 | 8.42 |
| | | Secured Defaulted Master | 849.90 | .00 | .00 | 849.90 |
| | | Secured Defaulted Supplemental | 1.30 | .00 | .00 | 1.30 |
| | | Total Adj Gross Coll | 5,766.84 | .00 | .00 | 5,766.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | | | | | | |
|-----------|------------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 9,085.38 | .00 | .00 | 9,085.38 |
| | | Unsecured | 653.64 | .00 | .00 | 653.64 |
| | | Secured Supplemental | 16.70 | .00 | .00 | 16.70 |
| | | Secured Defaulted Master | 1,686.75 | .00 | .00 | 1,686.75 |
| | | Secured Defaulted Supplemental | 2.58 | .00 | .00 | 2.58 |
| | | Total Adj Gross Coll | 11,445.05 | .00 | .00 | 11,445.05 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 97,696.30 | .00 | .00 | 97,696.30 |
| | | Unsecured | 7,028.65 | .00 | .00 | 7,028.65 |
| | | Secured Supplemental | 179.60 | .00 | .00 | 179.60 |
| | | Secured Defaulted Master | 18,137.73 | .00 | .00 | 18,137.73 |
| | | Secured Defaulted Supplemental | 27.67 | .00 | .00 | 27.67 |
| | | Total Adj Gross Coll | 123,069.95 | .00 | .00 | 123,069.95 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 1,010.29 | .00 | .00 | 1,010.29 |
| | | Unsecured | 72.68 | .00 | .00 | 72.68 |
| | | Secured Supplemental | 1.86 | .00 | .00 | 1.86 |
| | | Secured Defaulted Master | 187.54 | .00 | .00 | 187.54 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 1,272.66 | .00 | .00 | 1,272.66 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST | Secured Master | 710,265.45 | .00 | .00 | 710,265.45 |
| | | Unsecured | 51,099.24 | .00 | .00 | 51,099.24 |
| | | Secured Supplemental | 1,305.72 | .00 | .00 | 1,305.72 |
| | | Secured Defaulted Master | 131,864.04 | .00 | .00 | 131,864.04 |
| | | Secured Defaulted Supplemental | 201.09 | .00 | .00 | 201.09 |
| | | Total Adj Gross Coll | 894,735.54 | .00 | .00 | 894,735.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 850.06 | CO.SCH.SERV.FD.- CULVER CITY | | | | | |
| | | Secured Master | 26,942.06 | .00 | .00 | 26,942.06 |
| | | Unsecured | 1,938.32 | .00 | .00 | 1,938.32 |
| | | Secured Supplemental | 49.53 | .00 | .00 | 49.53 |
| | | Secured Defaulted Master | 5,001.92 | .00 | .00 | 5,001.92 |
| | | Secured Defaulted Supplemental | 7.64 | .00 | .00 | 7.64 |
| | | Total Adj Gross Coll | 33,939.47 | .00 | .00 | 33,939.47 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY | | | | | |
| | | Secured Master | 3,021.76 | .00 | .00 | 3,021.76 |
| | | Unsecured | 217.39 | .00 | .00 | 217.39 |
| | | Secured Supplemental | 5.55 | .00 | .00 | 5.55 |
| | | Secured Defaulted Master | 560.98 | .00 | .00 | 560.98 |
| | | Secured Defaulted Supplemental | .86 | .00 | .00 | .86 |
| | | Total Adj Gross Coll | 3,806.54 | .00 | .00 | 3,806.54 |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. | | | | | |
| | | Secured Master | 1,687.99 | .00 | .00 | 1,687.99 |
| | | Unsecured | 121.43 | .00 | .00 | 121.43 |
| | | Secured Supplemental | 3.10 | .00 | .00 | 3.10 |
| | | Secured Defaulted Master | 313.38 | .00 | .00 | 313.38 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 2,126.37 | .00 | .00 | 2,126.37 |
| | | Secured Master | 3,051,336.23 | 4,703.07 | .00 | 3,056,039.30 |
| | | Unsecured | 219,523.02 | 651.34 | .00 | 220,174.36 |
| | | Secured Supplemental | 5,609.50 | 68.49 | .00 | 5,677.99 |
| | | Secured Defaulted Master | 566,499.97 | 1,780.27 | .00 | 568,280.24 |
| | | Secured Defaulted Supplemental | 863.88 | -33.06 | .00 | 830.82 |
| | | Total CRA 140.07 Adj Gross Coll | 3,843,832.60 | 7,170.11 | .00 | 3,851,002.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 107,048.13 | .00 | .00 | 107,048.13 |
| | | Unsecured | 15,668.84 | .00 | .00 | 15,668.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 122,716.97 | .00 | .00 | 122,716.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 37.28 | .00 | .00 | 37.28 |
| | | Unsecured | 5.46 | .00 | .00 | 5.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42.74 | .00 | .00 | 42.74 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 7,746.85 | .00 | .00 | 7,746.85 |
| | | Unsecured | 1,133.68 | .00 | .00 | 1,133.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,880.53 | .00 | .00 | 8,880.53 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,456.66 | .00 | .00 | 2,456.66 |
| | | Unsecured | 359.46 | .00 | .00 | 359.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,816.12 | .00 | .00 | 2,816.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 590.94 | .00 | .00 | 590.94 |
| | | 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 |
| | | Total Adj Gross Coll | 676.57 | .00 | .00 | 676.57 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 3,344.26 | .00 | .00 | 3,344.26 |
| | | Unsecured | 484.52 | .00 | .00 | 484.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,828.78 | .00 | .00 | 3,828.78 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | | | | | |
| | | Secured Master | 82.38 | .00 | .00 | 82.38 |
| | | Unsecured | 12.05 | .00 | .00 | 12.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 94.43 | .00 | .00 | 94.43 |
| 140.01 | CITY-CULVER CITY TD #1 | | | | | |
| | | Secured Master | 32,375.49 | .00 | .00 | 32,375.49 |
| | | Unsecured | 4,734.98 | .00 | .00 | 4,734.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37,110.47 | .00 | .00 | 37,110.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 560.46 | .00 | 560.46 |
| | | Unsecured | .00 | 11.00 | .00 | 11.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 571.46 | .00 | 571.46 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 19,421.73 | .00 | .00 | 19,421.73 |
| | | Unsecured | 2,841.73 | .00 | .00 | 2,841.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,263.46 | .00 | .00 | 22,263.46 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 48,805.30 | .00 | .00 | 48,805.30 |
| | | Unsecured | 7,141.05 | .00 | .00 | 7,141.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 55,946.35 | .00 | .00 | 55,946.35 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 462.40 | .00 | .00 | 462.40 |
| | | Unsecured | 67.66 | .00 | .00 | 67.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 530.06 | .00 | .00 | 530.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | | | | | | |
|-----------|------------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 917.71 | .00 | .00 | 917.71 |
| | | Unsecured | 134.29 | .00 | .00 | 134.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,052.00 | .00 | .00 | 1,052.00 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,868.10 | .00 | .00 | 9,868.10 |
| | | Unsecured | 1,444.07 | .00 | .00 | 1,444.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,312.17 | .00 | .00 | 11,312.17 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 102.05 | .00 | .00 | 102.05 |
| | | Unsecured | 14.94 | .00 | .00 | 14.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 116.99 | .00 | .00 | 116.99 |
| 850.03 | CULVER CITY UNIFIED SCHOOL DIST | Secured Master | 71,742.31 | .00 | .00 | 71,742.31 |
| | | Unsecured | 10,498.54 | .00 | .00 | 10,498.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 82,240.85 | .00 | .00 | 82,240.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

140.07 CULVER CITY - COMPONENT AREA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 850.06 | CO.SCH.SERV.FD.- CULVER CITY | Secured Master | 2,721.36 | .00 | .00 | 2,721.36 |
| | | Unsecured | 398.24 | .00 | .00 | 398.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,119.60 | .00 | .00 | 3,119.60 |
| 850.07 | DEV.CTR.HDCPD.MINOR-CULVER CITY | Secured Master | 305.22 | .00 | .00 | 305.22 |
| | | Unsecured | 44.66 | .00 | .00 | 44.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 349.88 | .00 | .00 | 349.88 |
| 850.20 | CULVER CITY CHILDREN,S CTR.FD. | Secured Master | 170.48 | .00 | .00 | 170.48 |
| | | Unsecured | 24.95 | .00 | .00 | 24.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 195.43 | .00 | .00 | 195.43 |
| | | Secured Master | 308,198.65 | 560.46 | .00 | 308,759.11 |
| | | Unsecured | 45,094.75 | 11.00 | .00 | 45,105.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 140.07 Adj Gross Coll | 353,293.40 | 571.46 | .00 | 353,864.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,203,179.09 | .00 | .00 | 1,203,179.09 |
| | | Unsecured | 146,056.12 | .00 | .00 | 146,056.12 |
| | | Secured Supplemental | 147,017.79 | .00 | .00 | 147,017.79 |
| | | Secured Defaulted Master | 9,391.29 | .00 | .00 | 9,391.29 |
| | | Secured Defaulted Supplemental | 3,184.06 | .00 | .00 | 3,184.06 |
| | | Total Adj Gross Coll | 1,508,828.35 | .00 | .00 | 1,508,828.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 315.96 | .00 | .00 | 315.96 |
| | | Unsecured | 38.26 | .00 | .00 | 38.26 |
| | | Secured Supplemental | 38.51 | .00 | .00 | 38.51 |
| | | Secured Defaulted Master | 2.45 | .00 | .00 | 2.45 |
| | | Secured Defaulted Supplemental | .84 | .00 | .00 | .84 |
| | | Total Adj Gross Coll | 396.02 | .00 | .00 | 396.02 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 484,525.26 | .00 | .00 | 484,525.26 |
| | | Unsecured | 58,816.23 | .00 | .00 | 58,816.23 |
| | | Secured Supplemental | 59,200.63 | .00 | .00 | 59,200.63 |
| | | Secured Defaulted Master | 3,781.75 | .00 | .00 | 3,781.75 |
| | | Secured Defaulted Supplemental | 1,282.16 | .00 | .00 | 1,282.16 |
| | | Total Adj Gross Coll | 607,606.03 | .00 | .00 | 607,606.03 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 20,704.48 | .00 | .00 | 20,704.48 |
| | | Unsecured | 2,513.49 | .00 | .00 | 2,513.49 |
| | | Secured Supplemental | 2,530.36 | .00 | .00 | 2,530.36 |
| | | Secured Defaulted Master | 161.62 | .00 | .00 | 161.62 |
| | | Secured Defaulted Supplemental | 54.80 | .00 | .00 | 54.80 |
| | | Total Adj Gross Coll | 25,964.75 | .00 | .00 | 25,964.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,411.83 | .00 | .00 | 7,411.83 |
| | | Unsecured | 899.96 | .00 | .00 | 899.96 |
| | | Secured Supplemental | 905.86 | .00 | .00 | 905.86 |
| | | Secured Defaulted Master | 57.85 | .00 | .00 | 57.85 |
| | | Secured Defaulted Supplemental | 19.62 | .00 | .00 | 19.62 |
| | | Total Adj Gross Coll | 9,295.12 | .00 | .00 | 9,295.12 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 41,973.16 | .00 | .00 | 41,973.16 |
| | | Unsecured | 5,093.93 | .00 | .00 | 5,093.93 |
| | | Secured Supplemental | 5,127.20 | .00 | .00 | 5,127.20 |
| | | Secured Defaulted Master | 327.53 | .00 | .00 | 327.53 |
| | | Secured Defaulted Supplemental | 111.04 | .00 | .00 | 111.04 |
| | | Total Adj Gross Coll | 52,632.86 | .00 | .00 | 52,632.86 |
| 53.10 | ARTESIA CEMETERY DISTRICT | | | | | |
| | | Secured Master | 6,619.30 | .00 | .00 | 6,619.30 |
| | | Unsecured | 803.09 | .00 | .00 | 803.09 |
| | | Secured Supplemental | 808.35 | .00 | .00 | 808.35 |
| | | Secured Defaulted Master | 51.65 | .00 | .00 | 51.65 |
| | | Secured Defaulted Supplemental | 17.51 | .00 | .00 | 17.51 |
| | | Total Adj Gross Coll | 8,299.90 | .00 | .00 | 8,299.90 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 1,528.61 | .00 | .00 | 1,528.61 |
| | | Unsecured | 184.76 | .00 | .00 | 184.76 |
| | | Secured Supplemental | 185.96 | .00 | .00 | 185.96 |
| | | Secured Defaulted Master | 11.90 | .00 | .00 | 11.90 |
| | | Secured Defaulted Supplemental | 4.02 | .00 | .00 | 4.02 |
| | | Total Adj Gross Coll | 1,915.25 | .00 | .00 | 1,915.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 16,282.57 | .00 | .00 | 16,282.57 |
| | | Unsecured | 1,450.58 | .00 | .00 | 1,450.58 |
| | | Secured Supplemental | -206.26 | .00 | .00 | -206.26 |
| | | Secured Defaulted Master | 25.98 | .00 | .00 | 25.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,552.87 | .00 | .00 | 17,552.87 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | | | | | |
| | | Secured Master | .15 | .00 | .00 | .15 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .15 | .00 | .00 | .15 |
| 66.70 | CO SANIT DIST NO 19 OPERATING | | | | | |
| | | Secured Master | 31,586.80 | .00 | .00 | 31,586.80 |
| | | Unsecured | 4,324.79 | .00 | .00 | 4,324.79 |
| | | Secured Supplemental | 5,908.71 | .00 | .00 | 5,908.71 |
| | | Secured Defaulted Master | 340.89 | .00 | .00 | 340.89 |
| | | Secured Defaulted Supplemental | 123.80 | .00 | .00 | 123.80 |
| | | Total Adj Gross Coll | 42,284.99 | .00 | .00 | 42,284.99 |
| 142.01 | CITY-CERRITOS TD #1 | | | | | |
| | | Secured Master | 178,460.52 | .00 | .00 | 178,460.52 |
| | | Unsecured | 21,660.29 | .00 | .00 | 21,660.29 |
| | | Secured Supplemental | 21,794.30 | .00 | .00 | 21,794.30 |
| | | Secured Defaulted Master | 1,392.40 | .00 | .00 | 1,392.40 |
| | | Secured Defaulted Supplemental | 472.04 | .00 | .00 | 472.04 |
| | | Total Adj Gross Coll | 223,779.55 | .00 | .00 | 223,779.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 53,629.56 | .00 | .00 | 53,629.56 |
| | | Unsecured | 6,510.34 | .00 | .00 | 6,510.34 |
| | | Secured Supplemental | 6,552.90 | .00 | .00 | 6,552.90 |
| | | Secured Defaulted Master | 418.59 | .00 | .00 | 418.59 |
| | | Secured Defaulted Supplemental | 141.92 | .00 | .00 | 141.92 |
| | | Total Adj Gross Coll | 67,253.31 | .00 | .00 | 67,253.31 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 3,963.44 | .00 | 3,963.44 |
| | | Unsecured | .00 | 957.02 | .00 | 957.02 |
| | | Secured Supplemental | .00 | 147.21 | .00 | 147.21 |
| | | Secured Defaulted Master | .00 | 5.14 | .00 | 5.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5,072.81 | .00 | 5,072.81 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 524.07 | .00 | .00 | 524.07 |
| | | Unsecured | 62.83 | .00 | .00 | 62.83 |
| | | Secured Supplemental | 63.23 | .00 | .00 | 63.23 |
| | | Secured Defaulted Master | 4.02 | .00 | .00 | 4.02 |
| | | Secured Defaulted Supplemental | 1.37 | .00 | .00 | 1.37 |
| | | Total Adj Gross Coll | 655.52 | .00 | .00 | 655.52 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 3,912.87 | .00 | .00 | 3,912.87 |
| | | Unsecured | 474.40 | .00 | .00 | 474.40 |
| | | Secured Supplemental | 477.49 | .00 | .00 | 477.49 |
| | | Secured Defaulted Master | 30.50 | .00 | .00 | 30.50 |
| | | Secured Defaulted Supplemental | 10.34 | .00 | .00 | 10.34 |
| | | Total Adj Gross Coll | 4,905.60 | .00 | .00 | 4,905.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

142.02 CERRITOS - LOS CERRITOS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 7,753.88 | .00 | .00 | 7,753.88 |
| | | Unsecured | 941.52 | .00 | .00 | 941.52 |
| | | Secured Supplemental | 947.69 | .00 | .00 | 947.69 |
| | | Secured Defaulted Master | 60.52 | .00 | .00 | 60.52 |
| | | Secured Defaulted Supplemental | 20.53 | .00 | .00 | 20.53 |
| | | Total Adj Gross Coll | 9,724.14 | .00 | .00 | 9,724.14 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 70,074.03 | .00 | .00 | 70,074.03 |
| | | Unsecured | 8,504.90 | .00 | .00 | 8,504.90 |
| | | Secured Supplemental | 8,560.48 | .00 | .00 | 8,560.48 |
| | | Secured Defaulted Master | 546.86 | .00 | .00 | 546.86 |
| | | Secured Defaulted Supplemental | 185.41 | .00 | .00 | 185.41 |
| | | Total Adj Gross Coll | 87,871.68 | .00 | .00 | 87,871.68 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 469,791.21 | .00 | .00 | 469,791.21 |
| | | Unsecured | 57,023.92 | .00 | .00 | 57,023.92 |
| | | Secured Supplemental | 57,396.63 | .00 | .00 | 57,396.63 |
| | | Secured Defaulted Master | 3,666.49 | .00 | .00 | 3,666.49 |
| | | Secured Defaulted Supplemental | 1,243.10 | .00 | .00 | 1,243.10 |
| | | Total Adj Gross Coll | 589,121.35 | .00 | .00 | 589,121.35 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 16,471.65 | .00 | .00 | 16,471.65 |
| | | Unsecured | 1,999.83 | .00 | .00 | 1,999.83 |
| | | Secured Supplemental | 2,012.90 | .00 | .00 | 2,012.90 |
| | | Secured Defaulted Master | 128.61 | .00 | .00 | 128.61 |
| | | Secured Defaulted Supplemental | 43.60 | .00 | .00 | 43.60 |
| | | Total Adj Gross Coll | 20,656.59 | .00 | .00 | 20,656.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

142.02 CERRITOS - LOS CERRITOS

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 4,715.92 | .00 | .00 | 4,715.92 |
| | | Unsecured | 572.62 | .00 | .00 | 572.62 |
| | | Secured Supplemental | 576.35 | .00 | .00 | 576.35 |
| | | Secured Defaulted Master | 36.84 | .00 | .00 | 36.84 |
| | | Secured Defaulted Supplemental | 12.49 | .00 | .00 | 12.49 |
| | | Total Adj Gross Coll | 5,914.22 | .00 | .00 | 5,914.22 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST | Secured Master | -.29 | .00 | .00 | -.29 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.29 | .00 | .00 | -.29 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER | 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 |
| | | Total Adj Gross Coll | -.01 | .00 | .00 | -.01 |
| | | Secured Master | 2,619,460.62 | 3,963.44 | .00 | 2,623,424.06 |
| | | Unsecured | 317,931.86 | 957.02 | .00 | 318,888.88 |
| | | Secured Supplemental | 319,899.08 | 147.21 | .00 | 320,046.29 |
| | | Secured Defaulted Master | 20,437.74 | 5.14 | .00 | 20,442.88 |
| | | Secured Defaulted Supplemental | 6,928.65 | .00 | .00 | 6,928.65 |
| | | Total CRA 142.02 Adj Gross Coll | 3,284,657.95 | 5,072.81 | .00 | 3,289,730.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,546,217.27 | .00 | .00 | 2,546,217.27 |
| | | Unsecured | -28,288.07 | .00 | .00 | -28,288.07 |
| | | Secured Supplemental | 172,029.85 | .00 | .00 | 172,029.85 |
| | | Secured Defaulted Master | 44,345.89 | .00 | .00 | 44,345.89 |
| | | Secured Defaulted Supplemental | 27,832.88 | .00 | .00 | 27,832.88 |
| | | Total Adj Gross Coll | 2,762,137.82 | .00 | .00 | 2,762,137.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 667.43 | .00 | .00 | 667.43 |
| | | Unsecured | -7.45 | .00 | .00 | -7.45 |
| | | Secured Supplemental | 45.10 | .00 | .00 | 45.10 |
| | | Secured Defaulted Master | 11.60 | .00 | .00 | 11.60 |
| | | Secured Defaulted Supplemental | 7.30 | .00 | .00 | 7.30 |
| | | Total Adj Gross Coll | 723.98 | .00 | .00 | 723.98 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 1,026,094.19 | .00 | .00 | 1,026,094.19 |
| | | Unsecured | -11,470.67 | .00 | .00 | -11,470.67 |
| | | Secured Supplemental | 69,343.28 | .00 | .00 | 69,343.28 |
| | | Secured Defaulted Master | 17,863.55 | .00 | .00 | 17,863.55 |
| | | Secured Defaulted Supplemental | 11,235.72 | .00 | .00 | 11,235.72 |
| | | Total Adj Gross Coll | 1,113,066.07 | .00 | .00 | 1,113,066.07 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 43,729.30 | .00 | .00 | 43,729.30 |
| | | Unsecured | -477.59 | .00 | .00 | -477.59 |
| | | Secured Supplemental | 2,952.53 | .00 | .00 | 2,952.53 |
| | | Secured Defaulted Master | 762.42 | .00 | .00 | 762.42 |
| | | Secured Defaulted Supplemental | 475.81 | .00 | .00 | 475.81 |
| | | Total Adj Gross Coll | 47,442.47 | .00 | .00 | 47,442.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 15,704.41 | .00 | .00 | 15,704.41 |
| | | Unsecured | -175.52 | .00 | .00 | -175.52 |
| | | Secured Supplemental | 1,061.17 | .00 | .00 | 1,061.17 |
| | | Secured Defaulted Master | 273.52 | .00 | .00 | 273.52 |
| | | Secured Defaulted Supplemental | 171.91 | .00 | .00 | 171.91 |
| | | Total Adj Gross Coll | 17,035.49 | .00 | .00 | 17,035.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 88,874.36 | .00 | .00 | 88,874.36 |
| | | Unsecured | -993.50 | .00 | .00 | -993.50 |
| | | Secured Supplemental | 6,005.86 | .00 | .00 | 6,005.86 |
| | | Secured Defaulted Master | 1,547.39 | .00 | .00 | 1,547.39 |
| | | Secured Defaulted Supplemental | 973.09 | .00 | .00 | 973.09 |
| | | Total Adj Gross Coll | 96,407.20 | .00 | .00 | 96,407.20 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | 12,964.33 | .00 | .00 | 12,964.33 |
| | | Unsecured | -257.67 | .00 | .00 | -257.67 |
| | | Secured Supplemental | 896.27 | .00 | .00 | 896.27 |
| | | Secured Defaulted Master | 239.37 | .00 | .00 | 239.37 |
| | | Secured Defaulted Supplemental | 148.32 | .00 | .00 | 148.32 |
| | | Total Adj Gross Coll | 13,990.62 | .00 | .00 | 13,990.62 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 3,222.85 | .00 | .00 | 3,222.85 |
| | | Unsecured | -36.03 | .00 | .00 | -36.03 |
| | | Secured Supplemental | 217.80 | .00 | .00 | 217.80 |
| | | Secured Defaulted Master | 56.11 | .00 | .00 | 56.11 |
| | | Secured Defaulted Supplemental | 35.29 | .00 | .00 | 35.29 |
| | | Total Adj Gross Coll | 3,496.02 | .00 | .00 | 3,496.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,949.24 | .00 | .00 | 2,949.24 |
| | | Unsecured | -553.98 | .00 | .00 | -553.98 |
| | | Secured Supplemental | 70.61 | .00 | .00 | 70.61 |
| | | Secured Defaulted Master | 35.90 | .00 | .00 | 35.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,501.77 | .00 | .00 | 2,501.77 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | | | | | |
| | | Secured Master | -1.22 | .00 | .00 | -1.22 |
| | | 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 |
| | | Total Adj Gross Coll | -1.22 | .00 | .00 | -1.22 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | | | | | |
| | | Secured Master | 53,225.85 | .00 | .00 | 53,225.85 |
| | | Unsecured | -2,196.77 | .00 | .00 | -2,196.77 |
| | | Secured Supplemental | 3,019.51 | .00 | .00 | 3,019.51 |
| | | Secured Defaulted Master | 532.39 | .00 | .00 | 532.39 |
| | | Secured Defaulted Supplemental | 1,016.87 | .00 | .00 | 1,016.87 |
| | | Total Adj Gross Coll | 55,597.85 | .00 | .00 | 55,597.85 |
| 66.70 | CO SANIT DIST NO 19 OPERATING | | | | | |
| | | Secured Master | 42,878.08 | .00 | .00 | 42,878.08 |
| | | Unsecured | 1,592.65 | .00 | .00 | 1,592.65 |
| | | Secured Supplemental | 3,610.73 | .00 | .00 | 3,610.73 |
| | | Secured Defaulted Master | 1,140.89 | .00 | .00 | 1,140.89 |
| | | Secured Defaulted Supplemental | 74.35 | .00 | .00 | 74.35 |
| | | Total Adj Gross Coll | 49,296.70 | .00 | .00 | 49,296.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 379,900.33 | .00 | .00 | 379,900.33 |
| | | Unsecured | -4,433.63 | .00 | .00 | -4,433.63 |
| | | Secured Supplemental | 25,717.48 | .00 | .00 | 25,717.48 |
| | | Secured Defaulted Master | 6,595.70 | .00 | .00 | 6,595.70 |
| | | Secured Defaulted Supplemental | 4,210.46 | .00 | .00 | 4,210.46 |
| | | Total Adj Gross Coll | 411,990.34 | .00 | .00 | 411,990.34 |
| 142.21 | CITY-CERRITOS INDUST MAIN DIST | | | | | |
| | | Secured Master | 32,010.28 | .00 | .00 | 32,010.28 |
| | | Unsecured | -2,939.17 | .00 | .00 | -2,939.17 |
| | | Secured Supplemental | 2,793.50 | .00 | .00 | 2,793.50 |
| | | Secured Defaulted Master | 285.22 | .00 | .00 | 285.22 |
| | | Secured Defaulted Supplemental | 1,083.98 | .00 | .00 | 1,083.98 |
| | | Total Adj Gross Coll | 33,233.81 | .00 | .00 | 33,233.81 |
| 142.52 | CITY-CERRITOS COYOTES LT | | | | | |
| | | Secured Master | 113,605.71 | .00 | .00 | 113,605.71 |
| | | Unsecured | -1,269.69 | .00 | .00 | -1,269.69 |
| | | Secured Supplemental | 7,676.49 | .00 | .00 | 7,676.49 |
| | | Secured Defaulted Master | 1,978.37 | .00 | .00 | 1,978.37 |
| | | Secured Defaulted Supplemental | 1,243.66 | .00 | .00 | 1,243.66 |
| | | Total Adj Gross Coll | 123,234.54 | .00 | .00 | 123,234.54 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 9,298.14 | .00 | 9,298.14 |
| | | Unsecured | .00 | -560.21 | .00 | -560.21 |
| | | Secured Supplemental | .00 | 671.76 | .00 | 671.76 |
| | | Secured Defaulted Master | .00 | 293.78 | .00 | 293.78 |
| | | Secured Defaulted Supplemental | .00 | 215.00 | .00 | 215.00 |
| | | Total Adj Gross Coll | .00 | 9,918.47 | .00 | 9,918.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

142.04 CERRITOS - LOS COYOTES

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 1,095.88 | .00 | .00 | 1,095.88 |
| | | Unsecured | -12.26 | .00 | .00 | -12.26 |
| | | Secured Supplemental | 74.06 | .00 | .00 | 74.06 |
| | | Secured Defaulted Master | 19.04 | .00 | .00 | 19.04 |
| | | Secured Defaulted Supplemental | 12.00 | .00 | .00 | 12.00 |
| | | Total Adj Gross Coll | 1,188.72 | .00 | .00 | 1,188.72 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 8,278.38 | .00 | .00 | 8,278.38 |
| | | Unsecured | -92.50 | .00 | .00 | -92.50 |
| | | Secured Supplemental | 559.42 | .00 | .00 | 559.42 |
| | | Secured Defaulted Master | 144.16 | .00 | .00 | 144.16 |
| | | Secured Defaulted Supplemental | 90.63 | .00 | .00 | 90.63 |
| | | Total Adj Gross Coll | 8,980.09 | .00 | .00 | 8,980.09 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 16,429.52 | .00 | .00 | 16,429.52 |
| | | Unsecured | -183.62 | .00 | .00 | -183.62 |
| | | Secured Supplemental | 1,110.18 | .00 | .00 | 1,110.18 |
| | | Secured Defaulted Master | 286.08 | .00 | .00 | 286.08 |
| | | Secured Defaulted Supplemental | 179.85 | .00 | .00 | 179.85 |
| | | Total Adj Gross Coll | 17,822.01 | .00 | .00 | 17,822.01 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 148,410.57 | .00 | .00 | 148,410.57 |
| | | Unsecured | -1,658.69 | .00 | .00 | -1,658.69 |
| | | Secured Supplemental | 10,028.30 | .00 | .00 | 10,028.30 |
| | | Secured Defaulted Master | 2,584.49 | .00 | .00 | 2,584.49 |
| | | Secured Defaulted Supplemental | 1,624.72 | .00 | .00 | 1,624.72 |
| | | Total Adj Gross Coll | 160,989.39 | .00 | .00 | 160,989.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

142.04 CERRITOS - LOS COYOTES

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 995,068.11 | .00 | .00 | 995,068.11 |
| | | Unsecured | -11,121.18 | .00 | .00 | -11,121.18 |
| | | Secured Supplemental | 67,238.17 | .00 | .00 | 67,238.17 |
| | | Secured Defaulted Master | 17,328.56 | .00 | .00 | 17,328.56 |
| | | Secured Defaulted Supplemental | 10,893.30 | .00 | .00 | 10,893.30 |
| | | Total Adj Gross Coll | 1,079,406.96 | .00 | .00 | 1,079,406.96 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 34,897.11 | .00 | .00 | 34,897.11 |
| | | Unsecured | -390.05 | .00 | .00 | -390.05 |
| | | Secured Supplemental | 2,358.04 | .00 | .00 | 2,358.04 |
| | | Secured Defaulted Master | 607.75 | .00 | .00 | 607.75 |
| | | Secured Defaulted Supplemental | 382.04 | .00 | .00 | 382.04 |
| | | Total Adj Gross Coll | 37,854.89 | .00 | .00 | 37,854.89 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 9,992.07 | .00 | .00 | 9,992.07 |
| | | Unsecured | -111.67 | .00 | .00 | -111.67 |
| | | Secured Supplemental | 675.17 | .00 | .00 | 675.17 |
| | | Secured Defaulted Master | 173.97 | .00 | .00 | 173.97 |
| | | Secured Defaulted Supplemental | 109.40 | .00 | .00 | 109.40 |
| | | Total Adj Gross Coll | 10,838.94 | .00 | .00 | 10,838.94 |
| | | Secured Master | 5,576,214.05 | 9,298.14 | .00 | 5,585,512.19 |
| | | Unsecured | -65,077.06 | -560.21 | .00 | -65,637.27 |
| | | Secured Supplemental | 377,483.52 | 671.76 | .00 | 378,155.28 |
| | | Secured Defaulted Master | 96,812.37 | 293.78 | .00 | 97,106.15 |
| | | Secured Defaulted Supplemental | 61,801.58 | 215.00 | .00 | 62,016.58 |
| | | Total CRA 142.04 Adj Gross Coll | 6,047,234.46 | 9,918.47 | .00 | 6,057,152.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -59,443.19 | .00 | .00 | -59,443.19 |
| | | Unsecured | 644.22 | .00 | .00 | 644.22 |
| | | Secured Supplemental | 8,422.80 | .00 | .00 | 8,422.80 |
| | | Secured Defaulted Master | -135.26 | .00 | .00 | -135.26 |
| | | Secured Defaulted Supplemental | 7.75 | .00 | .00 | 7.75 |
| | | Total Adj Gross Coll | -50,503.68 | .00 | .00 | -50,503.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -13.48 | .00 | .00 | -13.48 |
| | | Unsecured | .15 | .00 | .00 | .15 |
| | | Secured Supplemental | 1.92 | .00 | .00 | 1.92 |
| | | Secured Defaulted Master | -.04 | .00 | .00 | -.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11.45 | .00 | .00 | -11.45 |
| 7.31 | L A C FIRE-FFW | Secured Master | -875.60 | .00 | .00 | -875.60 |
| | | Unsecured | 9.22 | .00 | .00 | 9.22 |
| | | Secured Supplemental | 123.73 | .00 | .00 | 123.73 |
| | | Secured Defaulted Master | -2.01 | .00 | .00 | -2.01 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | -744.55 | .00 | .00 | -744.55 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -318.91 | .00 | .00 | -318.91 |
| | | Unsecured | 3.45 | .00 | .00 | 3.45 |
| | | Secured Supplemental | 45.19 | .00 | .00 | 45.19 |
| | | Secured Defaulted Master | -.72 | .00 | .00 | -.72 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | -270.95 | .00 | .00 | -270.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,804.76 | .00 | .00 | -1,804.76 |
| | | Unsecured | 19.56 | .00 | .00 | 19.56 |
| | | Secured Supplemental | 255.74 | .00 | .00 | 255.74 |
| | | Secured Defaulted Master | -4.10 | .00 | .00 | -4.10 |
| | | Secured Defaulted Supplemental | .23 | .00 | .00 | .23 |
| | | Total Adj Gross Coll | -1,533.33 | .00 | .00 | -1,533.33 |
| 53.20 | DOWNEY CEMETERY DISTRICT | Secured Master | -146.67 | .00 | .00 | -146.67 |
| | | Unsecured | 3.61 | .00 | .00 | 3.61 |
| | | Secured Supplemental | 20.82 | .00 | .00 | 20.82 |
| | | Secured Defaulted Master | -34 | .00 | .00 | -34 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | -122.56 | .00 | .00 | -122.56 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -65.49 | .00 | .00 | -65.49 |
| | | Unsecured | .71 | .00 | .00 | .71 |
| | | Secured Supplemental | 9.28 | .00 | .00 | 9.28 |
| | | Secured Defaulted Master | -16 | .00 | .00 | -16 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | -55.65 | .00 | .00 | -55.65 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -2,155.37 | .00 | .00 | -2,155.37 |
| | | Unsecured | 23.36 | .00 | .00 | 23.36 |
| | | Secured Supplemental | 305.41 | .00 | .00 | 305.41 |
| | | Secured Defaulted Master | -4.89 | .00 | .00 | -4.89 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | -1,831.21 | .00 | .00 | -1,831.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -20,805.52 | .00 | .00 | -20,805.52 |
| | | | Unsecured | 225.39 | .00 | .00 | 225.39 |
| | | | Secured Supplemental | 2,948.04 | .00 | .00 | 2,948.04 |
| | | | Secured Defaulted Master | -47.35 | .00 | .00 | -47.35 |
| | | | Secured Defaulted Supplemental | 2.70 | .00 | .00 | 2.70 |
| | | | Total Adj Gross Coll | -17,676.74 | .00 | .00 | -17,676.74 |
| 143.64 | CITY-DOWNEY | LT DIST ZN 3-1 | | | | | |
| | | | Secured Master | .00 | .00 | .00 | .00 |
| | | | Unsecured | -71.01 | .00 | .00 | -71.01 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | -71.01 | .00 | .00 | -71.01 |
| 143.65 | CITY-DOWNEY | LT DIST ZN 3-2 | | | | | |
| | | | Secured Master | -1,496.92 | .00 | .00 | -1,496.92 |
| | | | Unsecured | 150.86 | .00 | .00 | 150.86 |
| | | | Secured Supplemental | 294.57 | .00 | .00 | 294.57 |
| | | | Secured Defaulted Master | 2.20 | .00 | .00 | 2.20 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | -1,049.29 | .00 | .00 | -1,049.29 |
| 315.05 | CENTRAL BASIN MWD | 1114 | | | | | |
| | | | Secured Master | .00 | -220.11 | .00 | -220.11 |
| | | | Unsecured | .00 | 7.26 | .00 | 7.26 |
| | | | Secured Supplemental | .00 | 6.30 | .00 | 6.30 |
| | | | Secured Defaulted Master | .00 | -1.27 | .00 | -1.27 |
| | | | Secured Defaulted Supplemental | .00 | .05 | .00 | .05 |
| | | | Total Adj Gross Coll | .00 | -207.77 | .00 | -207.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

143.02 DOWNEY - 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 | -22.31 | .00 | .00 | -22.31 |
| | | Unsecured | .24 | .00 | .00 | .24 |
| | | Secured Supplemental | 3.16 | .00 | .00 | 3.16 |
| | | Secured Defaulted Master | -.05 | .00 | .00 | -.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -18.96 | .00 | .00 | -18.96 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -168.12 | .00 | .00 | -168.12 |
| | | Unsecured | 1.80 | .00 | .00 | 1.80 |
| | | Secured Supplemental | 23.82 | .00 | .00 | 23.82 |
| | | Secured Defaulted Master | -.38 | .00 | .00 | -.38 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | -142.86 | .00 | .00 | -142.86 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -333.55 | .00 | .00 | -333.55 |
| | | Unsecured | 3.61 | .00 | .00 | 3.61 |
| | | Secured Supplemental | 47.27 | .00 | .00 | 47.27 |
| | | Secured Defaulted Master | -.76 | .00 | .00 | -.76 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | -283.39 | .00 | .00 | -283.39 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | -2,910.99 | .00 | .00 | -2,910.99 |
| | | Unsecured | 42.22 | .00 | .00 | 42.22 |
| | | Secured Supplemental | 426.99 | .00 | .00 | 426.99 |
| | | Secured Defaulted Master | -6.86 | .00 | .00 | -6.86 |
| | | Secured Defaulted Supplemental | .39 | .00 | .00 | .39 |
| | | Total Adj Gross Coll | -2,448.25 | .00 | .00 | -2,448.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

143.02 DOWNEY - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | | | | | |
| | | Secured Master | -92.19 | .00 | .00 | -92.19 |
| | | 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 |
| | | Total Adj Gross Coll | -100.80 | .00 | .00 | -100.80 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | | | | | |
| | | Secured Master | -29.45 | .00 | .00 | -29.45 |
| | | Unsecured | -2.75 | .00 | .00 | -2.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -32.20 | .00 | .00 | -32.20 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | -24,723.68 | .00 | .00 | -24,723.68 |
| | | Unsecured | 267.83 | .00 | .00 | 267.83 |
| | | Secured Supplemental | 3,503.20 | .00 | .00 | 3,503.20 |
| | | Secured Defaulted Master | -56.25 | .00 | .00 | -56.25 |
| | | Secured Defaulted Supplemental | 3.22 | .00 | .00 | 3.22 |
| | | Total Adj Gross Coll | -21,005.68 | .00 | .00 | -21,005.68 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY | | | | | |
| | | Secured Master | -853.65 | .00 | .00 | -853.65 |
| | | Unsecured | 9.24 | .00 | .00 | 9.24 |
| | | Secured Supplemental | 120.94 | .00 | .00 | 120.94 |
| | | Secured Defaulted Master | -1.92 | .00 | .00 | -1.92 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | -725.28 | .00 | .00 | -725.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

143.02 DOWNEY - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|-------------------|----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY | | | | | |
| | | Secured Master | -59.86 | .00 | .00 | -59.86 |
| | | Unsecured | .65 | .00 | .00 | .65 |
| | | Secured Supplemental | 8.48 | .00 | .00 | 8.48 |
| | | Secured Defaulted Master | -.14 | .00 | .00 | -.14 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | -50.86 | .00 | .00 | -50.86 |
| | | Secured Master | -116,319.71 | -220.11 | .00 | -116,539.82 |
| | | Unsecured | 1,323.75 | 7.26 | .00 | 1,331.01 |
| | | Secured Supplemental | 16,561.36 | 6.30 | .00 | 16,567.66 |
| | | Secured Defaulted Master | -259.03 | -1.27 | .00 | -260.30 |
| | | Secured Defaulted Supplemental | 14.93 | .05 | .00 | 14.98 |
| | | Total CRA 143.02 Adj Gross Coll | -98,678.70 | -207.77 | .00 | -98,886.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -2,198.29 | .00 | .00 | -2,198.29 |
| | | Unsecured | -3,609.65 | .00 | .00 | -3,609.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,807.94 | .00 | .00 | -5,807.94 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -.50 | .00 | .00 | -.50 |
| | | Unsecured | -.82 | .00 | .00 | -.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.32 | .00 | .00 | -1.32 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -32.30 | .00 | .00 | -32.30 |
| | | Unsecured | -53.04 | .00 | .00 | -53.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -85.34 | .00 | .00 | -85.34 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -11.79 | .00 | .00 | -11.79 |
| | | 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 |
| | | Total Adj Gross Coll | -31.15 | .00 | .00 | -31.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -66.75 | .00 | .00 | -66.75 |
| | | Unsecured | -109.60 | .00 | .00 | -109.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -176.35 | .00 | .00 | -176.35 |
| 53.20 | DOWNEY CEMETERY DISTRICT | Secured Master | -5.43 | .00 | .00 | -5.43 |
| | | Unsecured | -8.92 | .00 | .00 | -8.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14.35 | .00 | .00 | -14.35 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -2.42 | .00 | .00 | -2.42 |
| | | Unsecured | -3.98 | .00 | .00 | -3.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6.40 | .00 | .00 | -6.40 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -79.71 | .00 | .00 | -79.71 |
| | | Unsecured | -130.88 | .00 | .00 | -130.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -210.59 | .00 | .00 | -210.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -769.42 | .00 | .00 | -769.42 |
| | | | Unsecured | -1,263.40 | .00 | .00 | -1,263.40 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | -2,032.82 | .00 | .00 | -2,032.82 |
| 143.65 | CITY-DOWNEY | LT DIST ZN 3-2 | | | | | |
| | | | Secured Master | -74.48 | .00 | .00 | -74.48 |
| | | | Unsecured | -122.30 | .00 | .00 | -122.30 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | -196.78 | .00 | .00 | -196.78 |
| 315.05 | CENTRAL BASIN MWD | 1114 | | | | | |
| | | | Secured Master | .00 | .00 | .00 | .00 |
| | | | Unsecured | .00 | -26.25 | .00 | -26.25 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | .00 | -26.25 | .00 | -26.25 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | | |
| | | | Secured Master | -.82 | .00 | .00 | -.82 |
| | | | Unsecured | -1.35 | .00 | .00 | -1.35 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | -2.17 | .00 | .00 | -2.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

143.03 DOWNEY - PROJ.# 1/81 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -6.22 | .00 | .00 | -6.22 |
| | | Unsecured | -10.21 | .00 | .00 | -10.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16.43 | .00 | .00 | -16.43 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -12.34 | .00 | .00 | -12.34 |
| | | Unsecured | -20.26 | .00 | .00 | -20.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -32.60 | .00 | .00 | -32.60 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | -111.44 | .00 | .00 | -111.44 |
| | | Unsecured | -182.99 | .00 | .00 | -182.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -294.43 | .00 | .00 | -294.43 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT | Secured Master | -914.31 | .00 | .00 | -914.31 |
| | | Unsecured | -1,501.32 | .00 | .00 | -1,501.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,415.63 | .00 | .00 | -2,415.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

143.03 DOWNEY - PROJ.# 1/81 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY | | | | | |
| | | Secured Master | -31.57 | .00 | .00 | -31.57 |
| | | Unsecured | -51.83 | .00 | .00 | -51.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -83.40 | .00 | .00 | -83.40 |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY | | | | | |
| | | Secured Master | -2.21 | .00 | .00 | -2.21 |
| | | 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 |
| | | Total Adj Gross Coll | -5.84 | .00 | .00 | -5.84 |
| | | Secured Master | -4,320.00 | .00 | .00 | -4,320.00 |
| | | Unsecured | -7,093.54 | -26.25 | .00 | -7,119.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 143.03 Adj Gross Coll | -11,413.54 | -26.25 | .00 | -11,439.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 167,854.46 | .00 | .00 | 167,854.46 |
| | | Unsecured | 46,566.02 | .00 | .00 | 46,566.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 214,420.48 | .00 | .00 | 214,420.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 37.84 | .00 | .00 | 37.84 |
| | | Unsecured | 10.49 | .00 | .00 | 10.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48.33 | .00 | .00 | 48.33 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 9,674.31 | .00 | .00 | 9,674.31 |
| | | Unsecured | 2,683.84 | .00 | .00 | 2,683.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,358.15 | .00 | .00 | 12,358.15 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,486.49 | .00 | .00 | 2,486.49 |
| | | Unsecured | 689.80 | .00 | .00 | 689.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,176.29 | .00 | .00 | 3,176.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 890.26 | .00 | .00 | 890.26 |
| | | Unsecured | 246.97 | .00 | .00 | 246.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,137.23 | .00 | .00 | 1,137.23 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 5,038.93 | .00 | .00 | 5,038.93 |
| | | Unsecured | 1,397.90 | .00 | .00 | 1,397.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,436.83 | .00 | .00 | 6,436.83 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | | | | | |
| | | Secured Master | 5,858.45 | .00 | .00 | 5,858.45 |
| | | Unsecured | 1,625.24 | .00 | .00 | 1,625.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,483.69 | .00 | .00 | 7,483.69 |
| 144.01 | CITY-EL MONTE TD #1 | | | | | |
| | | Secured Master | 44,876.17 | .00 | .00 | 44,876.17 |
| | | Unsecured | 12,449.49 | .00 | .00 | 12,449.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,325.66 | .00 | .00 | 57,325.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 19,456.80 | .00 | 19,456.80 |
| | | Unsecured | .00 | 13,398.83 | .00 | 13,398.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 32,855.63 | .00 | 32,855.63 |
| 144.09 | CITY EL MONTE CENTER RP TD 1 | Secured Master | .00 | 50.30 | .00 | 50.30 |
| | | Unsecured | .00 | -58.57 | .00 | -58.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -8.27 | .00 | -8.27 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 481.18 | .00 | 481.18 |
| | | Unsecured | .00 | 329.06 | .00 | 329.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 810.24 | .00 | 810.24 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 280.88 | .00 | .00 | 280.88 |
| | | Unsecured | 77.92 | .00 | .00 | 77.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 358.80 | .00 | .00 | 358.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.08 EL MONTE - CENTER R.P.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 469.29 | .00 | .00 | 469.29 |
| | | Unsecured | 130.19 | .00 | .00 | 130.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 599.48 | .00 | .00 | 599.48 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 931.36 | .00 | .00 | 931.36 |
| | | Unsecured | 258.38 | .00 | .00 | 258.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,189.74 | .00 | .00 | 1,189.74 |
| 473.01 | EL MONTE SCHOOL DISTRICT | Secured Master | 24,441.41 | .00 | .00 | 24,441.41 |
| | | Unsecured | 6,780.51 | .00 | .00 | 6,780.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31,221.92 | .00 | .00 | 31,221.92 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 3,121.23 | .00 | .00 | 3,121.23 |
| | | Unsecured | 865.89 | .00 | .00 | 865.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,987.12 | .00 | .00 | 3,987.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.08 EL MONTE - CENTER R.P.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE | Secured Master | 375.95 | .00 | .00 | 375.95 |
| | | Unsecured | 104.30 | .00 | .00 | 104.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 480.25 | .00 | .00 | 480.25 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND | Secured Master | 215.16 | .00 | .00 | 215.16 |
| | | Unsecured | 59.69 | .00 | .00 | 59.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 274.85 | .00 | .00 | 274.85 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 35,329.05 | .00 | .00 | 35,329.05 |
| | | Unsecured | 9,800.95 | .00 | .00 | 9,800.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45,130.00 | .00 | .00 | 45,130.00 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 138.73 | .00 | .00 | 138.73 |
| | | Unsecured | 38.48 | .00 | .00 | 38.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 177.21 | .00 | .00 | 177.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.08 EL MONTE - CENTER R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 15,743.66 | .00 | .00 | 15,743.66 |
| | | Unsecured | 4,367.59 | .00 | .00 | 4,367.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20,111.25 | .00 | .00 | 20,111.25 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 124.91 | .00 | .00 | 124.91 |
| | | Unsecured | 34.65 | .00 | .00 | 34.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 159.56 | .00 | .00 | 159.56 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 7,216.48 | .00 | .00 | 7,216.48 |
| | | Unsecured | 2,001.98 | .00 | .00 | 2,001.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,218.46 | .00 | .00 | 9,218.46 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 13.14 | .00 | .00 | 13.14 |
| | | Unsecured | 3.64 | .00 | .00 | 3.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16.78 | .00 | .00 | 16.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.08 EL MONTE - CENTER R.P.

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 325,118.16 | 19,988.28 | .00 | 345,106.44 |
| | | Unsecured | 90,193.92 | 13,669.32 | .00 | 103,863.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 144.08 Adj Gross Coll | 415,312.08 | 33,657.60 | .00 | 448,969.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -15,379.50 | .00 | .00 | -15,379.50 |
| | | Unsecured | 15,841.46 | .00 | .00 | 15,841.46 |
| | | Secured Supplemental | 5,658.11 | .00 | .00 | 5,658.11 |
| | | Secured Defaulted Master | 6,263.65 | .00 | .00 | 6,263.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,383.72 | .00 | .00 | 12,383.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -3.47 | .00 | .00 | -3.47 |
| | | Unsecured | 3.57 | .00 | .00 | 3.57 |
| | | Secured Supplemental | 1.28 | .00 | .00 | 1.28 |
| | | Secured Defaulted Master | 1.41 | .00 | .00 | 1.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.79 | .00 | .00 | 2.79 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -886.47 | .00 | .00 | -886.47 |
| | | Unsecured | 913.09 | .00 | .00 | 913.09 |
| | | Secured Supplemental | 326.13 | .00 | .00 | 326.13 |
| | | Secured Defaulted Master | 361.04 | .00 | .00 | 361.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 713.79 | .00 | .00 | 713.79 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -229.02 | .00 | .00 | -229.02 |
| | | Unsecured | 235.90 | .00 | .00 | 235.90 |
| | | Secured Supplemental | 84.26 | .00 | .00 | 84.26 |
| | | Secured Defaulted Master | 93.28 | .00 | .00 | 93.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 184.42 | .00 | .00 | 184.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -81.58 | .00 | .00 | -81.58 |
| | | Unsecured | 84.03 | .00 | .00 | 84.03 |
| | | Secured Supplemental | 30.01 | .00 | .00 | 30.01 |
| | | Secured Defaulted Master | 33.23 | .00 | .00 | 33.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 65.69 | .00 | .00 | 65.69 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | -461.72 | .00 | .00 | -461.72 |
| | | Unsecured | 475.59 | .00 | .00 | 475.59 |
| | | Secured Supplemental | 169.87 | .00 | .00 | 169.87 |
| | | Secured Defaulted Master | 188.05 | .00 | .00 | 188.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 371.79 | .00 | .00 | 371.79 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | | | | | |
| | | Secured Master | -536.81 | .00 | .00 | -536.81 |
| | | Unsecured | 552.94 | .00 | .00 | 552.94 |
| | | Secured Supplemental | 197.50 | .00 | .00 | 197.50 |
| | | Secured Defaulted Master | 218.63 | .00 | .00 | 218.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 432.26 | .00 | .00 | 432.26 |
| 144.01 | CITY-EL MONTE TD #1 | | | | | |
| | | Secured Master | -4,112.05 | .00 | .00 | -4,112.05 |
| | | Unsecured | 4,235.56 | .00 | .00 | 4,235.56 |
| | | Secured Supplemental | 1,512.83 | .00 | .00 | 1,512.83 |
| | | Secured Defaulted Master | 1,674.73 | .00 | .00 | 1,674.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,311.07 | .00 | .00 | 3,311.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -913.52 | .00 | -913.52 |
| | | Unsecured | .00 | 4,521.49 | .00 | 4,521.49 |
| | | Secured Supplemental | .00 | -282.96 | .00 | -282.96 |
| | | Secured Defaulted Master | .00 | 106.55 | .00 | 106.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,431.56 | .00 | 3,431.56 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | -22.54 | .00 | -22.54 |
| | | Unsecured | .00 | 111.53 | .00 | 111.53 |
| | | Secured Supplemental | .00 | -6.98 | .00 | -6.98 |
| | | Secured Defaulted Master | .00 | 2.63 | .00 | 2.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 84.64 | .00 | 84.64 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -25.74 | .00 | .00 | -25.74 |
| | | Unsecured | 26.51 | .00 | .00 | 26.51 |
| | | Secured Supplemental | 9.47 | .00 | .00 | 9.47 |
| | | Secured Defaulted Master | 10.48 | .00 | .00 | 10.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20.72 | .00 | .00 | 20.72 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -43.01 | .00 | .00 | -43.01 |
| | | Unsecured | 44.29 | .00 | .00 | 44.29 |
| | | Secured Supplemental | 15.82 | .00 | .00 | 15.82 |
| | | Secured Defaulted Master | 17.51 | .00 | .00 | 17.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34.61 | .00 | .00 | 34.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -85.34 | .00 | .00 | -85.34 |
| | | Unsecured | 87.91 | .00 | .00 | 87.91 |
| | | Secured Supplemental | 31.40 | .00 | .00 | 31.40 |
| | | Secured Defaulted Master | 34.75 | .00 | .00 | 34.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 68.72 | .00 | .00 | 68.72 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | Secured Master | -1,905.73 | .00 | .00 | -1,905.73 |
| | | Unsecured | 1,962.97 | .00 | .00 | 1,962.97 |
| | | Secured Supplemental | 701.12 | .00 | .00 | 701.12 |
| | | Secured Defaulted Master | 776.15 | .00 | .00 | 776.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,534.51 | .00 | .00 | 1,534.51 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | -279.97 | .00 | .00 | -279.97 |
| | | Unsecured | 288.38 | .00 | .00 | 288.38 |
| | | Secured Supplemental | 103.00 | .00 | .00 | 103.00 |
| | | Secured Defaulted Master | 114.03 | .00 | .00 | 114.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 225.44 | .00 | .00 | 225.44 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | -33.97 | .00 | .00 | -33.97 |
| | | Unsecured | 34.99 | .00 | .00 | 34.99 |
| | | Secured Supplemental | 12.50 | .00 | .00 | 12.50 |
| | | Secured Defaulted Master | 13.83 | .00 | .00 | 13.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27.35 | .00 | .00 | 27.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | -71.58 | .00 | .00 | -71.58 |
| | | Unsecured | 73.74 | .00 | .00 | 73.74 |
| | | Secured Supplemental | 26.34 | .00 | .00 | 26.34 |
| | | Secured Defaulted Master | 29.15 | .00 | .00 | 29.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.65 | .00 | .00 | 57.65 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | -3,237.23 | .00 | .00 | -3,237.23 |
| | | Unsecured | 3,334.47 | .00 | .00 | 3,334.47 |
| | | Secured Supplemental | 1,190.98 | .00 | .00 | 1,190.98 |
| | | Secured Defaulted Master | 1,318.44 | .00 | .00 | 1,318.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,606.66 | .00 | .00 | 2,606.66 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | -12.71 | .00 | .00 | -12.71 |
| | | Unsecured | 13.09 | .00 | .00 | 13.09 |
| | | Secured Supplemental | 4.68 | .00 | .00 | 4.68 |
| | | Secured Defaulted Master | 5.18 | .00 | .00 | 5.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.24 | .00 | .00 | 10.24 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | -1,442.61 | .00 | .00 | -1,442.61 |
| | | Unsecured | 1,485.94 | .00 | .00 | 1,485.94 |
| | | Secured Supplemental | 530.74 | .00 | .00 | 530.74 |
| | | Secured Defaulted Master | 587.54 | .00 | .00 | 587.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,161.61 | .00 | .00 | 1,161.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.12 EL MONTE - CENTER 90 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | -11.45 | .00 | .00 | -11.45 |
| | | Unsecured | 11.79 | .00 | .00 | 11.79 |
| | | Secured Supplemental | 4.21 | .00 | .00 | 4.21 |
| | | Secured Defaulted Master | 4.66 | .00 | .00 | 4.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.21 | .00 | .00 | 9.21 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | -661.25 | .00 | .00 | -661.25 |
| | | Unsecured | 681.11 | .00 | .00 | 681.11 |
| | | Secured Supplemental | 243.28 | .00 | .00 | 243.28 |
| | | Secured Defaulted Master | 269.30 | .00 | .00 | 269.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 532.44 | .00 | .00 | 532.44 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | -1.20 | .00 | .00 | -1.20 |
| | | Unsecured | 1.24 | .00 | .00 | 1.24 |
| | | Secured Supplemental | .44 | .00 | .00 | .44 |
| | | Secured Defaulted Master | .50 | .00 | .00 | .50 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .98 | .00 | .00 | .98 |
| | | Secured Master | -29,502.41 | -936.06 | .00 | -30,438.47 |
| | | Unsecured | 30,388.57 | 4,633.02 | .00 | 35,021.59 |
| | | Secured Supplemental | 10,853.97 | -289.94 | .00 | 10,564.03 |
| | | Secured Defaulted Master | 12,015.54 | 109.18 | .00 | 12,124.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 144.12 Adj Gross Coll | 23,755.67 | 3,516.20 | .00 | 27,271.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 170,079.31 | .00 | .00 | 170,079.31 |
| | | Unsecured | -4,552.75 | .00 | .00 | -4,552.75 |
| | | Secured Supplemental | 1,971.85 | .00 | .00 | 1,971.85 |
| | | Secured Defaulted Master | 5,625.87 | .00 | .00 | 5,625.87 |
| | | Secured Defaulted Supplemental | 682.77 | .00 | .00 | 682.77 |
| | | Total Adj Gross Coll | 173,807.05 | .00 | .00 | 173,807.05 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 59.65 | .00 | .00 | 59.65 |
| | | Unsecured | -1.61 | .00 | .00 | -1.61 |
| | | Secured Supplemental | .69 | .00 | .00 | .69 |
| | | Secured Defaulted Master | 1.96 | .00 | .00 | 1.96 |
| | | Secured Defaulted Supplemental | .23 | .00 | .00 | .23 |
| | | Total Adj Gross Coll | 60.92 | .00 | .00 | 60.92 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 12,277.94 | .00 | .00 | 12,277.94 |
| | | Unsecured | -331.61 | .00 | .00 | -331.61 |
| | | Secured Supplemental | 141.88 | .00 | .00 | 141.88 |
| | | Secured Defaulted Master | 405.34 | .00 | .00 | 405.34 |
| | | Secured Defaulted Supplemental | 49.13 | .00 | .00 | 49.13 |
| | | Total Adj Gross Coll | 12,542.68 | .00 | .00 | 12,542.68 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,905.75 | .00 | .00 | 3,905.75 |
| | | Unsecured | -104.56 | .00 | .00 | -104.56 |
| | | Secured Supplemental | 45.28 | .00 | .00 | 45.28 |
| | | Secured Defaulted Master | 129.21 | .00 | .00 | 129.21 |
| | | Secured Defaulted Supplemental | 15.68 | .00 | .00 | 15.68 |
| | | Total Adj Gross Coll | 3,991.36 | .00 | .00 | 3,991.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 916.89 | .00 | .00 | 916.89 |
| | | Unsecured | -24.72 | .00 | .00 | -24.72 |
| | | Secured Supplemental | 10.60 | .00 | .00 | 10.60 |
| | | Secured Defaulted Master | 30.28 | .00 | .00 | 30.28 |
| | | Secured Defaulted Supplemental | 3.66 | .00 | .00 | 3.66 |
| | | Total Adj Gross Coll | 936.71 | .00 | .00 | 936.71 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 5,188.84 | .00 | .00 | 5,188.84 |
| | | Unsecured | -139.98 | .00 | .00 | -139.98 |
| | | Secured Supplemental | 59.98 | .00 | .00 | 59.98 |
| | | Secured Defaulted Master | 171.33 | .00 | .00 | 171.33 |
| | | Secured Defaulted Supplemental | 20.77 | .00 | .00 | 20.77 |
| | | Total Adj Gross Coll | 5,300.94 | .00 | .00 | 5,300.94 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | | | | | |
| | | Secured Master | 6,563.50 | .00 | .00 | 6,563.50 |
| | | Unsecured | -177.14 | .00 | .00 | -177.14 |
| | | Secured Supplemental | 75.86 | .00 | .00 | 75.86 |
| | | Secured Defaulted Master | 216.70 | .00 | .00 | 216.70 |
| | | Secured Defaulted Supplemental | 26.27 | .00 | .00 | 26.27 |
| | | Total Adj Gross Coll | 6,705.19 | .00 | .00 | 6,705.19 |
| 144.01 | CITY-EL MONTE TD #1 | | | | | |
| | | Secured Master | 50,408.77 | .00 | .00 | 50,408.77 |
| | | Unsecured | -1,360.57 | .00 | .00 | -1,360.57 |
| | | Secured Supplemental | 582.64 | .00 | .00 | 582.64 |
| | | Secured Defaulted Master | 1,664.32 | .00 | .00 | 1,664.32 |
| | | Secured Defaulted Supplemental | 201.75 | .00 | .00 | 201.75 |
| | | Total Adj Gross Coll | 51,496.91 | .00 | .00 | 51,496.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 26,370.06 | .00 | 26,370.06 |
| | | Unsecured | .00 | -1,240.90 | .00 | -1,240.90 |
| | | Secured Supplemental | .00 | -567.09 | .00 | -567.09 |
| | | Secured Defaulted Master | .00 | 1,843.87 | .00 | 1,843.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 26,405.94 | .00 | 26,405.94 |
| 144.16 | CITY-EL MONTE TD 4 DWNTN '02 ANX | | | | | |
| | | Secured Master | .00 | 6,341.76 | .00 | 6,341.76 |
| | | Unsecured | .00 | -786.29 | .00 | -786.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5,555.47 | .00 | 5,555.47 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 804.31 | .00 | 804.31 |
| | | Unsecured | .00 | -50.00 | .00 | -50.00 |
| | | Secured Supplemental | .00 | -13.99 | .00 | -13.99 |
| | | Secured Defaulted Master | .00 | 45.48 | .00 | 45.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 785.80 | .00 | 785.80 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 301.21 | .00 | .00 | 301.21 |
| | | Unsecured | -8.12 | .00 | .00 | -8.12 |
| | | Secured Supplemental | 3.48 | .00 | .00 | 3.48 |
| | | Secured Defaulted Master | 9.94 | .00 | .00 | 9.94 |
| | | Secured Defaulted Supplemental | 1.21 | .00 | .00 | 1.21 |
| | | Total Adj Gross Coll | 307.72 | .00 | .00 | 307.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 38,434.35 | .00 | .00 | 38,434.35 |
| | | Unsecured | -1,043.40 | .00 | .00 | -1,043.40 |
| | | Secured Supplemental | 443.28 | .00 | .00 | 443.28 |
| | | Secured Defaulted Master | 1,268.10 | .00 | .00 | 1,268.10 |
| | | Secured Defaulted Supplemental | 153.49 | .00 | .00 | 153.49 |
| | | Total Adj Gross Coll | 39,255.82 | .00 | .00 | 39,255.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 85,007.50 | .00 | .00 | 85,007.50 |
| | | Unsecured | -2,307.74 | .00 | .00 | -2,307.74 |
| | | Secured Supplemental | 980.43 | .00 | .00 | 980.43 |
| | | Secured Defaulted Master | 2,804.70 | .00 | .00 | 2,804.70 |
| | | Secured Defaulted Supplemental | 339.49 | .00 | .00 | 339.49 |
| | | Total Adj Gross Coll | 86,824.38 | .00 | .00 | 86,824.38 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 739.86 | .00 | .00 | 739.86 |
| | | Unsecured | -20.00 | .00 | .00 | -20.00 |
| | | Secured Supplemental | 8.55 | .00 | .00 | 8.55 |
| | | Secured Defaulted Master | 24.42 | .00 | .00 | 24.42 |
| | | Secured Defaulted Supplemental | 2.96 | .00 | .00 | 2.96 |
| | | Total Adj Gross Coll | 755.79 | .00 | .00 | 755.79 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,468.34 | .00 | .00 | 1,468.34 |
| | | Unsecured | -39.69 | .00 | .00 | -39.69 |
| | | Secured Supplemental | 16.96 | .00 | .00 | 16.96 |
| | | Secured Defaulted Master | 48.48 | .00 | .00 | 48.48 |
| | | Secured Defaulted Supplemental | 5.87 | .00 | .00 | 5.87 |
| | | Total Adj Gross Coll | 1,499.96 | .00 | .00 | 1,499.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 473.01 | EL MONTE SCHOOL DISTRICT | Secured Master | 37,836.83 | .00 | .00 | 37,836.83 |
| | | Unsecured | -974.28 | .00 | .00 | -974.28 |
| | | Secured Supplemental | 445.10 | .00 | .00 | 445.10 |
| | | Secured Defaulted Master | 1,196.61 | .00 | .00 | 1,196.61 |
| | | Secured Defaulted Supplemental | 154.13 | .00 | .00 | 154.13 |
| | | Total Adj Gross Coll | 38,658.39 | .00 | .00 | 38,658.39 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 4,831.86 | .00 | .00 | 4,831.86 |
| | | Unsecured | -124.42 | .00 | .00 | -124.42 |
| | | Secured Supplemental | 56.84 | .00 | .00 | 56.84 |
| | | Secured Defaulted Master | 152.81 | .00 | .00 | 152.81 |
| | | Secured Defaulted Supplemental | 19.68 | .00 | .00 | 19.68 |
| | | Total Adj Gross Coll | 4,936.77 | .00 | .00 | 4,936.77 |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE | Secured Master | 581.98 | .00 | .00 | 581.98 |
| | | Unsecured | -14.98 | .00 | .00 | -14.98 |
| | | Secured Supplemental | 6.85 | .00 | .00 | 6.85 |
| | | Secured Defaulted Master | 18.41 | .00 | .00 | 18.41 |
| | | Secured Defaulted Supplemental | 2.37 | .00 | .00 | 2.37 |
| | | Total Adj Gross Coll | 594.63 | .00 | .00 | 594.63 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND | Secured Master | 333.09 | .00 | .00 | 333.09 |
| | | Unsecured | -8.58 | .00 | .00 | -8.58 |
| | | Secured Supplemental | 3.92 | .00 | .00 | 3.92 |
| | | Secured Defaulted Master | 10.53 | .00 | .00 | 10.53 |
| | | Secured Defaulted Supplemental | 1.36 | .00 | .00 | 1.36 |
| | | Total Adj Gross Coll | 340.32 | .00 | .00 | 340.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 629.01 | ROSEMEAD SCHOOL DISTRICT | Secured Master | 786.19 | .00 | .00 | 786.19 |
| | | Unsecured | -76.23 | .00 | .00 | -76.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 85.11 | .00 | .00 | 85.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 795.07 | .00 | .00 | 795.07 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD | Secured Master | 89.42 | .00 | .00 | 89.42 |
| | | Unsecured | -8.67 | .00 | .00 | -8.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 9.69 | .00 | .00 | 9.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 90.44 | .00 | .00 | 90.44 |
| 629.07 | DEV.CTR.HDCPD.MINOR-ROSEMEAD | Secured Master | 10.73 | .00 | .00 | 10.73 |
| | | Unsecured | -1.04 | .00 | .00 | -1.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 1.15 | .00 | .00 | 1.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.84 | .00 | .00 | 10.84 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 55,697.80 | .00 | .00 | 55,697.80 |
| | | Unsecured | -1,505.82 | .00 | .00 | -1,505.82 |
| | | Secured Supplemental | 643.38 | .00 | .00 | 643.38 |
| | | Secured Defaulted Master | 1,838.58 | .00 | .00 | 1,838.58 |
| | | Secured Defaulted Supplemental | 222.77 | .00 | .00 | 222.77 |
| | | Total Adj Gross Coll | 56,896.71 | .00 | .00 | 56,896.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | | | | | |
| | | Secured Master | 218.71 | .00 | .00 | 218.71 |
| | | Unsecured | -5.91 | .00 | .00 | -5.91 |
| | | Secured Supplemental | 2.53 | .00 | .00 | 2.53 |
| | | Secured Defaulted Master | 7.21 | .00 | .00 | 7.21 |
| | | Secured Defaulted Supplemental | .87 | .00 | .00 | .87 |
| | | Total Adj Gross Coll | 223.41 | .00 | .00 | 223.41 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | 24,820.58 | .00 | .00 | 24,820.58 |
| | | Unsecured | -671.05 | .00 | .00 | -671.05 |
| | | Secured Supplemental | 286.71 | .00 | .00 | 286.71 |
| | | Secured Defaulted Master | 819.32 | .00 | .00 | 819.32 |
| | | Secured Defaulted Supplemental | 99.27 | .00 | .00 | 99.27 |
| | | Total Adj Gross Coll | 25,354.83 | .00 | .00 | 25,354.83 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | | | | | |
| | | Secured Master | 196.93 | .00 | .00 | 196.93 |
| | | Unsecured | -5.31 | .00 | .00 | -5.31 |
| | | Secured Supplemental | 2.27 | .00 | .00 | 2.27 |
| | | Secured Defaulted Master | 6.51 | .00 | .00 | 6.51 |
| | | Secured Defaulted Supplemental | .79 | .00 | .00 | .79 |
| | | Total Adj Gross Coll | 201.19 | .00 | .00 | 201.19 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 3,031.55 | .00 | .00 | 3,031.55 |
| | | Unsecured | -303.45 | .00 | .00 | -303.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 36.87 | .00 | .00 | 36.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,764.97 | .00 | .00 | 2,764.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 9,547.60 | .00 | .00 | 9,547.60 |
| | | Unsecured | -124.45 | .00 | .00 | -124.45 |
| | | Secured Supplemental | 131.42 | .00 | .00 | 131.42 |
| | | Secured Defaulted Master | 353.31 | .00 | .00 | 353.31 |
| | | Secured Defaulted Supplemental | 45.50 | .00 | .00 | 45.50 |
| | | Total Adj Gross Coll | 9,953.38 | .00 | .00 | 9,953.38 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 17.39 | .00 | .00 | 17.39 |
| | | Unsecured | -.23 | .00 | .00 | -.23 |
| | | Secured Supplemental | .24 | .00 | .00 | .24 |
| | | Secured Defaulted Master | .65 | .00 | .00 | .65 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 18.13 | .00 | .00 | 18.13 |
| | | Secured Master | 513,352.57 | 33,516.13 | .00 | 546,868.70 |
| | | Unsecured | -13,936.31 | -2,077.19 | .00 | -16,013.50 |
| | | Secured Supplemental | 5,920.74 | -581.08 | .00 | 5,339.66 |
| | | Secured Defaulted Master | 16,937.41 | 1,889.35 | .00 | 18,826.76 |
| | | Secured Defaulted Supplemental | 2,050.10 | .00 | .00 | 2,050.10 |
| | | Total CRA 144.15 Adj Gross Coll | 524,324.51 | 32,747.21 | .00 | 557,071.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 248,055.00 | .00 | .00 | 248,055.00 |
| | | Unsecured | -16,168.47 | .00 | .00 | -16,168.47 |
| | | Secured Supplemental | 4,845.80 | .00 | .00 | 4,845.80 |
| | | Secured Defaulted Master | 16,977.95 | .00 | .00 | 16,977.95 |
| | | Secured Defaulted Supplemental | 442.72 | .00 | .00 | 442.72 |
| | | Total Adj Gross Coll | 254,153.00 | .00 | .00 | 254,153.00 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 86.72 | .00 | .00 | 86.72 |
| | | Unsecured | -5.68 | .00 | .00 | -5.68 |
| | | Secured Supplemental | 1.68 | .00 | .00 | 1.68 |
| | | Secured Defaulted Master | 5.89 | .00 | .00 | 5.89 |
| | | Secured Defaulted Supplemental | .15 | .00 | .00 | .15 |
| | | Total Adj Gross Coll | 88.76 | .00 | .00 | 88.76 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 16,148.73 | .00 | .00 | 16,148.73 |
| | | Unsecured | -983.70 | .00 | .00 | -983.70 |
| | | Secured Supplemental | 347.67 | .00 | .00 | 347.67 |
| | | Secured Defaulted Master | 1,218.13 | .00 | .00 | 1,218.13 |
| | | Secured Defaulted Supplemental | 31.76 | .00 | .00 | 31.76 |
| | | Total Adj Gross Coll | 16,762.59 | .00 | .00 | 16,762.59 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 13,005.57 | .00 | .00 | 13,005.57 |
| | | Unsecured | -1,391.17 | .00 | .00 | -1,391.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,614.40 | .00 | .00 | 11,614.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,696.38 | .00 | .00 | 5,696.38 |
| | | Unsecured | -371.30 | .00 | .00 | -371.30 |
| | | Secured Supplemental | 111.27 | .00 | .00 | 111.27 |
| | | Secured Defaulted Master | 389.89 | .00 | .00 | 389.89 |
| | | Secured Defaulted Supplemental | 10.17 | .00 | .00 | 10.17 |
| | | Total Adj Gross Coll | 5,836.41 | .00 | .00 | 5,836.41 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,333.46 | .00 | .00 | 1,333.46 |
| | | Unsecured | -86.92 | .00 | .00 | -86.92 |
| | | Secured Supplemental | 26.05 | .00 | .00 | 26.05 |
| | | Secured Defaulted Master | 91.26 | .00 | .00 | 91.26 |
| | | Secured Defaulted Supplemental | 2.38 | .00 | .00 | 2.38 |
| | | Total Adj Gross Coll | 1,366.23 | .00 | .00 | 1,366.23 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 7,546.29 | .00 | .00 | 7,546.29 |
| | | Unsecured | -491.90 | .00 | .00 | -491.90 |
| | | Secured Supplemental | 147.40 | .00 | .00 | 147.40 |
| | | Secured Defaulted Master | 516.45 | .00 | .00 | 516.45 |
| | | Secured Defaulted Supplemental | 13.47 | .00 | .00 | 13.47 |
| | | Total Adj Gross Coll | 7,731.71 | .00 | .00 | 7,731.71 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 9,602.11 | .00 | .00 | 9,602.11 |
| | | Unsecured | -628.82 | .00 | .00 | -628.82 |
| | | Secured Supplemental | 186.19 | .00 | .00 | 186.19 |
| | | Secured Defaulted Master | 652.38 | .00 | .00 | 652.38 |
| | | Secured Defaulted Supplemental | 17.02 | .00 | .00 | 17.02 |
| | | Total Adj Gross Coll | 9,828.88 | .00 | .00 | 9,828.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 69,948.76 | .00 | .00 | 69,948.76 |
| | | Unsecured | -4,423.44 | .00 | .00 | -4,423.44 |
| | | Secured Supplemental | 1,429.98 | .00 | .00 | 1,429.98 |
| | | Secured Defaulted Master | 5,010.17 | .00 | .00 | 5,010.17 |
| | | Secured Defaulted Supplemental | 130.64 | .00 | .00 | 130.64 |
| | | Total Adj Gross Coll | 72,096.11 | .00 | .00 | 72,096.11 |
| 144.18 | CITY-EL MONTE TD#4 VLY DURFEE RP | | | | | |
| | | Secured Master | .00 | 49,162.93 | .00 | 49,162.93 |
| | | Unsecured | .00 | -7,113.46 | .00 | -7,113.46 |
| | | Secured Supplemental | .00 | 329.32 | .00 | 329.32 |
| | | Secured Defaulted Master | .00 | 3,229.13 | .00 | 3,229.13 |
| | | Secured Defaulted Supplemental | .00 | 196.45 | .00 | 196.45 |
| | | Total Adj Gross Coll | .00 | 45,804.37 | .00 | 45,804.37 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 1,211.89 | .00 | 1,211.89 |
| | | Unsecured | .00 | -175.46 | .00 | -175.46 |
| | | Secured Supplemental | .00 | 8.12 | .00 | 8.12 |
| | | Secured Defaulted Master | .00 | 79.65 | .00 | 79.65 |
| | | Secured Defaulted Supplemental | .00 | 4.84 | .00 | 4.84 |
| | | Total Adj Gross Coll | .00 | 1,129.04 | .00 | 1,129.04 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 438.05 | .00 | .00 | 438.05 |
| | | Unsecured | -28.56 | .00 | .00 | -28.56 |
| | | Secured Supplemental | 8.55 | .00 | .00 | 8.55 |
| | | Secured Defaulted Master | 29.96 | .00 | .00 | 29.96 |
| | | Secured Defaulted Supplemental | .78 | .00 | .00 | .78 |
| | | Total Adj Gross Coll | 448.78 | .00 | .00 | 448.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.18 EL MONTE - VALLEY DURFEE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 55,962.16 | .00 | .00 | 55,962.16 |
| | | Unsecured | -3,690.45 | .00 | .00 | -3,690.45 |
| | | Secured Supplemental | 1,073.22 | .00 | .00 | 1,073.22 |
| | | Secured Defaulted Master | 3,760.21 | .00 | .00 | 3,760.21 |
| | | Secured Defaulted Supplemental | 98.04 | .00 | .00 | 98.04 |
| | | Total Adj Gross Coll | 57,203.18 | .00 | .00 | 57,203.18 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 122,802.80 | .00 | .00 | 122,802.80 |
| | | Unsecured | -8,058.42 | .00 | .00 | -8,058.42 |
| | | Secured Supplemental | 2,373.71 | .00 | .00 | 2,373.71 |
| | | Secured Defaulted Master | 8,316.68 | .00 | .00 | 8,316.68 |
| | | Secured Defaulted Supplemental | 216.86 | .00 | .00 | 216.86 |
| | | Total Adj Gross Coll | 125,651.63 | .00 | .00 | 125,651.63 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,075.34 | .00 | .00 | 1,075.34 |
| | | Unsecured | -70.34 | .00 | .00 | -70.34 |
| | | Secured Supplemental | 20.89 | .00 | .00 | 20.89 |
| | | Secured Defaulted Master | 73.20 | .00 | .00 | 73.20 |
| | | Secured Defaulted Supplemental | 1.92 | .00 | .00 | 1.92 |
| | | Total Adj Gross Coll | 1,101.01 | .00 | .00 | 1,101.01 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,134.22 | .00 | .00 | 2,134.22 |
| | | Unsecured | -139.59 | .00 | .00 | -139.59 |
| | | Secured Supplemental | 41.46 | .00 | .00 | 41.46 |
| | | Secured Defaulted Master | 145.29 | .00 | .00 | 145.29 |
| | | Secured Defaulted Supplemental | 3.79 | .00 | .00 | 3.79 |
| | | Total Adj Gross Coll | 2,185.17 | .00 | .00 | 2,185.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.18 EL MONTE - VALLEY DURFEE

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | Secured Master | 47,658.17 | .00 | .00 | 47,658.17 |
| | | Unsecured | -3,117.21 | .00 | .00 | -3,117.21 |
| | | Secured Supplemental | 925.96 | .00 | .00 | 925.96 |
| | | Secured Defaulted Master | 3,244.25 | .00 | .00 | 3,244.25 |
| | | Secured Defaulted Supplemental | 84.59 | .00 | .00 | 84.59 |
| | | Total Adj Gross Coll | 48,795.76 | .00 | .00 | 48,795.76 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | 7,001.52 | .00 | .00 | 7,001.52 |
| | | Unsecured | -457.95 | .00 | .00 | -457.95 |
| | | Secured Supplemental | 136.03 | .00 | .00 | 136.03 |
| | | Secured Defaulted Master | 476.62 | .00 | .00 | 476.62 |
| | | Secured Defaulted Supplemental | 12.43 | .00 | .00 | 12.43 |
| | | Total Adj Gross Coll | 7,168.65 | .00 | .00 | 7,168.65 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | 849.48 | .00 | .00 | 849.48 |
| | | Unsecured | -55.56 | .00 | .00 | -55.56 |
| | | Secured Supplemental | 16.51 | .00 | .00 | 16.51 |
| | | Secured Defaulted Master | 57.83 | .00 | .00 | 57.83 |
| | | Secured Defaulted Supplemental | 1.51 | .00 | .00 | 1.51 |
| | | Total Adj Gross Coll | 869.77 | .00 | .00 | 869.77 |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | 1,790.23 | .00 | .00 | 1,790.23 |
| | | Unsecured | -117.09 | .00 | .00 | -117.09 |
| | | Secured Supplemental | 34.78 | .00 | .00 | 34.78 |
| | | Secured Defaulted Master | 121.87 | .00 | .00 | 121.87 |
| | | Secured Defaulted Supplemental | 3.18 | .00 | .00 | 3.18 |
| | | Total Adj Gross Coll | 1,832.97 | .00 | .00 | 1,832.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.18 EL MONTE - VALLEY DURFEE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 80,956.16 | .00 | .00 | 80,956.16 |
| | | Unsecured | -5,295.15 | .00 | .00 | -5,295.15 |
| | | Secured Supplemental | 1,572.91 | .00 | .00 | 1,572.91 |
| | | Secured Defaulted Master | 5,510.94 | .00 | .00 | 5,510.94 |
| | | Secured Defaulted Supplemental | 143.70 | .00 | .00 | 143.70 |
| | | Total Adj Gross Coll | 82,888.56 | .00 | .00 | 82,888.56 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 317.88 | .00 | .00 | 317.88 |
| | | Unsecured | -20.80 | .00 | .00 | -20.80 |
| | | Secured Supplemental | 6.17 | .00 | .00 | 6.17 |
| | | Secured Defaulted Master | 21.65 | .00 | .00 | 21.65 |
| | | Secured Defaulted Supplemental | .56 | .00 | .00 | .56 |
| | | Total Adj Gross Coll | 325.46 | .00 | .00 | 325.46 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 36,076.45 | .00 | .00 | 36,076.45 |
| | | Unsecured | -2,359.67 | .00 | .00 | -2,359.67 |
| | | Secured Supplemental | 700.93 | .00 | .00 | 700.93 |
| | | Secured Defaulted Master | 2,455.84 | .00 | .00 | 2,455.84 |
| | | Secured Defaulted Supplemental | 64.04 | .00 | .00 | 64.04 |
| | | Total Adj Gross Coll | 36,937.59 | .00 | .00 | 36,937.59 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 286.22 | .00 | .00 | 286.22 |
| | | Unsecured | -18.72 | .00 | .00 | -18.72 |
| | | Secured Supplemental | 5.56 | .00 | .00 | 5.56 |
| | | Secured Defaulted Master | 19.49 | .00 | .00 | 19.49 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 293.05 | .00 | .00 | 293.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

144.18 EL MONTE - VALLEY DURFEE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 16,536.50 | .00 | .00 | 16,536.50 |
| | | Unsecured | -1,081.61 | .00 | .00 | -1,081.61 |
| | | Secured Supplemental | 321.29 | .00 | .00 | 321.29 |
| | | Secured Defaulted Master | 1,125.68 | .00 | .00 | 1,125.68 |
| | | Secured Defaulted Supplemental | 29.35 | .00 | .00 | 29.35 |
| | | Total Adj Gross Coll | 16,931.21 | .00 | .00 | 16,931.21 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 30.11 | .00 | .00 | 30.11 |
| | | Unsecured | -1.97 | .00 | .00 | -1.97 |
| | | Secured Supplemental | .58 | .00 | .00 | .58 |
| | | Secured Defaulted Master | 2.04 | .00 | .00 | 2.04 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 30.81 | .00 | .00 | 30.81 |
| | | Secured Master | 745,338.31 | 50,374.82 | .00 | 795,713.13 |
| | | Unsecured | -49,064.49 | -7,288.92 | .00 | -56,353.41 |
| | | Secured Supplemental | 14,334.59 | 337.44 | .00 | 14,672.03 |
| | | Secured Defaulted Master | 50,223.67 | 3,308.78 | .00 | 53,532.45 |
| | | Secured Defaulted Supplemental | 1,309.61 | 201.29 | .00 | 1,510.90 |
| | | Total CRA 144.18 Adj Gross Coll | 762,141.69 | 46,933.41 | .00 | 809,075.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 135,485.08 | .00 | .00 | 135,485.08 |
| | | Unsecured | 16,103.15 | .00 | .00 | 16,103.15 |
| | | Secured Supplemental | 1,292.61 | .00 | .00 | 1,292.61 |
| | | Secured Defaulted Master | 8,626.85 | .00 | .00 | 8,626.85 |
| | | Secured Defaulted Supplemental | 1,713.14 | .00 | .00 | 1,713.14 |
| | | Total Adj Gross Coll | 163,220.83 | .00 | .00 | 163,220.83 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 30.88 | .00 | .00 | 30.88 |
| | | Unsecured | 3.66 | .00 | .00 | 3.66 |
| | | Secured Supplemental | .30 | .00 | .00 | .30 |
| | | Secured Defaulted Master | 1.95 | .00 | .00 | 1.95 |
| | | Secured Defaulted Supplemental | .39 | .00 | .00 | .39 |
| | | Total Adj Gross Coll | 37.18 | .00 | .00 | 37.18 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 7,798.42 | .00 | .00 | 7,798.42 |
| | | Unsecured | 937.36 | .00 | .00 | 937.36 |
| | | Secured Supplemental | 75.18 | .00 | .00 | 75.18 |
| | | Secured Defaulted Master | 502.09 | .00 | .00 | 502.09 |
| | | Secured Defaulted Supplemental | 99.70 | .00 | .00 | 99.70 |
| | | Total Adj Gross Coll | 9,412.75 | .00 | .00 | 9,412.75 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 47,422.76 | .00 | .00 | 47,422.76 |
| | | Unsecured | 5,637.29 | .00 | .00 | 5,637.29 |
| | | Secured Supplemental | 452.11 | .00 | .00 | 452.11 |
| | | Secured Defaulted Master | 3,019.56 | .00 | .00 | 3,019.56 |
| | | Secured Defaulted Supplemental | 599.61 | .00 | .00 | 599.61 |
| | | Total Adj Gross Coll | 57,131.33 | .00 | .00 | 57,131.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,772.32 | .00 | .00 | 1,772.32 |
| | | Unsecured | 212.70 | .00 | .00 | 212.70 |
| | | Secured Supplemental | 15.91 | .00 | .00 | 15.91 |
| | | Secured Defaulted Master | 112.62 | .00 | .00 | 112.62 |
| | | Secured Defaulted Supplemental | 22.29 | .00 | .00 | 22.29 |
| | | Total Adj Gross Coll | 2,135.84 | .00 | .00 | 2,135.84 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 725.65 | .00 | .00 | 725.65 |
| | | Unsecured | 86.26 | .00 | .00 | 86.26 |
| | | Secured Supplemental | 6.91 | .00 | .00 | 6.91 |
| | | Secured Defaulted Master | 46.20 | .00 | .00 | 46.20 |
| | | Secured Defaulted Supplemental | 9.17 | .00 | .00 | 9.17 |
| | | Total Adj Gross Coll | 874.19 | .00 | .00 | 874.19 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,107.16 | .00 | .00 | 4,107.16 |
| | | Unsecured | 488.23 | .00 | .00 | 488.23 |
| | | Secured Supplemental | 39.15 | .00 | .00 | 39.15 |
| | | Secured Defaulted Master | 261.52 | .00 | .00 | 261.52 |
| | | Secured Defaulted Supplemental | 51.93 | .00 | .00 | 51.93 |
| | | Total Adj Gross Coll | 4,947.99 | .00 | .00 | 4,947.99 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 4,589.65 | .00 | .00 | 4,589.65 |
| | | Unsecured | 545.60 | .00 | .00 | 545.60 |
| | | Secured Supplemental | 43.76 | .00 | .00 | 43.76 |
| | | Secured Defaulted Master | 292.23 | .00 | .00 | 292.23 |
| | | Secured Defaulted Supplemental | 58.03 | .00 | .00 | 58.03 |
| | | Total Adj Gross Coll | 5,529.27 | .00 | .00 | 5,529.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 31,012.81 | .00 | .00 | 31,012.81 |
| | | | Unsecured | 3,656.23 | .00 | .00 | 3,656.23 |
| | | | Secured Supplemental | 293.22 | .00 | .00 | 293.22 |
| | | | Secured Defaulted Master | 1,958.43 | .00 | .00 | 1,958.43 |
| | | | Secured Defaulted Supplemental | 388.89 | .00 | .00 | 388.89 |
| | | | Total Adj Gross Coll | 37,309.58 | .00 | .00 | 37,309.58 |
| 145.53 | CITY-DUARTE | LT DIST HUNT DR | | | | | |
| | | | Secured Master | 8,394.04 | .00 | .00 | 8,394.04 |
| | | | Unsecured | -89.66 | .00 | .00 | -89.66 |
| | | | Secured Supplemental | 624.73 | .00 | .00 | 624.73 |
| | | | Secured Defaulted Master | 672.90 | .00 | .00 | 672.90 |
| | | | Secured Defaulted Supplemental | 177.99 | .00 | .00 | 177.99 |
| | | | Total Adj Gross Coll | 9,780.00 | .00 | .00 | 9,780.00 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 2,950.74 | .00 | .00 | 2,950.74 |
| | | | Unsecured | 979.11 | .00 | .00 | 979.11 |
| | | | Secured Supplemental | -272.41 | .00 | .00 | -272.41 |
| | | | Secured Defaulted Master | 124.07 | .00 | .00 | 124.07 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 3,781.51 | .00 | .00 | 3,781.51 |
| 145.55 | CITY-DUARTE | LT DIST ZN B | | | | | |
| | | | Secured Master | 46.81 | .00 | .00 | 46.81 |
| | | | 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 |
| | | | Total Adj Gross Coll | 46.81 | .00 | .00 | 46.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.02 DUARTE - HUNTINGTON DR.PH#1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 621.94 | .00 | 621.94 |
| | | Unsecured | .00 | 138.28 | .00 | 138.28 |
| | | Secured Supplemental | .00 | 37.27 | .00 | 37.27 |
| | | Secured Defaulted Master | .00 | 48.85 | .00 | 48.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 846.34 | .00 | 846.34 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | | | | | |
| | | Secured Master | 99.56 | .00 | .00 | 99.56 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 99.56 | .00 | .00 | 99.56 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | | | | | |
| | | Secured Master | .00 | 26.29 | .00 | 26.29 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 26.29 | .00 | 26.29 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 226.42 | .00 | .00 | 226.42 |
| | | Unsecured | 27.21 | .00 | .00 | 27.21 |
| | | Secured Supplemental | 2.18 | .00 | .00 | 2.18 |
| | | Secured Defaulted Master | 14.59 | .00 | .00 | 14.59 |
| | | Secured Defaulted Supplemental | 2.89 | .00 | .00 | 2.89 |
| | | Total Adj Gross Coll | 273.29 | .00 | .00 | 273.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 382.50 | .00 | .00 | 382.50 |
| | | Unsecured | 45.47 | .00 | .00 | 45.47 |
| | | Secured Supplemental | 3.65 | .00 | .00 | 3.65 |
| | | Secured Defaulted Master | 24.36 | .00 | .00 | 24.36 |
| | | Secured Defaulted Supplemental | 4.84 | .00 | .00 | 4.84 |
| | | Total Adj Gross Coll | 460.82 | .00 | .00 | 460.82 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 759.18 | .00 | .00 | 759.18 |
| | | Unsecured | 90.24 | .00 | .00 | 90.24 |
| | | Secured Supplemental | 7.24 | .00 | .00 | 7.24 |
| | | Secured Defaulted Master | 48.34 | .00 | .00 | 48.34 |
| | | Secured Defaulted Supplemental | 9.61 | .00 | .00 | 9.61 |
| | | Total Adj Gross Coll | 914.61 | .00 | .00 | 914.61 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 6,713.83 | .00 | .00 | 6,713.83 |
| | | Unsecured | 798.09 | .00 | .00 | 798.09 |
| | | Secured Supplemental | 64.00 | .00 | .00 | 64.00 |
| | | Secured Defaulted Master | 427.50 | .00 | .00 | 427.50 |
| | | Secured Defaulted Supplemental | 84.89 | .00 | .00 | 84.89 |
| | | Total Adj Gross Coll | 8,088.31 | .00 | .00 | 8,088.31 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 175.16 | .00 | .00 | 175.16 |
| | | Unsecured | 20.81 | .00 | .00 | 20.81 |
| | | Secured Supplemental | 1.67 | .00 | .00 | 1.67 |
| | | Secured Defaulted Master | 11.15 | .00 | .00 | 11.15 |
| | | Secured Defaulted Supplemental | 2.22 | .00 | .00 | 2.22 |
| | | Total Adj Gross Coll | 211.01 | .00 | .00 | 211.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 62,919.33 | .00 | .00 | 62,919.33 |
| | | Unsecured | 7,479.41 | .00 | .00 | 7,479.41 |
| | | Secured Supplemental | 599.84 | .00 | .00 | 599.84 |
| | | Secured Defaulted Master | 4,006.28 | .00 | .00 | 4,006.28 |
| | | Secured Defaulted Supplemental | 795.55 | .00 | .00 | 795.55 |
| | | Total Adj Gross Coll | 75,800.41 | .00 | .00 | 75,800.41 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 2,454.86 | .00 | .00 | 2,454.86 |
| | | Unsecured | 291.82 | .00 | .00 | 291.82 |
| | | Secured Supplemental | 23.40 | .00 | .00 | 23.40 |
| | | Secured Defaulted Master | 156.30 | .00 | .00 | 156.30 |
| | | Secured Defaulted Supplemental | 31.04 | .00 | .00 | 31.04 |
| | | Total Adj Gross Coll | 2,957.42 | .00 | .00 | 2,957.42 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | 265.35 | .00 | .00 | 265.35 |
| | | Unsecured | 31.55 | .00 | .00 | 31.55 |
| | | Secured Supplemental | 2.53 | .00 | .00 | 2.53 |
| | | Secured Defaulted Master | 16.90 | .00 | .00 | 16.90 |
| | | Secured Defaulted Supplemental | 3.36 | .00 | .00 | 3.36 |
| | | Total Adj Gross Coll | 319.69 | .00 | .00 | 319.69 |
| | | Secured Master | 318,332.51 | 648.23 | .00 | 318,980.74 |
| | | Unsecured | 37,344.53 | 138.28 | .00 | 37,482.81 |
| | | Secured Supplemental | 3,275.98 | 37.27 | .00 | 3,313.25 |
| | | Secured Defaulted Master | 20,323.84 | 48.85 | .00 | 20,372.69 |
| | | Secured Defaulted Supplemental | 4,055.54 | .00 | .00 | 4,055.54 |
| | | Total CRA 145.02 Adj Gross Coll | 383,332.40 | 872.63 | .00 | 384,205.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 62,489.34 | .00 | .00 | 62,489.34 |
| | | Unsecured | 36,808.48 | .00 | .00 | 36,808.48 |
| | | Secured Supplemental | -17,962.73 | .00 | .00 | -17,962.73 |
| | | Secured Defaulted Master | 73,031.44 | .00 | .00 | 73,031.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 154,366.53 | .00 | .00 | 154,366.53 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 14.04 | .00 | .00 | 14.04 |
| | | Unsecured | 8.38 | .00 | .00 | 8.38 |
| | | Secured Supplemental | -3.96 | .00 | .00 | -3.96 |
| | | Secured Defaulted Master | 16.07 | .00 | .00 | 16.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34.53 | .00 | .00 | 34.53 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 3,636.74 | .00 | .00 | 3,636.74 |
| | | Unsecured | 2,142.27 | .00 | .00 | 2,142.27 |
| | | Secured Supplemental | -1,045.02 | .00 | .00 | -1,045.02 |
| | | Secured Defaulted Master | 4,248.69 | .00 | .00 | 4,248.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,982.68 | .00 | .00 | 8,982.68 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 21,871.71 | .00 | .00 | 21,871.71 |
| | | Unsecured | 12,884.21 | .00 | .00 | 12,884.21 |
| | | Secured Supplemental | -6,284.96 | .00 | .00 | -6,284.96 |
| | | Secured Defaulted Master | 25,552.63 | .00 | .00 | 25,552.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 54,023.59 | .00 | .00 | 54,023.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 829.55 | .00 | .00 | 829.55 |
| | | Unsecured | 478.78 | .00 | .00 | 478.78 |
| | | Secured Supplemental | -239.00 | .00 | .00 | -239.00 |
| | | Secured Defaulted Master | 971.62 | .00 | .00 | 971.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,040.95 | .00 | .00 | 2,040.95 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 334.48 | .00 | .00 | 334.48 |
| | | Unsecured | 197.14 | .00 | .00 | 197.14 |
| | | Secured Supplemental | -96.04 | .00 | .00 | -96.04 |
| | | Secured Defaulted Master | 390.49 | .00 | .00 | 390.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 826.07 | .00 | .00 | 826.07 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,894.73 | .00 | .00 | 1,894.73 |
| | | Unsecured | 1,115.87 | .00 | .00 | 1,115.87 |
| | | Secured Supplemental | -544.66 | .00 | .00 | -544.66 |
| | | Secured Defaulted Master | 2,214.42 | .00 | .00 | 2,214.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,680.36 | .00 | .00 | 4,680.36 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 2,116.88 | .00 | .00 | 2,116.88 |
| | | Unsecured | 1,246.91 | .00 | .00 | 1,246.91 |
| | | Secured Supplemental | -608.34 | .00 | .00 | -608.34 |
| | | Secured Defaulted Master | 2,473.32 | .00 | .00 | 2,473.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,228.77 | .00 | .00 | 5,228.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.04 DUARTE - LAS LOMAS

| ATE Acct. | | | | | | | |
|-----------|------------------------|-----------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | | Revenue Type | 1% | D/S | Aircraft | Total |
| 145.01 | CITY-DUARTE | TD #1 | | | | | |
| | | | Secured Master | 14,186.15 | .00 | .00 | 14,186.15 |
| | | | Unsecured | 8,356.34 | .00 | .00 | 8,356.34 |
| | | | Secured Supplemental | -4,076.71 | .00 | .00 | -4,076.71 |
| | | | Secured Defaulted Master | 16,574.59 | .00 | .00 | 16,574.59 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 35,040.37 | .00 | .00 | 35,040.37 |
| 145.53 | CITY-DUARTE | LT DIST HUNT DR | | | | | |
| | | | Secured Master | 993.69 | .00 | .00 | 993.69 |
| | | | Unsecured | 3,804.17 | .00 | .00 | 3,804.17 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 4,797.86 | .00 | .00 | 4,797.86 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 471.38 | .00 | .00 | 471.38 |
| | | | Unsecured | 12.57 | .00 | .00 | 12.57 |
| | | | Secured Supplemental | -302.03 | .00 | .00 | -302.03 |
| | | | Secured Defaulted Master | 1,256.69 | .00 | .00 | 1,256.69 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 1,438.61 | .00 | .00 | 1,438.61 |
| 145.55 | CITY-DUARTE | LT DIST ZN B | | | | | |
| | | | Secured Master | 1,014.82 | .00 | .00 | 1,014.82 |
| | | | Unsecured | -.50 | .00 | .00 | -.50 |
| | | | Secured Supplemental | -288.49 | .00 | .00 | -288.49 |
| | | | Secured Defaulted Master | 1,161.63 | .00 | .00 | 1,161.63 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 1,887.46 | .00 | .00 | 1,887.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.04 DUARTE - LAS LOMAS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 291.38 | .00 | 291.38 |
| | | Unsecured | .00 | 252.18 | .00 | 252.18 |
| | | Secured Supplemental | .00 | .52 | .00 | .52 |
| | | Secured Defaulted Master | .00 | 310.53 | .00 | 310.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 854.61 | .00 | 854.61 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 105.56 | .00 | .00 | 105.56 |
| | | Unsecured | 62.19 | .00 | .00 | 62.19 |
| | | Secured Supplemental | -30.33 | .00 | .00 | -30.33 |
| | | Secured Defaulted Master | 123.31 | .00 | .00 | 123.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 260.73 | .00 | .00 | 260.73 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 176.51 | .00 | .00 | 176.51 |
| | | Unsecured | 103.92 | .00 | .00 | 103.92 |
| | | Secured Supplemental | -50.75 | .00 | .00 | -50.75 |
| | | Secured Defaulted Master | 206.37 | .00 | .00 | 206.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 436.05 | .00 | .00 | 436.05 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 350.13 | .00 | .00 | 350.13 |
| | | Unsecured | 206.20 | .00 | .00 | 206.20 |
| | | Secured Supplemental | -100.62 | .00 | .00 | -100.62 |
| | | Secured Defaulted Master | 409.07 | .00 | .00 | 409.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 864.78 | .00 | .00 | 864.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.04 DUARTE - LAS LOMAS

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 3,096.41 | .00 | .00 | 3,096.41 |
| | | Unsecured | 1,824.07 | .00 | .00 | 1,824.07 |
| | | Secured Supplemental | -889.77 | .00 | .00 | -889.77 |
| | | Secured Defaulted Master | 3,617.47 | .00 | .00 | 3,617.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,648.18 | .00 | .00 | 7,648.18 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 80.72 | .00 | .00 | 80.72 |
| | | Unsecured | 47.62 | .00 | .00 | 47.62 |
| | | Secured Supplemental | -23.16 | .00 | .00 | -23.16 |
| | | Secured Defaulted Master | 94.18 | .00 | .00 | 94.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 199.36 | .00 | .00 | 199.36 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 29,019.78 | .00 | .00 | 29,019.78 |
| | | Unsecured | 17,094.20 | .00 | .00 | 17,094.20 |
| | | Secured Supplemental | -8,339.38 | .00 | .00 | -8,339.38 |
| | | Secured Defaulted Master | 33,905.20 | .00 | .00 | 33,905.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 71,679.80 | .00 | .00 | 71,679.80 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 1,132.02 | .00 | .00 | 1,132.02 |
| | | Unsecured | 666.97 | .00 | .00 | 666.97 |
| | | Secured Supplemental | -325.21 | .00 | .00 | -325.21 |
| | | Secured Defaulted Master | 1,322.17 | .00 | .00 | 1,322.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,795.95 | .00 | .00 | 2,795.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.04 DUARTE - LAS LOMAS

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | | | | | |
| | | Secured Master | 122.36 | .00 | .00 | 122.36 |
| | | Unsecured | 72.10 | .00 | .00 | 72.10 |
| | | Secured Supplemental | -35.15 | .00 | .00 | -35.15 |
| | | Secured Defaulted Master | 142.94 | .00 | .00 | 142.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 302.25 | .00 | .00 | 302.25 |
| | | Secured Master | 143,937.00 | 291.38 | .00 | 144,228.38 |
| | | Unsecured | 87,131.89 | 252.18 | .00 | 87,384.07 |
| | | Secured Supplemental | -41,246.31 | .52 | .00 | -41,245.79 |
| | | Secured Defaulted Master | 167,712.30 | 310.53 | .00 | 168,022.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 145.04 Adj Gross Coll | 357,534.88 | 854.61 | .00 | 358,389.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 68,350.27 | .00 | .00 | 68,350.27 |
| | | Unsecured | -59,768.92 | .00 | .00 | -59,768.92 |
| | | Secured Supplemental | -3,328.03 | .00 | .00 | -3,328.03 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,253.32 | .00 | .00 | 5,253.32 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 16.56 | .00 | .00 | 16.56 |
| | | Unsecured | -13.69 | .00 | .00 | -13.69 |
| | | Secured Supplemental | -.76 | .00 | .00 | -.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.11 | .00 | .00 | 2.11 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 3,572.27 | .00 | .00 | 3,572.27 |
| | | Unsecured | -3,441.14 | .00 | .00 | -3,441.14 |
| | | Secured Supplemental | -193.77 | .00 | .00 | -193.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -62.64 | .00 | .00 | -62.64 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 23,963.45 | .00 | .00 | 23,963.45 |
| | | Unsecured | -20,931.29 | .00 | .00 | -20,931.29 |
| | | Secured Supplemental | -1,165.33 | .00 | .00 | -1,165.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,866.83 | .00 | .00 | 1,866.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 919.91 | .00 | .00 | 919.91 |
| | | Unsecured | -803.36 | .00 | .00 | -803.36 |
| | | Secured Supplemental | -44.73 | .00 | .00 | -44.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 71.82 | .00 | .00 | 71.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 367.74 | .00 | .00 | 367.74 |
| | | Unsecured | -320.40 | .00 | .00 | -320.40 |
| | | Secured Supplemental | -17.83 | .00 | .00 | -17.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29.51 | .00 | .00 | 29.51 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,073.76 | .00 | .00 | 2,073.76 |
| | | Unsecured | -1,812.62 | .00 | .00 | -1,812.62 |
| | | Secured Supplemental | -100.92 | .00 | .00 | -100.92 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 160.22 | .00 | .00 | 160.22 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 2,318.42 | .00 | .00 | 2,318.42 |
| | | Unsecured | -2,025.74 | .00 | .00 | -2,025.74 |
| | | Secured Supplemental | -112.79 | .00 | .00 | -112.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 179.89 | .00 | .00 | 179.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 15,522.18 | .00 | .00 | 15,522.18 |
| | | Unsecured | -13,573.79 | .00 | .00 | -13,573.79 |
| | | Secured Supplemental | -755.82 | .00 | .00 | -755.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,192.57 | .00 | .00 | 1,192.57 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 228.57 | .00 | 228.57 |
| | | Unsecured | .00 | -220.87 | .00 | -220.87 |
| | | Secured Supplemental | .00 | -17.58 | .00 | -17.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -9.88 | .00 | -9.88 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 116.71 | .00 | .00 | 116.71 |
| | | Unsecured | -101.15 | .00 | .00 | -101.15 |
| | | Secured Supplemental | -5.63 | .00 | .00 | -5.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.93 | .00 | .00 | 9.93 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 194.08 | .00 | .00 | 194.08 |
| | | Unsecured | -168.90 | .00 | .00 | -168.90 |
| | | Secured Supplemental | -9.40 | .00 | .00 | -9.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15.78 | .00 | .00 | 15.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.06 DUARTE - DAVIS ADDITION

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 382.91 | .00 | .00 | 382.91 |
| | | Unsecured | -335.02 | .00 | .00 | -335.02 |
| | | Secured Supplemental | -18.66 | .00 | .00 | -18.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29.23 | .00 | .00 | 29.23 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 3,392.46 | .00 | .00 | 3,392.46 |
| | | Unsecured | -2,963.33 | .00 | .00 | -2,963.33 |
| | | Secured Supplemental | -164.98 | .00 | .00 | -164.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 264.15 | .00 | .00 | 264.15 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 89.71 | .00 | .00 | 89.71 |
| | | Unsecured | -77.38 | .00 | .00 | -77.38 |
| | | Secured Supplemental | -4.30 | .00 | .00 | -4.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8.03 | .00 | .00 | 8.03 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 31,792.36 | .00 | .00 | 31,792.36 |
| | | Unsecured | -27,771.13 | .00 | .00 | -27,771.13 |
| | | Secured Supplemental | -1,546.15 | .00 | .00 | -1,546.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,475.08 | .00 | .00 | 2,475.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.06 DUARTE - DAVIS ADDITION

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | | | | | |
| | | Secured Master | 1,239.51 | .00 | .00 | 1,239.51 |
| | | Unsecured | -1,083.46 | .00 | .00 | -1,083.46 |
| | | Secured Supplemental | -60.33 | .00 | .00 | -60.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 95.72 | .00 | .00 | 95.72 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | | | | | |
| | | Secured Master | 133.25 | .00 | .00 | 133.25 |
| | | Unsecured | -117.07 | .00 | .00 | -117.07 |
| | | Secured Supplemental | -6.52 | .00 | .00 | -6.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.66 | .00 | .00 | 9.66 |
| | | Secured Master | 154,445.55 | 228.57 | .00 | 154,674.12 |
| | | Unsecured | -135,308.39 | -220.87 | .00 | -135,529.26 |
| | | Secured Supplemental | -7,535.95 | -17.58 | .00 | -7,553.53 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 145.06 Adj Gross Coll | 11,601.21 | -9.88 | .00 | 11,591.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 293,298.13 | .00 | .00 | 293,298.13 |
| | | Unsecured | 1,595.50 | .00 | .00 | 1,595.50 |
| | | Secured Supplemental | 9,158.32 | .00 | .00 | 9,158.32 |
| | | Secured Defaulted Master | 16,903.34 | .00 | .00 | 16,903.34 |
| | | Secured Defaulted Supplemental | 60.68 | .00 | .00 | 60.68 |
| | | Total Adj Gross Coll | 321,015.97 | .00 | .00 | 321,015.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 66.98 | .00 | .00 | 66.98 |
| | | Unsecured | .38 | .00 | .00 | .38 |
| | | Secured Supplemental | 2.08 | .00 | .00 | 2.08 |
| | | Secured Defaulted Master | 3.88 | .00 | .00 | 3.88 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 73.33 | .00 | .00 | 73.33 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 16,244.79 | .00 | .00 | 16,244.79 |
| | | Unsecured | 88.84 | .00 | .00 | 88.84 |
| | | Secured Supplemental | 533.01 | .00 | .00 | 533.01 |
| | | Secured Defaulted Master | 931.01 | .00 | .00 | 931.01 |
| | | Secured Defaulted Supplemental | 3.53 | .00 | .00 | 3.53 |
| | | Total Adj Gross Coll | 17,801.18 | .00 | .00 | 17,801.18 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 102,668.82 | .00 | .00 | 102,668.82 |
| | | Unsecured | 566.09 | .00 | .00 | 566.09 |
| | | Secured Supplemental | 3,205.54 | .00 | .00 | 3,205.54 |
| | | Secured Defaulted Master | 5,915.50 | .00 | .00 | 5,915.50 |
| | | Secured Defaulted Supplemental | 21.22 | .00 | .00 | 21.22 |
| | | Total Adj Gross Coll | 112,377.17 | .00 | .00 | 112,377.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,828.79 | .00 | .00 | 3,828.79 |
| | | Unsecured | 19.90 | .00 | .00 | 19.90 |
| | | Secured Supplemental | 119.36 | .00 | .00 | 119.36 |
| | | Secured Defaulted Master | 219.59 | .00 | .00 | 219.59 |
| | | Secured Defaulted Supplemental | .79 | .00 | .00 | .79 |
| | | Total Adj Gross Coll | 4,188.43 | .00 | .00 | 4,188.43 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,572.25 | .00 | .00 | 1,572.25 |
| | | Unsecured | 8.74 | .00 | .00 | 8.74 |
| | | Secured Supplemental | 49.05 | .00 | .00 | 49.05 |
| | | Secured Defaulted Master | 90.51 | .00 | .00 | 90.51 |
| | | Secured Defaulted Supplemental | .32 | .00 | .00 | .32 |
| | | Total Adj Gross Coll | 1,720.87 | .00 | .00 | 1,720.87 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 8,900.52 | .00 | .00 | 8,900.52 |
| | | Unsecured | 49.44 | .00 | .00 | 49.44 |
| | | Secured Supplemental | 277.62 | .00 | .00 | 277.62 |
| | | Secured Defaulted Master | 512.33 | .00 | .00 | 512.33 |
| | | Secured Defaulted Supplemental | 1.84 | .00 | .00 | 1.84 |
| | | Total Adj Gross Coll | 9,741.75 | .00 | .00 | 9,741.75 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 70.60 | .00 | .00 | 70.60 |
| | | Unsecured | 4.45 | .00 | .00 | 4.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75.05 | .00 | .00 | 75.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,874.13 | .00 | .00 | 9,874.13 |
| | | Unsecured | 51.16 | .00 | .00 | 51.16 |
| | | Secured Supplemental | 310.24 | .00 | .00 | 310.24 |
| | | Secured Defaulted Master | 572.48 | .00 | .00 | 572.48 |
| | | Secured Defaulted Supplemental | 2.05 | .00 | .00 | 2.05 |
| | | Total Adj Gross Coll | 10,810.06 | .00 | .00 | 10,810.06 |
| 145.01 | CITY-DUARTE TD #1 | Secured Master | 69,118.21 | .00 | .00 | 69,118.21 |
| | | Unsecured | 398.28 | .00 | .00 | 398.28 |
| | | Secured Supplemental | 2,079.05 | .00 | .00 | 2,079.05 |
| | | Secured Defaulted Master | 3,991.14 | .00 | .00 | 3,991.14 |
| | | Secured Defaulted Supplemental | 13.77 | .00 | .00 | 13.77 |
| | | Total Adj Gross Coll | 75,600.45 | .00 | .00 | 75,600.45 |
| 145.53 | CITY-DUARTE LT DIST HUNT DR | Secured Master | 18,924.82 | .00 | .00 | 18,924.82 |
| | | Unsecured | 493.12 | .00 | .00 | 493.12 |
| | | Secured Supplemental | 823.93 | .00 | .00 | 823.93 |
| | | Secured Defaulted Master | 1,662.07 | .00 | .00 | 1,662.07 |
| | | Secured Defaulted Supplemental | 6.30 | .00 | .00 | 6.30 |
| | | Total Adj Gross Coll | 21,910.24 | .00 | .00 | 21,910.24 |
| 145.54 | CITY-DUARTE LT DIST ZN A | Secured Master | 5,531.50 | .00 | .00 | 5,531.50 |
| | | Unsecured | -185.78 | .00 | .00 | -185.78 |
| | | Secured Supplemental | 70.87 | .00 | .00 | 70.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,416.59 | .00 | .00 | 5,416.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.08 DUARTE - HUNTINGTON DR.PH#2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 1,054.66 | .00 | 1,054.66 |
| | | Unsecured | .00 | 13.35 | .00 | 13.35 |
| | | Secured Supplemental | .00 | 23.67 | .00 | 23.67 |
| | | Secured Defaulted Master | .00 | 99.27 | .00 | 99.27 |
| | | Secured Defaulted Supplemental | .00 | .53 | .00 | .53 |
| | | Total Adj Gross Coll | .00 | 1,191.48 | .00 | 1,191.48 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 884.67 | .00 | .00 | 884.67 |
| | | Unsecured | -1.09 | .00 | .00 | -1.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 60.22 | .00 | .00 | 60.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 943.80 | .00 | .00 | 943.80 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 233.58 | .00 | 233.58 |
| | | Unsecured | .00 | -.72 | .00 | -.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 39.74 | .00 | 39.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 272.60 | .00 | 272.60 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 471.97 | .00 | .00 | 471.97 |
| | | Unsecured | 2.78 | .00 | .00 | 2.78 |
| | | Secured Supplemental | 15.48 | .00 | .00 | 15.48 |
| | | Secured Defaulted Master | 27.04 | .00 | .00 | 27.04 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 517.37 | .00 | .00 | 517.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 831.35 | .00 | .00 | 831.35 |
| | | Unsecured | 4.60 | .00 | .00 | 4.60 |
| | | Secured Supplemental | 25.86 | .00 | .00 | 25.86 |
| | | Secured Defaulted Master | 47.71 | .00 | .00 | 47.71 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 909.69 | .00 | .00 | 909.69 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,644.73 | .00 | .00 | 1,644.73 |
| | | Unsecured | 9.14 | .00 | .00 | 9.14 |
| | | Secured Supplemental | 51.31 | .00 | .00 | 51.31 |
| | | Secured Defaulted Master | 94.70 | .00 | .00 | 94.70 |
| | | Secured Defaulted Supplemental | .34 | .00 | .00 | .34 |
| | | Total Adj Gross Coll | 1,800.22 | .00 | .00 | 1,800.22 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 14,539.36 | .00 | .00 | 14,539.36 |
| | | Unsecured | 80.83 | .00 | .00 | 80.83 |
| | | Secured Supplemental | 453.82 | .00 | .00 | 453.82 |
| | | Secured Defaulted Master | 837.49 | .00 | .00 | 837.49 |
| | | Secured Defaulted Supplemental | 3.01 | .00 | .00 | 3.01 |
| | | Total Adj Gross Coll | 15,914.51 | .00 | .00 | 15,914.51 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 378.64 | .00 | .00 | 378.64 |
| | | Unsecured | 2.11 | .00 | .00 | 2.11 |
| | | Secured Supplemental | 11.84 | .00 | .00 | 11.84 |
| | | Secured Defaulted Master | 21.86 | .00 | .00 | 21.86 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 414.53 | .00 | .00 | 414.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 135,369.95 | .00 | .00 | 135,369.95 |
| | | Unsecured | 701.29 | .00 | .00 | 701.29 |
| | | Secured Supplemental | 4,253.03 | .00 | .00 | 4,253.03 |
| | | Secured Defaulted Master | 7,848.54 | .00 | .00 | 7,848.54 |
| | | Secured Defaulted Supplemental | 28.17 | .00 | .00 | 28.17 |
| | | Total Adj Gross Coll | 148,200.98 | .00 | .00 | 148,200.98 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 5,281.44 | .00 | .00 | 5,281.44 |
| | | Unsecured | 27.35 | .00 | .00 | 27.35 |
| | | Secured Supplemental | 165.93 | .00 | .00 | 165.93 |
| | | Secured Defaulted Master | 306.21 | .00 | .00 | 306.21 |
| | | Secured Defaulted Supplemental | 1.10 | .00 | .00 | 1.10 |
| | | Total Adj Gross Coll | 5,782.03 | .00 | .00 | 5,782.03 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | 570.76 | .00 | .00 | 570.76 |
| | | Unsecured | 2.96 | .00 | .00 | 2.96 |
| | | Secured Supplemental | 17.94 | .00 | .00 | 17.94 |
| | | Secured Defaulted Master | 33.09 | .00 | .00 | 33.09 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 624.86 | .00 | .00 | 624.86 |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT | Secured Master | 809.38 | .00 | .00 | 809.38 |
| | | Unsecured | 51.62 | .00 | .00 | 51.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 861.00 | .00 | .00 | 861.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 35.18 | .00 | .00 | 35.18 |
| | | Unsecured | 2.21 | .00 | .00 | 2.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.39 | .00 | .00 | 37.39 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA | Secured Master | 1.94 | .00 | .00 | 1.94 |
| | | Unsecured | .24 | .00 | .00 | .24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.18 | .00 | .00 | 2.18 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD | Secured Master | 1.73 | .00 | .00 | 1.73 |
| | | 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 |
| | | Total Adj Gross Coll | 1.95 | .00 | .00 | 1.95 |
| | | Secured Master | 690,920.64 | 1,288.24 | .00 | 692,208.88 |
| | | Unsecured | 3,974.38 | 12.63 | .00 | 3,987.01 |
| | | Secured Supplemental | 21,624.28 | 23.67 | .00 | 21,647.95 |
| | | Secured Defaulted Master | 40,078.71 | 139.01 | .00 | 40,217.72 |
| | | Secured Defaulted Supplemental | 143.59 | .53 | .00 | 144.12 |
| | | Total CRA 145.08 Adj Gross Coll | 756,741.60 | 1,464.08 | .00 | 758,205.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 210,824.36 | .00 | .00 | 210,824.36 |
| | | Unsecured | -606.41 | .00 | .00 | -606.41 |
| | | Secured Supplemental | 2,109.39 | .00 | .00 | 2,109.39 |
| | | Secured Defaulted Master | 2,022.32 | .00 | .00 | 2,022.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 214,349.66 | .00 | .00 | 214,349.66 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 47.76 | .00 | .00 | 47.76 |
| | | Unsecured | -.13 | .00 | .00 | -.13 |
| | | Secured Supplemental | .47 | .00 | .00 | .47 |
| | | Secured Defaulted Master | .46 | .00 | .00 | .46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48.56 | .00 | .00 | 48.56 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 12,272.21 | .00 | .00 | 12,272.21 |
| | | Unsecured | -35.28 | .00 | .00 | -35.28 |
| | | Secured Supplemental | 121.84 | .00 | .00 | 121.84 |
| | | Secured Defaulted Master | 117.59 | .00 | .00 | 117.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,476.36 | .00 | .00 | 12,476.36 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 73,954.53 | .00 | .00 | 73,954.53 |
| | | Unsecured | -212.25 | .00 | .00 | -212.25 |
| | | Secured Supplemental | 738.81 | .00 | .00 | 738.81 |
| | | Secured Defaulted Master | 708.00 | .00 | .00 | 708.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75,189.09 | .00 | .00 | 75,189.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,796.25 | .00 | .00 | 2,796.25 |
| | | Unsecured | -8.03 | .00 | .00 | -8.03 |
| | | Secured Supplemental | 28.08 | .00 | .00 | 28.08 |
| | | Secured Defaulted Master | 26.70 | .00 | .00 | 26.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,843.00 | .00 | .00 | 2,843.00 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,127.11 | .00 | .00 | 1,127.11 |
| | | Unsecured | -3.26 | .00 | .00 | -3.26 |
| | | Secured Supplemental | 11.41 | .00 | .00 | 11.41 |
| | | Secured Defaulted Master | 10.85 | .00 | .00 | 10.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,146.11 | .00 | .00 | 1,146.11 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 6,400.46 | .00 | .00 | 6,400.46 |
| | | Unsecured | -18.38 | .00 | .00 | -18.38 |
| | | Secured Supplemental | 64.30 | .00 | .00 | 64.30 |
| | | Secured Defaulted Master | 61.36 | .00 | .00 | 61.36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,507.74 | .00 | .00 | 6,507.74 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 6,347.63 | .00 | .00 | 6,347.63 |
| | | Unsecured | -22.78 | .00 | .00 | -22.78 |
| | | Secured Supplemental | 67.39 | .00 | .00 | 67.39 |
| | | Secured Defaulted Master | 66.95 | .00 | .00 | 66.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,459.19 | .00 | .00 | 6,459.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 47,937.42 | .00 | .00 | 47,937.42 |
| | | | Unsecured | -137.66 | .00 | .00 | -137.66 |
| | | | Secured Supplemental | 478.32 | .00 | .00 | 478.32 |
| | | | Secured Defaulted Master | 459.06 | .00 | .00 | 459.06 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 48,737.14 | .00 | .00 | 48,737.14 |
| 145.53 | CITY-DUARTE | LT DIST HUNT DR | | | | | |
| | | | Secured Master | 4,958.51 | .00 | .00 | 4,958.51 |
| | | | Unsecured | .00 | .00 | .00 | .00 |
| | | | Secured Supplemental | -3.03 | .00 | .00 | -3.03 |
| | | | Secured Defaulted Master | 88.50 | .00 | .00 | 88.50 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 5,043.98 | .00 | .00 | 5,043.98 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 1,701.26 | .00 | .00 | 1,701.26 |
| | | | Unsecured | -26.93 | .00 | .00 | -26.93 |
| | | | Secured Supplemental | 50.49 | .00 | .00 | 50.49 |
| | | | Secured Defaulted Master | 17.42 | .00 | .00 | 17.42 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 1,742.24 | .00 | .00 | 1,742.24 |
| 145.55 | CITY-DUARTE | LT DIST ZN B | | | | | |
| | | | Secured Master | 2,376.72 | .00 | .00 | 2,376.72 |
| | | | Unsecured | -2.76 | .00 | .00 | -2.76 |
| | | | Secured Supplemental | 12.03 | .00 | .00 | 12.03 |
| | | | Secured Defaulted Master | 5.56 | .00 | .00 | 5.56 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 2,391.55 | .00 | .00 | 2,391.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 731.43 | .00 | 731.43 |
| | | Unsecured | .00 | -3.87 | .00 | -3.87 |
| | | Secured Supplemental | .00 | 18.39 | .00 | 18.39 |
| | | Secured Defaulted Master | .00 | 14.79 | .00 | 14.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 760.74 | .00 | 760.74 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 355.67 | .00 | .00 | 355.67 |
| | | Unsecured | -1.03 | .00 | .00 | -1.03 |
| | | Secured Supplemental | 3.60 | .00 | .00 | 3.60 |
| | | Secured Defaulted Master | 3.43 | .00 | .00 | 3.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 361.67 | .00 | .00 | 361.67 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 594.26 | .00 | .00 | 594.26 |
| | | Unsecured | -1.72 | .00 | .00 | -1.72 |
| | | Secured Supplemental | 6.02 | .00 | .00 | 6.02 |
| | | Secured Defaulted Master | 5.72 | .00 | .00 | 5.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 604.28 | .00 | .00 | 604.28 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,179.23 | .00 | .00 | 1,179.23 |
| | | Unsecured | -3.40 | .00 | .00 | -3.40 |
| | | Secured Supplemental | 11.96 | .00 | .00 | 11.96 |
| | | Secured Defaulted Master | 11.35 | .00 | .00 | 11.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,199.14 | .00 | .00 | 1,199.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 10,484.98 | .00 | .00 | 10,484.98 |
| | | Unsecured | -30.06 | .00 | .00 | -30.06 |
| | | Secured Supplemental | 105.74 | .00 | .00 | 105.74 |
| | | Secured Defaulted Master | 100.41 | .00 | .00 | 100.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,661.07 | .00 | .00 | 10,661.07 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 271.98 | .00 | .00 | 271.98 |
| | | Unsecured | -.77 | .00 | .00 | -.77 |
| | | Secured Supplemental | 2.74 | .00 | .00 | 2.74 |
| | | Secured Defaulted Master | 2.63 | .00 | .00 | 2.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 276.58 | .00 | .00 | 276.58 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 98,311.02 | .00 | .00 | 98,311.02 |
| | | Unsecured | -281.70 | .00 | .00 | -281.70 |
| | | Secured Supplemental | 990.84 | .00 | .00 | 990.84 |
| | | Secured Defaulted Master | 941.06 | .00 | .00 | 941.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 99,961.22 | .00 | .00 | 99,961.22 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 3,841.52 | .00 | .00 | 3,841.52 |
| | | Unsecured | -10.99 | .00 | .00 | -10.99 |
| | | Secured Supplemental | 38.65 | .00 | .00 | 38.65 |
| | | Secured Defaulted Master | 36.72 | .00 | .00 | 36.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,905.90 | .00 | .00 | 3,905.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | | | | | |
| | | Secured Master | 412.46 | .00 | .00 | 412.46 |
| | | Unsecured | -1.19 | .00 | .00 | -1.19 |
| | | Secured Supplemental | 4.18 | .00 | .00 | 4.18 |
| | | Secured Defaulted Master | 3.96 | .00 | .00 | 3.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 419.41 | .00 | .00 | 419.41 |
| | | Secured Master | 486,195.34 | 731.43 | .00 | 486,926.77 |
| | | Unsecured | -1,404.73 | -3.87 | .00 | -1,408.60 |
| | | Secured Supplemental | 4,843.23 | 18.39 | .00 | 4,861.62 |
| | | Secured Defaulted Master | 4,690.05 | 14.79 | .00 | 4,704.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 145.09 Adj Gross Coll | 494,323.89 | 760.74 | .00 | 495,084.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 121,558.62 | .00 | .00 | 121,558.62 |
| | | Unsecured | 19,873.21 | .00 | .00 | 19,873.21 |
| | | Secured Supplemental | -214.46 | .00 | .00 | -214.46 |
| | | Secured Defaulted Master | 1,486.14 | .00 | .00 | 1,486.14 |
| | | Secured Defaulted Supplemental | 39.24 | .00 | .00 | 39.24 |
| | | Total Adj Gross Coll | 142,742.75 | .00 | .00 | 142,742.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 27.61 | .00 | .00 | 27.61 |
| | | Unsecured | 4.53 | .00 | .00 | 4.53 |
| | | Secured Supplemental | -.05 | .00 | .00 | -.05 |
| | | Secured Defaulted Master | .34 | .00 | .00 | .34 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 32.44 | .00 | .00 | 32.44 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 6,907.50 | .00 | .00 | 6,907.50 |
| | | Unsecured | 1,170.86 | .00 | .00 | 1,170.86 |
| | | Secured Supplemental | -12.48 | .00 | .00 | -12.48 |
| | | Secured Defaulted Master | 86.51 | .00 | .00 | 86.51 |
| | | Secured Defaulted Supplemental | 2.29 | .00 | .00 | 2.29 |
| | | Total Adj Gross Coll | 8,154.68 | .00 | .00 | 8,154.68 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 42,555.30 | .00 | .00 | 42,555.30 |
| | | Unsecured | 6,956.93 | .00 | .00 | 6,956.93 |
| | | Secured Supplemental | -75.08 | .00 | .00 | -75.08 |
| | | Secured Defaulted Master | 520.25 | .00 | .00 | 520.25 |
| | | Secured Defaulted Supplemental | 13.74 | .00 | .00 | 13.74 |
| | | Total Adj Gross Coll | 49,971.14 | .00 | .00 | 49,971.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,605.68 | .00 | .00 | 1,605.68 |
| | | Unsecured | 262.27 | .00 | .00 | 262.27 |
| | | Secured Supplemental | -2.83 | .00 | .00 | -2.83 |
| | | Secured Defaulted Master | 19.62 | .00 | .00 | 19.62 |
| | | Secured Defaulted Supplemental | .52 | .00 | .00 | .52 |
| | | Total Adj Gross Coll | 1,885.26 | .00 | .00 | 1,885.26 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 651.09 | .00 | .00 | 651.09 |
| | | Unsecured | 106.46 | .00 | .00 | 106.46 |
| | | Secured Supplemental | -1.15 | .00 | .00 | -1.15 |
| | | Secured Defaulted Master | 7.97 | .00 | .00 | 7.97 |
| | | Secured Defaulted Supplemental | .21 | .00 | .00 | .21 |
| | | Total Adj Gross Coll | 764.58 | .00 | .00 | 764.58 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 3,685.46 | .00 | .00 | 3,685.46 |
| | | Unsecured | 602.53 | .00 | .00 | 602.53 |
| | | Secured Supplemental | -6.50 | .00 | .00 | -6.50 |
| | | Secured Defaulted Master | 45.06 | .00 | .00 | 45.06 |
| | | Secured Defaulted Supplemental | 1.19 | .00 | .00 | 1.19 |
| | | Total Adj Gross Coll | 4,327.74 | .00 | .00 | 4,327.74 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 4,118.57 | .00 | .00 | 4,118.57 |
| | | Unsecured | 673.31 | .00 | .00 | 673.31 |
| | | Secured Supplemental | -7.27 | .00 | .00 | -7.27 |
| | | Secured Defaulted Master | 50.35 | .00 | .00 | 50.35 |
| | | Secured Defaulted Supplemental | 1.33 | .00 | .00 | 1.33 |
| | | Total Adj Gross Coll | 4,836.29 | .00 | .00 | 4,836.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27,592.10 | .00 | .00 | 27,592.10 |
| | | | Unsecured | 4,512.81 | .00 | .00 | 4,512.81 |
| | | | Secured Supplemental | -48.70 | .00 | .00 | -48.70 |
| | | | Secured Defaulted Master | 337.42 | .00 | .00 | 337.42 |
| | | | Secured Defaulted Supplemental | 8.92 | .00 | .00 | 8.92 |
| | | | Total Adj Gross Coll | 32,402.55 | .00 | .00 | 32,402.55 |
| 145.53 | CITY-DUARTE | LT DIST HUNT DR | | | | | |
| | | | Secured Master | 100.08 | .00 | .00 | 100.08 |
| | | | Unsecured | -50.29 | .00 | .00 | -50.29 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 49.79 | .00 | .00 | 49.79 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 6,792.64 | .00 | .00 | 6,792.64 |
| | | | Unsecured | 1,188.74 | .00 | .00 | 1,188.74 |
| | | | Secured Supplemental | -12.38 | .00 | .00 | -12.38 |
| | | | Secured Defaulted Master | 85.76 | .00 | .00 | 85.76 |
| | | | Secured Defaulted Supplemental | 2.27 | .00 | .00 | 2.27 |
| | | | Total Adj Gross Coll | 8,057.03 | .00 | .00 | 8,057.03 |
| 337.05 | ORIG AREA UP S G VY MWD | 1116001 | | | | | |
| | | | Secured Master | .00 | 470.53 | .00 | 470.53 |
| | | | Unsecured | .00 | 170.41 | .00 | 170.41 |
| | | | Secured Supplemental | .00 | -.98 | .00 | -.98 |
| | | | Secured Defaulted Master | .00 | 12.77 | .00 | 12.77 |
| | | | Secured Defaulted Supplemental | .00 | .33 | .00 | .33 |
| | | | Total Adj Gross Coll | .00 | 653.06 | .00 | 653.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.10 DUARTE - RANCHO DUARTE PH#2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 205.46 | .00 | .00 | 205.46 |
| | | Unsecured | 33.58 | .00 | .00 | 33.58 |
| | | Secured Supplemental | -36 | .00 | .00 | -36 |
| | | Secured Defaulted Master | 2.51 | .00 | .00 | 2.51 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 241.26 | .00 | .00 | 241.26 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 343.24 | .00 | .00 | 343.24 |
| | | Unsecured | 56.11 | .00 | .00 | 56.11 |
| | | Secured Supplemental | -61 | .00 | .00 | -61 |
| | | Secured Defaulted Master | 4.19 | .00 | .00 | 4.19 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 403.04 | .00 | .00 | 403.04 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 681.20 | .00 | .00 | 681.20 |
| | | Unsecured | 111.37 | .00 | .00 | 111.37 |
| | | Secured Supplemental | -1.20 | .00 | .00 | -1.20 |
| | | Secured Defaulted Master | 8.33 | .00 | .00 | 8.33 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 799.92 | .00 | .00 | 799.92 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 6,024.69 | .00 | .00 | 6,024.69 |
| | | Unsecured | 984.92 | .00 | .00 | 984.92 |
| | | Secured Supplemental | -10.63 | .00 | .00 | -10.63 |
| | | Secured Defaulted Master | 73.65 | .00 | .00 | 73.65 |
| | | Secured Defaulted Supplemental | 1.95 | .00 | .00 | 1.95 |
| | | Total Adj Gross Coll | 7,074.58 | .00 | .00 | 7,074.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.10 DUARTE - RANCHO DUARTE PH#2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 157.12 | .00 | .00 | 157.12 |
| | | Unsecured | 25.69 | .00 | .00 | 25.69 |
| | | Secured Supplemental | -.28 | .00 | .00 | -.28 |
| | | Secured Defaulted Master | 1.92 | .00 | .00 | 1.92 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 184.49 | .00 | .00 | 184.49 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 56,461.49 | .00 | .00 | 56,461.49 |
| | | Unsecured | 9,230.27 | .00 | .00 | 9,230.27 |
| | | Secured Supplemental | -99.61 | .00 | .00 | -99.61 |
| | | Secured Defaulted Master | 690.25 | .00 | .00 | 690.25 |
| | | Secured Defaulted Supplemental | 18.24 | .00 | .00 | 18.24 |
| | | Total Adj Gross Coll | 66,300.64 | .00 | .00 | 66,300.64 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 2,202.88 | .00 | .00 | 2,202.88 |
| | | Unsecured | 360.13 | .00 | .00 | 360.13 |
| | | Secured Supplemental | -3.89 | .00 | .00 | -3.89 |
| | | Secured Defaulted Master | 26.93 | .00 | .00 | 26.93 |
| | | Secured Defaulted Supplemental | .71 | .00 | .00 | .71 |
| | | Total Adj Gross Coll | 2,586.76 | .00 | .00 | 2,586.76 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | 238.11 | .00 | .00 | 238.11 |
| | | Unsecured | 38.93 | .00 | .00 | 38.93 |
| | | Secured Supplemental | -.42 | .00 | .00 | -.42 |
| | | Secured Defaulted Master | 2.91 | .00 | .00 | 2.91 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 279.61 | .00 | .00 | 279.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.10 DUARTE - RANCHO DUARTE PH#2

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 281,908.84 | 470.53 | .00 | 282,379.37 |
| | | Unsecured | 46,142.36 | 170.41 | .00 | 46,312.77 |
| | | Secured Supplemental | -497.90 | -.98 | .00 | -498.88 |
| | | Secured Defaulted Master | 3,450.11 | 12.77 | .00 | 3,462.88 |
| | | Secured Defaulted Supplemental | 91.14 | .33 | .00 | 91.47 |
| | | Total CRA 145.10 Adj Gross Coll | 331,094.55 | 653.06 | .00 | 331,747.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 26,135.47 | .00 | .00 | 26,135.47 |
| | | Unsecured | -818.96 | .00 | .00 | -818.96 |
| | | Secured Supplemental | 988.24 | .00 | .00 | 988.24 |
| | | Secured Defaulted Master | 209.68 | .00 | .00 | 209.68 |
| | | Secured Defaulted Supplemental | -31.74 | .00 | .00 | -31.74 |
| | | Total Adj Gross Coll | 26,482.69 | .00 | .00 | 26,482.69 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 5.96 | .00 | .00 | 5.96 |
| | | Unsecured | -.19 | .00 | .00 | -.19 |
| | | Secured Supplemental | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | -.01 | .00 | .00 | -.01 |
| | | Total Adj Gross Coll | 6.03 | .00 | .00 | 6.03 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,514.85 | .00 | .00 | 1,514.85 |
| | | Unsecured | -47.54 | .00 | .00 | -47.54 |
| | | Secured Supplemental | 57.26 | .00 | .00 | 57.26 |
| | | Secured Defaulted Master | 12.20 | .00 | .00 | 12.20 |
| | | Secured Defaulted Supplemental | -1.84 | .00 | .00 | -1.84 |
| | | Total Adj Gross Coll | 1,534.93 | .00 | .00 | 1,534.93 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 9,152.56 | .00 | .00 | 9,152.56 |
| | | Unsecured | -286.79 | .00 | .00 | -286.79 |
| | | Secured Supplemental | 346.08 | .00 | .00 | 346.08 |
| | | Secured Defaulted Master | 73.41 | .00 | .00 | 73.41 |
| | | Secured Defaulted Supplemental | -11.12 | .00 | .00 | -11.12 |
| | | Total Adj Gross Coll | 9,274.14 | .00 | .00 | 9,274.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 346.37 | .00 | .00 | 346.37 |
| | | Unsecured | -10.92 | .00 | .00 | -10.92 |
| | | Secured Supplemental | 13.10 | .00 | .00 | 13.10 |
| | | Secured Defaulted Master | 2.77 | .00 | .00 | 2.77 |
| | | Secured Defaulted Supplemental | -4.3 | .00 | .00 | -4.3 |
| | | Total Adj Gross Coll | 350.89 | .00 | .00 | 350.89 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 140.89 | .00 | .00 | 140.89 |
| | | Unsecured | -4.41 | .00 | .00 | -4.41 |
| | | Secured Supplemental | 5.33 | .00 | .00 | 5.33 |
| | | Secured Defaulted Master | 1.13 | .00 | .00 | 1.13 |
| | | Secured Defaulted Supplemental | -1.17 | .00 | .00 | -1.17 |
| | | Total Adj Gross Coll | 142.77 | .00 | .00 | 142.77 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 794.81 | .00 | .00 | 794.81 |
| | | Unsecured | -24.88 | .00 | .00 | -24.88 |
| | | Secured Supplemental | 30.06 | .00 | .00 | 30.06 |
| | | Secured Defaulted Master | 6.36 | .00 | .00 | 6.36 |
| | | Secured Defaulted Supplemental | -96 | .00 | .00 | -96 |
| | | Total Adj Gross Coll | 805.39 | .00 | .00 | 805.39 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 818.30 | .00 | .00 | 818.30 |
| | | Unsecured | -26.33 | .00 | .00 | -26.33 |
| | | Secured Supplemental | 30.69 | .00 | .00 | 30.69 |
| | | Secured Defaulted Master | 7.10 | .00 | .00 | 7.10 |
| | | Secured Defaulted Supplemental | -1.07 | .00 | .00 | -1.07 |
| | | Total Adj Gross Coll | 828.69 | .00 | .00 | 828.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,930.01 | .00 | .00 | 5,930.01 |
| | | | Unsecured | -185.88 | .00 | .00 | -185.88 |
| | | | Secured Supplemental | 224.21 | .00 | .00 | 224.21 |
| | | | Secured Defaulted Master | 47.60 | .00 | .00 | 47.60 |
| | | | Secured Defaulted Supplemental | -7.21 | .00 | .00 | -7.21 |
| | | | Total Adj Gross Coll | 6,008.73 | .00 | .00 | 6,008.73 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 914.17 | .00 | .00 | 914.17 |
| | | | Unsecured | -1.89 | .00 | .00 | -1.89 |
| | | | Secured Supplemental | 32.36 | .00 | .00 | 32.36 |
| | | | Secured Defaulted Master | 12.10 | .00 | .00 | 12.10 |
| | | | Secured Defaulted Supplemental | -1.83 | .00 | .00 | -1.83 |
| | | | Total Adj Gross Coll | 954.91 | .00 | .00 | 954.91 |
| 145.55 | CITY-DUARTE | LT DIST ZN B | | | | | |
| | | | Secured Master | 237.16 | .00 | .00 | 237.16 |
| | | | Unsecured | -17.91 | .00 | .00 | -17.91 |
| | | | Secured Supplemental | 9.85 | .00 | .00 | 9.85 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 229.10 | .00 | .00 | 229.10 |
| 337.05 | ORIG AREA UP S G VY MWD | 1116001 | | | | | |
| | | | Secured Master | .00 | 95.07 | .00 | 95.07 |
| | | | Unsecured | .00 | -11.74 | .00 | -11.74 |
| | | | Secured Supplemental | .00 | 6.25 | .00 | 6.25 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | -.27 | .00 | -.27 |
| | | | Total Adj Gross Coll | .00 | 89.31 | .00 | 89.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.11 DUARTE - RANCHO DUARTE PH#1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 44.47 | .00 | .00 | 44.47 |
| | | Unsecured | -1.40 | .00 | .00 | -1.40 |
| | | Secured Supplemental | 1.69 | .00 | .00 | 1.69 |
| | | Secured Defaulted Master | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Supplemental | -.05 | .00 | .00 | -.05 |
| | | Total Adj Gross Coll | 45.07 | .00 | .00 | 45.07 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 74.26 | .00 | .00 | 74.26 |
| | | Unsecured | -2.32 | .00 | .00 | -2.32 |
| | | Secured Supplemental | 2.81 | .00 | .00 | 2.81 |
| | | Secured Defaulted Master | .59 | .00 | .00 | .59 |
| | | Secured Defaulted Supplemental | -.09 | .00 | .00 | -.09 |
| | | Total Adj Gross Coll | 75.25 | .00 | .00 | 75.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 147.35 | .00 | .00 | 147.35 |
| | | Unsecured | -4.61 | .00 | .00 | -4.61 |
| | | Secured Supplemental | 5.57 | .00 | .00 | 5.57 |
| | | Secured Defaulted Master | 1.17 | .00 | .00 | 1.17 |
| | | Secured Defaulted Supplemental | -.19 | .00 | .00 | -.19 |
| | | Total Adj Gross Coll | 149.29 | .00 | .00 | 149.29 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 1,303.50 | .00 | .00 | 1,303.50 |
| | | Unsecured | -40.76 | .00 | .00 | -40.76 |
| | | Secured Supplemental | 49.32 | .00 | .00 | 49.32 |
| | | Secured Defaulted Master | 10.40 | .00 | .00 | 10.40 |
| | | Secured Defaulted Supplemental | -1.57 | .00 | .00 | -1.57 |
| | | Total Adj Gross Coll | 1,320.89 | .00 | .00 | 1,320.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.11 DUARTE - RANCHO DUARTE PH#1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 33.98 | .00 | .00 | 33.98 |
| | | Unsecured | -1.06 | .00 | .00 | -1.06 |
| | | Secured Supplemental | 1.28 | .00 | .00 | 1.28 |
| | | Secured Defaulted Master | .26 | .00 | .00 | .26 |
| | | Secured Defaulted Supplemental | -.04 | .00 | .00 | -.04 |
| | | Total Adj Gross Coll | 34.42 | .00 | .00 | 34.42 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 12,215.62 | .00 | .00 | 12,215.62 |
| | | Unsecured | -382.05 | .00 | .00 | -382.05 |
| | | Secured Supplemental | 462.18 | .00 | .00 | 462.18 |
| | | Secured Defaulted Master | 97.38 | .00 | .00 | 97.38 |
| | | Secured Defaulted Supplemental | -14.75 | .00 | .00 | -14.75 |
| | | Total Adj Gross Coll | 12,378.38 | .00 | .00 | 12,378.38 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 476.59 | .00 | .00 | 476.59 |
| | | Unsecured | -14.90 | .00 | .00 | -14.90 |
| | | Secured Supplemental | 18.03 | .00 | .00 | 18.03 |
| | | Secured Defaulted Master | 3.81 | .00 | .00 | 3.81 |
| | | Secured Defaulted Supplemental | -.57 | .00 | .00 | -.57 |
| | | Total Adj Gross Coll | 482.96 | .00 | .00 | 482.96 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | 51.57 | .00 | .00 | 51.57 |
| | | Unsecured | -1.61 | .00 | .00 | -1.61 |
| | | Secured Supplemental | 1.95 | .00 | .00 | 1.95 |
| | | Secured Defaulted Master | .41 | .00 | .00 | .41 |
| | | Secured Defaulted Supplemental | -.06 | .00 | .00 | -.06 |
| | | Total Adj Gross Coll | 52.26 | .00 | .00 | 52.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.11 DUARTE - RANCHO DUARTE PH#1

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 60,337.89 | 95.07 | .00 | 60,432.96 |
| | | Unsecured | -1,874.41 | -11.74 | .00 | -1,886.15 |
| | | Secured Supplemental | 2,280.24 | 6.25 | .00 | 2,286.49 |
| | | Secured Defaulted Master | 486.77 | .00 | .00 | 486.77 |
| | | Secured Defaulted Supplemental | -73.70 | -.27 | .00 | -73.97 |
| Total CRA 145.11 Adj Gross Coll | | | 61,156.79 | 89.31 | .00 | 61,246.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18,983.03 | .00 | .00 | 18,983.03 |
| | | Unsecured | 2,251.71 | .00 | .00 | 2,251.71 |
| | | Secured Supplemental | -21,462.29 | .00 | .00 | -21,462.29 |
| | | Secured Defaulted Master | 868.79 | .00 | .00 | 868.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 641.24 | .00 | .00 | 641.24 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 4.33 | .00 | .00 | 4.33 |
| | | Unsecured | .51 | .00 | .00 | .51 |
| | | Secured Supplemental | -4.89 | .00 | .00 | -4.89 |
| | | Secured Defaulted Master | .20 | .00 | .00 | .20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .15 | .00 | .00 | .15 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,104.93 | .00 | .00 | 1,104.93 |
| | | Unsecured | 131.00 | .00 | .00 | 131.00 |
| | | Secured Supplemental | -1,249.30 | .00 | .00 | -1,249.30 |
| | | Secured Defaulted Master | 50.56 | .00 | .00 | 50.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.19 | .00 | .00 | 37.19 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 6,645.07 | .00 | .00 | 6,645.07 |
| | | Unsecured | 787.90 | .00 | .00 | 787.90 |
| | | Secured Supplemental | -7,513.35 | .00 | .00 | -7,513.35 |
| | | Secured Defaulted Master | 304.09 | .00 | .00 | 304.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 223.71 | .00 | .00 | 223.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 249.54 | .00 | .00 | 249.54 |
| | | Unsecured | 28.71 | .00 | .00 | 28.71 |
| | | Secured Supplemental | -283.38 | .00 | .00 | -283.38 |
| | | Secured Defaulted Master | 11.30 | .00 | .00 | 11.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.17 | .00 | .00 | 6.17 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 101.68 | .00 | .00 | 101.68 |
| | | Unsecured | 12.06 | .00 | .00 | 12.06 |
| | | Secured Supplemental | -114.96 | .00 | .00 | -114.96 |
| | | Secured Defaulted Master | 4.65 | .00 | .00 | 4.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.43 | .00 | .00 | 3.43 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 575.50 | .00 | .00 | 575.50 |
| | | Unsecured | 68.24 | .00 | .00 | 68.24 |
| | | Secured Supplemental | -650.71 | .00 | .00 | -650.71 |
| | | Secured Defaulted Master | 26.34 | .00 | .00 | 26.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.37 | .00 | .00 | 19.37 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 643.13 | .00 | .00 | 643.13 |
| | | Unsecured | 76.25 | .00 | .00 | 76.25 |
| | | Secured Supplemental | -727.16 | .00 | .00 | -727.16 |
| | | Secured Defaulted Master | 29.42 | .00 | .00 | 29.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.64 | .00 | .00 | 21.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,309.85 | .00 | .00 | 4,309.85 |
| | | | Unsecured | 511.02 | .00 | .00 | 511.02 |
| | | | Secured Supplemental | -4,873.00 | .00 | .00 | -4,873.00 |
| | | | Secured Defaulted Master | 197.22 | .00 | .00 | 197.22 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 145.09 | .00 | .00 | 145.09 |
| 145.53 | CITY-DUARTE | LT DIST HUNT DR | | | | | |
| | | | Secured Master | 551.29 | .00 | .00 | 551.29 |
| | | | Unsecured | 544.94 | .00 | .00 | 544.94 |
| | | | Secured Supplemental | 52.50 | .00 | .00 | 52.50 |
| | | | Secured Defaulted Master | 90.26 | .00 | .00 | 90.26 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 1,238.99 | .00 | .00 | 1,238.99 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 789.29 | .00 | .00 | 789.29 |
| | | | Unsecured | -172.75 | .00 | .00 | -172.75 |
| | | | Secured Supplemental | -1,267.74 | .00 | .00 | -1,267.74 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | -651.20 | .00 | .00 | -651.20 |
| 337.05 | ORIG AREA UP S G VY MWD | 1116001 | | | | | |
| | | | Secured Master | .00 | 134.38 | .00 | 134.38 |
| | | | Unsecured | .00 | 20.42 | .00 | 20.42 |
| | | | Secured Supplemental | .00 | 4.43 | .00 | 4.43 |
| | | | Secured Defaulted Master | .00 | 7.34 | .00 | 7.34 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | .00 | 166.57 | .00 | 166.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.12 DUARTE - RANCHO DUARTE PH #3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|--------------|------------|------------|--------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 32.09 | .00 | .00 | 32.09 |
| | | Unsecured | 3.80 | .00 | .00 | 3.80 |
| | | Secured Supplemental | -36.28 | .00 | .00 | -36.28 |
| | | Secured Defaulted Master | 1.46 | .00 | .00 | 1.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.07 | .00 | .00 | 1.07 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 53.60 | .00 | .00 | 53.60 |
| | | Unsecured | 6.36 | .00 | .00 | 6.36 |
| | | Secured Supplemental | -60.60 | .00 | .00 | -60.60 |
| | | Secured Defaulted Master | 2.45 | .00 | .00 | 2.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.81 | .00 | .00 | 1.81 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 106.37 | .00 | .00 | 106.37 |
| | | Unsecured | 12.61 | .00 | .00 | 12.61 |
| | | Secured Supplemental | -120.27 | .00 | .00 | -120.27 |
| | | Secured Defaulted Master | 4.87 | .00 | .00 | 4.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.58 | .00 | .00 | 3.58 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 940.77 | .00 | .00 | 940.77 |
| | | Unsecured | 111.55 | .00 | .00 | 111.55 |
| | | Secured Supplemental | -1,063.68 | .00 | .00 | -1,063.68 |
| | | Secured Defaulted Master | 43.05 | .00 | .00 | 43.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31.69 | .00 | .00 | 31.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.12 DUARTE - RANCHO DUARTE PH #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 | 24.54 | .00 | .00 | 24.54 |
| | | Unsecured | 2.91 | .00 | .00 | 2.91 |
| | | Secured Supplemental | -27.75 | .00 | .00 | -27.75 |
| | | Secured Defaulted Master | 1.12 | .00 | .00 | 1.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .82 | .00 | .00 | .82 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 8,816.49 | .00 | .00 | 8,816.49 |
| | | Unsecured | 1,045.38 | .00 | .00 | 1,045.38 |
| | | Secured Supplemental | -9,968.52 | .00 | .00 | -9,968.52 |
| | | Secured Defaulted Master | 403.45 | .00 | .00 | 403.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 296.80 | .00 | .00 | 296.80 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 343.99 | .00 | .00 | 343.99 |
| | | Unsecured | 40.78 | .00 | .00 | 40.78 |
| | | Secured Supplemental | -388.94 | .00 | .00 | -388.94 |
| | | Secured Defaulted Master | 15.75 | .00 | .00 | 15.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.58 | .00 | .00 | 11.58 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | 37.18 | .00 | .00 | 37.18 |
| | | Unsecured | 4.41 | .00 | .00 | 4.41 |
| | | Secured Supplemental | -42.04 | .00 | .00 | -42.04 |
| | | Secured Defaulted Master | 1.70 | .00 | .00 | 1.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.25 | .00 | .00 | 1.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.12 DUARTE - RANCHO DUARTE PH #3

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 44,312.67 | 134.38 | .00 | 44,447.05 |
| | | Unsecured | 5,467.39 | 20.42 | .00 | 5,487.81 |
| | | Secured Supplemental | -49,802.36 | 4.43 | .00 | -49,797.93 |
| | | Secured Defaulted Master | 2,056.68 | 7.34 | .00 | 2,064.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 145.12 Adj Gross Coll | | | 2,034.38 | 166.57 | .00 | 2,200.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 33,294.75 | .00 | .00 | 33,294.75 |
| | | Unsecured | -11,247.85 | .00 | .00 | -11,247.85 |
| | | Secured Supplemental | 18,687.82 | .00 | .00 | 18,687.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,734.72 | .00 | .00 | 40,734.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 13.17 | .00 | .00 | 13.17 |
| | | Unsecured | -4.44 | .00 | .00 | -4.44 |
| | | Secured Supplemental | 7.39 | .00 | .00 | 7.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16.12 | .00 | .00 | 16.12 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 2,590.11 | .00 | .00 | 2,590.11 |
| | | Unsecured | -873.47 | .00 | .00 | -873.47 |
| | | Secured Supplemental | 1,453.79 | .00 | .00 | 1,453.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,170.43 | .00 | .00 | 3,170.43 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 20,257.55 | .00 | .00 | 20,257.55 |
| | | Unsecured | -6,822.96 | .00 | .00 | -6,822.96 |
| | | Secured Supplemental | 11,370.31 | .00 | .00 | 11,370.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,804.90 | .00 | .00 | 24,804.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 763.77 | .00 | .00 | 763.77 |
| | | Unsecured | -258.02 | .00 | .00 | -258.02 |
| | | Secured Supplemental | 428.70 | .00 | .00 | 428.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 934.45 | .00 | .00 | 934.45 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 182.62 | .00 | .00 | 182.62 |
| | | Unsecured | -61.68 | .00 | .00 | -61.68 |
| | | Secured Supplemental | 102.50 | .00 | .00 | 102.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 223.44 | .00 | .00 | 223.44 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,033.42 | .00 | .00 | 1,033.42 |
| | | Unsecured | -349.08 | .00 | .00 | -349.08 |
| | | Secured Supplemental | 580.05 | .00 | .00 | 580.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,264.39 | .00 | .00 | 1,264.39 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 1,524.45 | .00 | .00 | 1,524.45 |
| | | Unsecured | -514.07 | .00 | .00 | -514.07 |
| | | Secured Supplemental | 855.65 | .00 | .00 | 855.65 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,866.03 | .00 | .00 | 1,866.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,472.77 | .00 | .00 | 9,472.77 |
| | | Unsecured | -3,195.69 | .00 | .00 | -3,195.69 |
| | | Secured Supplemental | 5,316.94 | .00 | .00 | 5,316.94 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,594.02 | .00 | .00 | 11,594.02 |
| 145.54 | CITY-DUARTE LT DIST ZN A | | | | | |
| | | Secured Master | 3,129.29 | .00 | .00 | 3,129.29 |
| | | Unsecured | -762.72 | .00 | .00 | -762.72 |
| | | Secured Supplemental | 1,756.44 | .00 | .00 | 1,756.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,123.01 | .00 | .00 | 4,123.01 |
| 145.55 | CITY-DUARTE LT DIST ZN B | | | | | |
| | | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | -119.19 | .00 | .00 | -119.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -119.19 | .00 | .00 | -119.19 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 256.71 | .00 | 256.71 |
| | | Unsecured | .00 | -166.56 | .00 | -166.56 |
| | | Secured Supplemental | .00 | 167.77 | .00 | 167.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 257.92 | .00 | 257.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.13 DUARTE - MERGED R.P.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 60.74 | .00 | .00 | 60.74 |
| | | Unsecured | -20.51 | .00 | .00 | -20.51 |
| | | Secured Supplemental | 34.09 | .00 | .00 | 34.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 74.32 | .00 | .00 | 74.32 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 9,416.78 | .00 | .00 | 9,416.78 |
| | | Unsecured | -3,158.45 | .00 | .00 | -3,158.45 |
| | | Secured Supplemental | 5,285.51 | .00 | .00 | 5,285.51 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,543.84 | .00 | .00 | 11,543.84 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 21,131.26 | .00 | .00 | 21,131.26 |
| | | Unsecured | -7,071.26 | .00 | .00 | -7,071.26 |
| | | Secured Supplemental | 11,860.69 | .00 | .00 | 11,860.69 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,920.69 | .00 | .00 | 25,920.69 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 163.38 | .00 | .00 | 163.38 |
| | | Unsecured | -55.03 | .00 | .00 | -55.03 |
| | | Secured Supplemental | 91.71 | .00 | .00 | 91.71 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 200.06 | .00 | .00 | 200.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.13 DUARTE - MERGED R.P.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 324.28 | .00 | .00 | 324.28 |
| | | Unsecured | -109.23 | .00 | .00 | -109.23 |
| | | Secured Supplemental | 182.01 | .00 | .00 | 182.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 397.06 | .00 | .00 | 397.06 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 2,867.92 | .00 | .00 | 2,867.92 |
| | | Unsecured | -965.95 | .00 | .00 | -965.95 |
| | | Secured Supplemental | 1,609.73 | .00 | .00 | 1,609.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,511.70 | .00 | .00 | 3,511.70 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 74.81 | .00 | .00 | 74.81 |
| | | Unsecured | -25.20 | .00 | .00 | -25.20 |
| | | Secured Supplemental | 41.99 | .00 | .00 | 41.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91.60 | .00 | .00 | 91.60 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 26,877.21 | .00 | .00 | 26,877.21 |
| | | Unsecured | -9,052.55 | .00 | .00 | -9,052.55 |
| | | Secured Supplemental | 15,085.83 | .00 | .00 | 15,085.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32,910.49 | .00 | .00 | 32,910.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.13 DUARTE - MERGED R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | | | | | |
| | | Secured Master | 1,048.65 | .00 | .00 | 1,048.65 |
| | | Unsecured | -353.19 | .00 | .00 | -353.19 |
| | | Secured Supplemental | 588.59 | .00 | .00 | 588.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,284.05 | .00 | .00 | 1,284.05 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | | | | | |
| | | Secured Master | 113.36 | .00 | .00 | 113.36 |
| | | Unsecured | -38.18 | .00 | .00 | -38.18 |
| | | Secured Supplemental | 63.64 | .00 | .00 | 63.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 138.82 | .00 | .00 | 138.82 |
| | | Secured Master | 134,340.29 | 256.71 | .00 | 134,597.00 |
| | | Unsecured | -45,058.72 | -166.56 | .00 | -45,225.28 |
| | | Secured Supplemental | 75,403.38 | 167.77 | .00 | 75,571.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 145.13 Adj Gross Coll | 164,684.95 | 257.92 | .00 | 164,942.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,262.41 | .00 | .00 | 5,262.41 |
| | | Unsecured | 134.63 | .00 | .00 | 134.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,397.04 | .00 | .00 | 5,397.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 2.08 | .00 | .00 | 2.08 |
| | | 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 |
| | | Total Adj Gross Coll | 2.14 | .00 | .00 | 2.14 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 409.38 | .00 | .00 | 409.38 |
| | | Unsecured | 10.49 | .00 | .00 | 10.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 419.87 | .00 | .00 | 419.87 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 3,201.81 | .00 | .00 | 3,201.81 |
| | | Unsecured | 82.12 | .00 | .00 | 82.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,283.93 | .00 | .00 | 3,283.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 120.72 | .00 | .00 | 120.72 |
| | | Unsecured | 3.09 | .00 | .00 | 3.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 123.81 | .00 | .00 | 123.81 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 28.86 | .00 | .00 | 28.86 |
| | | Unsecured | .74 | .00 | .00 | .74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 29.60 | .00 | .00 | 29.60 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 163.34 | .00 | .00 | 163.34 |
| | | Unsecured | 4.18 | .00 | .00 | 4.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 167.52 | .00 | .00 | 167.52 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 240.95 | .00 | .00 | 240.95 |
| | | Unsecured | 6.18 | .00 | .00 | 6.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 247.13 | .00 | .00 | 247.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,497.22 | .00 | .00 | 1,497.22 |
| | | | Unsecured | 38.35 | .00 | .00 | 38.35 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 1,535.57 | .00 | .00 | 1,535.57 |
| 145.54 | CITY-DUARTE | LT DIST ZN A | | | | | |
| | | | Secured Master | 494.61 | .00 | .00 | 494.61 |
| | | | Unsecured | 15.40 | .00 | .00 | 15.40 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 510.01 | .00 | .00 | 510.01 |
| 145.55 | CITY-DUARTE | LT DIST ZN B | | | | | |
| | | | Secured Master | .00 | .00 | .00 | .00 |
| | | | 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 |
| | | | Total Adj Gross Coll | -1.11 | .00 | .00 | -1.11 |
| 337.05 | ORIG AREA UP S G VY MWD | 1116001 | | | | | |
| | | | Secured Master | .00 | 50.50 | .00 | 50.50 |
| | | | Unsecured | .00 | 2.02 | .00 | 2.02 |
| | | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | .00 | 52.52 | .00 | 52.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.13 DUARTE - MERGED R.P.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 9.60 | .00 | .00 | 9.60 |
| | | Unsecured | .25 | .00 | .00 | .25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.85 | .00 | .00 | 9.85 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,488.37 | .00 | .00 | 1,488.37 |
| | | Unsecured | 38.30 | .00 | .00 | 38.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,526.67 | .00 | .00 | 1,526.67 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 3,339.91 | .00 | .00 | 3,339.91 |
| | | Unsecured | 86.09 | .00 | .00 | 86.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,426.00 | .00 | .00 | 3,426.00 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 25.83 | .00 | .00 | 25.83 |
| | | Unsecured | .67 | .00 | .00 | .67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26.50 | .00 | .00 | 26.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.13 DUARTE - MERGED R.P.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 51.25 | .00 | .00 | 51.25 |
| | | Unsecured | 1.31 | .00 | .00 | 1.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52.56 | .00 | .00 | 52.56 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 453.29 | .00 | .00 | 453.29 |
| | | Unsecured | 11.63 | .00 | .00 | 11.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 464.92 | .00 | .00 | 464.92 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 11.82 | .00 | .00 | 11.82 |
| | | Unsecured | .29 | .00 | .00 | .29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12.11 | .00 | .00 | 12.11 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 4,248.08 | .00 | .00 | 4,248.08 |
| | | Unsecured | 108.96 | .00 | .00 | 108.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,357.04 | .00 | .00 | 4,357.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

145.13 DUARTE - MERGED R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | | | | | |
| | | Secured Master | 165.74 | .00 | .00 | 165.74 |
| | | Unsecured | 4.26 | .00 | .00 | 4.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 170.00 | .00 | .00 | 170.00 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | | | | | |
| | | Secured Master | 17.91 | .00 | .00 | 17.91 |
| | | 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 |
| | | Total Adj Gross Coll | 18.37 | .00 | .00 | 18.37 |
| | | Secured Master | 21,233.18 | 50.50 | .00 | 21,283.68 |
| | | Unsecured | 546.35 | 2.02 | .00 | 548.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 145.13 Adj Gross Coll | 21,779.53 | 52.52 | .00 | 21,832.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,068,501.36 | .00 | .00 | 5,068,501.36 |
| | | Unsecured | 2,796.50 | .00 | .00 | 2,796.50 |
| | | Secured Supplemental | -16,223.71 | .00 | .00 | -16,223.71 |
| | | Secured Defaulted Master | 26,454.20 | .00 | .00 | 26,454.20 |
| | | Secured Defaulted Supplemental | 1,656.06 | .00 | .00 | 1,656.06 |
| | | Total Adj Gross Coll | 5,083,184.41 | .00 | .00 | 5,083,184.41 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 1,156.58 | .00 | .00 | 1,156.58 |
| | | Unsecured | .64 | .00 | .00 | .64 |
| | | Secured Supplemental | -3.70 | .00 | .00 | -3.70 |
| | | Secured Defaulted Master | 6.04 | .00 | .00 | 6.04 |
| | | Secured Defaulted Supplemental | .37 | .00 | .00 | .37 |
| | | Total Adj Gross Coll | 1,159.93 | .00 | .00 | 1,159.93 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 77,210.93 | .00 | .00 | 77,210.93 |
| | | Unsecured | 42.61 | .00 | .00 | 42.61 |
| | | Secured Supplemental | -247.14 | .00 | .00 | -247.14 |
| | | Secured Defaulted Master | 403.01 | .00 | .00 | 403.01 |
| | | Secured Defaulted Supplemental | 25.22 | .00 | .00 | 25.22 |
| | | Total Adj Gross Coll | 77,434.63 | .00 | .00 | 77,434.63 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 27,215.74 | .00 | .00 | 27,215.74 |
| | | Unsecured | 15.02 | .00 | .00 | 15.02 |
| | | Secured Supplemental | -87.11 | .00 | .00 | -87.11 |
| | | Secured Defaulted Master | 142.07 | .00 | .00 | 142.07 |
| | | Secured Defaulted Supplemental | 8.90 | .00 | .00 | 8.90 |
| | | Total Adj Gross Coll | 27,294.62 | .00 | .00 | 27,294.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 154,044.15 | .00 | .00 | 154,044.15 |
| | | Unsecured | 85.00 | .00 | .00 | 85.00 |
| | | Secured Supplemental | -493.08 | .00 | .00 | -493.08 |
| | | Secured Defaulted Master | 803.99 | .00 | .00 | 803.99 |
| | | Secured Defaulted Supplemental | 50.35 | .00 | .00 | 50.35 |
| | | Total Adj Gross Coll | 154,490.41 | .00 | .00 | 154,490.41 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 4,379.91 | .00 | .00 | 4,379.91 |
| | | Unsecured | 2.42 | .00 | .00 | 2.42 |
| | | Secured Supplemental | -14.01 | .00 | .00 | -14.01 |
| | | Secured Defaulted Master | 22.88 | .00 | .00 | 22.88 |
| | | Secured Defaulted Supplemental | 1.43 | .00 | .00 | 1.43 |
| | | Total Adj Gross Coll | 4,392.63 | .00 | .00 | 4,392.63 |
| 156.01 | CITY-GLENDALE TD #1 | Secured Master | 1,653,711.18 | .00 | .00 | 1,653,711.18 |
| | | Unsecured | 912.42 | .00 | .00 | 912.42 |
| | | Secured Supplemental | -5,293.34 | .00 | .00 | -5,293.34 |
| | | Secured Defaulted Master | 8,631.39 | .00 | .00 | 8,631.39 |
| | | Secured Defaulted Supplemental | 540.32 | .00 | .00 | 540.32 |
| | | Total Adj Gross Coll | 1,658,501.97 | .00 | .00 | 1,658,501.97 |
| 310.20 | CITY OF GLENDALE AREA-1103 | Secured Master | .00 | 16,222.90 | .00 | 16,222.90 |
| | | Unsecured | .00 | -976.34 | .00 | -976.34 |
| | | Secured Supplemental | .00 | -19.87 | .00 | -19.87 |
| | | Secured Defaulted Master | .00 | 157.00 | .00 | 157.00 |
| | | Secured Defaulted Supplemental | .00 | 11.14 | .00 | 11.14 |
| | | Total Adj Gross Coll | .00 | 15,394.83 | .00 | 15,394.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

156.02 GLENDALE - CENTRAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 14,346.47 | .00 | .00 | 14,346.47 |
| | | Unsecured | 7.92 | .00 | .00 | 7.92 |
| | | Secured Supplemental | -45.92 | .00 | .00 | -45.92 |
| | | Secured Defaulted Master | 74.88 | .00 | .00 | 74.88 |
| | | Secured Defaulted Supplemental | 4.69 | .00 | .00 | 4.69 |
| | | Total Adj Gross Coll | 14,388.04 | .00 | .00 | 14,388.04 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 28,472.47 | .00 | .00 | 28,472.47 |
| | | Unsecured | 15.72 | .00 | .00 | 15.72 |
| | | Secured Supplemental | -91.15 | .00 | .00 | -91.15 |
| | | Secured Defaulted Master | 148.61 | .00 | .00 | 148.61 |
| | | Secured Defaulted Supplemental | 9.31 | .00 | .00 | 9.31 |
| | | Total Adj Gross Coll | 28,554.96 | .00 | .00 | 28,554.96 |
| 800.04 | GLENDALE COMMUNITY COLLEGE DIST | Secured Master | 359,636.99 | .00 | .00 | 359,636.99 |
| | | Unsecured | 198.43 | .00 | .00 | 198.43 |
| | | Secured Supplemental | -1,151.16 | .00 | .00 | -1,151.16 |
| | | Secured Defaulted Master | 1,877.10 | .00 | .00 | 1,877.10 |
| | | Secured Defaulted Supplemental | 117.51 | .00 | .00 | 117.51 |
| | | Total Adj Gross Coll | 360,678.87 | .00 | .00 | 360,678.87 |
| 867.03 | GLENDALE UNIFIED SCHOOL DISTRICT | Secured Master | 1,876,560.45 | .00 | .00 | 1,876,560.45 |
| | | Unsecured | 1,035.37 | .00 | .00 | 1,035.37 |
| | | Secured Supplemental | -6,006.67 | .00 | .00 | -6,006.67 |
| | | Secured Defaulted Master | 9,794.55 | .00 | .00 | 9,794.55 |
| | | Secured Defaulted Supplemental | 613.14 | .00 | .00 | 613.14 |
| | | Total Adj Gross Coll | 1,881,996.84 | .00 | .00 | 1,881,996.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

156.02 GLENDALE - CENTRAL

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 867.06 | CO.SCH.SERV.FD.- GLENDALE | | | | | |
| | | Secured Master | 22,164.23 | .00 | .00 | 22,164.23 |
| | | Unsecured | 12.23 | .00 | .00 | 12.23 |
| | | Secured Supplemental | -70.94 | .00 | .00 | -70.94 |
| | | Secured Defaulted Master | 115.70 | .00 | .00 | 115.70 |
| | | Secured Defaulted Supplemental | 7.25 | .00 | .00 | 7.25 |
| | | Total Adj Gross Coll | 22,228.47 | .00 | .00 | 22,228.47 |
| 867.07 | DEV.CTR.HDCPD.MINOR-GLENDALE | | | | | |
| | | Secured Master | 13,983.93 | .00 | .00 | 13,983.93 |
| | | Unsecured | 7.71 | .00 | .00 | 7.71 |
| | | Secured Supplemental | -44.75 | .00 | .00 | -44.75 |
| | | Secured Defaulted Master | 73.00 | .00 | .00 | 73.00 |
| | | Secured Defaulted Supplemental | 4.58 | .00 | .00 | 4.58 |
| | | Total Adj Gross Coll | 14,024.47 | .00 | .00 | 14,024.47 |
| 867.20 | GLENDALE UNIF CHILDRENS CTR FD | | | | | |
| | | Secured Master | 8,519.68 | .00 | .00 | 8,519.68 |
| | | Unsecured | 4.70 | .00 | .00 | 4.70 |
| | | Secured Supplemental | -27.27 | .00 | .00 | -27.27 |
| | | Secured Defaulted Master | 44.46 | .00 | .00 | 44.46 |
| | | Secured Defaulted Supplemental | 2.79 | .00 | .00 | 2.79 |
| | | Total Adj Gross Coll | 8,544.36 | .00 | .00 | 8,544.36 |
| | | Secured Master | 9,309,904.07 | 16,222.90 | .00 | 9,326,126.97 |
| | | Unsecured | 5,136.69 | -976.34 | .00 | 4,160.35 |
| | | Secured Supplemental | -29,799.95 | -19.87 | .00 | -29,819.82 |
| | | Secured Defaulted Master | 48,591.88 | 157.00 | .00 | 48,748.88 |
| | | Secured Defaulted Supplemental | 3,041.92 | 11.14 | .00 | 3,053.06 |
| | | Total CRA 156.02 Adj Gross Coll | 9,336,874.61 | 15,394.83 | .00 | 9,352,269.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 690,345.98 | .00 | .00 | 690,345.98 |
| | | Unsecured | 90,315.08 | .00 | .00 | 90,315.08 |
| | | Secured Supplemental | 10,858.73 | .00 | .00 | 10,858.73 |
| | | Secured Defaulted Master | 1,476.04 | .00 | .00 | 1,476.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 792,995.83 | .00 | .00 | 792,995.83 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 157.48 | .00 | .00 | 157.48 |
| | | Unsecured | 20.59 | .00 | .00 | 20.59 |
| | | Secured Supplemental | 2.48 | .00 | .00 | 2.48 |
| | | Secured Defaulted Master | .33 | .00 | .00 | .33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 180.88 | .00 | .00 | 180.88 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 241,781.10 | .00 | .00 | 241,781.10 |
| | | Unsecured | 31,633.31 | .00 | .00 | 31,633.31 |
| | | Secured Supplemental | 3,802.47 | .00 | .00 | 3,802.47 |
| | | Secured Defaulted Master | 516.84 | .00 | .00 | 516.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 277,733.72 | .00 | .00 | 277,733.72 |
| 7.31 | L A C FIRE-FFW | Secured Master | 9,420.87 | .00 | .00 | 9,420.87 |
| | | Unsecured | 1,240.23 | .00 | .00 | 1,240.23 |
| | | Secured Supplemental | 147.09 | .00 | .00 | 147.09 |
| | | Secured Defaulted Master | 20.02 | .00 | .00 | 20.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,828.21 | .00 | .00 | 10,828.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,705.85 | .00 | .00 | 3,705.85 |
| | | Unsecured | 484.05 | .00 | .00 | 484.05 |
| | | Secured Supplemental | 58.18 | .00 | .00 | 58.18 |
| | | Secured Defaulted Master | 7.91 | .00 | .00 | 7.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,255.99 | .00 | .00 | 4,255.99 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 20,974.88 | .00 | .00 | 20,974.88 |
| | | Unsecured | 2,739.69 | .00 | .00 | 2,739.69 |
| | | Secured Supplemental | 329.32 | .00 | .00 | 329.32 |
| | | Secured Defaulted Master | 44.78 | .00 | .00 | 44.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,088.67 | .00 | .00 | 24,088.67 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 23,439.79 | .00 | .00 | 23,439.79 |
| | | Unsecured | 3,061.59 | .00 | .00 | 3,061.59 |
| | | Secured Supplemental | 368.04 | .00 | .00 | 368.04 |
| | | Secured Defaulted Master | 50.04 | .00 | .00 | 50.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,919.46 | .00 | .00 | 26,919.46 |
| 160.01 | CITY-GLENDORA TD #1 | Secured Master | 219,859.59 | .00 | .00 | 219,859.59 |
| | | Unsecured | 28,765.50 | .00 | .00 | 28,765.50 |
| | | Secured Supplemental | 3,457.78 | .00 | .00 | 3,457.78 |
| | | Secured Defaulted Master | 469.99 | .00 | .00 | 469.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 252,552.86 | .00 | .00 | 252,552.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.04 GLENDORA - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 2,349.20 | .00 | 2,349.20 |
| | | Unsecured | .00 | 737.68 | .00 | 737.68 |
| | | Secured Supplemental | .00 | 53.44 | .00 | 53.44 |
| | | Secured Defaulted Master | .00 | 3.05 | .00 | 3.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,143.37 | .00 | 3,143.37 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 7,951.19 | .00 | .00 | 7,951.19 |
| | | Unsecured | 1,040.31 | .00 | .00 | 1,040.31 |
| | | Secured Supplemental | 125.06 | .00 | .00 | 125.06 |
| | | Secured Defaulted Master | 17.00 | .00 | .00 | 17.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,133.56 | .00 | .00 | 9,133.56 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,950.23 | .00 | .00 | 1,950.23 |
| | | Unsecured | 255.18 | .00 | .00 | 255.18 |
| | | Secured Supplemental | 30.67 | .00 | .00 | 30.67 |
| | | Secured Defaulted Master | 4.17 | .00 | .00 | 4.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,240.25 | .00 | .00 | 2,240.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 3,870.09 | .00 | .00 | 3,870.09 |
| | | Unsecured | 506.40 | .00 | .00 | 506.40 |
| | | Secured Supplemental | 60.88 | .00 | .00 | 60.88 |
| | | Secured Defaulted Master | 8.29 | .00 | .00 | 8.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,445.66 | .00 | .00 | 4,445.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.04 GLENDORA - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 12,861.02 | .00 | .00 | 12,861.02 |
| | | Unsecured | 56.10 | .00 | .00 | 56.10 |
| | | Secured Supplemental | 429.19 | .00 | .00 | 429.19 |
| | | Secured Defaulted Master | 54.73 | .00 | .00 | 54.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,401.04 | .00 | .00 | 13,401.04 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 335.48 | .00 | .00 | 335.48 |
| | | Unsecured | 1.46 | .00 | .00 | 1.46 |
| | | Secured Supplemental | 11.20 | .00 | .00 | 11.20 |
| | | Secured Defaulted Master | 1.42 | .00 | .00 | 1.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 349.56 | .00 | .00 | 349.56 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 26,076.47 | .00 | .00 | 26,076.47 |
| | | Unsecured | 5,396.72 | .00 | .00 | 5,396.72 |
| | | Secured Supplemental | 133.19 | .00 | .00 | 133.19 |
| | | Secured Defaulted Master | 22.49 | .00 | .00 | 22.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31,628.87 | .00 | .00 | 31,628.87 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 251.68 | .00 | .00 | 251.68 |
| | | Unsecured | 52.09 | .00 | .00 | 52.09 |
| | | Secured Supplemental | 1.29 | .00 | .00 | 1.29 |
| | | Secured Defaulted Master | .22 | .00 | .00 | .22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 305.28 | .00 | .00 | 305.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.04 GLENDORA - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 149,068.95 | .00 | .00 | 149,068.95 |
| | | Unsecured | 30,725.02 | .00 | .00 | 30,725.02 |
| | | Secured Supplemental | 758.28 | .00 | .00 | 758.28 |
| | | Secured Defaulted Master | 128.05 | .00 | .00 | 128.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 180,680.30 | .00 | .00 | 180,680.30 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 6,197.32 | .00 | .00 | 6,197.32 |
| | | Unsecured | 1,277.35 | .00 | .00 | 1,277.35 |
| | | Secured Supplemental | 31.53 | .00 | .00 | 31.53 |
| | | Secured Defaulted Master | 5.32 | .00 | .00 | 5.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,511.52 | .00 | .00 | 7,511.52 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 689.64 | .00 | .00 | 689.64 |
| | | Unsecured | 142.16 | .00 | .00 | 142.16 |
| | | Secured Supplemental | 3.51 | .00 | .00 | 3.51 |
| | | Secured Defaulted Master | .59 | .00 | .00 | .59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 835.90 | .00 | .00 | 835.90 |
| 840.03 | CHARTER OAK UNIF SCHOOL DIST | Secured Master | -801.69 | .00 | .00 | -801.69 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -801.69 | .00 | .00 | -801.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.04 GLENDORA - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 840.06 | CO.SCH.SERV.FD.- CHARTER OAK | Secured Master | -31.37 | .00 | .00 | -31.37 |
| | | 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 |
| | | Total Adj Gross Coll | -31.37 | .00 | .00 | -31.37 |
| 840.07 | DEV.CTR.HDCPD.MINOR-CHARTER OAK | Secured Master | -3.53 | .00 | .00 | -3.53 |
| | | 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 |
| | | Total Adj Gross Coll | -3.53 | .00 | .00 | -3.53 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 105,933.23 | .00 | .00 | 105,933.23 |
| | | Unsecured | 462.01 | .00 | .00 | 462.01 |
| | | Secured Supplemental | 3,535.11 | .00 | .00 | 3,535.11 |
| | | Secured Defaulted Master | 450.85 | .00 | .00 | 450.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 110,381.20 | .00 | .00 | 110,381.20 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | Secured Master | 4,503.33 | .00 | .00 | 4,503.33 |
| | | Unsecured | 19.64 | .00 | .00 | 19.64 |
| | | Secured Supplemental | 150.28 | .00 | .00 | 150.28 |
| | | Secured Defaulted Master | 19.16 | .00 | .00 | 19.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,692.41 | .00 | .00 | 4,692.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.04 GLENDORA - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | | | | | |
| | | Secured Master | 497.87 | .00 | .00 | 497.87 |
| | | Unsecured | 2.18 | .00 | .00 | 2.18 |
| | | Secured Supplemental | 16.62 | .00 | .00 | 16.62 |
| | | Secured Defaulted Master | 2.11 | .00 | .00 | 2.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 518.78 | .00 | .00 | 518.78 |
| | | Secured Master | 1,529,035.45 | 2,349.20 | .00 | 1,531,384.65 |
| | | Unsecured | 198,196.66 | 737.68 | .00 | 198,934.34 |
| | | Secured Supplemental | 24,310.90 | 53.44 | .00 | 24,364.34 |
| | | Secured Defaulted Master | 3,300.35 | 3.05 | .00 | 3,303.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 160.04 Adj Gross Coll | 1,754,843.36 | 3,143.37 | .00 | 1,757,986.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 85,239.48 | .00 | .00 | 85,239.48 |
| | | Unsecured | 1,963.19 | .00 | .00 | 1,963.19 |
| | | Secured Supplemental | 4,542.51 | .00 | .00 | 4,542.51 |
| | | Secured Defaulted Master | 220.24 | .00 | .00 | 220.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91,965.42 | .00 | .00 | 91,965.42 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 19.40 | .00 | .00 | 19.40 |
| | | Unsecured | .45 | .00 | .00 | .45 |
| | | Secured Supplemental | 1.03 | .00 | .00 | 1.03 |
| | | Secured Defaulted Master | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20.93 | .00 | .00 | 20.93 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 29,848.84 | .00 | .00 | 29,848.84 |
| | | Unsecured | 687.47 | .00 | .00 | 687.47 |
| | | Secured Supplemental | 1,590.67 | .00 | .00 | 1,590.67 |
| | | Secured Defaulted Master | 77.12 | .00 | .00 | 77.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32,204.10 | .00 | .00 | 32,204.10 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,150.15 | .00 | .00 | 1,150.15 |
| | | Unsecured | 26.49 | .00 | .00 | 26.49 |
| | | Secured Supplemental | 61.29 | .00 | .00 | 61.29 |
| | | Secured Defaulted Master | 2.97 | .00 | .00 | 2.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,240.90 | .00 | .00 | 1,240.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 456.72 | .00 | .00 | 456.72 |
| | | Unsecured | 10.52 | .00 | .00 | 10.52 |
| | | Secured Supplemental | 24.34 | .00 | .00 | 24.34 |
| | | Secured Defaulted Master | 1.17 | .00 | .00 | 1.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 492.75 | .00 | .00 | 492.75 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 2,585.11 | .00 | .00 | 2,585.11 |
| | | Unsecured | 59.54 | .00 | .00 | 59.54 |
| | | Secured Supplemental | 137.76 | .00 | .00 | 137.76 |
| | | Secured Defaulted Master | 6.67 | .00 | .00 | 6.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,789.08 | .00 | .00 | 2,789.08 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 2,888.84 | .00 | .00 | 2,888.84 |
| | | Unsecured | 66.54 | .00 | .00 | 66.54 |
| | | Secured Supplemental | 153.95 | .00 | .00 | 153.95 |
| | | Secured Defaulted Master | 7.47 | .00 | .00 | 7.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,116.80 | .00 | .00 | 3,116.80 |
| 160.01 | CITY-GLENDORA TD #1 | | | | | |
| | | Secured Master | 27,142.75 | .00 | .00 | 27,142.75 |
| | | Unsecured | 625.15 | .00 | .00 | 625.15 |
| | | Secured Supplemental | 1,446.46 | .00 | .00 | 1,446.46 |
| | | Secured Defaulted Master | 70.14 | .00 | .00 | 70.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,284.50 | .00 | .00 | 29,284.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.05 GLENDORA - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 289.58 | .00 | 289.58 |
| | | Unsecured | .00 | 13.82 | .00 | 13.82 |
| | | Secured Supplemental | .00 | 15.78 | .00 | 15.78 |
| | | Secured Defaulted Master | .00 | .11 | .00 | .11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 319.29 | .00 | 319.29 |
| 365.10 | THREE VY MWD GLENDORA AREA | Secured Master | 1,075.07 | .00 | .00 | 1,075.07 |
| | | Unsecured | 24.76 | .00 | .00 | 24.76 |
| | | Secured Supplemental | 57.29 | .00 | .00 | 57.29 |
| | | Secured Defaulted Master | 2.78 | .00 | .00 | 2.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,159.90 | .00 | .00 | 1,159.90 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 240.77 | .00 | .00 | 240.77 |
| | | Unsecured | 5.55 | .00 | .00 | 5.55 |
| | | Secured Supplemental | 12.83 | .00 | .00 | 12.83 |
| | | Secured Defaulted Master | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 259.78 | .00 | .00 | 259.78 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 477.81 | .00 | .00 | 477.81 |
| | | Unsecured | 11.00 | .00 | .00 | 11.00 |
| | | Secured Supplemental | 25.46 | .00 | .00 | 25.46 |
| | | Secured Defaulted Master | 1.24 | .00 | .00 | 1.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 515.51 | .00 | .00 | 515.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.05 GLENDORA - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 4,225.78 | .00 | .00 | 4,225.78 |
| | | Unsecured | 97.33 | .00 | .00 | 97.33 |
| | | Secured Supplemental | 225.20 | .00 | .00 | 225.20 |
| | | Secured Defaulted Master | 10.92 | .00 | .00 | 10.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,559.23 | .00 | .00 | 4,559.23 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 110.22 | .00 | .00 | 110.22 |
| | | Unsecured | 2.54 | .00 | .00 | 2.54 |
| | | Secured Supplemental | 5.87 | .00 | .00 | 5.87 |
| | | Secured Defaulted Master | .29 | .00 | .00 | .29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 118.92 | .00 | .00 | 118.92 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 34,806.55 | .00 | .00 | 34,806.55 |
| | | Unsecured | 801.66 | .00 | .00 | 801.66 |
| | | Secured Supplemental | 1,854.88 | .00 | .00 | 1,854.88 |
| | | Secured Defaulted Master | 89.93 | .00 | .00 | 89.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37,553.02 | .00 | .00 | 37,553.02 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | Secured Master | 1,479.66 | .00 | .00 | 1,479.66 |
| | | Unsecured | 34.08 | .00 | .00 | 34.08 |
| | | Secured Supplemental | 78.85 | .00 | .00 | 78.85 |
| | | Secured Defaulted Master | 3.82 | .00 | .00 | 3.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,596.41 | .00 | .00 | 1,596.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.05 GLENDORA - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | | | | | |
| | | Secured Master | 163.55 | .00 | .00 | 163.55 |
| | | Unsecured | 3.77 | .00 | .00 | 3.77 |
| | | Secured Supplemental | 8.72 | .00 | .00 | 8.72 |
| | | Secured Defaulted Master | .43 | .00 | .00 | .43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 176.47 | .00 | .00 | 176.47 |
| | | Secured Master | 191,910.70 | 289.58 | .00 | 192,200.28 |
| | | Unsecured | 4,420.04 | 13.82 | .00 | 4,433.86 |
| | | Secured Supplemental | 10,227.11 | 15.78 | .00 | 10,242.89 |
| | | Secured Defaulted Master | 495.87 | .11 | .00 | 495.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 160.05 Adj Gross Coll | 207,053.72 | 319.29 | .00 | 207,373.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 524,084.87 | .00 | .00 | 524,084.87 |
| | | Unsecured | 51,369.45 | .00 | .00 | 51,369.45 |
| | | Secured Supplemental | 7,103.34 | .00 | .00 | 7,103.34 |
| | | Secured Defaulted Master | 6,491.45 | .00 | .00 | 6,491.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 589,049.11 | .00 | .00 | 589,049.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 119.37 | .00 | .00 | 119.37 |
| | | Unsecured | 11.68 | .00 | .00 | 11.68 |
| | | Secured Supplemental | 1.61 | .00 | .00 | 1.61 |
| | | Secured Defaulted Master | 1.48 | .00 | .00 | 1.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 134.14 | .00 | .00 | 134.14 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 183,523.68 | .00 | .00 | 183,523.68 |
| | | Unsecured | 17,988.04 | .00 | .00 | 17,988.04 |
| | | Secured Supplemental | 2,487.47 | .00 | .00 | 2,487.47 |
| | | Secured Defaulted Master | 2,273.16 | .00 | .00 | 2,273.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 206,272.35 | .00 | .00 | 206,272.35 |
| 7.31 | L A C FIRE-FFW | Secured Master | 7,078.17 | .00 | .00 | 7,078.17 |
| | | Unsecured | 692.72 | .00 | .00 | 692.72 |
| | | Secured Supplemental | 96.02 | .00 | .00 | 96.02 |
| | | Secured Defaulted Master | 87.75 | .00 | .00 | 87.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,954.66 | .00 | .00 | 7,954.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,808.19 | .00 | .00 | 2,808.19 |
| | | Unsecured | 275.23 | .00 | .00 | 275.23 |
| | | Secured Supplemental | 38.06 | .00 | .00 | 38.06 |
| | | Secured Defaulted Master | 34.78 | .00 | .00 | 34.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,156.26 | .00 | .00 | 3,156.26 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 15,894.51 | .00 | .00 | 15,894.51 |
| | | Unsecured | 1,557.90 | .00 | .00 | 1,557.90 |
| | | Secured Supplemental | 215.43 | .00 | .00 | 215.43 |
| | | Secured Defaulted Master | 196.87 | .00 | .00 | 196.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,864.71 | .00 | .00 | 17,864.71 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 17,761.95 | .00 | .00 | 17,761.95 |
| | | Unsecured | 1,740.91 | .00 | .00 | 1,740.91 |
| | | Secured Supplemental | 240.75 | .00 | .00 | 240.75 |
| | | Secured Defaulted Master | 220.00 | .00 | .00 | 220.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,963.61 | .00 | .00 | 19,963.61 |
| 160.01 | CITY-GLENDORA TD #1 | | | | | |
| | | Secured Master | 166,886.16 | .00 | .00 | 166,886.16 |
| | | Unsecured | 16,357.25 | .00 | .00 | 16,357.25 |
| | | Secured Supplemental | 2,261.96 | .00 | .00 | 2,261.96 |
| | | Secured Defaulted Master | 2,067.07 | .00 | .00 | 2,067.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 187,572.44 | .00 | .00 | 187,572.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.07 GLENDORA - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 1,303.04 | .00 | 1,303.04 |
| | | Unsecured | .00 | 480.53 | .00 | 480.53 |
| | | Secured Supplemental | .00 | 13.30 | .00 | 13.30 |
| | | Secured Defaulted Master | .00 | 21.55 | .00 | 21.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,818.42 | .00 | 1,818.42 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 464.41 | .00 | 464.41 |
| | | Unsecured | .00 | -76.29 | .00 | -76.29 |
| | | Secured Supplemental | .00 | 16.78 | .00 | 16.78 |
| | | Secured Defaulted Master | .00 | 28.91 | .00 | 28.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 433.81 | .00 | 433.81 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 736.34 | .00 | .00 | 736.34 |
| | | Unsecured | 8.83 | .00 | .00 | 8.83 |
| | | Secured Supplemental | 21.62 | .00 | .00 | 21.62 |
| | | Secured Defaulted Master | 5.79 | .00 | .00 | 5.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 772.58 | .00 | .00 | 772.58 |
| 365.10 | THREE VY MWD GLENDORA AREA | Secured Master | 4,054.66 | .00 | .00 | 4,054.66 |
| | | Unsecured | 757.13 | .00 | .00 | 757.13 |
| | | Secured Supplemental | 15.23 | .00 | .00 | 15.23 |
| | | Secured Defaulted Master | 31.56 | .00 | .00 | 31.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,858.58 | .00 | .00 | 4,858.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.07 GLENDORA - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 234.46 | .00 | .00 | 234.46 |
| | | Unsecured | -15.94 | .00 | .00 | -15.94 |
| | | Secured Supplemental | 6.79 | .00 | .00 | 6.79 |
| | | Secured Defaulted Master | 5.89 | .00 | .00 | 5.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 231.20 | .00 | .00 | 231.20 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,480.27 | .00 | .00 | 1,480.27 |
| | | Unsecured | 145.08 | .00 | .00 | 145.08 |
| | | Secured Supplemental | 20.06 | .00 | .00 | 20.06 |
| | | Secured Defaulted Master | 18.33 | .00 | .00 | 18.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,663.74 | .00 | .00 | 1,663.74 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,937.81 | .00 | .00 | 2,937.81 |
| | | Unsecured | 287.95 | .00 | .00 | 287.95 |
| | | Secured Supplemental | 39.82 | .00 | .00 | 39.82 |
| | | Secured Defaulted Master | 36.41 | .00 | .00 | 36.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,301.99 | .00 | .00 | 3,301.99 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 25,981.94 | .00 | .00 | 25,981.94 |
| | | Unsecured | 2,546.62 | .00 | .00 | 2,546.62 |
| | | Secured Supplemental | 352.17 | .00 | .00 | 352.17 |
| | | Secured Defaulted Master | 321.81 | .00 | .00 | 321.81 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,202.54 | .00 | .00 | 29,202.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 677.74 | .00 | .00 | 677.74 |
| | | Unsecured | 66.42 | .00 | .00 | 66.42 |
| | | Secured Supplemental | 9.18 | .00 | .00 | 9.18 |
| | | Secured Defaulted Master | 8.38 | .00 | .00 | 8.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 761.72 | .00 | .00 | 761.72 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 214,006.78 | .00 | .00 | 214,006.78 |
| | | Unsecured | 20,975.76 | .00 | .00 | 20,975.76 |
| | | Secured Supplemental | 2,900.62 | .00 | .00 | 2,900.62 |
| | | Secured Defaulted Master | 2,650.72 | .00 | .00 | 2,650.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 240,533.88 | .00 | .00 | 240,533.88 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | Secured Master | 9,097.56 | .00 | .00 | 9,097.56 |
| | | Unsecured | 891.69 | .00 | .00 | 891.69 |
| | | Secured Supplemental | 123.31 | .00 | .00 | 123.31 |
| | | Secured Defaulted Master | 112.69 | .00 | .00 | 112.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,225.25 | .00 | .00 | 10,225.25 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | Secured Master | 1,005.51 | .00 | .00 | 1,005.51 |
| | | Unsecured | 98.55 | .00 | .00 | 98.55 |
| | | Secured Supplemental | 13.64 | .00 | .00 | 13.64 |
| | | Secured Defaulted Master | 12.46 | .00 | .00 | 12.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,130.16 | .00 | .00 | 1,130.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.07 GLENDORA - R.P. # 3

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,178,369.97 | 1,767.45 | .00 | 1,180,137.42 |
| | | Unsecured | 115,755.27 | 404.24 | .00 | 116,159.51 |
| | | Secured Supplemental | 15,947.08 | 30.08 | .00 | 15,977.16 |
| | | Secured Defaulted Master | 14,576.60 | 50.46 | .00 | 14,627.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 160.07 Adj Gross Coll | | | 1,324,648.92 | 2,252.23 | .00 | 1,326,901.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 37,634.24 | .00 | .00 | 37,634.24 |
| | | Unsecured | 4,911.40 | .00 | .00 | 4,911.40 |
| | | Secured Supplemental | 3,377.04 | .00 | .00 | 3,377.04 |
| | | Secured Defaulted Master | 3,351.31 | .00 | .00 | 3,351.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49,273.99 | .00 | .00 | 49,273.99 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 8.55 | .00 | .00 | 8.55 |
| | | Unsecured | 1.11 | .00 | .00 | 1.11 |
| | | Secured Supplemental | .76 | .00 | .00 | .76 |
| | | Secured Defaulted Master | .76 | .00 | .00 | .76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.18 | .00 | .00 | 11.18 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 13,177.64 | .00 | .00 | 13,177.64 |
| | | Unsecured | 1,720.50 | .00 | .00 | 1,720.50 |
| | | Secured Supplemental | 1,182.42 | .00 | .00 | 1,182.42 |
| | | Secured Defaulted Master | 1,173.29 | .00 | .00 | 1,173.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,253.85 | .00 | .00 | 17,253.85 |
| 7.31 | L A C FIRE-FFW | Secured Master | 509.32 | .00 | .00 | 509.32 |
| | | Unsecured | 67.89 | .00 | .00 | 67.89 |
| | | Secured Supplemental | 45.13 | .00 | .00 | 45.13 |
| | | Secured Defaulted Master | 44.45 | .00 | .00 | 44.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 666.79 | .00 | .00 | 666.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 201.61 | .00 | .00 | 201.61 |
| | | Unsecured | 26.32 | .00 | .00 | 26.32 |
| | | Secured Supplemental | 18.08 | .00 | .00 | 18.08 |
| | | Secured Defaulted Master | 17.94 | .00 | .00 | 17.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 263.95 | .00 | .00 | 263.95 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,141.35 | .00 | .00 | 1,141.35 |
| | | Unsecured | 148.96 | .00 | .00 | 148.96 |
| | | Secured Supplemental | 102.39 | .00 | .00 | 102.39 |
| | | Secured Defaulted Master | 101.62 | .00 | .00 | 101.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,494.32 | .00 | .00 | 1,494.32 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 1,275.64 | .00 | .00 | 1,275.64 |
| | | Unsecured | 166.55 | .00 | .00 | 166.55 |
| | | Secured Supplemental | 114.44 | .00 | .00 | 114.44 |
| | | Secured Defaulted Master | 113.56 | .00 | .00 | 113.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,670.19 | .00 | .00 | 1,670.19 |
| 160.01 | CITY-GLENDORA TD #1 | Secured Master | 11,984.27 | .00 | .00 | 11,984.27 |
| | | Unsecured | 1,564.76 | .00 | .00 | 1,564.76 |
| | | Secured Supplemental | 1,075.27 | .00 | .00 | 1,075.27 |
| | | Secured Defaulted Master | 1,066.96 | .00 | .00 | 1,066.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,691.26 | .00 | .00 | 15,691.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 74.00 | .00 | 74.00 |
| | | Unsecured | .00 | -23.11 | .00 | -23.11 |
| | | Secured Supplemental | .00 | 9.58 | .00 | 9.58 |
| | | Secured Defaulted Master | .00 | 28.59 | .00 | 28.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 89.06 | .00 | 89.06 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 74.73 | .00 | 74.73 |
| | | Unsecured | .00 | 62.07 | .00 | 62.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 136.80 | .00 | 136.80 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 135.71 | .00 | .00 | 135.71 |
| | | Unsecured | -30.35 | .00 | .00 | -30.35 |
| | | Secured Supplemental | 28.07 | .00 | .00 | 28.07 |
| | | Secured Defaulted Master | 38.57 | .00 | .00 | 38.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 172.00 | .00 | .00 | 172.00 |
| 365.10 | THREE VY MWD GLENDORA AREA | | | | | |
| | | Secured Master | 25.80 | .00 | .00 | 25.80 |
| | | 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 |
| | | Total Adj Gross Coll | 25.80 | .00 | .00 | 25.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 40.31 | .00 | .00 | 40.31 |
| | | Unsecured | 12.78 | .00 | .00 | 12.78 |
| | | Secured Supplemental | 1.59 | .00 | .00 | 1.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 54.68 | .00 | .00 | 54.68 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 106.45 | .00 | .00 | 106.45 |
| | | Unsecured | 13.91 | .00 | .00 | 13.91 |
| | | Secured Supplemental | 9.55 | .00 | .00 | 9.55 |
| | | Secured Defaulted Master | 9.46 | .00 | .00 | 9.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 139.37 | .00 | .00 | 139.37 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 211.02 | .00 | .00 | 211.02 |
| | | Unsecured | 27.52 | .00 | .00 | 27.52 |
| | | Secured Supplemental | 18.92 | .00 | .00 | 18.92 |
| | | Secured Defaulted Master | 18.79 | .00 | .00 | 18.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 276.25 | .00 | .00 | 276.25 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 1,556.21 | .00 | .00 | 1,556.21 |
| | | Unsecured | 394.81 | .00 | .00 | 394.81 |
| | | Secured Supplemental | 46.57 | .00 | .00 | 46.57 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,997.59 | .00 | .00 | 1,997.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 40.47 | .00 | .00 | 40.47 |
| | | Unsecured | 10.28 | .00 | .00 | 10.28 |
| | | Secured Supplemental | 1.21 | .00 | .00 | 1.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51.96 | .00 | .00 | 51.96 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 377.36 | .00 | .00 | 377.36 |
| | | Unsecured | -184.58 | .00 | .00 | -184.58 |
| | | Secured Supplemental | 147.45 | .00 | .00 | 147.45 |
| | | Secured Defaulted Master | 202.70 | .00 | .00 | 202.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 542.93 | .00 | .00 | 542.93 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 3.66 | .00 | .00 | 3.66 |
| | | Unsecured | -1.78 | .00 | .00 | -1.78 |
| | | Secured Supplemental | 1.42 | .00 | .00 | 1.42 |
| | | Secured Defaulted Master | 1.96 | .00 | .00 | 1.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.26 | .00 | .00 | 5.26 |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 9,293.89 | .00 | .00 | 9,293.89 |
| | | Unsecured | 2,946.85 | .00 | .00 | 2,946.85 |
| | | Secured Supplemental | 366.70 | .00 | .00 | 366.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,607.44 | .00 | .00 | 12,607.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 402.71 | .00 | .00 | 402.71 |
| | | Unsecured | 127.69 | .00 | .00 | 127.69 |
| | | Secured Supplemental | 15.89 | .00 | .00 | 15.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 546.29 | .00 | .00 | 546.29 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | Secured Master | 46.96 | .00 | .00 | 46.96 |
| | | Unsecured | 14.89 | .00 | .00 | 14.89 |
| | | Secured Supplemental | 1.85 | .00 | .00 | 1.85 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 63.70 | .00 | .00 | 63.70 |
| 840.03 | CHARTER OAK UNIF SCHOOL DIST | Secured Master | 2,831.61 | .00 | .00 | 2,831.61 |
| | | Unsecured | -1,384.91 | .00 | .00 | -1,384.91 |
| | | Secured Supplemental | 1,106.30 | .00 | .00 | 1,106.30 |
| | | Secured Defaulted Master | 1,520.92 | .00 | .00 | 1,520.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,073.92 | .00 | .00 | 4,073.92 |
| 840.06 | CO.SCH.SERV.FD.- CHARTER OAK | Secured Master | 110.95 | .00 | .00 | 110.95 |
| | | Unsecured | -54.30 | .00 | .00 | -54.30 |
| | | Secured Supplemental | 43.38 | .00 | .00 | 43.38 |
| | | Secured Defaulted Master | 59.63 | .00 | .00 | 59.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 159.66 | .00 | .00 | 159.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 12.39 | .00 | .00 | 12.39 |
| | | Unsecured | -6.03 | .00 | .00 | -6.03 |
| | | Secured Supplemental | 4.82 | .00 | .00 | 4.82 |
| | | Secured Defaulted Master | 6.62 | .00 | .00 | 6.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.80 | .00 | .00 | 17.80 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 3,097.20 | .00 | .00 | 3,097.20 |
| | | Unsecured | 169.42 | .00 | .00 | 169.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,266.62 | .00 | .00 | 3,266.62 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | Secured Master | 131.65 | .00 | .00 | 131.65 |
| | | Unsecured | 7.20 | .00 | .00 | 7.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 138.85 | .00 | .00 | 138.85 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | Secured Master | 14.59 | .00 | .00 | 14.59 |
| | | 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 |
| | | Total Adj Gross Coll | 15.38 | .00 | .00 | 15.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|---------------|------------|-------------------|
| | | Secured Master | 84,371.56 | 148.73 | .00 | 84,520.29 |
| | | Unsecured | 10,671.68 | 38.96 | .00 | 10,710.64 |
| | | Secured Supplemental | 7,709.25 | 9.58 | .00 | 7,718.83 |
| | | Secured Defaulted Master | 7,728.54 | 28.59 | .00 | 7,757.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 160.09 Adj Gross Coll | 110,481.03 | 225.86 | .00 | 110,706.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.13 GLENDORA - R.P. # 5

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 1.05 | LOS ANGELES COUNTY GENERAL | | | | | |
| | | Secured Master | 54,722.68 | .00 | .00 | 54,722.68 |
| | | Unsecured | 11,505.73 | .00 | .00 | 11,505.73 |
| | | Secured Supplemental | 1,080.67 | .00 | .00 | 1,080.67 |
| | | Secured Defaulted Master | 206.30 | .00 | .00 | 206.30 |
| | | Secured Defaulted Supplemental | 20.92 | .00 | .00 | 20.92 |
| | | Total Adj Gross Coll | 67,536.30 | .00 | .00 | 67,536.30 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 19.13 | .00 | .00 | 19.13 |
| | | Unsecured | 4.29 | .00 | .00 | 4.29 |
| | | Secured Supplemental | .41 | .00 | .00 | .41 |
| | | Secured Defaulted Master | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 23.93 | .00 | .00 | 23.93 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 29,408.99 | .00 | .00 | 29,408.99 |
| | | Unsecured | 6,597.73 | .00 | .00 | 6,597.73 |
| | | Secured Supplemental | 619.61 | .00 | .00 | 619.61 |
| | | Secured Defaulted Master | 122.98 | .00 | .00 | 122.98 |
| | | Secured Defaulted Supplemental | 12.49 | .00 | .00 | 12.49 |
| | | Total Adj Gross Coll | 36,761.80 | .00 | .00 | 36,761.80 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,256.87 | .00 | .00 | 1,256.87 |
| | | Unsecured | 264.28 | .00 | .00 | 264.28 |
| | | Secured Supplemental | 24.82 | .00 | .00 | 24.82 |
| | | Secured Defaulted Master | 4.74 | .00 | .00 | 4.74 |
| | | Secured Defaulted Supplemental | .49 | .00 | .00 | .49 |
| | | Total Adj Gross Coll | 1,551.20 | .00 | .00 | 1,551.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.13 GLENDORA - R.P. # 5

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 266.09 | .00 | .00 | 266.09 |
| | | Unsecured | 60.37 | .00 | .00 | 60.37 |
| | | Secured Supplemental | 5.66 | .00 | .00 | 5.66 |
| | | Secured Defaulted Master | 1.13 | .00 | .00 | 1.13 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 333.36 | .00 | .00 | 333.36 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 1,505.78 | .00 | .00 | 1,505.78 |
| | | Unsecured | 341.63 | .00 | .00 | 341.63 |
| | | Secured Supplemental | 32.08 | .00 | .00 | 32.08 |
| | | Secured Defaulted Master | 6.40 | .00 | .00 | 6.40 |
| | | Secured Defaulted Supplemental | .65 | .00 | .00 | .65 |
| | | Total Adj Gross Coll | 1,886.54 | .00 | .00 | 1,886.54 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 2,216.48 | .00 | .00 | 2,216.48 |
| | | Unsecured | 499.56 | .00 | .00 | 499.56 |
| | | Secured Supplemental | 46.92 | .00 | .00 | 46.92 |
| | | Secured Defaulted Master | 9.33 | .00 | .00 | 9.33 |
| | | Secured Defaulted Supplemental | .94 | .00 | .00 | .94 |
| | | Total Adj Gross Coll | 2,773.23 | .00 | .00 | 2,773.23 |
| 160.01 | CITY-GLENDORA TD #1 | | | | | |
| | | Secured Master | 16,873.89 | .00 | .00 | 16,873.89 |
| | | Unsecured | 4,027.03 | .00 | .00 | 4,027.03 |
| | | Secured Supplemental | 378.15 | .00 | .00 | 378.15 |
| | | Secured Defaulted Master | 77.62 | .00 | .00 | 77.62 |
| | | Secured Defaulted Supplemental | 7.88 | .00 | .00 | 7.88 |
| | | Total Adj Gross Coll | 21,364.57 | .00 | .00 | 21,364.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.13 GLENDORA - R.P. # 5

| ATE Acct. | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 333.50 | .00 | 333.50 |
| | | Unsecured | .00 | 153.86 | .00 | 153.86 |
| | | Secured Supplemental | .00 | 5.20 | .00 | 5.20 |
| | | Secured Defaulted Master | .00 | 1.64 | .00 | 1.64 |
| | | Secured Defaulted Supplemental | .00 | .30 | .00 | .30 |
| Total Adj Gross Coll | | | .00 | 494.50 | .00 | 494.50 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 3.52 | .00 | 3.52 |
| | | Unsecured | .00 | 4.69 | .00 | 4.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 8.21 | .00 | 8.21 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 35.69 | .00 | .00 | 35.69 |
| | | Unsecured | -7.13 | .00 | .00 | -7.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 28.56 | .00 | .00 | 28.56 |
| 365.10 | THREE VY MWD GLENDORA AREA | Secured Master | 917.28 | .00 | .00 | 917.28 |
| | | Unsecured | 222.61 | .00 | .00 | 222.61 |
| | | Secured Supplemental | 20.69 | .00 | .00 | 20.69 |
| | | Secured Defaulted Master | 4.11 | .00 | .00 | 4.11 |
| | | Secured Defaulted Supplemental | .41 | .00 | .00 | .41 |
| Total Adj Gross Coll | | | 1,165.10 | .00 | .00 | 1,165.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.13 GLENDORA - R.P. # 5

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 1.36 | .00 | .00 | 1.36 |
| | | Unsecured | .73 | .00 | .00 | .73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.09 | .00 | .00 | 2.09 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 14,400.50 | .00 | .00 | 14,400.50 |
| | | Unsecured | 3,174.07 | .00 | .00 | 3,174.07 |
| | | Secured Supplemental | 298.33 | .00 | .00 | 298.33 |
| | | Secured Defaulted Master | 58.65 | .00 | .00 | 58.65 |
| | | Secured Defaulted Supplemental | 5.95 | .00 | .00 | 5.95 |
| | | Total Adj Gross Coll | 17,937.50 | .00 | .00 | 17,937.50 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 31,485.50 | .00 | .00 | 31,485.50 |
| | | Unsecured | 6,948.35 | .00 | .00 | 6,948.35 |
| | | Secured Supplemental | 652.68 | .00 | .00 | 652.68 |
| | | Secured Defaulted Master | 128.33 | .00 | .00 | 128.33 |
| | | Secured Defaulted Supplemental | 13.01 | .00 | .00 | 13.01 |
| | | Total Adj Gross Coll | 39,227.87 | .00 | .00 | 39,227.87 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 237.20 | .00 | .00 | 237.20 |
| | | Unsecured | 53.22 | .00 | .00 | 53.22 |
| | | Secured Supplemental | 5.00 | .00 | .00 | 5.00 |
| | | Secured Defaulted Master | 1.00 | .00 | .00 | 1.00 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 296.52 | .00 | .00 | 296.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.13 GLENDORA - R.P. # 5

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 470.76 | .00 | .00 | 470.76 |
| | | Unsecured | 105.63 | .00 | .00 | 105.63 |
| | | Secured Supplemental | 9.92 | .00 | .00 | 9.92 |
| | | Secured Defaulted Master | 1.97 | .00 | .00 | 1.97 |
| | | Secured Defaulted Supplemental | .20 | .00 | .00 | .20 |
| | | Total Adj Gross Coll | 588.48 | .00 | .00 | 588.48 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 4,163.52 | .00 | .00 | 4,163.52 |
| | | Unsecured | 934.06 | .00 | .00 | 934.06 |
| | | Secured Supplemental | 87.72 | .00 | .00 | 87.72 |
| | | Secured Defaulted Master | 17.41 | .00 | .00 | 17.41 |
| | | Secured Defaulted Supplemental | 1.77 | .00 | .00 | 1.77 |
| | | Total Adj Gross Coll | 5,204.48 | .00 | .00 | 5,204.48 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 108.60 | .00 | .00 | 108.60 |
| | | Unsecured | 24.36 | .00 | .00 | 24.36 |
| | | Secured Supplemental | 2.28 | .00 | .00 | 2.28 |
| | | Secured Defaulted Master | .45 | .00 | .00 | .45 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 135.73 | .00 | .00 | 135.73 |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 34,293.73 | .00 | .00 | 34,293.73 |
| | | Unsecured | 7,693.59 | .00 | .00 | 7,693.59 |
| | | Secured Supplemental | 722.52 | .00 | .00 | 722.52 |
| | | Secured Defaulted Master | 143.40 | .00 | .00 | 143.40 |
| | | Secured Defaulted Supplemental | 14.56 | .00 | .00 | 14.56 |
| | | Total Adj Gross Coll | 42,867.80 | .00 | .00 | 42,867.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

160.13 GLENDORA - R.P. # 5

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | | | | | |
| | | Secured Master | 1,457.84 | .00 | .00 | 1,457.84 |
| | | Unsecured | 327.06 | .00 | .00 | 327.06 |
| | | Secured Supplemental | 30.72 | .00 | .00 | 30.72 |
| | | Secured Defaulted Master | 6.09 | .00 | .00 | 6.09 |
| | | Secured Defaulted Supplemental | .62 | .00 | .00 | .62 |
| | | Total Adj Gross Coll | 1,822.33 | .00 | .00 | 1,822.33 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | | | | | |
| | | Secured Master | 161.14 | .00 | .00 | 161.14 |
| | | Unsecured | 36.16 | .00 | .00 | 36.16 |
| | | Secured Supplemental | 3.40 | .00 | .00 | 3.40 |
| | | Secured Defaulted Master | .68 | .00 | .00 | .68 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 201.45 | .00 | .00 | 201.45 |
| | | Secured Master | 194,003.03 | 337.02 | .00 | 194,340.05 |
| | | Unsecured | 42,813.33 | 158.55 | .00 | 42,971.88 |
| | | Secured Supplemental | 4,021.58 | 5.20 | .00 | 4,026.78 |
| | | Secured Defaulted Master | 790.67 | 1.64 | .00 | 792.31 |
| | | Secured Defaulted Supplemental | 80.23 | .30 | .00 | 80.53 |
| | | Total CRA 160.13 Adj Gross Coll | 241,708.84 | 502.71 | .00 | 242,211.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 915,400.32 | .00 | .00 | 915,400.32 |
| | | Unsecured | 29,911.34 | .00 | .00 | 29,911.34 |
| | | Secured Supplemental | 17,767.77 | .00 | .00 | 17,767.77 |
| | | Secured Defaulted Master | 54,472.56 | .00 | .00 | 54,472.56 |
| | | Secured Defaulted Supplemental | 11,357.15 | .00 | .00 | 11,357.15 |
| | | Total Adj Gross Coll | 1,028,909.14 | .00 | .00 | 1,028,909.14 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 208.60 | .00 | .00 | 208.60 |
| | | Unsecured | 6.81 | .00 | .00 | 6.81 |
| | | Secured Supplemental | 4.06 | .00 | .00 | 4.06 |
| | | Secured Defaulted Master | 12.41 | .00 | .00 | 12.41 |
| | | Secured Defaulted Supplemental | 2.59 | .00 | .00 | 2.59 |
| | | Total Adj Gross Coll | 234.47 | .00 | .00 | 234.47 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 53,338.72 | .00 | .00 | 53,338.72 |
| | | Unsecured | 1,742.85 | .00 | .00 | 1,742.85 |
| | | Secured Supplemental | 1,035.31 | .00 | .00 | 1,035.31 |
| | | Secured Defaulted Master | 3,174.00 | .00 | .00 | 3,174.00 |
| | | Secured Defaulted Supplemental | 661.75 | .00 | .00 | 661.75 |
| | | Total Adj Gross Coll | 59,952.63 | .00 | .00 | 59,952.63 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 320,780.11 | .00 | .00 | 320,780.11 |
| | | Unsecured | 10,481.49 | .00 | .00 | 10,481.49 |
| | | Secured Supplemental | 6,226.33 | .00 | .00 | 6,226.33 |
| | | Secured Defaulted Master | 19,088.33 | .00 | .00 | 19,088.33 |
| | | Secured Defaulted Supplemental | 3,979.78 | .00 | .00 | 3,979.78 |
| | | Total Adj Gross Coll | 360,556.04 | .00 | .00 | 360,556.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 13,013.17 | .00 | .00 | 13,013.17 |
| | | Unsecured | 425.02 | .00 | .00 | 425.02 |
| | | Secured Supplemental | 252.76 | .00 | .00 | 252.76 |
| | | Secured Defaulted Master | 774.24 | .00 | .00 | 774.24 |
| | | Secured Defaulted Supplemental | 161.43 | .00 | .00 | 161.43 |
| | | Total Adj Gross Coll | 14,626.62 | .00 | .00 | 14,626.62 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 4,908.38 | .00 | .00 | 4,908.38 |
| | | Unsecured | 160.38 | .00 | .00 | 160.38 |
| | | Secured Supplemental | 95.28 | .00 | .00 | 95.28 |
| | | Secured Defaulted Master | 292.07 | .00 | .00 | 292.07 |
| | | Secured Defaulted Supplemental | 60.88 | .00 | .00 | 60.88 |
| | | Total Adj Gross Coll | 5,516.99 | .00 | .00 | 5,516.99 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 27,781.80 | .00 | .00 | 27,781.80 |
| | | Unsecured | 907.78 | .00 | .00 | 907.78 |
| | | Secured Supplemental | 539.24 | .00 | .00 | 539.24 |
| | | Secured Defaulted Master | 1,653.18 | .00 | .00 | 1,653.18 |
| | | Secured Defaulted Supplemental | 344.69 | .00 | .00 | 344.69 |
| | | Total Adj Gross Coll | 31,226.69 | .00 | .00 | 31,226.69 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | 4,379.99 | .00 | .00 | 4,379.99 |
| | | Unsecured | 143.11 | .00 | .00 | 143.11 |
| | | Secured Supplemental | 85.02 | .00 | .00 | 85.02 |
| | | Secured Defaulted Master | 260.65 | .00 | .00 | 260.65 |
| | | Secured Defaulted Supplemental | 54.34 | .00 | .00 | 54.34 |
| | | Total Adj Gross Coll | 4,923.11 | .00 | .00 | 4,923.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,007.68 | .00 | .00 | 1,007.68 |
| | | Unsecured | 32.92 | .00 | .00 | 32.92 |
| | | Secured Supplemental | 19.56 | .00 | .00 | 19.56 |
| | | Secured Defaulted Master | 59.98 | .00 | .00 | 59.98 |
| | | Secured Defaulted Supplemental | 12.50 | .00 | .00 | 12.50 |
| | | Total Adj Gross Coll | 1,132.64 | .00 | .00 | 1,132.64 |
| 66.70 | CO SANIT DIST NO 19 OPERATING | Secured Master | 30,973.12 | .00 | .00 | 30,973.12 |
| | | Unsecured | 1,012.04 | .00 | .00 | 1,012.04 |
| | | Secured Supplemental | 601.19 | .00 | .00 | 601.19 |
| | | Secured Defaulted Master | 1,843.09 | .00 | .00 | 1,843.09 |
| | | Secured Defaulted Supplemental | 384.27 | .00 | .00 | 384.27 |
| | | Total Adj Gross Coll | 34,813.71 | .00 | .00 | 34,813.71 |
| 163.01 | CITY-HAWAII GDNS RP #1 | Secured Master | 106,050.03 | .00 | .00 | 106,050.03 |
| | | Unsecured | 3,465.18 | .00 | .00 | 3,465.18 |
| | | Secured Supplemental | 2,058.44 | .00 | .00 | 2,058.44 |
| | | Secured Defaulted Master | 6,310.61 | .00 | .00 | 6,310.61 |
| | | Secured Defaulted Supplemental | 1,315.71 | .00 | .00 | 1,315.71 |
| | | Total Adj Gross Coll | 119,199.97 | .00 | .00 | 119,199.97 |
| 163.50 | HAWAIIAN GARDENS LTG MAINT DIST | Secured Master | 46,031.23 | .00 | .00 | 46,031.23 |
| | | Unsecured | 1,552.92 | .00 | .00 | 1,552.92 |
| | | Secured Supplemental | 847.93 | .00 | .00 | 847.93 |
| | | Secured Defaulted Master | 2,765.71 | .00 | .00 | 2,765.71 |
| | | Secured Defaulted Supplemental | 578.44 | .00 | .00 | 578.44 |
| | | Total Adj Gross Coll | 51,776.23 | .00 | .00 | 51,776.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

163.01 HAWAIIAN GARDENS - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 2,927.01 | .00 | 2,927.01 |
| | | Unsecured | .00 | 220.62 | .00 | 220.62 |
| | | Secured Supplemental | .00 | -72.71 | .00 | -72.71 |
| | | Secured Defaulted Master | .00 | 266.97 | .00 | 266.97 |
| | | Secured Defaulted Supplemental | .00 | 30.33 | .00 | 30.33 |
| | | Total Adj Gross Coll | .00 | 3,372.22 | .00 | 3,372.22 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 342.62 | .00 | .00 | 342.62 |
| | | Unsecured | 11.19 | .00 | .00 | 11.19 |
| | | Secured Supplemental | 6.65 | .00 | .00 | 6.65 |
| | | Secured Defaulted Master | 20.40 | .00 | .00 | 20.40 |
| | | Secured Defaulted Supplemental | 4.24 | .00 | .00 | 4.24 |
| | | Total Adj Gross Coll | 385.10 | .00 | .00 | 385.10 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,587.38 | .00 | .00 | 2,587.38 |
| | | Unsecured | 84.55 | .00 | .00 | 84.55 |
| | | Secured Supplemental | 50.22 | .00 | .00 | 50.22 |
| | | Secured Defaulted Master | 153.96 | .00 | .00 | 153.96 |
| | | Secured Defaulted Supplemental | 32.10 | .00 | .00 | 32.10 |
| | | Total Adj Gross Coll | 2,908.21 | .00 | .00 | 2,908.21 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,135.07 | .00 | .00 | 5,135.07 |
| | | Unsecured | 167.79 | .00 | .00 | 167.79 |
| | | Secured Supplemental | 99.67 | .00 | .00 | 99.67 |
| | | Secured Defaulted Master | 305.56 | .00 | .00 | 305.56 |
| | | Secured Defaulted Supplemental | 63.71 | .00 | .00 | 63.71 |
| | | Total Adj Gross Coll | 5,771.80 | .00 | .00 | 5,771.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

163.01 HAWAIIAN GARDENS - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 46,385.22 | .00 | .00 | 46,385.22 |
| | | Unsecured | 1,515.63 | .00 | .00 | 1,515.63 |
| | | Secured Supplemental | 900.33 | .00 | .00 | 900.33 |
| | | Secured Defaulted Master | 2,760.20 | .00 | .00 | 2,760.20 |
| | | Secured Defaulted Supplemental | 575.50 | .00 | .00 | 575.50 |
| | | Total Adj Gross Coll | 52,136.88 | .00 | .00 | 52,136.88 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 311,005.56 | .00 | .00 | 311,005.56 |
| | | Unsecured | 10,162.07 | .00 | .00 | 10,162.07 |
| | | Secured Supplemental | 6,036.62 | .00 | .00 | 6,036.62 |
| | | Secured Defaulted Master | 18,506.68 | .00 | .00 | 18,506.68 |
| | | Secured Defaulted Supplemental | 3,858.51 | .00 | .00 | 3,858.51 |
| | | Total Adj Gross Coll | 349,569.44 | .00 | .00 | 349,569.44 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 10,907.00 | .00 | .00 | 10,907.00 |
| | | Unsecured | 356.38 | .00 | .00 | 356.38 |
| | | Secured Supplemental | 211.71 | .00 | .00 | 211.71 |
| | | Secured Defaulted Master | 649.02 | .00 | .00 | 649.02 |
| | | Secured Defaulted Supplemental | 135.32 | .00 | .00 | 135.32 |
| | | Total Adj Gross Coll | 12,259.43 | .00 | .00 | 12,259.43 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 3,123.00 | .00 | .00 | 3,123.00 |
| | | Unsecured | 102.04 | .00 | .00 | 102.04 |
| | | Secured Supplemental | 60.62 | .00 | .00 | 60.62 |
| | | Secured Defaulted Master | 185.85 | .00 | .00 | 185.85 |
| | | Secured Defaulted Supplemental | 38.75 | .00 | .00 | 38.75 |
| | | Total Adj Gross Coll | 3,510.26 | .00 | .00 | 3,510.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

163.01 HAWAIIAN GARDENS - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,903,359.00 | 2,927.01 | .00 | 1,906,286.01 |
| | | Unsecured | 62,241.49 | 220.62 | .00 | 62,462.11 |
| | | Secured Supplemental | 36,898.71 | -72.71 | .00 | 36,826.00 |
| | | Secured Defaulted Master | 113,288.50 | 266.97 | .00 | 113,555.47 |
| | | Secured Defaulted Supplemental | 23,621.66 | 30.33 | .00 | 23,651.99 |
| | | Total CRA 163.01 Adj Gross Coll | 2,139,409.36 | 3,372.22 | .00 | 2,142,781.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,997,590.14 | .00 | .00 | 1,997,590.14 |
| | | Unsecured | -619.14 | .00 | 138,444.49 | 137,825.35 |
| | | Secured Supplemental | 28,994.85 | .00 | .00 | 28,994.85 |
| | | Secured Defaulted Master | 194,744.37 | .00 | .00 | 194,744.37 |
| | | Secured Defaulted Supplemental | 11,824.01 | .00 | .00 | 11,824.01 |
| | | Total Adj Gross Coll | 2,232,534.23 | .00 | 138,444.49 | 2,370,978.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 459.10 | .00 | .00 | 459.10 |
| | | Unsecured | .79 | .00 | .00 | .79 |
| | | Secured Supplemental | 6.62 | .00 | .00 | 6.62 |
| | | Secured Defaulted Master | 44.06 | .00 | .00 | 44.06 |
| | | Secured Defaulted Supplemental | 2.68 | .00 | .00 | 2.68 |
| | | Total Adj Gross Coll | 513.25 | .00 | .00 | 513.25 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 117,396.22 | .00 | .00 | 117,396.22 |
| | | Unsecured | 192.39 | .00 | .00 | 192.39 |
| | | Secured Supplemental | 1,688.13 | .00 | .00 | 1,688.13 |
| | | Secured Defaulted Master | 11,270.91 | .00 | .00 | 11,270.91 |
| | | Secured Defaulted Supplemental | 683.95 | .00 | .00 | 683.95 |
| | | Total Adj Gross Coll | 131,231.60 | .00 | .00 | 131,231.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 44,483.12 | .00 | .00 | 44,483.12 |
| | | Unsecured | 8,223.29 | .00 | .00 | 8,223.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,706.41 | .00 | .00 | 52,706.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 29,732.20 | .00 | .00 | 29,732.20 |
| | | Unsecured | -30.39 | .00 | .00 | -30.39 |
| | | Secured Supplemental | 433.41 | .00 | .00 | 433.41 |
| | | Secured Defaulted Master | 2,891.01 | .00 | .00 | 2,891.01 |
| | | Secured Defaulted Supplemental | 175.89 | .00 | .00 | 175.89 |
| | | Total Adj Gross Coll | 33,202.12 | .00 | .00 | 33,202.12 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 10,803.07 | .00 | .00 | 10,803.07 |
| | | Unsecured | 17.71 | .00 | .00 | 17.71 |
| | | Secured Supplemental | 155.35 | .00 | .00 | 155.35 |
| | | Secured Defaulted Master | 1,037.18 | .00 | .00 | 1,037.18 |
| | | Secured Defaulted Supplemental | 62.94 | .00 | .00 | 62.94 |
| | | Total Adj Gross Coll | 12,076.25 | .00 | .00 | 12,076.25 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 61,146.62 | .00 | .00 | 61,146.62 |
| | | Unsecured | 100.22 | .00 | .00 | 100.22 |
| | | Secured Supplemental | 879.27 | .00 | .00 | 879.27 |
| | | Secured Defaulted Master | 5,870.53 | .00 | .00 | 5,870.53 |
| | | Secured Defaulted Supplemental | 356.24 | .00 | .00 | 356.24 |
| | | Total Adj Gross Coll | 68,352.88 | .00 | .00 | 68,352.88 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 1,527.49 | .00 | .00 | 1,527.49 |
| | | Unsecured | 2.80 | .00 | .00 | 2.80 |
| | | Secured Supplemental | 21.97 | .00 | .00 | 21.97 |
| | | Secured Defaulted Master | 146.97 | .00 | .00 | 146.97 |
| | | Secured Defaulted Supplemental | 8.89 | .00 | .00 | 8.89 |
| | | Total Adj Gross Coll | 1,708.12 | .00 | .00 | 1,708.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 72,798.13 | .00 | .00 | 72,798.13 |
| | | Unsecured | 119.33 | .00 | .00 | 119.33 |
| | | Secured Supplemental | 1,046.83 | .00 | .00 | 1,046.83 |
| | | Secured Defaulted Master | 6,989.17 | .00 | .00 | 6,989.17 |
| | | Secured Defaulted Supplemental | 424.12 | .00 | .00 | 424.12 |
| | | Total Adj Gross Coll | 81,377.58 | .00 | .00 | 81,377.58 |
| 164.01 | CITY-HAWTHORNE TD #1 | Secured Master | 470,620.09 | .00 | .00 | 470,620.09 |
| | | Unsecured | -891.43 | .00 | .00 | -891.43 |
| | | Secured Supplemental | 6,890.18 | .00 | .00 | 6,890.18 |
| | | Secured Defaulted Master | 46,002.73 | .00 | .00 | 46,002.73 |
| | | Secured Defaulted Supplemental | 2,791.64 | .00 | .00 | 2,791.64 |
| | | Total Adj Gross Coll | 525,413.21 | .00 | .00 | 525,413.21 |
| 164.04 | CITY HAWTHORNE TD1 HAWTH RP 2 | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | .00 | .00 | 138,444.49 | 138,444.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | .00 | 138,444.49 | 138,444.49 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 6,057.91 | .00 | 6,057.91 |
| | | Unsecured | .00 | -427.28 | .00 | -427.28 |
| | | Secured Supplemental | .00 | 59.99 | .00 | 59.99 |
| | | Secured Defaulted Master | .00 | 750.67 | .00 | 750.67 |
| | | Secured Defaulted Supplemental | .00 | 52.16 | .00 | 52.16 |
| | | Total Adj Gross Coll | .00 | 6,493.45 | .00 | 6,493.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

164.04 HAWTHORNE - RP# 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 754.08 | .00 | .00 | 754.08 |
| | | Unsecured | 1.29 | .00 | .00 | 1.29 |
| | | Secured Supplemental | 10.83 | .00 | .00 | 10.83 |
| | | Secured Defaulted Master | 72.40 | .00 | .00 | 72.40 |
| | | Secured Defaulted Supplemental | 4.39 | .00 | .00 | 4.39 |
| | | Total Adj Gross Coll | 842.99 | .00 | .00 | 842.99 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | .00 | .00 | .00 | .00 |
| | | 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 |
| | | Total Adj Gross Coll | -.04 | .00 | .00 | -.04 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,694.68 | .00 | .00 | 5,694.68 |
| | | Unsecured | 9.31 | .00 | .00 | 9.31 |
| | | Secured Supplemental | 81.89 | .00 | .00 | 81.89 |
| | | Secured Defaulted Master | 546.74 | .00 | .00 | 546.74 |
| | | Secured Defaulted Supplemental | 33.17 | .00 | .00 | 33.17 |
| | | Total Adj Gross Coll | 6,365.79 | .00 | .00 | 6,365.79 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 11,301.96 | .00 | .00 | 11,301.96 |
| | | Unsecured | 18.53 | .00 | .00 | 18.53 |
| | | Secured Supplemental | 162.51 | .00 | .00 | 162.51 |
| | | Secured Defaulted Master | 1,085.07 | .00 | .00 | 1,085.07 |
| | | Secured Defaulted Supplemental | 65.84 | .00 | .00 | 65.84 |
| | | Total Adj Gross Coll | 12,633.91 | .00 | .00 | 12,633.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 93,147.62 | .00 | .00 | 93,147.62 |
| | | Unsecured | -12,906.21 | .00 | 69,222.25 | 56,316.04 |
| | | Secured Supplemental | 1,691.86 | .00 | .00 | 1,691.86 |
| | | Secured Defaulted Master | 18,030.77 | .00 | .00 | 18,030.77 |
| | | Secured Defaulted Supplemental | 594.06 | .00 | .00 | 594.06 |
| | | Total Adj Gross Coll | 100,558.10 | .00 | 69,222.25 | 169,780.35 |
| 501.06 | CO.SCH.SERV.FD.- HAWTHORNE | Secured Master | 11,611.63 | .00 | .00 | 11,611.63 |
| | | Unsecured | -1,608.86 | .00 | .00 | -1,608.86 |
| | | Secured Supplemental | 210.90 | .00 | .00 | 210.90 |
| | | Secured Defaulted Master | 2,247.68 | .00 | .00 | 2,247.68 |
| | | Secured Defaulted Supplemental | 74.05 | .00 | .00 | 74.05 |
| | | Total Adj Gross Coll | 12,535.40 | .00 | .00 | 12,535.40 |
| 501.07 | DEV CTR HDCPD MINOR-HAWTHORNE | Secured Master | 1,333.77 | .00 | .00 | 1,333.77 |
| | | Unsecured | -184.79 | .00 | .00 | -184.79 |
| | | Secured Supplemental | 24.23 | .00 | .00 | 24.23 |
| | | Secured Defaulted Master | 258.18 | .00 | .00 | 258.18 |
| | | Secured Defaulted Supplemental | 8.51 | .00 | .00 | 8.51 |
| | | Total Adj Gross Coll | 1,439.90 | .00 | .00 | 1,439.90 |
| 545.01 | LAWNDALE SCHOOL DISTRICT | Secured Master | 37,743.75 | .00 | .00 | 37,743.75 |
| | | Unsecured | 1,949.64 | .00 | .00 | 1,949.64 |
| | | Secured Supplemental | 1,186.69 | .00 | .00 | 1,186.69 |
| | | Secured Defaulted Master | 1,773.69 | .00 | .00 | 1,773.69 |
| | | Secured Defaulted Supplemental | 3.21 | .00 | .00 | 3.21 |
| | | Total Adj Gross Coll | 42,656.98 | .00 | .00 | 42,656.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,064.19 | .00 | .00 | 4,064.19 |
| | | Unsecured | 209.93 | .00 | .00 | 209.93 |
| | | Secured Supplemental | 127.78 | .00 | .00 | 127.78 |
| | | Secured Defaulted Master | 190.99 | .00 | .00 | 190.99 |
| | | Secured Defaulted Supplemental | .35 | .00 | .00 | .35 |
| | | Total Adj Gross Coll | 4,593.24 | .00 | .00 | 4,593.24 |
| 545.07 | DEV CTR HDCPD MINOR-LAWNDALE | Secured Master | 562.26 | .00 | .00 | 562.26 |
| | | Unsecured | 29.05 | .00 | .00 | 29.05 |
| | | Secured Supplemental | 17.68 | .00 | .00 | 17.68 |
| | | Secured Defaulted Master | 26.42 | .00 | .00 | 26.42 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 635.46 | .00 | .00 | 635.46 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | 4,980.10 | .00 | .00 | 4,980.10 |
| | | Unsecured | 143.92 | .00 | .00 | 143.92 |
| | | Secured Supplemental | 480.64 | .00 | .00 | 480.64 |
| | | Secured Defaulted Master | 60.80 | .00 | .00 | 60.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,665.46 | .00 | .00 | 5,665.46 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | 649.97 | .00 | .00 | 649.97 |
| | | Unsecured | 18.78 | .00 | .00 | 18.78 |
| | | Secured Supplemental | 62.73 | .00 | .00 | 62.73 |
| | | Secured Defaulted Master | 7.94 | .00 | .00 | 7.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 739.42 | .00 | .00 | 739.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 73.26 | .00 | .00 | 73.26 |
| | | Unsecured | 2.12 | .00 | .00 | 2.12 |
| | | Secured Supplemental | 7.07 | .00 | .00 | 7.07 |
| | | Secured Defaulted Master | .89 | .00 | .00 | .89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 83.34 | .00 | .00 | 83.34 |
| 709.01 | WISEBURN SCHOOL DISTRICT | Secured Master | 101,807.37 | .00 | .00 | 101,807.37 |
| | | Unsecured | 8,854.38 | .00 | .00 | 8,854.38 |
| | | Secured Supplemental | 373.23 | .00 | .00 | 373.23 |
| | | Secured Defaulted Master | 4,392.70 | .00 | .00 | 4,392.70 |
| | | Secured Defaulted Supplemental | 741.49 | .00 | .00 | 741.49 |
| | | Total Adj Gross Coll | 116,169.17 | .00 | .00 | 116,169.17 |
| 709.06 | CO.SCH.SERV.FD.- WISEBURN | Secured Master | 19,758.36 | .00 | .00 | 19,758.36 |
| | | Unsecured | 1,718.42 | .00 | .00 | 1,718.42 |
| | | Secured Supplemental | 72.44 | .00 | .00 | 72.44 |
| | | Secured Defaulted Master | 852.53 | .00 | .00 | 852.53 |
| | | Secured Defaulted Supplemental | 143.90 | .00 | .00 | 143.90 |
| | | Total Adj Gross Coll | 22,545.65 | .00 | .00 | 22,545.65 |
| 709.07 | DEV CTR HDCPD MINOR - WISEBURN | Secured Master | 2,419.96 | .00 | .00 | 2,419.96 |
| | | Unsecured | 210.48 | .00 | .00 | 210.48 |
| | | Secured Supplemental | 8.87 | .00 | .00 | 8.87 |
| | | Secured Defaulted Master | 104.42 | .00 | .00 | 104.42 |
| | | Secured Defaulted Supplemental | 17.62 | .00 | .00 | 17.62 |
| | | Total Adj Gross Coll | 2,761.35 | .00 | .00 | 2,761.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

164.04 HAWTHORNE - RP# 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|-------------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | 411,877.53 | .00 | .00 | 411,877.53 |
| | | Unsecured | 675.04 | .00 | 69,222.24 | 69,897.28 |
| | | Secured Supplemental | 5,922.70 | .00 | .00 | 5,922.70 |
| | | Secured Defaulted Master | 39,543.32 | .00 | .00 | 39,543.32 |
| | | Secured Defaulted Supplemental | 2,399.63 | .00 | .00 | 2,399.63 |
| | | Total Adj Gross Coll | 460,418.22 | .00 | 69,222.24 | 529,640.46 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | 183,873.41 | .00 | .00 | 183,873.41 |
| | | Unsecured | 301.36 | .00 | .00 | 301.36 |
| | | Secured Supplemental | 2,644.06 | .00 | .00 | 2,644.06 |
| | | Secured Defaulted Master | 17,653.23 | .00 | .00 | 17,653.23 |
| | | Secured Defaulted Supplemental | 1,071.25 | .00 | .00 | 1,071.25 |
| | | Total Adj Gross Coll | 205,543.31 | .00 | .00 | 205,543.31 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 120,235.39 | .00 | .00 | 120,235.39 |
| | | Unsecured | 197.03 | .00 | .00 | 197.03 |
| | | Secured Supplemental | 1,728.96 | .00 | .00 | 1,728.96 |
| | | Secured Defaulted Master | 11,543.49 | .00 | .00 | 11,543.49 |
| | | Secured Defaulted Supplemental | 700.50 | .00 | .00 | 700.50 |
| | | Total Adj Gross Coll | 134,405.37 | .00 | .00 | 134,405.37 |
| | | Secured Master | 3,818,445.47 | 6,057.91 | .00 | 3,824,503.38 |
| | | Unsecured | 6,754.95 | -427.28 | 415,333.47 | 421,661.14 |
| | | Secured Supplemental | 54,931.68 | 59.99 | .00 | 54,991.67 |
| | | Secured Defaulted Master | 367,388.19 | 750.67 | .00 | 368,138.86 |
| | | Secured Defaulted Supplemental | 22,188.38 | 52.16 | .00 | 22,240.54 |
| | | Total CRA 164.04 Adj Gross Coll | 4,269,708.67 | 6,493.45 | 415,333.47 | 4,691,535.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 258,841.14 | .00 | .00 | 258,841.14 |
| | | Unsecured | 53,114.83 | .00 | .00 | 53,114.83 |
| | | Secured Supplemental | 23,200.05 | .00 | .00 | 23,200.05 |
| | | Secured Defaulted Master | 1,013.31 | .00 | .00 | 1,013.31 |
| | | Secured Defaulted Supplemental | -598.52 | .00 | .00 | -598.52 |
| | | Total Adj Gross Coll | 335,570.81 | .00 | .00 | 335,570.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 120.30 | .00 | .00 | 120.30 |
| | | Unsecured | 24.02 | .00 | .00 | 24.02 |
| | | Secured Supplemental | 10.49 | .00 | .00 | 10.49 |
| | | Secured Defaulted Master | .46 | .00 | .00 | .46 |
| | | Secured Defaulted Supplemental | -.27 | .00 | .00 | -.27 |
| | | Total Adj Gross Coll | 155.00 | .00 | .00 | 155.00 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 24,110.02 | .00 | .00 | 24,110.02 |
| | | Unsecured | 4,407.96 | .00 | .00 | 4,407.96 |
| | | Secured Supplemental | 1,922.70 | .00 | .00 | 1,922.70 |
| | | Secured Defaulted Master | 83.98 | .00 | .00 | 83.98 |
| | | Secured Defaulted Supplemental | -49.61 | .00 | .00 | -49.61 |
| | | Total Adj Gross Coll | 30,475.05 | .00 | .00 | 30,475.05 |
| 7.31 | L A C FIRE-FFW | Secured Master | 7,891.99 | .00 | .00 | 7,891.99 |
| | | Unsecured | 1,575.85 | .00 | .00 | 1,575.85 |
| | | Secured Supplemental | 688.10 | .00 | .00 | 688.10 |
| | | Secured Defaulted Master | 30.05 | .00 | .00 | 30.05 |
| | | Secured Defaulted Supplemental | -17.75 | .00 | .00 | -17.75 |
| | | Total Adj Gross Coll | 10,168.24 | .00 | .00 | 10,168.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,005.19 | .00 | .00 | 2,005.19 |
| | | Unsecured | 400.39 | .00 | .00 | 400.39 |
| | | Secured Supplemental | 174.83 | .00 | .00 | 174.83 |
| | | Secured Defaulted Master | 7.64 | .00 | .00 | 7.64 |
| | | Secured Defaulted Supplemental | -4.51 | .00 | .00 | -4.51 |
| | | Total Adj Gross Coll | 2,583.54 | .00 | .00 | 2,583.54 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 11,348.24 | .00 | .00 | 11,348.24 |
| | | Unsecured | 2,265.98 | .00 | .00 | 2,265.98 |
| | | Secured Supplemental | 989.45 | .00 | .00 | 989.45 |
| | | Secured Defaulted Master | 43.22 | .00 | .00 | 43.22 |
| | | Secured Defaulted Supplemental | -25.53 | .00 | .00 | -25.53 |
| | | Total Adj Gross Coll | 14,621.36 | .00 | .00 | 14,621.36 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 165.47 | .00 | .00 | 165.47 |
| | | Unsecured | 33.04 | .00 | .00 | 33.04 |
| | | Secured Supplemental | 14.43 | .00 | .00 | 14.43 |
| | | Secured Defaulted Master | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Supplemental | -.37 | .00 | .00 | -.37 |
| | | Total Adj Gross Coll | 213.20 | .00 | .00 | 213.20 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 14,005.87 | .00 | .00 | 14,005.87 |
| | | Unsecured | 2,796.65 | .00 | .00 | 2,796.65 |
| | | Secured Supplemental | 1,221.17 | .00 | .00 | 1,221.17 |
| | | Secured Defaulted Master | 53.34 | .00 | .00 | 53.34 |
| | | Secured Defaulted Supplemental | -31.51 | .00 | .00 | -31.51 |
| | | Total Adj Gross Coll | 18,045.52 | .00 | .00 | 18,045.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -5,135.47 | .00 | .00 | -5,135.47 |
| | | Unsecured | -11.77 | .00 | .00 | -11.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,147.24 | .00 | .00 | -5,147.24 |
| 164.01 | CITY-HAWTHORNE TD #1 | Secured Master | 120,920.18 | .00 | .00 | 120,920.18 |
| | | Unsecured | 22,107.44 | .00 | .00 | 22,107.44 |
| | | Secured Supplemental | 9,642.98 | .00 | .00 | 9,642.98 |
| | | Secured Defaulted Master | 421.18 | .00 | .00 | 421.18 |
| | | Secured Defaulted Supplemental | -248.80 | .00 | .00 | -248.80 |
| | | Total Adj Gross Coll | 152,842.98 | .00 | .00 | 152,842.98 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 2,748.12 | .00 | 2,748.12 |
| | | Unsecured | .00 | 53.53 | .00 | 53.53 |
| | | Secured Supplemental | .00 | 159.85 | .00 | 159.85 |
| | | Secured Defaulted Master | .00 | 16.92 | .00 | 16.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,978.42 | .00 | 2,978.42 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 186.08 | .00 | .00 | 186.08 |
| | | Unsecured | 37.16 | .00 | .00 | 37.16 |
| | | Secured Supplemental | 16.22 | .00 | .00 | 16.22 |
| | | Secured Defaulted Master | .71 | .00 | .00 | .71 |
| | | Secured Defaulted Supplemental | -.43 | .00 | .00 | -.43 |
| | | Total Adj Gross Coll | 239.74 | .00 | .00 | 239.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

164.06 HAWTHORNE - RP#2 AMEND #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 58,278.43 | .00 | .00 | 58,278.43 |
| | | Unsecured | 11,636.87 | .00 | .00 | 11,636.87 |
| | | Secured Supplemental | 5,081.28 | .00 | .00 | 5,081.28 |
| | | Secured Defaulted Master | 221.94 | .00 | .00 | 221.94 |
| | | Secured Defaulted Supplemental | -131.11 | .00 | .00 | -131.11 |
| | | Total Adj Gross Coll | 75,087.41 | .00 | .00 | 75,087.41 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 119,695.40 | .00 | .00 | 119,695.40 |
| | | Unsecured | 23,900.44 | .00 | .00 | 23,900.44 |
| | | Secured Supplemental | 10,436.23 | .00 | .00 | 10,436.23 |
| | | Secured Defaulted Master | 455.82 | .00 | .00 | 455.82 |
| | | Secured Defaulted Supplemental | -269.26 | .00 | .00 | -269.26 |
| | | Total Adj Gross Coll | 154,218.63 | .00 | .00 | 154,218.63 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,492.13 | .00 | .00 | 1,492.13 |
| | | Unsecured | 297.94 | .00 | .00 | 297.94 |
| | | Secured Supplemental | 130.09 | .00 | .00 | 130.09 |
| | | Secured Defaulted Master | 5.68 | .00 | .00 | 5.68 |
| | | Secured Defaulted Supplemental | -3.36 | .00 | .00 | -3.36 |
| | | Total Adj Gross Coll | 1,922.48 | .00 | .00 | 1,922.48 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 2,961.35 | .00 | .00 | 2,961.35 |
| | | Unsecured | 591.32 | .00 | .00 | 591.32 |
| | | Secured Supplemental | 258.20 | .00 | .00 | 258.20 |
| | | Secured Defaulted Master | 11.28 | .00 | .00 | 11.28 |
| | | Secured Defaulted Supplemental | -6.67 | .00 | .00 | -6.67 |
| | | Total Adj Gross Coll | 3,815.48 | .00 | .00 | 3,815.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

164.06 HAWTHORNE - RP#2 AMEND #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 709.01 | WISEBURN SCHOOL DISTRICT | | | | | |
| | | Secured Master | 54,406.46 | .00 | .00 | 54,406.46 |
| | | Unsecured | 10,863.73 | .00 | .00 | 10,863.73 |
| | | Secured Supplemental | 4,743.70 | .00 | .00 | 4,743.70 |
| | | Secured Defaulted Master | 207.19 | .00 | .00 | 207.19 |
| | | Secured Defaulted Supplemental | -122.40 | .00 | .00 | -122.40 |
| | | Total Adj Gross Coll | 70,098.68 | .00 | .00 | 70,098.68 |
| 709.06 | CO.SCH.SERV.FD.- WISEBURN | | | | | |
| | | Secured Master | 10,558.99 | .00 | .00 | 10,558.99 |
| | | Unsecured | 2,108.39 | .00 | .00 | 2,108.39 |
| | | Secured Supplemental | 920.64 | .00 | .00 | 920.64 |
| | | Secured Defaulted Master | 40.22 | .00 | .00 | 40.22 |
| | | Secured Defaulted Supplemental | -23.76 | .00 | .00 | -23.76 |
| | | Total Adj Gross Coll | 13,604.48 | .00 | .00 | 13,604.48 |
| 709.07 | DEV CTR HDCPD MINOR - WISEBURN | | | | | |
| | | Secured Master | 1,293.23 | .00 | .00 | 1,293.23 |
| | | Unsecured | 258.23 | .00 | .00 | 258.23 |
| | | Secured Supplemental | 112.76 | .00 | .00 | 112.76 |
| | | Secured Defaulted Master | 4.93 | .00 | .00 | 4.93 |
| | | Secured Defaulted Supplemental | -2.92 | .00 | .00 | -2.92 |
| | | Total Adj Gross Coll | 1,666.23 | .00 | .00 | 1,666.23 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | | | | | |
| | | Secured Master | 107,920.62 | .00 | .00 | 107,920.62 |
| | | Unsecured | 21,549.28 | .00 | .00 | 21,549.28 |
| | | Secured Supplemental | 9,409.59 | .00 | .00 | 9,409.59 |
| | | Secured Defaulted Master | 410.98 | .00 | .00 | 410.98 |
| | | Secured Defaulted Supplemental | -242.77 | .00 | .00 | -242.77 |
| | | Total Adj Gross Coll | 139,047.70 | .00 | .00 | 139,047.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

164.06 HAWTHORNE - RP#2 AMEND #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | 48,178.72 | .00 | .00 | 48,178.72 |
| | | Unsecured | 9,620.19 | .00 | .00 | 9,620.19 |
| | | Secured Supplemental | 4,200.70 | .00 | .00 | 4,200.70 |
| | | Secured Defaulted Master | 183.47 | .00 | .00 | 183.47 |
| | | Secured Defaulted Supplemental | -108.38 | .00 | .00 | -108.38 |
| | | Total Adj Gross Coll | 62,074.70 | .00 | .00 | 62,074.70 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 31,504.21 | .00 | .00 | 31,504.21 |
| | | Unsecured | 6,290.67 | .00 | .00 | 6,290.67 |
| | | Secured Supplemental | 2,746.85 | .00 | .00 | 2,746.85 |
| | | Secured Defaulted Master | 119.98 | .00 | .00 | 119.98 |
| | | Secured Defaulted Supplemental | -70.87 | .00 | .00 | -70.87 |
| | | Total Adj Gross Coll | 40,590.84 | .00 | .00 | 40,590.84 |
| | | Secured Master | 870,748.55 | 2,748.12 | .00 | 873,496.67 |
| | | Unsecured | 173,868.61 | 53.53 | .00 | 173,922.14 |
| | | Secured Supplemental | 75,920.46 | 159.85 | .00 | 76,080.31 |
| | | Secured Defaulted Master | 3,316.01 | 16.92 | .00 | 3,332.93 |
| | | Secured Defaulted Supplemental | -1,958.80 | .00 | .00 | -1,958.80 |
| | | Total CRA 164.06 Adj Gross Coll | 1,121,894.83 | 2,978.42 | .00 | 1,124,873.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 323,828.57 | .00 | .00 | 323,828.57 |
| | | Unsecured | 2,011.98 | .00 | .00 | 2,011.98 |
| | | Secured Supplemental | 2,467.71 | .00 | .00 | 2,467.71 |
| | | Secured Defaulted Master | 40,953.42 | .00 | .00 | 40,953.42 |
| | | Secured Defaulted Supplemental | 1,632.65 | .00 | .00 | 1,632.65 |
| | | Total Adj Gross Coll | 370,894.33 | .00 | .00 | 370,894.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 126.01 | .00 | .00 | 126.01 |
| | | Unsecured | .78 | .00 | .00 | .78 |
| | | Secured Supplemental | .96 | .00 | .00 | .96 |
| | | Secured Defaulted Master | 15.94 | .00 | .00 | 15.94 |
| | | Secured Defaulted Supplemental | .63 | .00 | .00 | .63 |
| | | Total Adj Gross Coll | 144.32 | .00 | .00 | 144.32 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 24,961.53 | .00 | .00 | 24,961.53 |
| | | Unsecured | 155.09 | .00 | .00 | 155.09 |
| | | Secured Supplemental | 190.22 | .00 | .00 | 190.22 |
| | | Secured Defaulted Master | 3,156.84 | .00 | .00 | 3,156.84 |
| | | Secured Defaulted Supplemental | 125.84 | .00 | .00 | 125.84 |
| | | Total Adj Gross Coll | 28,589.52 | .00 | .00 | 28,589.52 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 193,756.51 | .00 | .00 | 193,756.51 |
| | | Unsecured | 1,203.86 | .00 | .00 | 1,203.86 |
| | | Secured Supplemental | 1,476.55 | .00 | .00 | 1,476.55 |
| | | Secured Defaulted Master | 24,504.32 | .00 | .00 | 24,504.32 |
| | | Secured Defaulted Supplemental | 976.89 | .00 | .00 | 976.89 |
| | | Total Adj Gross Coll | 221,918.13 | .00 | .00 | 221,918.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,438.20 | .00 | .00 | 7,438.20 |
| | | Unsecured | 46.22 | .00 | .00 | 46.22 |
| | | Secured Supplemental | 56.69 | .00 | .00 | 56.69 |
| | | Secured Defaulted Master | 940.70 | .00 | .00 | 940.70 |
| | | Secured Defaulted Supplemental | 37.50 | .00 | .00 | 37.50 |
| | | Total Adj Gross Coll | 8,519.31 | .00 | .00 | 8,519.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,776.72 | .00 | .00 | 1,776.72 |
| | | Unsecured | 11.04 | .00 | .00 | 11.04 |
| | | Secured Supplemental | 13.55 | .00 | .00 | 13.55 |
| | | Secured Defaulted Master | 224.77 | .00 | .00 | 224.77 |
| | | Secured Defaulted Supplemental | 8.96 | .00 | .00 | 8.96 |
| | | Total Adj Gross Coll | 2,035.04 | .00 | .00 | 2,035.04 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 10,054.48 | .00 | .00 | 10,054.48 |
| | | Unsecured | 62.49 | .00 | .00 | 62.49 |
| | | Secured Supplemental | 76.65 | .00 | .00 | 76.65 |
| | | Secured Defaulted Master | 1,272.04 | .00 | .00 | 1,272.04 |
| | | Secured Defaulted Supplemental | 50.72 | .00 | .00 | 50.72 |
| | | Total Adj Gross Coll | 11,516.38 | .00 | .00 | 11,516.38 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 386.59 | .00 | .00 | 386.59 |
| | | Unsecured | 2.40 | .00 | .00 | 2.40 |
| | | Secured Supplemental | 2.95 | .00 | .00 | 2.95 |
| | | Secured Defaulted Master | 48.90 | .00 | .00 | 48.90 |
| | | Secured Defaulted Supplemental | 1.94 | .00 | .00 | 1.94 |
| | | Total Adj Gross Coll | 442.78 | .00 | .00 | 442.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 16,320.30 | .00 | .00 | 16,320.30 |
| | | Unsecured | 101.44 | .00 | .00 | 101.44 |
| | | Secured Supplemental | 124.42 | .00 | .00 | 124.42 |
| | | Secured Defaulted Master | 2,064.77 | .00 | .00 | 2,064.77 |
| | | Secured Defaulted Supplemental | 82.31 | .00 | .00 | 82.31 |
| | | Total Adj Gross Coll | 18,693.24 | .00 | .00 | 18,693.24 |
| 172.01 | CITY-HUNTINGTN P TD #1 | Secured Master | 92,038.08 | .00 | .00 | 92,038.08 |
| | | Unsecured | 571.85 | .00 | .00 | 571.85 |
| | | Secured Supplemental | 701.37 | .00 | .00 | 701.37 |
| | | Secured Defaulted Master | 11,639.84 | .00 | .00 | 11,639.84 |
| | | Secured Defaulted Supplemental | 464.04 | .00 | .00 | 464.04 |
| | | Total Adj Gross Coll | 105,415.18 | .00 | .00 | 105,415.18 |
| 172.06 | CITY-HUNTINGTN P NHB PRESERV RP | Secured Master | .00 | 120,689.86 | .00 | 120,689.86 |
| | | Unsecured | .00 | 649.00 | .00 | 649.00 |
| | | Secured Supplemental | .00 | -1,375.16 | .00 | -1,375.16 |
| | | Secured Defaulted Master | .00 | 5,217.79 | .00 | 5,217.79 |
| | | Secured Defaulted Supplemental | .00 | 901.20 | .00 | 901.20 |
| | | Total Adj Gross Coll | .00 | 126,082.69 | .00 | 126,082.69 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 2,126.44 | .00 | 2,126.44 |
| | | Unsecured | .00 | 11.43 | .00 | 11.43 |
| | | Secured Supplemental | .00 | -24.23 | .00 | -24.23 |
| | | Secured Defaulted Master | .00 | 91.93 | .00 | 91.93 |
| | | Secured Defaulted Supplemental | .00 | 15.87 | .00 | 15.87 |
| | | Total Adj Gross Coll | .00 | 2,221.44 | .00 | 2,221.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

172.06 HUNTINGTON PARK - NEIGHBORHOOD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 190.41 | .00 | .00 | 190.41 |
| | | Unsecured | 1.18 | .00 | .00 | 1.18 |
| | | Secured Supplemental | 1.45 | .00 | .00 | 1.45 |
| | | Secured Defaulted Master | 24.09 | .00 | .00 | 24.09 |
| | | Secured Defaulted Supplemental | .95 | .00 | .00 | .95 |
| | | Total Adj Gross Coll | 218.08 | .00 | .00 | 218.08 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 94,667.92 | .00 | .00 | 94,667.92 |
| | | Unsecured | 588.19 | .00 | .00 | 588.19 |
| | | Secured Supplemental | 721.43 | .00 | .00 | 721.43 |
| | | Secured Defaulted Master | 11,972.62 | .00 | .00 | 11,972.62 |
| | | Secured Defaulted Supplemental | 477.29 | .00 | .00 | 477.29 |
| | | Total Adj Gross Coll | 108,427.45 | .00 | .00 | 108,427.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 197,646.32 | .00 | .00 | 197,646.32 |
| | | Unsecured | 1,228.02 | .00 | .00 | 1,228.02 |
| | | Secured Supplemental | 1,506.19 | .00 | .00 | 1,506.19 |
| | | Secured Defaulted Master | 24,996.25 | .00 | .00 | 24,996.25 |
| | | Secured Defaulted Supplemental | 996.49 | .00 | .00 | 996.49 |
| | | Total Adj Gross Coll | 226,373.27 | .00 | .00 | 226,373.27 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,562.82 | .00 | .00 | 1,562.82 |
| | | Unsecured | 9.71 | .00 | .00 | 9.71 |
| | | Secured Supplemental | 11.91 | .00 | .00 | 11.91 |
| | | Secured Defaulted Master | 197.65 | .00 | .00 | 197.65 |
| | | Secured Defaulted Supplemental | 7.89 | .00 | .00 | 7.89 |
| | | Total Adj Gross Coll | 1,789.98 | .00 | .00 | 1,789.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

172.06 HUNTINGTON PARK - NEIGHBORHOOD

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,101.65 | .00 | .00 | 3,101.65 |
| | | Unsecured | 19.27 | .00 | .00 | 19.27 |
| | | Secured Supplemental | 23.64 | .00 | .00 | 23.64 |
| | | Secured Defaulted Master | 392.26 | .00 | .00 | 392.26 |
| | | Secured Defaulted Supplemental | 15.64 | .00 | .00 | 15.64 |
| | | Total Adj Gross Coll | 3,552.46 | .00 | .00 | 3,552.46 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 33,352.12 | .00 | .00 | 33,352.12 |
| | | Unsecured | 207.22 | .00 | .00 | 207.22 |
| | | Secured Supplemental | 254.16 | .00 | .00 | 254.16 |
| | | Secured Defaulted Master | 4,218.03 | .00 | .00 | 4,218.03 |
| | | Secured Defaulted Supplemental | 168.16 | .00 | .00 | 168.16 |
| | | Total Adj Gross Coll | 38,199.69 | .00 | .00 | 38,199.69 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 344.87 | .00 | .00 | 344.87 |
| | | Unsecured | 2.14 | .00 | .00 | 2.14 |
| | | Secured Supplemental | 2.63 | .00 | .00 | 2.63 |
| | | Secured Defaulted Master | 43.61 | .00 | .00 | 43.61 |
| | | Secured Defaulted Supplemental | 1.74 | .00 | .00 | 1.74 |
| | | Total Adj Gross Coll | 394.99 | .00 | .00 | 394.99 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 245,552.75 | .00 | .00 | 245,552.75 |
| | | Unsecured | 1,525.68 | .00 | .00 | 1,525.68 |
| | | Secured Supplemental | 1,871.27 | .00 | .00 | 1,871.27 |
| | | Secured Defaulted Master | 31,054.96 | .00 | .00 | 31,054.96 |
| | | Secured Defaulted Supplemental | 1,238.02 | .00 | .00 | 1,238.02 |
| | | Total Adj Gross Coll | 281,242.68 | .00 | .00 | 281,242.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

172.06 HUNTINGTON PARK - NEIGHBORHOOD

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 13.68 | .00 | .00 | 13.68 |
| | | Unsecured | .09 | .00 | .00 | .09 |
| | | Secured Supplemental | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Master | 1.73 | .00 | .00 | 1.73 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 15.67 | .00 | .00 | 15.67 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 1,385.02 | .00 | .00 | 1,385.02 |
| | | Unsecured | 8.61 | .00 | .00 | 8.61 |
| | | Secured Supplemental | 10.55 | .00 | .00 | 10.55 |
| | | Secured Defaulted Master | 175.16 | .00 | .00 | 175.16 |
| | | Secured Defaulted Supplemental | 6.98 | .00 | .00 | 6.98 |
| | | Total Adj Gross Coll | 1,586.32 | .00 | .00 | 1,586.32 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 4,029.14 | .00 | .00 | 4,029.14 |
| | | Unsecured | 25.03 | .00 | .00 | 25.03 |
| | | Secured Supplemental | 30.71 | .00 | .00 | 30.71 |
| | | Secured Defaulted Master | 509.57 | .00 | .00 | 509.57 |
| | | Secured Defaulted Supplemental | 20.31 | .00 | .00 | 20.31 |
| | | Total Adj Gross Coll | 4,614.76 | .00 | .00 | 4,614.76 |
| | | Secured Master | 1,252,533.69 | 122,816.30 | .00 | 1,375,349.99 |
| | | Unsecured | 7,782.29 | 660.43 | .00 | 8,442.72 |
| | | Secured Supplemental | 9,545.11 | -1,399.39 | .00 | 8,145.72 |
| | | Secured Defaulted Master | 158,407.47 | 5,309.72 | .00 | 163,717.19 |
| | | Secured Defaulted Supplemental | 6,315.02 | 917.07 | .00 | 7,232.09 |
| | | Total CRA 172.06 Adj Gross Coll | 1,434,583.58 | 128,304.13 | .00 | 1,562,887.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,728,330.26 | .00 | .00 | 3,728,330.26 |
| | | Unsecured | 806,506.36 | .00 | .00 | 806,506.36 |
| | | Secured Supplemental | 113,629.66 | .00 | .00 | 113,629.66 |
| | | Secured Defaulted Master | 49,811.87 | .00 | .00 | 49,811.87 |
| | | Secured Defaulted Supplemental | 5,131.24 | .00 | .00 | 5,131.24 |
| | | Total Adj Gross Coll | 4,703,409.39 | .00 | .00 | 4,703,409.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 840.88 | .00 | .00 | 840.88 |
| | | Unsecured | 183.98 | .00 | .00 | 183.98 |
| | | Secured Supplemental | 25.88 | .00 | .00 | 25.88 |
| | | Secured Defaulted Master | 11.35 | .00 | .00 | 11.35 |
| | | Secured Defaulted Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Total Adj Gross Coll | 1,063.26 | .00 | .00 | 1,063.26 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 10.87 | .00 | .00 | 10.87 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.87 | .00 | .00 | 10.87 |
| 5.20 | ROAD DIST # 4 | Secured Master | .10 | .00 | .00 | .10 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .10 | .00 | .00 | .10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,307,295.96 | .00 | .00 | 1,307,295.96 |
| | | Unsecured | 282,685.72 | .00 | .00 | 282,685.72 |
| | | Secured Supplemental | 39,824.37 | .00 | .00 | 39,824.37 |
| | | Secured Defaulted Master | 17,458.92 | .00 | .00 | 17,458.92 |
| | | Secured Defaulted Supplemental | 1,798.24 | .00 | .00 | 1,798.24 |
| | | Total Adj Gross Coll | 1,649,063.21 | .00 | .00 | 1,649,063.21 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 53,615.63 | .00 | .00 | 53,615.63 |
| | | Unsecured | 11,693.34 | .00 | .00 | 11,693.34 |
| | | Secured Supplemental | 1,626.95 | .00 | .00 | 1,626.95 |
| | | Secured Defaulted Master | 718.94 | .00 | .00 | 718.94 |
| | | Secured Defaulted Supplemental | 73.37 | .00 | .00 | 73.37 |
| | | Total Adj Gross Coll | 67,728.23 | .00 | .00 | 67,728.23 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | | | | | |
| | | Secured Master | .40 | .00 | .00 | .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 |
| | | Total Adj Gross Coll | .40 | .00 | .00 | .40 |
| 23.49 | CO LIGHTING MAINT DIST NO 10049 | | | | | |
| | | Secured Master | 3,592.92 | .00 | .00 | 3,592.92 |
| | | Unsecured | 1,205.27 | .00 | .00 | 1,205.27 |
| | | Secured Supplemental | 271.28 | .00 | .00 | 271.28 |
| | | Secured Defaulted Master | 28.13 | .00 | .00 | 28.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,097.60 | .00 | .00 | 5,097.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 20,002.37 | .00 | .00 | 20,002.37 |
| | | Unsecured | 4,325.49 | .00 | .00 | 4,325.49 |
| | | Secured Supplemental | 609.38 | .00 | .00 | 609.38 |
| | | Secured Defaulted Master | 267.14 | .00 | .00 | 267.14 |
| | | Secured Defaulted Supplemental | 27.51 | .00 | .00 | 27.51 |
| | | Total Adj Gross Coll | 25,231.89 | .00 | .00 | 25,231.89 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 113,220.84 | .00 | .00 | 113,220.84 |
| | | Unsecured | 24,482.66 | .00 | .00 | 24,482.66 |
| | | Secured Supplemental | 3,449.07 | .00 | .00 | 3,449.07 |
| | | Secured Defaulted Master | 1,512.09 | .00 | .00 | 1,512.09 |
| | | Secured Defaulted Supplemental | 155.74 | .00 | .00 | 155.74 |
| | | Total Adj Gross Coll | 142,820.40 | .00 | .00 | 142,820.40 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 27,785.02 | .00 | .00 | 27,785.02 |
| | | Unsecured | -1,764.32 | .00 | .00 | -1,764.32 |
| | | Secured Supplemental | 1,816.92 | .00 | .00 | 1,816.92 |
| | | Secured Defaulted Master | 30.68 | .00 | .00 | 30.68 |
| | | Secured Defaulted Supplemental | 189.07 | .00 | .00 | 189.07 |
| | | Total Adj Gross Coll | 28,057.37 | .00 | .00 | 28,057.37 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 91,546.11 | .00 | .00 | 91,546.11 |
| | | Unsecured | 25,911.31 | .00 | .00 | 25,911.31 |
| | | Secured Supplemental | 1,894.41 | .00 | .00 | 1,894.41 |
| | | Secured Defaulted Master | 1,488.84 | .00 | .00 | 1,488.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 120,840.67 | .00 | .00 | 120,840.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 671,362.90 | .00 | .00 | 671,362.90 |
| | | Unsecured | 145,178.74 | .00 | .00 | 145,178.74 |
| | | Secured Supplemental | 20,452.60 | .00 | .00 | 20,452.60 |
| | | Secured Defaulted Master | 8,966.37 | .00 | .00 | 8,966.37 |
| | | Secured Defaulted Supplemental | 923.52 | .00 | .00 | 923.52 |
| | | Total Adj Gross Coll | 846,884.13 | .00 | .00 | 846,884.13 |
| 174.02 | CITY-INDUSTRY CIV-REC-IND RP1 | | | | | |
| | | Secured Master | .00 | 2,631,352.11 | .00 | 2,631,352.11 |
| | | Unsecured | .00 | 1,274,763.87 | .00 | 1,274,763.87 |
| | | Secured Supplemental | .00 | 28,351.27 | .00 | 28,351.27 |
| | | Secured Defaulted Master | .00 | 52,469.78 | .00 | 52,469.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,986,937.03 | .00 | 3,986,937.03 |
| 300.52 | LA PUENTE VALLEY CO WATER DIST | | | | | |
| | | Secured Master | 26,031.40 | .00 | .00 | 26,031.40 |
| | | Unsecured | -2,930.48 | .00 | .00 | -2,930.48 |
| | | Secured Supplemental | 2,371.75 | .00 | .00 | 2,371.75 |
| | | Secured Defaulted Master | 531.46 | .00 | .00 | 531.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,004.13 | .00 | .00 | 26,004.13 |
| 300.70 | ROWLAND WATER DISTRICT | | | | | |
| | | Secured Master | 37,668.71 | .00 | .00 | 37,668.71 |
| | | Unsecured | 11,516.23 | .00 | .00 | 11,516.23 |
| | | Secured Supplemental | 910.41 | .00 | .00 | 910.41 |
| | | Secured Defaulted Master | 628.68 | .00 | .00 | 628.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50,724.03 | .00 | .00 | 50,724.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 8,731.03 | .00 | 8,731.03 |
| | | Unsecured | .00 | 5,947.51 | .00 | 5,947.51 |
| | | Secured Supplemental | .00 | 250.87 | .00 | 250.87 |
| | | Secured Defaulted Master | .00 | 70.95 | .00 | 70.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 15,000.36 | .00 | 15,000.36 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 3,632.56 | .00 | 3,632.56 |
| | | Unsecured | .00 | 41.87 | .00 | 41.87 |
| | | Secured Supplemental | .00 | -117.64 | .00 | -117.64 |
| | | Secured Defaulted Master | .00 | 175.58 | .00 | 175.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,732.37 | .00 | 3,732.37 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 903.96 | .00 | .00 | 903.96 |
| | | Unsecured | -275.43 | .00 | .00 | -275.43 |
| | | Secured Supplemental | 16.69 | .00 | .00 | 16.69 |
| | | Secured Defaulted Master | 5.64 | .00 | .00 | 5.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 650.86 | .00 | .00 | 650.86 |
| 365.15 | THREE VY MWD ROWLAND AREA | Secured Master | 23,162.67 | .00 | .00 | 23,162.67 |
| | | Unsecured | 7,081.60 | .00 | .00 | 7,081.60 |
| | | Secured Supplemental | 559.84 | .00 | .00 | 559.84 |
| | | Secured Defaulted Master | 386.57 | .00 | .00 | 386.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31,190.68 | .00 | .00 | 31,190.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 1,718.70 | .00 | .00 | 1,718.70 |
| | | Unsecured | 37.99 | .00 | .00 | 37.99 |
| | | Secured Supplemental | 81.74 | .00 | .00 | 81.74 |
| | | Secured Defaulted Master | 8.82 | .00 | .00 | 8.82 |
| | | Secured Defaulted Supplemental | 8.68 | .00 | .00 | 8.68 |
| | | Total Adj Gross Coll | 1,855.93 | .00 | .00 | 1,855.93 |
| 370.05 | WALNUT VALLEY WATER DISTRICT | Secured Master | 176.58 | .00 | .00 | 176.58 |
| | | Unsecured | -53.80 | .00 | .00 | -53.80 |
| | | Secured Supplemental | 3.26 | .00 | .00 | 3.26 |
| | | Secured Defaulted Master | 1.10 | .00 | .00 | 1.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 127.14 | .00 | .00 | 127.14 |
| 370.09 | WALNUT VALL WT DIST IMP DIST # 5 | Secured Master | 478.56 | .00 | .00 | 478.56 |
| | | Unsecured | -145.82 | .00 | .00 | -145.82 |
| | | Secured Supplemental | 8.83 | .00 | .00 | 8.83 |
| | | Secured Defaulted Master | 2.98 | .00 | .00 | 2.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 344.55 | .00 | .00 | 344.55 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 10,543.68 | .00 | .00 | 10,543.68 |
| | | Unsecured | 2,281.95 | .00 | .00 | 2,281.95 |
| | | Secured Supplemental | 321.23 | .00 | .00 | 321.23 |
| | | Secured Defaulted Master | 140.84 | .00 | .00 | 140.84 |
| | | Secured Defaulted Supplemental | 14.50 | .00 | .00 | 14.50 |
| | | Total Adj Gross Coll | 13,302.20 | .00 | .00 | 13,302.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 20,920.34 | .00 | .00 | 20,920.34 |
| | | Unsecured | 4,528.91 | .00 | .00 | 4,528.91 |
| | | Secured Supplemental | 637.52 | .00 | .00 | 637.52 |
| | | Secured Defaulted Master | 279.50 | .00 | .00 | 279.50 |
| | | Secured Defaulted Supplemental | 28.79 | .00 | .00 | 28.79 |
| | | Total Adj Gross Coll | 26,395.06 | .00 | .00 | 26,395.06 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 225,862.40 | .00 | .00 | 225,862.40 |
| | | Unsecured | 48,878.41 | .00 | .00 | 48,878.41 |
| | | Secured Supplemental | 6,880.42 | .00 | .00 | 6,880.42 |
| | | Secured Defaulted Master | 3,016.90 | .00 | .00 | 3,016.90 |
| | | Secured Defaulted Supplemental | 310.67 | .00 | .00 | 310.67 |
| | | Total Adj Gross Coll | 284,948.80 | .00 | .00 | 284,948.80 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 2,175.22 | .00 | .00 | 2,175.22 |
| | | Unsecured | 471.81 | .00 | .00 | 471.81 |
| | | Secured Supplemental | 66.40 | .00 | .00 | 66.40 |
| | | Secured Defaulted Master | 29.12 | .00 | .00 | 29.12 |
| | | Secured Defaulted Supplemental | 3.00 | .00 | .00 | 3.00 |
| | | Total Adj Gross Coll | 2,745.55 | .00 | .00 | 2,745.55 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | Secured Master | 553,082.12 | .00 | .00 | 553,082.12 |
| | | Unsecured | 41,483.45 | .00 | .00 | 41,483.45 |
| | | Secured Supplemental | 18,183.56 | .00 | .00 | 18,183.56 |
| | | Secured Defaulted Master | 2,778.68 | .00 | .00 | 2,778.68 |
| | | Secured Defaulted Supplemental | 1,816.82 | .00 | .00 | 1,816.82 |
| | | Total Adj Gross Coll | 617,344.63 | .00 | .00 | 617,344.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | Secured Master | 23,366.34 | .00 | .00 | 23,366.34 |
| | | Unsecured | 1,752.59 | .00 | .00 | 1,752.59 |
| | | Secured Supplemental | 768.20 | .00 | .00 | 768.20 |
| | | Secured Defaulted Master | 117.38 | .00 | .00 | 117.38 |
| | | Secured Defaulted Supplemental | 76.75 | .00 | .00 | 76.75 |
| | | Total Adj Gross Coll | 26,081.26 | .00 | .00 | 26,081.26 |
| 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE | Secured Master | 2,703.92 | .00 | .00 | 2,703.92 |
| | | Unsecured | 202.81 | .00 | .00 | 202.81 |
| | | Secured Supplemental | 88.90 | .00 | .00 | 88.90 |
| | | Secured Defaulted Master | 13.61 | .00 | .00 | 13.61 |
| | | Secured Defaulted Supplemental | 8.88 | .00 | .00 | 8.88 |
| | | Total Adj Gross Coll | 3,018.12 | .00 | .00 | 3,018.12 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT | Secured Master | 627,651.38 | .00 | .00 | 627,651.38 |
| | | Unsecured | 199,734.25 | .00 | .00 | 199,734.25 |
| | | Secured Supplemental | 18,025.95 | .00 | .00 | 18,025.95 |
| | | Secured Defaulted Master | 12,149.75 | .00 | .00 | 12,149.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 857,561.33 | .00 | .00 | 857,561.33 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND | Secured Master | 30,787.87 | .00 | .00 | 30,787.87 |
| | | Unsecured | 9,798.67 | .00 | .00 | 9,798.67 |
| | | Secured Supplemental | 884.28 | .00 | .00 | 884.28 |
| | | Secured Defaulted Master | 596.05 | .00 | .00 | 596.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42,066.87 | .00 | .00 | 42,066.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|-----------------------------|--|---------------------|---------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND | | | | | |
| | | Secured Master | 3,446.70 | .00 | .00 | 3,446.70 |
| | | Unsecured | 1,096.57 | .00 | .00 | 1,096.57 |
| | | Secured Supplemental | 98.97 | .00 | .00 | 98.97 |
| | | Secured Defaulted Master | 66.70 | .00 | .00 | 66.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,708.94 | .00 | .00 | 4,708.94 |
| | | Secured Master | 7,608,284.81 | 2,643,715.70 | .00 | 10,252,000.51 |
| | | Unsecured | 1,625,868.26 | 1,280,753.25 | .00 | 2,906,621.51 |
| | | Secured Supplemental | 233,508.47 | 28,484.50 | .00 | 261,992.97 |
| | | Secured Defaulted Master | 101,048.11 | 52,716.31 | .00 | 153,764.42 |
| | | Secured Defaulted Supplemental | 10,567.95 | .00 | .00 | 10,567.95 |
| | | Total CRA 174.02 Adj Gross Coll | 9,579,277.60 | 4,005,669.76 | .00 | 13,584,947.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,105,360.74 | .00 | .00 | 2,105,360.74 |
| | | Unsecured | 861,201.74 | .00 | .00 | 861,201.74 |
| | | Secured Supplemental | 35,579.01 | .00 | .00 | 35,579.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,002,141.49 | .00 | .00 | 3,002,141.49 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 479.87 | .00 | .00 | 479.87 |
| | | Unsecured | 197.27 | .00 | .00 | 197.27 |
| | | Secured Supplemental | 8.10 | .00 | .00 | 8.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 685.24 | .00 | .00 | 685.24 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 737,991.16 | .00 | .00 | 737,991.16 |
| | | Unsecured | 303,381.14 | .00 | .00 | 303,381.14 |
| | | Secured Supplemental | 12,472.14 | .00 | .00 | 12,472.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,053,844.44 | .00 | .00 | 1,053,844.44 |
| 7.31 | L A C FIRE-FFW | Secured Master | 29,720.31 | .00 | .00 | 29,720.31 |
| | | Unsecured | 12,426.54 | .00 | .00 | 12,426.54 |
| | | Secured Supplemental | 498.38 | .00 | .00 | 498.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42,645.23 | .00 | .00 | 42,645.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,503.74 | .00 | .00 | 3,503.74 |
| | | Unsecured | 6,251.00 | .00 | .00 | 6,251.00 |
| | | Secured Supplemental | 59.06 | .00 | .00 | 59.06 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,813.80 | .00 | .00 | 9,813.80 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 11,292.23 | .00 | .00 | 11,292.23 |
| | | Unsecured | 4,641.95 | .00 | .00 | 4,641.95 |
| | | Secured Supplemental | 190.86 | .00 | .00 | 190.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,125.04 | .00 | .00 | 16,125.04 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 63,915.07 | .00 | .00 | 63,915.07 |
| | | Unsecured | 26,274.40 | .00 | .00 | 26,274.40 |
| | | Secured Supplemental | 1,080.16 | .00 | .00 | 1,080.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91,269.63 | .00 | .00 | 91,269.63 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 2.37 | .00 | .00 | 2.37 |
| | | 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 |
| | | Total Adj Gross Coll | 2.37 | .00 | .00 | 2.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 64,003.03 | .00 | .00 | 64,003.03 |
| | | Unsecured | 26,310.99 | .00 | .00 | 26,310.99 |
| | | Secured Supplemental | 1,081.66 | .00 | .00 | 1,081.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91,395.68 | .00 | .00 | 91,395.68 |
| 174.01 | CITY-INDUSTRY TD #1 | Secured Master | 379,009.78 | .00 | .00 | 379,009.78 |
| | | Unsecured | 155,807.52 | .00 | .00 | 155,807.52 |
| | | Secured Supplemental | 6,405.31 | .00 | .00 | 6,405.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 541,222.61 | .00 | .00 | 541,222.61 |
| 174.03 | CITY-INDUSTRY TR DIS IND RP 2 | Secured Master | .00 | 1,374,684.99 | .00 | 1,374,684.99 |
| | | Unsecured | .00 | 1,248,519.08 | .00 | 1,248,519.08 |
| | | Secured Supplemental | .00 | 59,694.30 | .00 | 59,694.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,682,898.37 | .00 | 2,682,898.37 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 6,458.90 | .00 | 6,458.90 |
| | | Unsecured | .00 | 5,866.05 | .00 | 5,866.05 |
| | | Secured Supplemental | .00 | 280.47 | .00 | 280.47 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 12,605.42 | .00 | 12,605.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 24,270.68 | .00 | .00 | 24,270.68 |
| | | Unsecured | 9,977.51 | .00 | .00 | 9,977.51 |
| | | Secured Supplemental | 410.17 | .00 | .00 | 410.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34,658.36 | .00 | .00 | 34,658.36 |
| 370.05 | WALNUT VALLEY WATER DISTRICT | | | | | |
| | | Secured Master | 4,740.94 | .00 | .00 | 4,740.94 |
| | | Unsecured | 1,949.15 | .00 | .00 | 1,949.15 |
| | | Secured Supplemental | 80.12 | .00 | .00 | 80.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,770.21 | .00 | .00 | 6,770.21 |
| 370.09 | WALNUT VALL WT DIST IMP DIST # 5 | | | | | |
| | | Secured Master | 12,848.74 | .00 | .00 | 12,848.74 |
| | | Unsecured | 5,282.07 | .00 | .00 | 5,282.07 |
| | | Secured Supplemental | 217.14 | .00 | .00 | 217.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,347.95 | .00 | .00 | 18,347.95 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 5,952.61 | .00 | .00 | 5,952.61 |
| | | Unsecured | 2,446.92 | .00 | .00 | 2,446.92 |
| | | Secured Supplemental | 100.61 | .00 | .00 | 100.61 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,500.14 | .00 | .00 | 8,500.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,813.86 | .00 | .00 | 11,813.86 |
| | | Unsecured | 4,856.53 | .00 | .00 | 4,856.53 |
| | | Secured Supplemental | 199.65 | .00 | .00 | 199.65 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,870.04 | .00 | .00 | 16,870.04 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 127,501.48 | .00 | .00 | 127,501.48 |
| | | Unsecured | 52,414.19 | .00 | .00 | 52,414.19 |
| | | Secured Supplemental | 2,154.76 | .00 | .00 | 2,154.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 182,070.43 | .00 | .00 | 182,070.43 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 1,230.79 | .00 | .00 | 1,230.79 |
| | | Unsecured | 506.18 | .00 | .00 | 506.18 |
| | | Secured Supplemental | 20.79 | .00 | .00 | 20.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,757.76 | .00 | .00 | 1,757.76 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 550,680.90 | .00 | .00 | 550,680.90 |
| | | Unsecured | 94,936.45 | .00 | .00 | 94,936.45 |
| | | Secured Supplemental | 12,280.70 | .00 | .00 | 12,280.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 657,898.05 | .00 | .00 | 657,898.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 25,795.15 | .00 | .00 | 25,795.15 |
| | | Unsecured | 4,447.03 | .00 | .00 | 4,447.03 |
| | | Secured Supplemental | 575.25 | .00 | .00 | 575.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,817.43 | .00 | .00 | 30,817.43 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | | | | | |
| | | Secured Master | 2,983.09 | .00 | .00 | 2,983.09 |
| | | Unsecured | 514.28 | .00 | .00 | 514.28 |
| | | Secured Supplemental | 66.53 | .00 | .00 | 66.53 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,563.90 | .00 | .00 | 3,563.90 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 14,072.50 | .00 | .00 | 14,072.50 |
| | | Unsecured | 2,426.07 | .00 | .00 | 2,426.07 |
| | | Secured Supplemental | 313.83 | .00 | .00 | 313.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,812.40 | .00 | .00 | 16,812.40 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | 89,053.28 | .00 | .00 | 89,053.28 |
| | | Unsecured | 168,175.83 | .00 | .00 | 168,175.83 |
| | | Secured Supplemental | -582.55 | .00 | .00 | -582.55 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 256,646.56 | .00 | .00 | 256,646.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,368.85 | .00 | .00 | 4,368.85 |
| | | Unsecured | 8,250.53 | .00 | .00 | 8,250.53 |
| | | Secured Supplemental | -28.59 | .00 | .00 | -28.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,590.79 | .00 | .00 | 12,590.79 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND | | | | | |
| | | Secured Master | 488.91 | .00 | .00 | 488.91 |
| | | Unsecured | 923.31 | .00 | .00 | 923.31 |
| | | Secured Supplemental | -3.21 | .00 | .00 | -3.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,409.01 | .00 | .00 | 1,409.01 |
| 980.03 | WALNUT VALLEY UNIF. SCHOOL DIST. | | | | | |
| | | Secured Master | 154,137.15 | .00 | .00 | 154,137.15 |
| | | Unsecured | 16,558.13 | .00 | .00 | 16,558.13 |
| | | Secured Supplemental | 2,452.00 | .00 | .00 | 2,452.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 173,147.28 | .00 | .00 | 173,147.28 |
| 980.06 | CO.SCH.SERV.FD.-WALNUT VALLEY | | | | | |
| | | Secured Master | 6,125.74 | .00 | .00 | 6,125.74 |
| | | Unsecured | 658.12 | .00 | .00 | 658.12 |
| | | Secured Supplemental | 97.44 | .00 | .00 | 97.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,881.30 | .00 | .00 | 6,881.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 672.64 | .00 | .00 | 672.64 |
| | | Unsecured | 72.39 | .00 | .00 | 72.39 |
| | | Secured Supplemental | 10.70 | .00 | .00 | 10.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 755.73 | .00 | .00 | 755.73 |
| | | Secured Master | 4,432,015.61 | 1,381,143.89 | .00 | 5,813,159.50 |
| | | Unsecured | 1,770,887.24 | 1,254,385.13 | .00 | 3,025,272.37 |
| | | Secured Supplemental | 75,740.02 | 59,974.77 | .00 | 135,714.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 174.03 Adj Gross Coll | 6,278,642.87 | 2,695,503.79 | .00 | 8,974,146.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 513,103.18 | .00 | .00 | 513,103.18 |
| | | Unsecured | 138,974.25 | .00 | .00 | 138,974.25 |
| | | Secured Supplemental | 43,331.05 | .00 | .00 | 43,331.05 |
| | | Secured Defaulted Master | 132.29 | .00 | .00 | 132.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 695,540.77 | .00 | .00 | 695,540.77 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 116.62 | .00 | .00 | 116.62 |
| | | Unsecured | 31.30 | .00 | .00 | 31.30 |
| | | Secured Supplemental | 9.86 | .00 | .00 | 9.86 |
| | | Secured Defaulted Master | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 157.81 | .00 | .00 | 157.81 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 179,777.34 | .00 | .00 | 179,777.34 |
| | | Unsecured | 48,714.34 | .00 | .00 | 48,714.34 |
| | | Secured Supplemental | 15,183.94 | .00 | .00 | 15,183.94 |
| | | Secured Defaulted Master | 46.35 | .00 | .00 | 46.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 243,721.97 | .00 | .00 | 243,721.97 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 7,246.17 | .00 | .00 | 7,246.17 |
| | | Unsecured | 1,962.69 | .00 | .00 | 1,962.69 |
| | | Secured Supplemental | 615.35 | .00 | .00 | 615.35 |
| | | Secured Defaulted Master | 1.89 | .00 | .00 | 1.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,826.10 | .00 | .00 | 9,826.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 53.55 | .00 | .00 | 53.55 |
| | | 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 |
| | | Total Adj Gross Coll | 53.77 | .00 | .00 | 53.77 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,686.59 | .00 | .00 | 2,686.59 |
| | | Unsecured | 596.51 | .00 | .00 | 596.51 |
| | | Secured Supplemental | 232.33 | .00 | .00 | 232.33 |
| | | Secured Defaulted Master | .71 | .00 | .00 | .71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,516.14 | .00 | .00 | 3,516.14 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 15,215.87 | .00 | .00 | 15,215.87 |
| | | Unsecured | 3,368.81 | .00 | .00 | 3,368.81 |
| | | Secured Supplemental | 1,315.07 | .00 | .00 | 1,315.07 |
| | | Secured Defaulted Master | 4.00 | .00 | .00 | 4.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,903.75 | .00 | .00 | 19,903.75 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 325.73 | .00 | .00 | 325.73 |
| | | Unsecured | 69.22 | .00 | .00 | 69.22 |
| | | Secured Supplemental | 12.51 | .00 | .00 | 12.51 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 407.46 | .00 | .00 | 407.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,116.70 | .00 | .00 | 6,116.70 |
| | | Unsecured | 1,889.61 | .00 | .00 | 1,889.61 |
| | | Secured Supplemental | 1,177.81 | .00 | .00 | 1,177.81 |
| | | Secured Defaulted Master | 4.79 | .00 | .00 | 4.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,188.91 | .00 | .00 | 9,188.91 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 9,703.98 | .00 | .00 | 9,703.98 |
| | | Unsecured | 1,218.69 | .00 | .00 | 1,218.69 |
| | | Secured Supplemental | 386.91 | .00 | .00 | 386.91 |
| | | Secured Defaulted Master | .07 | .00 | .00 | .07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,309.65 | .00 | .00 | 11,309.65 |
| 174.01 | CITY-INDUSTRY TD #1 | Secured Master | 92,231.42 | .00 | .00 | 92,231.42 |
| | | Unsecured | 25,087.91 | .00 | .00 | 25,087.91 |
| | | Secured Supplemental | 7,798.01 | .00 | .00 | 7,798.01 |
| | | Secured Defaulted Master | 23.80 | .00 | .00 | 23.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 125,141.14 | .00 | .00 | 125,141.14 |
| 174.04 | CITY-INDUSTRY TR DIS IND RP 3 | Secured Master | .00 | 381,187.40 | .00 | 381,187.40 |
| | | Unsecured | .00 | 155,129.25 | .00 | 155,129.25 |
| | | Secured Supplemental | .00 | 17,584.17 | .00 | 17,584.17 |
| | | Secured Defaulted Master | .00 | 214.66 | .00 | 214.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 554,115.48 | .00 | 554,115.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 1,790.98 | .00 | 1,790.98 |
| | | Unsecured | .00 | 728.86 | .00 | 728.86 |
| | | Secured Supplemental | .00 | 82.61 | .00 | 82.61 |
| | | Secured Defaulted Master | .00 | 1.02 | .00 | 1.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,603.47 | .00 | 2,603.47 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 866.82 | .00 | .00 | 866.82 |
| | | Unsecured | 235.86 | .00 | .00 | 235.86 |
| | | Secured Supplemental | 73.30 | .00 | .00 | 73.30 |
| | | Secured Defaulted Master | .22 | .00 | .00 | .22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,176.20 | .00 | .00 | 1,176.20 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,448.91 | .00 | .00 | 1,448.91 |
| | | Unsecured | 395.15 | .00 | .00 | 395.15 |
| | | Secured Supplemental | 122.47 | .00 | .00 | 122.47 |
| | | Secured Defaulted Master | .37 | .00 | .00 | .37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,966.90 | .00 | .00 | 1,966.90 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,874.51 | .00 | .00 | 2,874.51 |
| | | Unsecured | 782.03 | .00 | .00 | 782.03 |
| | | Secured Supplemental | 243.07 | .00 | .00 | 243.07 |
| | | Secured Defaulted Master | .74 | .00 | .00 | .74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,900.35 | .00 | .00 | 3,900.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 56,785.49 | .00 | .00 | 56,785.49 |
| | | Unsecured | 18,690.58 | .00 | .00 | 18,690.58 |
| | | Secured Supplemental | 2,000.54 | .00 | .00 | 2,000.54 |
| | | Secured Defaulted Master | .39 | .00 | .00 | .39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 77,477.00 | .00 | .00 | 77,477.00 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER | | | | | |
| | | Secured Master | 5.20 | .00 | .00 | 5.20 |
| | | Unsecured | 1.33 | .00 | .00 | 1.33 |
| | | Secured Supplemental | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.72 | .00 | .00 | 6.72 |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER | | | | | |
| | | Secured Master | 24.91 | .00 | .00 | 24.91 |
| | | Unsecured | 9.02 | .00 | .00 | 9.02 |
| | | Secured Supplemental | .86 | .00 | .00 | .86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34.79 | .00 | .00 | 34.79 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | 65,381.53 | .00 | .00 | 65,381.53 |
| | | Unsecured | 21,520.37 | .00 | .00 | 21,520.37 |
| | | Secured Supplemental | 2,303.38 | .00 | .00 | 2,303.38 |
| | | Secured Defaulted Master | .44 | .00 | .00 | .44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 89,205.72 | .00 | .00 | 89,205.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27,903.26 | .00 | .00 | 27,903.26 |
| | | Unsecured | 9,185.06 | .00 | .00 | 9,185.06 |
| | | Secured Supplemental | 983.02 | .00 | .00 | 983.02 |
| | | Secured Defaulted Master | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38,071.53 | .00 | .00 | 38,071.53 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 106.63 | .00 | .00 | 106.63 |
| | | Unsecured | 34.83 | .00 | .00 | 34.83 |
| | | Secured Supplemental | 3.75 | .00 | .00 | 3.75 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 145.21 | .00 | .00 | 145.21 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 11,497.17 | .00 | .00 | 11,497.17 |
| | | Unsecured | 2,015.26 | .00 | .00 | 2,015.26 |
| | | Secured Supplemental | 1,935.30 | .00 | .00 | 1,935.30 |
| | | Secured Defaulted Master | 7.88 | .00 | .00 | 7.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,455.61 | .00 | .00 | 15,455.61 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 111.00 | .00 | .00 | 111.00 |
| | | Unsecured | 19.46 | .00 | .00 | 19.46 |
| | | Secured Supplemental | 18.69 | .00 | .00 | 18.69 |
| | | Secured Defaulted Master | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 149.23 | .00 | .00 | 149.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,019.74 | .00 | .00 | 14,019.74 |
| | | Unsecured | 4,614.93 | .00 | .00 | 4,614.93 |
| | | Secured Supplemental | 493.90 | .00 | .00 | 493.90 |
| | | Secured Defaulted Master | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,128.67 | .00 | .00 | 19,128.67 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 25.73 | .00 | .00 | 25.73 |
| | | Unsecured | 9.14 | .00 | .00 | 9.14 |
| | | Secured Supplemental | .90 | .00 | .00 | .90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.77 | .00 | .00 | 35.77 |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT | Secured Master | 2,030.79 | .00 | .00 | 2,030.79 |
| | | Unsecured | 1,196.70 | .00 | .00 | 1,196.70 |
| | | Secured Supplemental | 682.99 | .00 | .00 | 682.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,910.48 | .00 | .00 | 3,910.48 |
| 821.06 | CO.SCH.SERV.FD.- BASSETT | Secured Master | 90.65 | .00 | .00 | 90.65 |
| | | Unsecured | 53.42 | .00 | .00 | 53.42 |
| | | Secured Supplemental | 30.49 | .00 | .00 | 30.49 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 174.56 | .00 | .00 | 174.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11.39 | .00 | .00 | 11.39 |
| | | Unsecured | 6.71 | .00 | .00 | 6.71 |
| | | Secured Supplemental | 3.83 | .00 | .00 | 3.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.93 | .00 | .00 | 21.93 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | Secured Master | 65,643.78 | .00 | .00 | 65,643.78 |
| | | Unsecured | 10,847.40 | .00 | .00 | 10,847.40 |
| | | Secured Supplemental | 10,782.40 | .00 | .00 | 10,782.40 |
| | | Secured Defaulted Master | 46.06 | .00 | .00 | 46.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 87,319.64 | .00 | .00 | 87,319.64 |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | Secured Master | 2,773.31 | .00 | .00 | 2,773.31 |
| | | Unsecured | 458.26 | .00 | .00 | 458.26 |
| | | Secured Supplemental | 455.52 | .00 | .00 | 455.52 |
| | | Secured Defaulted Master | 1.94 | .00 | .00 | 1.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,689.03 | .00 | .00 | 3,689.03 |
| 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE | Secured Master | 320.93 | .00 | .00 | 320.93 |
| | | Unsecured | 53.04 | .00 | .00 | 53.04 |
| | | Secured Supplemental | 52.72 | .00 | .00 | 52.72 |
| | | Secured Defaulted Master | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 426.92 | .00 | .00 | 426.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,078,498.90 | 382,978.38 | .00 | 1,461,477.28 |
| | | Unsecured | 292,042.10 | 155,858.11 | .00 | 447,900.21 |
| | | Secured Supplemental | 90,250.16 | 17,666.78 | .00 | 107,916.94 |
| | | Secured Defaulted Master | 272.57 | 215.68 | .00 | 488.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 174.04 Adj Gross Coll | 1,461,063.73 | 556,718.95 | .00 | 2,017,782.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,446.39 | .00 | .00 | 7,446.39 |
| | | Unsecured | -20,119.80 | .00 | .00 | -20,119.80 |
| | | Secured Supplemental | 6,636.77 | .00 | .00 | 6,636.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,036.64 | .00 | .00 | -6,036.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 2.74 | .00 | .00 | 2.74 |
| | | Unsecured | -7.60 | .00 | .00 | -7.60 |
| | | Secured Supplemental | 2.45 | .00 | .00 | 2.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.41 | .00 | .00 | -2.41 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 4,190.56 | .00 | .00 | 4,190.56 |
| | | Unsecured | -11,679.28 | .00 | .00 | -11,679.28 |
| | | Secured Supplemental | 3,762.80 | .00 | .00 | 3,762.80 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,725.92 | .00 | .00 | -3,725.92 |
| 7.31 | L A C FIRE-FFW | Secured Master | 171.02 | .00 | .00 | 171.02 |
| | | Unsecured | -462.11 | .00 | .00 | -462.11 |
| | | Secured Supplemental | 152.43 | .00 | .00 | 152.43 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -138.66 | .00 | .00 | -138.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 40.70 | .00 | .00 | 40.70 |
| | | Unsecured | -110.35 | .00 | .00 | -110.35 |
| | | Secured Supplemental | 36.36 | .00 | .00 | 36.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -33.29 | .00 | .00 | -33.29 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 230.29 | .00 | .00 | 230.29 |
| | | Unsecured | -624.47 | .00 | .00 | -624.47 |
| | | Secured Supplemental | 205.76 | .00 | .00 | 205.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -188.42 | .00 | .00 | -188.42 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | | | | | |
| | | Secured Master | 191.33 | .00 | .00 | 191.33 |
| | | Unsecured | -848.05 | .00 | .00 | -848.05 |
| | | Secured Supplemental | 279.11 | .00 | .00 | 279.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -377.61 | .00 | .00 | -377.61 |
| 174.01 | CITY-INDUSTRY TD #1 | | | | | |
| | | Secured Master | 2,057.29 | .00 | .00 | 2,057.29 |
| | | Unsecured | -5,721.42 | .00 | .00 | -5,721.42 |
| | | Secured Supplemental | 1,846.58 | .00 | .00 | 1,846.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,817.55 | .00 | .00 | -1,817.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 174.06 | CITY-INDUSTRY CIV-REC-IND RP4 | Secured Master | .00 | 7,784.98 | .00 | 7,784.98 |
| | | Unsecured | .00 | -57,195.37 | .00 | -57,195.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | -49,410.39 | .00 | -49,410.39 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 36.58 | .00 | 36.58 |
| | | Unsecured | .00 | -268.73 | .00 | -268.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | -232.15 | .00 | -232.15 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 13.41 | .00 | .00 | 13.41 |
| | | Unsecured | -36.49 | .00 | .00 | -36.49 |
| | | Secured Supplemental | 11.99 | .00 | .00 | 11.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -11.09 | .00 | .00 | -11.09 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,639.83 | .00 | .00 | 1,639.83 |
| | | Unsecured | -4,923.73 | .00 | .00 | -4,923.73 |
| | | Secured Supplemental | 1,528.76 | .00 | .00 | 1,528.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -1,755.14 | .00 | .00 | -1,755.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 3,227.14 | .00 | .00 | 3,227.14 |
| | | Unsecured | -9,416.20 | .00 | .00 | -9,416.20 |
| | | Secured Supplemental | 2,922.55 | .00 | .00 | 2,922.55 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,266.51 | .00 | .00 | -3,266.51 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 33.80 | .00 | .00 | 33.80 |
| | | Unsecured | -94.21 | .00 | .00 | -94.21 |
| | | Secured Supplemental | 30.35 | .00 | .00 | 30.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -30.06 | .00 | .00 | -30.06 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 67.07 | .00 | .00 | 67.07 |
| | | Unsecured | -186.96 | .00 | .00 | -186.96 |
| | | Secured Supplemental | 60.23 | .00 | .00 | 60.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -59.66 | .00 | .00 | -59.66 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | | | | | |
| | | Secured Master | 191.03 | .00 | .00 | 191.03 |
| | | Unsecured | 72.38 | .00 | .00 | 72.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 263.41 | .00 | .00 | 263.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | 28.06 | .00 | .00 | 28.06 |
| | | Unsecured | 10.63 | .00 | .00 | 10.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38.69 | .00 | .00 | 38.69 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | 3.40 | .00 | .00 | 3.40 |
| | | 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 |
| | | Total Adj Gross Coll | 4.69 | .00 | .00 | 4.69 |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | 7.18 | .00 | .00 | 7.18 |
| | | Unsecured | 2.72 | .00 | .00 | 2.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.90 | .00 | .00 | 9.90 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 324.50 | .00 | .00 | 324.50 |
| | | Unsecured | 122.95 | .00 | .00 | 122.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 447.45 | .00 | .00 | 447.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 1.27 | .00 | .00 | 1.27 |
| | | 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 |
| | | Total Adj Gross Coll | 1.75 | .00 | .00 | 1.75 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 144.61 | .00 | .00 | 144.61 |
| | | Unsecured | 54.79 | .00 | .00 | 54.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 199.40 | .00 | .00 | 199.40 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 1.15 | .00 | .00 | 1.15 |
| | | Unsecured | .43 | .00 | .00 | .43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.58 | .00 | .00 | 1.58 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 631.65 | .00 | .00 | 631.65 |
| | | Unsecured | -2,052.77 | .00 | .00 | -2,052.77 |
| | | Secured Supplemental | 650.09 | .00 | .00 | 650.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -771.03 | .00 | .00 | -771.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | | | | | |
| | | Secured Master | 6.10 | .00 | .00 | 6.10 |
| | | Unsecured | -19.81 | .00 | .00 | -19.81 |
| | | Secured Supplemental | 6.27 | .00 | .00 | 6.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7.44 | .00 | .00 | -7.44 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 66.28 | .00 | .00 | 66.28 |
| | | Unsecured | 25.11 | .00 | .00 | 25.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91.39 | .00 | .00 | 91.39 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | .12 | .00 | .00 | .12 |
| | | 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 |
| | | Total Adj Gross Coll | .17 | .00 | .00 | .17 |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | 562.95 | .00 | .00 | 562.95 |
| | | Unsecured | -15,365.30 | .00 | .00 | -15,365.30 |
| | | Secured Supplemental | 1,167.83 | .00 | .00 | 1,167.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13,634.52 | .00 | .00 | -13,634.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 821.06 | CO.SCH.SERV.FD.- BASSETT | Secured Master | 25.13 | .00 | .00 | 25.13 |
| | | Unsecured | -685.85 | .00 | .00 | -685.85 |
| | | Secured Supplemental | 52.13 | .00 | .00 | 52.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -608.59 | .00 | .00 | -608.59 |
| 821.07 | DEV.CTR.HDCPD.MINOR-BASSETT | Secured Master | 3.16 | .00 | .00 | 3.16 |
| | | Unsecured | -86.24 | .00 | .00 | -86.24 |
| | | Secured Supplemental | 6.55 | .00 | .00 | 6.55 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -76.53 | .00 | .00 | -76.53 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | Secured Master | 3,252.76 | .00 | .00 | 3,252.76 |
| | | Unsecured | 36.63 | .00 | .00 | 36.63 |
| | | Secured Supplemental | 2,886.50 | .00 | .00 | 2,886.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,175.89 | .00 | .00 | 6,175.89 |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | Secured Master | 137.42 | .00 | .00 | 137.42 |
| | | Unsecured | 1.55 | .00 | .00 | 1.55 |
| | | Secured Supplemental | 121.95 | .00 | .00 | 121.95 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 260.92 | .00 | .00 | 260.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

174.06 INDUSTRY - CIVIC RECR IND'L RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE | | | | | |
| | | Secured Master | 15.91 | .00 | .00 | 15.91 |
| | | Unsecured | .18 | .00 | .00 | .18 |
| | | Secured Supplemental | 14.11 | .00 | .00 | 14.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.20 | .00 | .00 | 30.20 |
| | | Secured Master | 24,714.25 | 7,821.56 | .00 | 32,535.81 |
| | | Unsecured | -72,111.45 | -57,464.10 | .00 | -129,575.55 |
| | | Secured Supplemental | 22,381.57 | .00 | .00 | 22,381.57 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 174.06 Adj Gross Coll | -25,015.63 | -49,642.54 | .00 | -74,658.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 175,307.17 | .00 | .00 | 175,307.17 |
| | | Unsecured | 5,559.59 | .00 | .00 | 5,559.59 |
| | | Secured Supplemental | -3,529.40 | .00 | .00 | -3,529.40 |
| | | Secured Defaulted Master | 19,331.47 | .00 | .00 | 19,331.47 |
| | | Secured Defaulted Supplemental | 3,890.69 | .00 | .00 | 3,890.69 |
| | | Total Adj Gross Coll | 200,559.52 | .00 | .00 | 200,559.52 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 39.96 | .00 | .00 | 39.96 |
| | | Unsecured | 1.27 | .00 | .00 | 1.27 |
| | | Secured Supplemental | -.80 | .00 | .00 | -.80 |
| | | Secured Defaulted Master | 4.42 | .00 | .00 | 4.42 |
| | | Secured Defaulted Supplemental | .88 | .00 | .00 | .88 |
| | | Total Adj Gross Coll | 45.73 | .00 | .00 | 45.73 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,487.13 | .00 | .00 | 2,487.13 |
| | | Unsecured | 78.88 | .00 | .00 | 78.88 |
| | | Secured Supplemental | -50.07 | .00 | .00 | -50.07 |
| | | Secured Defaulted Master | 274.27 | .00 | .00 | 274.27 |
| | | Secured Defaulted Supplemental | 55.20 | .00 | .00 | 55.20 |
| | | Total Adj Gross Coll | 2,845.41 | .00 | .00 | 2,845.41 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 940.30 | .00 | .00 | 940.30 |
| | | Unsecured | 29.82 | .00 | .00 | 29.82 |
| | | Secured Supplemental | -18.93 | .00 | .00 | -18.93 |
| | | Secured Defaulted Master | 103.69 | .00 | .00 | 103.69 |
| | | Secured Defaulted Supplemental | 20.87 | .00 | .00 | 20.87 |
| | | Total Adj Gross Coll | 1,075.75 | .00 | .00 | 1,075.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,322.20 | .00 | .00 | 5,322.20 |
| | | Unsecured | 168.79 | .00 | .00 | 168.79 |
| | | Secured Supplemental | -107.15 | .00 | .00 | -107.15 |
| | | Secured Defaulted Master | 586.87 | .00 | .00 | 586.87 |
| | | Secured Defaulted Supplemental | 118.12 | .00 | .00 | 118.12 |
| | | Total Adj Gross Coll | 6,088.83 | .00 | .00 | 6,088.83 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 129.99 | .00 | .00 | 129.99 |
| | | Unsecured | 4.12 | .00 | .00 | 4.12 |
| | | Secured Supplemental | -2.62 | .00 | .00 | -2.62 |
| | | Secured Defaulted Master | 14.35 | .00 | .00 | 14.35 |
| | | Secured Defaulted Supplemental | 2.88 | .00 | .00 | 2.88 |
| | | Total Adj Gross Coll | 148.72 | .00 | .00 | 148.72 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 6,336.34 | .00 | .00 | 6,336.34 |
| | | Unsecured | 200.95 | .00 | .00 | 200.95 |
| | | Secured Supplemental | -127.56 | .00 | .00 | -127.56 |
| | | Secured Defaulted Master | 698.73 | .00 | .00 | 698.73 |
| | | Secured Defaulted Supplemental | 140.63 | .00 | .00 | 140.63 |
| | | Total Adj Gross Coll | 7,249.09 | .00 | .00 | 7,249.09 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 73,071.55 | .00 | .00 | 73,071.55 |
| | | Unsecured | 2,317.35 | .00 | .00 | 2,317.35 |
| | | Secured Supplemental | -1,471.13 | .00 | .00 | -1,471.13 |
| | | Secured Defaulted Master | 8,057.74 | .00 | .00 | 8,057.74 |
| | | Secured Defaulted Supplemental | 1,621.72 | .00 | .00 | 1,621.72 |
| | | Total Adj Gross Coll | 83,597.23 | .00 | .00 | 83,597.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 29,356.23 | .00 | 29,356.23 |
| | | Unsecured | .00 | 1,276.62 | .00 | 1,276.62 |
| | | Secured Supplemental | .00 | -2,730.43 | .00 | -2,730.43 |
| | | Secured Defaulted Master | .00 | 4,488.73 | .00 | 4,488.73 |
| | | Secured Defaulted Supplemental | .00 | 1,192.74 | .00 | 1,192.74 |
| | | Total Adj Gross Coll | .00 | 33,583.89 | .00 | 33,583.89 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 739.11 | .00 | 739.11 |
| | | Unsecured | .00 | 32.14 | .00 | 32.14 |
| | | Secured Supplemental | .00 | -68.75 | .00 | -68.75 |
| | | Secured Defaulted Master | .00 | 113.01 | .00 | 113.01 |
| | | Secured Defaulted Supplemental | .00 | 30.03 | .00 | 30.03 |
| | | Total Adj Gross Coll | .00 | 845.54 | .00 | 845.54 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 65.63 | .00 | .00 | 65.63 |
| | | Unsecured | 2.08 | .00 | .00 | 2.08 |
| | | Secured Supplemental | -1.32 | .00 | .00 | -1.32 |
| | | Secured Defaulted Master | 7.23 | .00 | .00 | 7.23 |
| | | Secured Defaulted Supplemental | 1.46 | .00 | .00 | 1.46 |
| | | Total Adj Gross Coll | 75.08 | .00 | .00 | 75.08 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 495.66 | .00 | .00 | 495.66 |
| | | Unsecured | 15.72 | .00 | .00 | 15.72 |
| | | Secured Supplemental | -9.98 | .00 | .00 | -9.98 |
| | | Secured Defaulted Master | 54.66 | .00 | .00 | 54.66 |
| | | Secured Defaulted Supplemental | 11.00 | .00 | .00 | 11.00 |
| | | Total Adj Gross Coll | 567.06 | .00 | .00 | 567.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.02 INGLEWOOD - IN TOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 983.73 | .00 | .00 | 983.73 |
| | | Unsecured | 31.20 | .00 | .00 | 31.20 |
| | | Secured Supplemental | -19.81 | .00 | .00 | -19.81 |
| | | Secured Defaulted Master | 108.48 | .00 | .00 | 108.48 |
| | | Secured Defaulted Supplemental | 21.83 | .00 | .00 | 21.83 |
| | | Total Adj Gross Coll | 1,125.43 | .00 | .00 | 1,125.43 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 10,465.28 | .00 | .00 | 10,465.28 |
| | | Unsecured | 331.89 | .00 | .00 | 331.89 |
| | | Secured Supplemental | -210.70 | .00 | .00 | -210.70 |
| | | Secured Defaulted Master | 1,154.04 | .00 | .00 | 1,154.04 |
| | | Secured Defaulted Supplemental | 232.26 | .00 | .00 | 232.26 |
| | | Total Adj Gross Coll | 11,972.77 | .00 | .00 | 11,972.77 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 86,367.25 | .00 | .00 | 86,367.25 |
| | | Unsecured | 2,739.00 | .00 | .00 | 2,739.00 |
| | | Secured Supplemental | -1,738.82 | .00 | .00 | -1,738.82 |
| | | Secured Defaulted Master | 9,523.89 | .00 | .00 | 9,523.89 |
| | | Secured Defaulted Supplemental | 1,916.81 | .00 | .00 | 1,916.81 |
| | | Total Adj Gross Coll | 98,808.13 | .00 | .00 | 98,808.13 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 3,095.18 | .00 | .00 | 3,095.18 |
| | | Unsecured | 98.16 | .00 | .00 | 98.16 |
| | | Secured Supplemental | -62.32 | .00 | .00 | -62.32 |
| | | Secured Defaulted Master | 341.30 | .00 | .00 | 341.30 |
| | | Secured Defaulted Supplemental | 68.69 | .00 | .00 | 68.69 |
| | | Total Adj Gross Coll | 3,541.01 | .00 | .00 | 3,541.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.02 INGLEWOOD - IN TOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | 319.31 | .00 | .00 | 319.31 |
| | | Unsecured | 10.13 | .00 | .00 | 10.13 |
| | | Secured Supplemental | -6.43 | .00 | .00 | -6.43 |
| | | Secured Defaulted Master | 35.20 | .00 | .00 | 35.20 |
| | | Secured Defaulted Supplemental | 7.08 | .00 | .00 | 7.08 |
| | | Total Adj Gross Coll | 365.29 | .00 | .00 | 365.29 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | 275.70 | .00 | .00 | 275.70 |
| | | Unsecured | 8.74 | .00 | .00 | 8.74 |
| | | Secured Supplemental | -5.56 | .00 | .00 | -5.56 |
| | | Secured Defaulted Master | 30.41 | .00 | .00 | 30.41 |
| | | Secured Defaulted Supplemental | 6.12 | .00 | .00 | 6.12 |
| | | Total Adj Gross Coll | 315.41 | .00 | .00 | 315.41 |
| | | Secured Master | 365,702.38 | 30,095.34 | .00 | 395,797.72 |
| | | Unsecured | 11,597.69 | 1,308.76 | .00 | 12,906.45 |
| | | Secured Supplemental | -7,362.60 | -2,799.18 | .00 | -10,161.78 |
| | | Secured Defaulted Master | 40,326.75 | 4,601.74 | .00 | 44,928.49 |
| | | Secured Defaulted Supplemental | 8,116.24 | 1,222.77 | .00 | 9,339.01 |
| | | Total CRA 176.02 Adj Gross Coll | 418,380.46 | 34,429.43 | .00 | 452,809.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -31,311.60 | .00 | .00 | -31,311.60 |
| | | Unsecured | -2,455.18 | .00 | .00 | -2,455.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -33,766.78 | .00 | .00 | -33,766.78 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -7.14 | .00 | .00 | -7.14 |
| | | Unsecured | -.56 | .00 | .00 | -.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7.70 | .00 | .00 | -7.70 |
| 7.31 | L A C FIRE-FFW | Secured Master | -444.23 | .00 | .00 | -444.23 |
| | | Unsecured | -34.83 | .00 | .00 | -34.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -479.06 | .00 | .00 | -479.06 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -167.95 | .00 | .00 | -167.95 |
| | | Unsecured | -13.17 | .00 | .00 | -13.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -181.12 | .00 | .00 | -181.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -950.60 | .00 | .00 | -950.60 |
| | | Unsecured | -74.54 | .00 | .00 | -74.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,025.14 | .00 | .00 | -1,025.14 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -23.22 | .00 | .00 | -23.22 |
| | | Unsecured | -1.82 | .00 | .00 | -1.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -25.04 | .00 | .00 | -25.04 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | -1,131.73 | .00 | .00 | -1,131.73 |
| | | Unsecured | -88.74 | .00 | .00 | -88.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,220.47 | .00 | .00 | -1,220.47 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | -13,051.30 | .00 | .00 | -13,051.30 |
| | | Unsecured | -1,023.37 | .00 | .00 | -1,023.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14,074.67 | .00 | .00 | -14,074.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,078.02 | .00 | 3,078.02 |
| | | Unsecured | .00 | -1,129.17 | .00 | -1,129.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,948.85 | .00 | 1,948.85 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 77.50 | .00 | 77.50 |
| | | Unsecured | .00 | -28.43 | .00 | -28.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 49.07 | .00 | 49.07 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -11.72 | .00 | .00 | -11.72 |
| | | 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 |
| | | Total Adj Gross Coll | -12.64 | .00 | .00 | -12.64 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | -88.53 | .00 | .00 | -88.53 |
| | | Unsecured | -6.94 | .00 | .00 | -6.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -95.47 | .00 | .00 | -95.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.02 INGLEWOOD - IN TOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -175.70 | .00 | .00 | -175.70 |
| | | Unsecured | -13.78 | .00 | .00 | -13.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -189.48 | .00 | .00 | -189.48 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | -1,869.20 | .00 | .00 | -1,869.20 |
| | | Unsecured | -146.57 | .00 | .00 | -146.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,015.77 | .00 | .00 | -2,015.77 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | -15,426.04 | .00 | .00 | -15,426.04 |
| | | Unsecured | -1,209.58 | .00 | .00 | -1,209.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16,635.62 | .00 | .00 | -16,635.62 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | -552.83 | .00 | .00 | -552.83 |
| | | Unsecured | -43.35 | .00 | .00 | -43.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -596.18 | .00 | .00 | -596.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.02 INGLEWOOD - IN TOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | | | | | |
| | | Secured Master | -57.03 | .00 | .00 | -57.03 |
| | | Unsecured | -4.47 | .00 | .00 | -4.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -61.50 | .00 | .00 | -61.50 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | | | | | |
| | | Secured Master | -49.24 | .00 | .00 | -49.24 |
| | | Unsecured | -3.86 | .00 | .00 | -3.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -53.10 | .00 | .00 | -53.10 |
| | | Secured Master | -65,318.06 | 3,155.52 | .00 | -62,162.54 |
| | | Unsecured | -5,121.68 | -1,157.60 | .00 | -6,279.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 176.02 Adj Gross Coll | -70,439.74 | 1,997.92 | .00 | -68,441.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -48,259.78 | .00 | .00 | -48,259.78 |
| | | Unsecured | -3,448.91 | .00 | .00 | -3,448.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -51,708.69 | .00 | .00 | -51,708.69 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -11.00 | .00 | .00 | -11.00 |
| | | 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 |
| | | Total Adj Gross Coll | -11.78 | .00 | .00 | -11.78 |
| 7.31 | L A C FIRE-FFW | Secured Master | -698.49 | .00 | .00 | -698.49 |
| | | Unsecured | -49.84 | .00 | .00 | -49.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -748.33 | .00 | .00 | -748.33 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -258.93 | .00 | .00 | -258.93 |
| | | Unsecured | -18.50 | .00 | .00 | -18.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -277.43 | .00 | .00 | -277.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,465.53 | .00 | .00 | -1,465.53 |
| | | Unsecured | -104.74 | .00 | .00 | -104.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,570.27 | .00 | .00 | -1,570.27 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -34.62 | .00 | .00 | -34.62 |
| | | Unsecured | -2.48 | .00 | .00 | -2.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -37.10 | .00 | .00 | -37.10 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | -1,744.79 | .00 | .00 | -1,744.79 |
| | | Unsecured | -124.69 | .00 | .00 | -124.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,869.48 | .00 | .00 | -1,869.48 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | -20,121.73 | .00 | .00 | -20,121.73 |
| | | Unsecured | -1,437.99 | .00 | .00 | -1,437.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -21,559.72 | .00 | .00 | -21,559.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -5,724.43 | .00 | -5,724.43 |
| | | Unsecured | .00 | -18,215.22 | .00 | -18,215.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -23,939.65 | .00 | -23,939.65 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | -144.11 | .00 | -144.11 |
| | | Unsecured | .00 | -458.61 | .00 | -458.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -602.72 | .00 | -602.72 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -18.07 | .00 | .00 | -18.07 |
| | | 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 |
| | | Total Adj Gross Coll | -19.36 | .00 | .00 | -19.36 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | -136.49 | .00 | .00 | -136.49 |
| | | Unsecured | -9.75 | .00 | .00 | -9.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -146.24 | .00 | .00 | -146.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -270.88 | .00 | .00 | -270.88 |
| | | 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 |
| | | Total Adj Gross Coll | -290.24 | .00 | .00 | -290.24 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | -6,420.27 | .00 | .00 | -6,420.27 |
| | | Unsecured | -421.71 | .00 | .00 | -421.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,841.98 | .00 | .00 | -6,841.98 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | -837.92 | .00 | .00 | -837.92 |
| | | Unsecured | -55.04 | .00 | .00 | -55.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -892.96 | .00 | .00 | -892.96 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | -94.45 | .00 | .00 | -94.45 |
| | | Unsecured | -6.20 | .00 | .00 | -6.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -100.65 | .00 | .00 | -100.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | -10,013.68 | .00 | .00 | -10,013.68 |
| | | Unsecured | -657.74 | .00 | .00 | -657.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10,671.42 | .00 | .00 | -10,671.42 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | -4,470.39 | .00 | .00 | -4,470.39 |
| | | Unsecured | -293.63 | .00 | .00 | -293.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,764.02 | .00 | .00 | -4,764.02 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | -2,881.75 | .00 | .00 | -2,881.75 |
| | | Unsecured | -205.94 | .00 | .00 | -205.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,087.69 | .00 | .00 | -3,087.69 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 342.12 | .00 | .00 | 342.12 |
| | | Unsecured | -115.00 | .00 | .00 | -115.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 227.12 | .00 | .00 | 227.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|--------------------|-------------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 12.26 | .00 | .00 | 12.26 |
| | | Unsecured | -4.12 | .00 | .00 | -4.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8.14 | .00 | .00 | 8.14 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | 1.27 | .00 | .00 | 1.27 |
| | | Unsecured | -.43 | .00 | .00 | -.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .84 | .00 | .00 | .84 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | 1.09 | .00 | .00 | 1.09 |
| | | 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 |
| | | Total Adj Gross Coll | .72 | .00 | .00 | .72 |
| | | Secured Master | -97,382.03 | -5,868.54 | .00 | -103,250.57 |
| | | Unsecured | -6,978.51 | -18,673.83 | .00 | -25,652.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 176.03 Adj Gross Coll | -104,360.54 | -24,542.37 | .00 | -128,902.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -31,648.90 | .00 | .00 | -31,648.90 |
| | | Unsecured | 28,450.79 | .00 | .00 | 28,450.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,198.11 | .00 | .00 | -3,198.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -7.22 | .00 | .00 | -7.22 |
| | | Unsecured | 6.49 | .00 | .00 | 6.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.73 | .00 | .00 | -.73 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -457.98 | .00 | .00 | -457.98 |
| | | Unsecured | 411.67 | .00 | .00 | 411.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -46.31 | .00 | .00 | -46.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -169.80 | .00 | .00 | -169.80 |
| | | Unsecured | 152.64 | .00 | .00 | 152.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -17.16 | .00 | .00 | -17.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -961.10 | .00 | .00 | -961.10 |
| | | Unsecured | 863.97 | .00 | .00 | 863.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -97.13 | .00 | .00 | -97.13 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -22.71 | .00 | .00 | -22.71 |
| | | Unsecured | 20.41 | .00 | .00 | 20.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.30 | .00 | .00 | -2.30 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | -1,144.24 | .00 | .00 | -1,144.24 |
| | | Unsecured | 1,028.61 | .00 | .00 | 1,028.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -115.63 | .00 | .00 | -115.63 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | -13,195.86 | .00 | .00 | -13,195.86 |
| | | Unsecured | 11,862.40 | .00 | .00 | 11,862.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,333.46 | .00 | .00 | -1,333.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -3,755.35 | .00 | -3,755.35 |
| | | Unsecured | .00 | -8,752.49 | .00 | -8,752.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -12,507.84 | .00 | -12,507.84 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | -94.55 | .00 | -94.55 |
| | | Unsecured | .00 | -220.36 | .00 | -220.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -314.91 | .00 | -314.91 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -11.85 | .00 | .00 | -11.85 |
| | | Unsecured | 10.66 | .00 | .00 | 10.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.19 | .00 | .00 | -1.19 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | -89.51 | .00 | .00 | -89.51 |
| | | Unsecured | 80.46 | .00 | .00 | 80.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -9.05 | .00 | .00 | -9.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -177.65 | .00 | .00 | -177.65 |
| | | Unsecured | 159.70 | .00 | .00 | 159.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -17.95 | .00 | .00 | -17.95 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | -4,168.80 | .00 | .00 | -4,168.80 |
| | | Unsecured | 3,732.52 | .00 | .00 | 3,732.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -436.28 | .00 | .00 | -436.28 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | -544.08 | .00 | .00 | -544.08 |
| | | Unsecured | 487.14 | .00 | .00 | 487.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -56.94 | .00 | .00 | -56.94 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | -61.33 | .00 | .00 | -61.33 |
| | | Unsecured | 54.91 | .00 | .00 | 54.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6.42 | .00 | .00 | -6.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | -6,502.08 | .00 | .00 | -6,502.08 |
| | | Unsecured | 5,821.60 | .00 | .00 | 5,821.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -680.48 | .00 | .00 | -680.48 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | -2,902.71 | .00 | .00 | -2,902.71 |
| | | Unsecured | 2,598.92 | .00 | .00 | 2,598.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -303.79 | .00 | .00 | -303.79 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | -1,889.85 | .00 | .00 | -1,889.85 |
| | | Unsecured | 1,698.89 | .00 | .00 | 1,698.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -190.96 | .00 | .00 | -190.96 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 67.97 | .00 | .00 | 67.97 |
| | | Unsecured | -4.64 | .00 | .00 | -4.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 63.33 | .00 | .00 | 63.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.03 INGLEWOOD - LA CIENEGA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|------------------|-------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 2.44 | .00 | .00 | 2.44 |
| | | Unsecured | -.17 | .00 | .00 | -.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.27 | .00 | .00 | 2.27 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | .25 | .00 | .00 | .25 |
| | | 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 |
| | | Total Adj Gross Coll | .23 | .00 | .00 | .23 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | .22 | .00 | .00 | .22 |
| | | 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 |
| | | Total Adj Gross Coll | .21 | .00 | .00 | .21 |
| | | Secured Master | -63,884.79 | -3,849.90 | .00 | -67,734.69 |
| | | Unsecured | 57,436.94 | -8,972.85 | .00 | 48,464.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 176.03 Adj Gross Coll | -6,447.85 | -12,822.75 | .00 | -19,270.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 121,586.83 | .00 | .00 | 121,586.83 |
| | | Unsecured | -35,718.17 | .00 | .00 | -35,718.17 |
| | | Secured Supplemental | -1,782.65 | .00 | .00 | -1,782.65 |
| | | Secured Defaulted Master | 11,320.63 | .00 | .00 | 11,320.63 |
| | | Secured Defaulted Supplemental | 231.04 | .00 | .00 | 231.04 |
| | | Total Adj Gross Coll | 95,637.68 | .00 | .00 | 95,637.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 27.73 | .00 | .00 | 27.73 |
| | | Unsecured | -8.14 | .00 | .00 | -8.14 |
| | | Secured Supplemental | -40 | .00 | .00 | -40 |
| | | Secured Defaulted Master | 2.58 | .00 | .00 | 2.58 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 21.82 | .00 | .00 | 21.82 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,724.92 | .00 | .00 | 1,724.92 |
| | | Unsecured | -506.74 | .00 | .00 | -506.74 |
| | | Secured Supplemental | -25.29 | .00 | .00 | -25.29 |
| | | Secured Defaulted Master | 160.60 | .00 | .00 | 160.60 |
| | | Secured Defaulted Supplemental | 3.28 | .00 | .00 | 3.28 |
| | | Total Adj Gross Coll | 1,356.77 | .00 | .00 | 1,356.77 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 653.35 | .00 | .00 | 653.35 |
| | | Unsecured | -191.58 | .00 | .00 | -191.58 |
| | | Secured Supplemental | -9.56 | .00 | .00 | -9.56 |
| | | Secured Defaulted Master | 60.72 | .00 | .00 | 60.72 |
| | | Secured Defaulted Supplemental | 1.24 | .00 | .00 | 1.24 |
| | | Total Adj Gross Coll | 514.17 | .00 | .00 | 514.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,698.02 | .00 | .00 | 3,698.02 |
| | | Unsecured | -1,084.38 | .00 | .00 | -1,084.38 |
| | | Secured Supplemental | -54.12 | .00 | .00 | -54.12 |
| | | Secured Defaulted Master | 343.69 | .00 | .00 | 343.69 |
| | | Secured Defaulted Supplemental | 7.01 | .00 | .00 | 7.01 |
| | | Total Adj Gross Coll | 2,910.22 | .00 | .00 | 2,910.22 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 90.32 | .00 | .00 | 90.32 |
| | | Unsecured | -26.48 | .00 | .00 | -26.48 |
| | | Secured Supplemental | -1.33 | .00 | .00 | -1.33 |
| | | Secured Defaulted Master | 8.40 | .00 | .00 | 8.40 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 71.08 | .00 | .00 | 71.08 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 4,402.68 | .00 | .00 | 4,402.68 |
| | | Unsecured | -1,291.00 | .00 | .00 | -1,291.00 |
| | | Secured Supplemental | -64.44 | .00 | .00 | -64.44 |
| | | Secured Defaulted Master | 409.17 | .00 | .00 | 409.17 |
| | | Secured Defaulted Supplemental | 8.35 | .00 | .00 | 8.35 |
| | | Total Adj Gross Coll | 3,464.76 | .00 | .00 | 3,464.76 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 50,679.71 | .00 | .00 | 50,679.71 |
| | | Unsecured | -14,888.03 | .00 | .00 | -14,888.03 |
| | | Secured Supplemental | -743.04 | .00 | .00 | -743.04 |
| | | Secured Defaulted Master | 4,718.67 | .00 | .00 | 4,718.67 |
| | | Secured Defaulted Supplemental | 96.29 | .00 | .00 | 96.29 |
| | | Total Adj Gross Coll | 39,863.60 | .00 | .00 | 39,863.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 15,199.32 | .00 | 15,199.32 |
| | | Unsecured | .00 | -13,514.45 | .00 | -13,514.45 |
| | | Secured Supplemental | .00 | -313.64 | .00 | -313.64 |
| | | Secured Defaulted Master | .00 | 2,872.37 | .00 | 2,872.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 4,243.60 | .00 | 4,243.60 |

320.05 WEST BASIN MWD 1111

| | | | | | | |
|--|--|--------------------------------|------------|---------------|------------|---------------|
| | | Secured Master | .00 | 382.68 | .00 | 382.68 |
| | | Unsecured | .00 | -340.26 | .00 | -340.26 |
| | | Secured Supplemental | .00 | -7.90 | .00 | -7.90 |
| | | Secured Defaulted Master | .00 | 72.32 | .00 | 72.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 106.84 | .00 | 106.84 |

350.90 WTR REPLENISHMENT DIST OF SO CAL

| | | | | | | |
|--|--|--------------------------------|--------------|------------|------------|--------------|
| | | Secured Master | 45.53 | .00 | .00 | 45.53 |
| | | Unsecured | -13.37 | .00 | .00 | -13.37 |
| | | Secured Supplemental | -.67 | .00 | .00 | -.67 |
| | | Secured Defaulted Master | 4.25 | .00 | .00 | 4.25 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 35.82 | .00 | .00 | 35.82 |

400.15 COUNTY SCHOOL SERVICES

| | | | | | | |
|--|--|--------------------------------|---------------|------------|------------|---------------|
| | | Secured Master | 343.80 | .00 | .00 | 343.80 |
| | | Unsecured | -100.99 | .00 | .00 | -100.99 |
| | | Secured Supplemental | -5.04 | .00 | .00 | -5.04 |
| | | Secured Defaulted Master | 31.99 | .00 | .00 | 31.99 |
| | | Secured Defaulted Supplemental | .66 | .00 | .00 | .66 |
| | | Total Adj Gross Coll | 270.42 | .00 | .00 | 270.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.04 INGLEWOOD - NORTH IND'L

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 682.26 | .00 | .00 | 682.26 |
| | | Unsecured | -200.43 | .00 | .00 | -200.43 |
| | | Secured Supplemental | -10.01 | .00 | .00 | -10.01 |
| | | Secured Defaulted Master | 63.52 | .00 | .00 | 63.52 |
| | | Secured Defaulted Supplemental | 1.29 | .00 | .00 | 1.29 |
| | | Total Adj Gross Coll | 536.63 | .00 | .00 | 536.63 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 7,258.34 | .00 | .00 | 7,258.34 |
| | | Unsecured | -2,132.26 | .00 | .00 | -2,132.26 |
| | | Secured Supplemental | -106.42 | .00 | .00 | -106.42 |
| | | Secured Defaulted Master | 675.81 | .00 | .00 | 675.81 |
| | | Secured Defaulted Supplemental | 13.79 | .00 | .00 | 13.79 |
| | | Total Adj Gross Coll | 5,709.26 | .00 | .00 | 5,709.26 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 59,901.19 | .00 | .00 | 59,901.19 |
| | | Unsecured | -17,596.97 | .00 | .00 | -17,596.97 |
| | | Secured Supplemental | -878.24 | .00 | .00 | -878.24 |
| | | Secured Defaulted Master | 5,577.23 | .00 | .00 | 5,577.23 |
| | | Secured Defaulted Supplemental | 113.82 | .00 | .00 | 113.82 |
| | | Total Adj Gross Coll | 47,117.03 | .00 | .00 | 47,117.03 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 2,146.70 | .00 | .00 | 2,146.70 |
| | | Unsecured | -630.63 | .00 | .00 | -630.63 |
| | | Secured Supplemental | -31.47 | .00 | .00 | -31.47 |
| | | Secured Defaulted Master | 199.87 | .00 | .00 | 199.87 |
| | | Secured Defaulted Supplemental | 4.08 | .00 | .00 | 4.08 |
| | | Total Adj Gross Coll | 1,688.55 | .00 | .00 | 1,688.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.04 INGLEWOOD - NORTH IND'L

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | 221.45 | .00 | .00 | 221.45 |
| | | Unsecured | -65.06 | .00 | .00 | -65.06 |
| | | Secured Supplemental | -3.24 | .00 | .00 | -3.24 |
| | | Secured Defaulted Master | 20.63 | .00 | .00 | 20.63 |
| | | Secured Defaulted Supplemental | .42 | .00 | .00 | .42 |
| | | Total Adj Gross Coll | 174.20 | .00 | .00 | 174.20 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | 191.20 | .00 | .00 | 191.20 |
| | | Unsecured | -56.17 | .00 | .00 | -56.17 |
| | | Secured Supplemental | -2.80 | .00 | .00 | -2.80 |
| | | Secured Defaulted Master | 17.80 | .00 | .00 | 17.80 |
| | | Secured Defaulted Supplemental | .37 | .00 | .00 | .37 |
| | | Total Adj Gross Coll | 150.40 | .00 | .00 | 150.40 |
| | | Secured Master | 253,654.03 | 15,582.00 | .00 | 269,236.03 |
| | | Unsecured | -74,510.40 | -13,854.71 | .00 | -88,365.11 |
| | | Secured Supplemental | -3,718.72 | -321.54 | .00 | -4,040.26 |
| | | Secured Defaulted Master | 23,615.56 | 2,944.69 | .00 | 26,560.25 |
| | | Secured Defaulted Supplemental | 481.94 | .00 | .00 | 481.94 |
| | | Total CRA 176.04 Adj Gross Coll | 199,522.41 | 4,350.44 | .00 | 203,872.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 288,551.38 | .00 | .00 | 288,551.38 |
| | | Unsecured | 151,596.44 | .00 | .00 | 151,596.44 |
| | | Secured Supplemental | -1,726.31 | .00 | .00 | -1,726.31 |
| | | Secured Defaulted Master | 12,983.07 | .00 | .00 | 12,983.07 |
| | | Secured Defaulted Supplemental | -20.76 | .00 | .00 | -20.76 |
| | | Total Adj Gross Coll | 451,383.82 | .00 | .00 | 451,383.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 65.78 | .00 | .00 | 65.78 |
| | | Unsecured | 34.56 | .00 | .00 | 34.56 |
| | | Secured Supplemental | -.39 | .00 | .00 | -.39 |
| | | Secured Defaulted Master | 2.97 | .00 | .00 | 2.97 |
| | | Secured Defaulted Supplemental | -.01 | .00 | .00 | -.01 |
| | | Total Adj Gross Coll | 102.91 | .00 | .00 | 102.91 |
| 7.31 | L A C FIRE-FFW | Secured Master | 4,093.76 | .00 | .00 | 4,093.76 |
| | | Unsecured | 2,150.74 | .00 | .00 | 2,150.74 |
| | | Secured Supplemental | -24.49 | .00 | .00 | -24.49 |
| | | Secured Defaulted Master | 184.20 | .00 | .00 | 184.20 |
| | | Secured Defaulted Supplemental | -.29 | .00 | .00 | -.29 |
| | | Total Adj Gross Coll | 6,403.92 | .00 | .00 | 6,403.92 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,547.72 | .00 | .00 | 1,547.72 |
| | | Unsecured | 813.12 | .00 | .00 | 813.12 |
| | | Secured Supplemental | -9.26 | .00 | .00 | -9.26 |
| | | Secured Defaulted Master | 69.65 | .00 | .00 | 69.65 |
| | | Secured Defaulted Supplemental | -.12 | .00 | .00 | -.12 |
| | | Total Adj Gross Coll | 2,421.11 | .00 | .00 | 2,421.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,760.24 | .00 | .00 | 8,760.24 |
| | | Unsecured | 4,602.37 | .00 | .00 | 4,602.37 |
| | | Secured Supplemental | -52.41 | .00 | .00 | -52.41 |
| | | Secured Defaulted Master | 394.15 | .00 | .00 | 394.15 |
| | | Secured Defaulted Supplemental | -.62 | .00 | .00 | -.62 |
| | | Total Adj Gross Coll | 13,703.73 | .00 | .00 | 13,703.73 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 213.95 | .00 | .00 | 213.95 |
| | | Unsecured | 112.40 | .00 | .00 | 112.40 |
| | | Secured Supplemental | -1.28 | .00 | .00 | -1.28 |
| | | Secured Defaulted Master | 9.63 | .00 | .00 | 9.63 |
| | | Secured Defaulted Supplemental | -.02 | .00 | .00 | -.02 |
| | | Total Adj Gross Coll | 334.68 | .00 | .00 | 334.68 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 10,429.49 | .00 | .00 | 10,429.49 |
| | | Unsecured | 5,479.35 | .00 | .00 | 5,479.35 |
| | | Secured Supplemental | -62.40 | .00 | .00 | -62.40 |
| | | Secured Defaulted Master | 469.28 | .00 | .00 | 469.28 |
| | | Secured Defaulted Supplemental | -.74 | .00 | .00 | -.74 |
| | | Total Adj Gross Coll | 16,314.98 | .00 | .00 | 16,314.98 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 120,274.21 | .00 | .00 | 120,274.21 |
| | | Unsecured | 63,188.53 | .00 | .00 | 63,188.53 |
| | | Secured Supplemental | -719.56 | .00 | .00 | -719.56 |
| | | Secured Defaulted Master | 5,411.65 | .00 | .00 | 5,411.65 |
| | | Secured Defaulted Supplemental | -8.64 | .00 | .00 | -8.64 |
| | | Total Adj Gross Coll | 188,146.19 | .00 | .00 | 188,146.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 33,571.60 | .00 | 33,571.60 |
| | | Unsecured | .00 | 20,253.94 | .00 | 20,253.94 |
| | | Secured Supplemental | .00 | -2,912.98 | .00 | -2,912.98 |
| | | Secured Defaulted Master | .00 | 536.51 | .00 | 536.51 |
| | | Secured Defaulted Supplemental | .00 | -18.68 | .00 | -18.68 |
| | | Total Adj Gross Coll | .00 | 51,430.39 | .00 | 51,430.39 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 845.25 | .00 | 845.25 |
| | | Unsecured | .00 | 509.94 | .00 | 509.94 |
| | | Secured Supplemental | .00 | -73.34 | .00 | -73.34 |
| | | Secured Defaulted Master | .00 | 13.52 | .00 | 13.52 |
| | | Secured Defaulted Supplemental | .00 | -.47 | .00 | -.47 |
| | | Total Adj Gross Coll | .00 | 1,294.90 | .00 | 1,294.90 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 108.03 | .00 | .00 | 108.03 |
| | | Unsecured | 56.76 | .00 | .00 | 56.76 |
| | | Secured Supplemental | -.65 | .00 | .00 | -.65 |
| | | Secured Defaulted Master | 4.87 | .00 | .00 | 4.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 169.01 | .00 | .00 | 169.01 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 815.85 | .00 | .00 | 815.85 |
| | | Unsecured | 428.63 | .00 | .00 | 428.63 |
| | | Secured Supplemental | -4.88 | .00 | .00 | -4.88 |
| | | Secured Defaulted Master | 36.71 | .00 | .00 | 36.71 |
| | | Secured Defaulted Supplemental | -.06 | .00 | .00 | -.06 |
| | | Total Adj Gross Coll | 1,276.25 | .00 | .00 | 1,276.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,619.18 | .00 | .00 | 1,619.18 |
| | | Unsecured | 850.67 | .00 | .00 | 850.67 |
| | | Secured Supplemental | -9.69 | .00 | .00 | -9.69 |
| | | Secured Defaulted Master | 72.85 | .00 | .00 | 72.85 |
| | | Secured Defaulted Supplemental | -.11 | .00 | .00 | -.11 |
| | | Total Adj Gross Coll | 2,532.90 | .00 | .00 | 2,532.90 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 17,225.64 | .00 | .00 | 17,225.64 |
| | | Unsecured | 9,049.84 | .00 | .00 | 9,049.84 |
| | | Secured Supplemental | -103.06 | .00 | .00 | -103.06 |
| | | Secured Defaulted Master | 775.06 | .00 | .00 | 775.06 |
| | | Secured Defaulted Supplemental | -1.25 | .00 | .00 | -1.25 |
| | | Total Adj Gross Coll | 26,946.23 | .00 | .00 | 26,946.23 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 142,158.65 | .00 | .00 | 142,158.65 |
| | | Unsecured | 74,685.97 | .00 | .00 | 74,685.97 |
| | | Secured Supplemental | -850.48 | .00 | .00 | -850.48 |
| | | Secured Defaulted Master | 6,396.31 | .00 | .00 | 6,396.31 |
| | | Secured Defaulted Supplemental | -10.22 | .00 | .00 | -10.22 |
| | | Total Adj Gross Coll | 222,380.23 | .00 | .00 | 222,380.23 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 5,094.59 | .00 | .00 | 5,094.59 |
| | | Unsecured | 2,676.55 | .00 | .00 | 2,676.55 |
| | | Secured Supplemental | -30.48 | .00 | .00 | -30.48 |
| | | Secured Defaulted Master | 229.23 | .00 | .00 | 229.23 |
| | | Secured Defaulted Supplemental | -.37 | .00 | .00 | -.37 |
| | | Total Adj Gross Coll | 7,969.52 | .00 | .00 | 7,969.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | | | | | |
| | | Secured Master | 525.57 | .00 | .00 | 525.57 |
| | | Unsecured | 276.12 | .00 | .00 | 276.12 |
| | | Secured Supplemental | -3.14 | .00 | .00 | -3.14 |
| | | Secured Defaulted Master | 23.65 | .00 | .00 | 23.65 |
| | | Secured Defaulted Supplemental | -.04 | .00 | .00 | -.04 |
| | | Total Adj Gross Coll | 822.16 | .00 | .00 | 822.16 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | | | | | |
| | | Secured Master | 453.81 | .00 | .00 | 453.81 |
| | | Unsecured | 238.41 | .00 | .00 | 238.41 |
| | | Secured Supplemental | -2.72 | .00 | .00 | -2.72 |
| | | Secured Defaulted Master | 20.42 | .00 | .00 | 20.42 |
| | | Secured Defaulted Supplemental | -.04 | .00 | .00 | -.04 |
| | | Total Adj Gross Coll | 709.88 | .00 | .00 | 709.88 |
| | | Secured Master | 601,937.85 | 34,416.85 | .00 | 636,354.70 |
| | | Unsecured | 316,240.46 | 20,763.88 | .00 | 337,004.34 |
| | | Secured Supplemental | -3,601.20 | -2,986.32 | .00 | -6,587.52 |
| | | Secured Defaulted Master | 27,083.70 | 550.03 | .00 | 27,633.73 |
| | | Secured Defaulted Supplemental | -43.29 | -19.15 | .00 | -62.44 |
| | | Total CRA 176.05 Adj Gross Coll | 941,617.52 | 52,725.29 | .00 | 994,342.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,878,111.67 | .00 | .00 | 1,878,111.67 |
| | | Unsecured | 31,947.48 | .00 | .00 | 31,947.48 |
| | | Secured Supplemental | -6,248.25 | .00 | .00 | -6,248.25 |
| | | Secured Defaulted Master | 63,144.86 | .00 | .00 | 63,144.86 |
| | | Secured Defaulted Supplemental | 3,318.15 | .00 | .00 | 3,318.15 |
| | | Total Adj Gross Coll | 1,970,273.91 | .00 | .00 | 1,970,273.91 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 428.14 | .00 | .00 | 428.14 |
| | | Unsecured | 7.29 | .00 | .00 | 7.29 |
| | | Secured Supplemental | -1.42 | .00 | .00 | -1.42 |
| | | Secured Defaulted Master | 14.40 | .00 | .00 | 14.40 |
| | | Secured Defaulted Supplemental | .75 | .00 | .00 | .75 |
| | | Total Adj Gross Coll | 449.16 | .00 | .00 | 449.16 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 26,646.39 | .00 | .00 | 26,646.39 |
| | | Unsecured | 447.62 | .00 | .00 | 447.62 |
| | | Secured Supplemental | -88.65 | .00 | .00 | -88.65 |
| | | Secured Defaulted Master | 895.85 | .00 | .00 | 895.85 |
| | | Secured Defaulted Supplemental | 47.08 | .00 | .00 | 47.08 |
| | | Total Adj Gross Coll | 27,948.29 | .00 | .00 | 27,948.29 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 10,073.70 | .00 | .00 | 10,073.70 |
| | | Unsecured | 171.33 | .00 | .00 | 171.33 |
| | | Secured Supplemental | -33.51 | .00 | .00 | -33.51 |
| | | Secured Defaulted Master | 338.70 | .00 | .00 | 338.70 |
| | | Secured Defaulted Supplemental | 17.80 | .00 | .00 | 17.80 |
| | | Total Adj Gross Coll | 10,568.02 | .00 | .00 | 10,568.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 57,018.20 | .00 | .00 | 57,018.20 |
| | | Unsecured | 969.74 | .00 | .00 | 969.74 |
| | | Secured Supplemental | -189.69 | .00 | .00 | -189.69 |
| | | Secured Defaulted Master | 1,917.03 | .00 | .00 | 1,917.03 |
| | | Secured Defaulted Supplemental | 100.74 | .00 | .00 | 100.74 |
| | | Total Adj Gross Coll | 59,816.02 | .00 | .00 | 59,816.02 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 1,392.46 | .00 | .00 | 1,392.46 |
| | | Unsecured | 24.16 | .00 | .00 | 24.16 |
| | | Secured Supplemental | -4.63 | .00 | .00 | -4.63 |
| | | Secured Defaulted Master | 46.82 | .00 | .00 | 46.82 |
| | | Secured Defaulted Supplemental | 2.46 | .00 | .00 | 2.46 |
| | | Total Adj Gross Coll | 1,461.27 | .00 | .00 | 1,461.27 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 67,883.04 | .00 | .00 | 67,883.04 |
| | | Unsecured | 1,154.53 | .00 | .00 | 1,154.53 |
| | | Secured Supplemental | -225.84 | .00 | .00 | -225.84 |
| | | Secured Defaulted Master | 2,282.33 | .00 | .00 | 2,282.33 |
| | | Secured Defaulted Supplemental | 119.93 | .00 | .00 | 119.93 |
| | | Total Adj Gross Coll | 71,213.99 | .00 | .00 | 71,213.99 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 782,835.60 | .00 | .00 | 782,835.60 |
| | | Unsecured | 13,313.91 | .00 | .00 | 13,313.91 |
| | | Secured Supplemental | -2,604.40 | .00 | .00 | -2,604.40 |
| | | Secured Defaulted Master | 26,320.06 | .00 | .00 | 26,320.06 |
| | | Secured Defaulted Supplemental | 1,383.08 | .00 | .00 | 1,383.08 |
| | | Total Adj Gross Coll | 821,248.25 | .00 | .00 | 821,248.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 235,835.09 | .00 | 235,835.09 |
| | | Unsecured | .00 | 9,635.20 | .00 | 9,635.20 |
| | | Secured Supplemental | .00 | -2,064.05 | .00 | -2,064.05 |
| | | Secured Defaulted Master | .00 | 15,386.23 | .00 | 15,386.23 |
| | | Secured Defaulted Supplemental | .00 | 781.46 | .00 | 781.46 |
| | | Total Adj Gross Coll | .00 | 259,573.93 | .00 | 259,573.93 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 5,937.69 | .00 | 5,937.69 |
| | | Unsecured | .00 | 242.59 | .00 | 242.59 |
| | | Secured Supplemental | .00 | -51.97 | .00 | -51.97 |
| | | Secured Defaulted Master | .00 | 387.39 | .00 | 387.39 |
| | | Secured Defaulted Supplemental | .00 | 19.68 | .00 | 19.68 |
| | | Total Adj Gross Coll | .00 | 6,535.38 | .00 | 6,535.38 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 703.16 | .00 | .00 | 703.16 |
| | | Unsecured | 11.96 | .00 | .00 | 11.96 |
| | | Secured Supplemental | -2.34 | .00 | .00 | -2.34 |
| | | Secured Defaulted Master | 23.64 | .00 | .00 | 23.64 |
| | | Secured Defaulted Supplemental | 1.25 | .00 | .00 | 1.25 |
| | | Total Adj Gross Coll | 737.67 | .00 | .00 | 737.67 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 5,310.20 | .00 | .00 | 5,310.20 |
| | | Unsecured | 90.31 | .00 | .00 | 90.31 |
| | | Secured Supplemental | -17.67 | .00 | .00 | -17.67 |
| | | Secured Defaulted Master | 178.54 | .00 | .00 | 178.54 |
| | | Secured Defaulted Supplemental | 9.37 | .00 | .00 | 9.37 |
| | | Total Adj Gross Coll | 5,570.75 | .00 | .00 | 5,570.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 10,538.89 | .00 | .00 | 10,538.89 |
| | | Unsecured | 179.24 | .00 | .00 | 179.24 |
| | | Secured Supplemental | -35.06 | .00 | .00 | -35.06 |
| | | Secured Defaulted Master | 354.33 | .00 | .00 | 354.33 |
| | | Secured Defaulted Supplemental | 18.62 | .00 | .00 | 18.62 |
| | | Total Adj Gross Coll | 11,056.02 | .00 | .00 | 11,056.02 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | 514.40 | .00 | .00 | 514.40 |
| | | Unsecured | -2,613.94 | .00 | .00 | -2,613.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,099.54 | .00 | .00 | -2,099.54 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | 67.14 | .00 | .00 | 67.14 |
| | | Unsecured | -341.15 | .00 | .00 | -341.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -274.01 | .00 | .00 | -274.01 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | 7.57 | .00 | .00 | 7.57 |
| | | Unsecured | -38.45 | .00 | .00 | -38.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -30.88 | .00 | .00 | -30.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | 802.31 | .00 | .00 | 802.31 |
| | | Unsecured | -4,076.97 | .00 | .00 | -4,076.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,274.66 | .00 | .00 | -3,274.66 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | 358.17 | .00 | .00 | 358.17 |
| | | Unsecured | -1,820.07 | .00 | .00 | -1,820.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,461.90 | .00 | .00 | -1,461.90 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 112,117.48 | .00 | .00 | 112,117.48 |
| | | Unsecured | 1,906.84 | .00 | .00 | 1,906.84 |
| | | Secured Supplemental | -373.00 | .00 | .00 | -373.00 |
| | | Secured Defaulted Master | 3,769.55 | .00 | .00 | 3,769.55 |
| | | Secured Defaulted Supplemental | 198.09 | .00 | .00 | 198.09 |
| | | Total Adj Gross Coll | 117,618.96 | .00 | .00 | 117,618.96 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 923,343.11 | .00 | .00 | 923,343.11 |
| | | Unsecured | 25,558.70 | .00 | .00 | 25,558.70 |
| | | Secured Supplemental | -3,078.28 | .00 | .00 | -3,078.28 |
| | | Secured Defaulted Master | 31,109.11 | .00 | .00 | 31,109.11 |
| | | Secured Defaulted Supplemental | 1,634.74 | .00 | .00 | 1,634.74 |
| | | Total Adj Gross Coll | 978,567.38 | .00 | .00 | 978,567.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | | | | | |
| | | Secured Master | 33,090.15 | .00 | .00 | 33,090.15 |
| | | Unsecured | 915.95 | .00 | .00 | 915.95 |
| | | Secured Supplemental | -110.32 | .00 | .00 | -110.32 |
| | | Secured Defaulted Master | 1,114.86 | .00 | .00 | 1,114.86 |
| | | Secured Defaulted Supplemental | 58.59 | .00 | .00 | 58.59 |
| | | Total Adj Gross Coll | 35,069.23 | .00 | .00 | 35,069.23 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | | | | | |
| | | Secured Master | 3,413.67 | .00 | .00 | 3,413.67 |
| | | Unsecured | 94.49 | .00 | .00 | 94.49 |
| | | Secured Supplemental | -11.38 | .00 | .00 | -11.38 |
| | | Secured Defaulted Master | 115.01 | .00 | .00 | 115.01 |
| | | Secured Defaulted Supplemental | 6.05 | .00 | .00 | 6.05 |
| | | Total Adj Gross Coll | 3,617.84 | .00 | .00 | 3,617.84 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | | | | | |
| | | Secured Master | 2,947.50 | .00 | .00 | 2,947.50 |
| | | Unsecured | 81.59 | .00 | .00 | 81.59 |
| | | Secured Supplemental | -9.83 | .00 | .00 | -9.83 |
| | | Secured Defaulted Master | 99.30 | .00 | .00 | 99.30 |
| | | Secured Defaulted Supplemental | 5.22 | .00 | .00 | 5.22 |
| | | Total Adj Gross Coll | 3,123.78 | .00 | .00 | 3,123.78 |
| | | Secured Master | 3,917,602.95 | 241,772.78 | .00 | 4,159,375.73 |
| | | Unsecured | 67,984.56 | 9,877.79 | .00 | 77,862.35 |
| | | Secured Supplemental | -13,034.27 | -2,116.02 | .00 | -15,150.29 |
| | | Secured Defaulted Master | 131,724.39 | 15,773.62 | .00 | 147,498.01 |
| | | Secured Defaulted Supplemental | 6,921.92 | 801.14 | .00 | 7,723.06 |
| | | Total CRA 176.06 Adj Gross Coll | 4,111,199.55 | 266,109.31 | .00 | 4,377,308.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 251,492.14 | .00 | .00 | 251,492.14 |
| | | Unsecured | 10,069.07 | .00 | .00 | 10,069.07 |
| | | Secured Supplemental | 6,776.07 | .00 | .00 | 6,776.07 |
| | | Secured Defaulted Master | 343.02 | .00 | .00 | 343.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 268,680.30 | .00 | .00 | 268,680.30 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 57.41 | .00 | .00 | 57.41 |
| | | Unsecured | 2.31 | .00 | .00 | 2.31 |
| | | Secured Supplemental | 1.54 | .00 | .00 | 1.54 |
| | | Secured Defaulted Master | .07 | .00 | .00 | .07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 61.33 | .00 | .00 | 61.33 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,557.15 | .00 | .00 | 3,557.15 |
| | | Unsecured | 141.91 | .00 | .00 | 141.91 |
| | | Secured Supplemental | 96.14 | .00 | .00 | 96.14 |
| | | Secured Defaulted Master | 4.87 | .00 | .00 | 4.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,800.07 | .00 | .00 | 3,800.07 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,348.89 | .00 | .00 | 1,348.89 |
| | | Unsecured | 54.00 | .00 | .00 | 54.00 |
| | | Secured Supplemental | 36.34 | .00 | .00 | 36.34 |
| | | Secured Defaulted Master | 1.83 | .00 | .00 | 1.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,441.06 | .00 | .00 | 1,441.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,635.00 | .00 | .00 | 7,635.00 |
| | | Unsecured | 305.68 | .00 | .00 | 305.68 |
| | | Secured Supplemental | 205.71 | .00 | .00 | 205.71 |
| | | Secured Defaulted Master | 10.41 | .00 | .00 | 10.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,156.80 | .00 | .00 | 8,156.80 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 187.40 | .00 | .00 | 187.40 |
| | | Unsecured | 7.55 | .00 | .00 | 7.55 |
| | | Secured Supplemental | 5.02 | .00 | .00 | 5.02 |
| | | Secured Defaulted Master | .25 | .00 | .00 | .25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 200.22 | .00 | .00 | 200.22 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 9,089.80 | .00 | .00 | 9,089.80 |
| | | Unsecured | 363.93 | .00 | .00 | 363.93 |
| | | Secured Supplemental | 244.91 | .00 | .00 | 244.91 |
| | | Secured Defaulted Master | 12.40 | .00 | .00 | 12.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,711.04 | .00 | .00 | 9,711.04 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 104,824.13 | .00 | .00 | 104,824.13 |
| | | Unsecured | 4,196.74 | .00 | .00 | 4,196.74 |
| | | Secured Supplemental | 2,824.40 | .00 | .00 | 2,824.40 |
| | | Secured Defaulted Master | 142.97 | .00 | .00 | 142.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111,988.24 | .00 | .00 | 111,988.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 33,225.08 | .00 | 33,225.08 |
| | | Unsecured | .00 | 2,508.61 | .00 | 2,508.61 |
| | | Secured Supplemental | .00 | 520.42 | .00 | 520.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 36,254.11 | .00 | 36,254.11 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 836.51 | .00 | 836.51 |
| | | Unsecured | .00 | 63.16 | .00 | 63.16 |
| | | Secured Supplemental | .00 | 13.11 | .00 | 13.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 912.78 | .00 | 912.78 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 94.20 | .00 | .00 | 94.20 |
| | | Unsecured | 3.78 | .00 | .00 | 3.78 |
| | | Secured Supplemental | 2.53 | .00 | .00 | 2.53 |
| | | Secured Defaulted Master | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 100.64 | .00 | .00 | 100.64 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 711.06 | .00 | .00 | 711.06 |
| | | Unsecured | 28.47 | .00 | .00 | 28.47 |
| | | Secured Supplemental | 19.16 | .00 | .00 | 19.16 |
| | | Secured Defaulted Master | .97 | .00 | .00 | .97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 759.66 | .00 | .00 | 759.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,411.14 | .00 | .00 | 1,411.14 |
| | | Unsecured | 56.49 | .00 | .00 | 56.49 |
| | | Secured Supplemental | 38.02 | .00 | .00 | 38.02 |
| | | Secured Defaulted Master | 1.93 | .00 | .00 | 1.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,507.58 | .00 | .00 | 1,507.58 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | -5,028.08 | .00 | .00 | -5,028.08 |
| | | Unsecured | -437.23 | .00 | .00 | -437.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,465.31 | .00 | .00 | -5,465.31 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | -656.20 | .00 | .00 | -656.20 |
| | | Unsecured | -57.06 | .00 | .00 | -57.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -713.26 | .00 | .00 | -713.26 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | -74.02 | .00 | .00 | -74.02 |
| | | Unsecured | -6.44 | .00 | .00 | -6.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -80.46 | .00 | .00 | -80.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | -7,842.39 | .00 | .00 | -7,842.39 |
| | | Unsecured | -681.95 | .00 | .00 | -681.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8,524.34 | .00 | .00 | -8,524.34 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | -3,501.01 | .00 | .00 | -3,501.01 |
| | | Unsecured | -304.44 | .00 | .00 | -304.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,805.45 | .00 | .00 | -3,805.45 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 15,012.93 | .00 | .00 | 15,012.93 |
| | | Unsecured | 601.06 | .00 | .00 | 601.06 |
| | | Secured Supplemental | 404.51 | .00 | .00 | 404.51 |
| | | Secured Defaulted Master | 20.48 | .00 | .00 | 20.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,038.98 | .00 | .00 | 16,038.98 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 142,791.47 | .00 | .00 | 142,791.47 |
| | | Unsecured | 6,603.34 | .00 | .00 | 6,603.34 |
| | | Secured Supplemental | 3,338.31 | .00 | .00 | 3,338.31 |
| | | Secured Defaulted Master | 168.99 | .00 | .00 | 168.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 152,902.11 | .00 | .00 | 152,902.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | | | | | |
| | | Secured Master | 5,117.26 | .00 | .00 | 5,117.26 |
| | | Unsecured | 236.65 | .00 | .00 | 236.65 |
| | | Secured Supplemental | 119.64 | .00 | .00 | 119.64 |
| | | Secured Defaulted Master | 6.05 | .00 | .00 | 6.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,479.60 | .00 | .00 | 5,479.60 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | | | | | |
| | | Secured Master | 527.92 | .00 | .00 | 527.92 |
| | | Unsecured | 24.41 | .00 | .00 | 24.41 |
| | | Secured Supplemental | 12.34 | .00 | .00 | 12.34 |
| | | Secured Defaulted Master | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 565.30 | .00 | .00 | 565.30 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | | | | | |
| | | Secured Master | 455.82 | .00 | .00 | 455.82 |
| | | Unsecured | 21.08 | .00 | .00 | 21.08 |
| | | Secured Supplemental | 10.66 | .00 | .00 | 10.66 |
| | | Secured Defaulted Master | .55 | .00 | .00 | .55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 488.11 | .00 | .00 | 488.11 |
| | | Secured Master | 527,212.02 | 34,061.59 | .00 | 561,273.61 |
| | | Unsecured | 21,229.35 | 2,571.77 | .00 | 23,801.12 |
| | | Secured Supplemental | 14,135.30 | 533.53 | .00 | 14,668.83 |
| | | Secured Defaulted Master | 715.55 | .00 | .00 | 715.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 176.07 Adj Gross Coll | 563,292.22 | 37,166.89 | .00 | 600,459.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 57,253.39 | .00 | .00 | 57,253.39 |
| | | Unsecured | 3,645.66 | .00 | .00 | 3,645.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 60,899.05 | .00 | .00 | 60,899.05 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 13.05 | .00 | .00 | 13.05 |
| | | Unsecured | .83 | .00 | .00 | .83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13.88 | .00 | .00 | 13.88 |
| 7.31 | L A C FIRE-FFW | Secured Master | 812.63 | .00 | .00 | 812.63 |
| | | Unsecured | 51.72 | .00 | .00 | 51.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 864.35 | .00 | .00 | 864.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 307.10 | .00 | .00 | 307.10 |
| | | Unsecured | 19.55 | .00 | .00 | 19.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 326.65 | .00 | .00 | 326.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,738.18 | .00 | .00 | 1,738.18 |
| | | Unsecured | 110.68 | .00 | .00 | 110.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,848.86 | .00 | .00 | 1,848.86 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 42.43 | .00 | .00 | 42.43 |
| | | Unsecured | 2.70 | .00 | .00 | 2.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45.13 | .00 | .00 | 45.13 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 2,069.39 | .00 | .00 | 2,069.39 |
| | | Unsecured | 131.77 | .00 | .00 | 131.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,201.16 | .00 | .00 | 2,201.16 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 23,864.51 | .00 | .00 | 23,864.51 |
| | | Unsecured | 1,519.57 | .00 | .00 | 1,519.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,384.08 | .00 | .00 | 25,384.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,745.36 | .00 | 8,745.36 |
| | | Unsecured | .00 | 562.00 | .00 | 562.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 9,307.36 | .00 | 9,307.36 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 220.18 | .00 | 220.18 |
| | | Unsecured | .00 | 14.15 | .00 | 14.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 234.33 | .00 | 234.33 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 21.44 | .00 | .00 | 21.44 |
| | | Unsecured | 1.36 | .00 | .00 | 1.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.80 | .00 | .00 | 22.80 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 161.88 | .00 | .00 | 161.88 |
| | | Unsecured | 10.30 | .00 | .00 | 10.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 172.18 | .00 | .00 | 172.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 321.28 | .00 | .00 | 321.28 |
| | | Unsecured | 20.46 | .00 | .00 | 20.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 341.74 | .00 | .00 | 341.74 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | 168.04 | .00 | .00 | 168.04 |
| | | Unsecured | 1.56 | .00 | .00 | 1.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 169.60 | .00 | .00 | 169.60 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | 21.93 | .00 | .00 | 21.93 |
| | | Unsecured | .20 | .00 | .00 | .20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.13 | .00 | .00 | 22.13 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | 2.47 | .00 | .00 | 2.47 |
| | | 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 |
| | | Total Adj Gross Coll | 2.49 | .00 | .00 | 2.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | 262.09 | .00 | .00 | 262.09 |
| | | Unsecured | 2.43 | .00 | .00 | 2.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 264.52 | .00 | .00 | 264.52 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | 117.00 | .00 | .00 | 117.00 |
| | | Unsecured | 1.08 | .00 | .00 | 1.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 118.08 | .00 | .00 | 118.08 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 3,417.87 | .00 | .00 | 3,417.87 |
| | | Unsecured | 217.63 | .00 | .00 | 217.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 3,635.50 | .00 | .00 | 3,635.50 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 27,575.34 | .00 | .00 | 27,575.34 |
| | | Unsecured | 1,790.21 | .00 | .00 | 1,790.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 29,365.55 | .00 | .00 | 29,365.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | | | | | |
| | | Secured Master | 988.23 | .00 | .00 | 988.23 |
| | | Unsecured | 64.16 | .00 | .00 | 64.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,052.39 | .00 | .00 | 1,052.39 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | | | | | |
| | | Secured Master | 101.95 | .00 | .00 | 101.95 |
| | | Unsecured | 6.62 | .00 | .00 | 6.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 108.57 | .00 | .00 | 108.57 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | | | | | |
| | | Secured Master | 88.03 | .00 | .00 | 88.03 |
| | | Unsecured | 5.71 | .00 | .00 | 5.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 93.74 | .00 | .00 | 93.74 |
| | | Secured Master | 119,348.23 | 8,965.54 | .00 | 128,313.77 |
| | | Unsecured | 7,604.22 | 576.15 | .00 | 8,180.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 176.07 Adj Gross Coll | 126,952.45 | 9,541.69 | .00 | 136,494.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 105,870.08 | .00 | .00 | 105,870.08 |
| | | Unsecured | 463.39 | .00 | .00 | 463.39 |
| | | Secured Supplemental | -2,190.63 | .00 | .00 | -2,190.63 |
| | | Secured Defaulted Master | 10,361.03 | .00 | .00 | 10,361.03 |
| | | Secured Defaulted Supplemental | 957.36 | .00 | .00 | 957.36 |
| | | Total Adj Gross Coll | 115,461.23 | .00 | .00 | 115,461.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 39.07 | .00 | .00 | 39.07 |
| | | Unsecured | .17 | .00 | .00 | .17 |
| | | Secured Supplemental | -.81 | .00 | .00 | -.81 |
| | | Secured Defaulted Master | 3.82 | .00 | .00 | 3.82 |
| | | Secured Defaulted Supplemental | .36 | .00 | .00 | .36 |
| | | Total Adj Gross Coll | 42.61 | .00 | .00 | 42.61 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,431.49 | .00 | .00 | 2,431.49 |
| | | Unsecured | 10.64 | .00 | .00 | 10.64 |
| | | Secured Supplemental | -50.31 | .00 | .00 | -50.31 |
| | | Secured Defaulted Master | 237.95 | .00 | .00 | 237.95 |
| | | Secured Defaulted Supplemental | 21.99 | .00 | .00 | 21.99 |
| | | Total Adj Gross Coll | 2,651.76 | .00 | .00 | 2,651.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 580.34 | .00 | .00 | 580.34 |
| | | Unsecured | 2.54 | .00 | .00 | 2.54 |
| | | Secured Supplemental | -12.01 | .00 | .00 | -12.01 |
| | | Secured Defaulted Master | 56.80 | .00 | .00 | 56.80 |
| | | Secured Defaulted Supplemental | 5.25 | .00 | .00 | 5.25 |
| | | Total Adj Gross Coll | 632.92 | .00 | .00 | 632.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,284.26 | .00 | .00 | 3,284.26 |
| | | Unsecured | 14.37 | .00 | .00 | 14.37 |
| | | Secured Supplemental | -67.96 | .00 | .00 | -67.96 |
| | | Secured Defaulted Master | 321.41 | .00 | .00 | 321.41 |
| | | Secured Defaulted Supplemental | 29.70 | .00 | .00 | 29.70 |
| | | Total Adj Gross Coll | 3,581.78 | .00 | .00 | 3,581.78 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 80.86 | .00 | .00 | 80.86 |
| | | Unsecured | .36 | .00 | .00 | .36 |
| | | Secured Supplemental | -1.67 | .00 | .00 | -1.67 |
| | | Secured Defaulted Master | 7.91 | .00 | .00 | 7.91 |
| | | Secured Defaulted Supplemental | .74 | .00 | .00 | .74 |
| | | Total Adj Gross Coll | 88.20 | .00 | .00 | 88.20 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 4,113.41 | .00 | .00 | 4,113.41 |
| | | Unsecured | 18.00 | .00 | .00 | 18.00 |
| | | Secured Supplemental | -85.11 | .00 | .00 | -85.11 |
| | | Secured Defaulted Master | 402.54 | .00 | .00 | 402.54 |
| | | Secured Defaulted Supplemental | 37.20 | .00 | .00 | 37.20 |
| | | Total Adj Gross Coll | 4,486.04 | .00 | .00 | 4,486.04 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 50,367.81 | .00 | .00 | 50,367.81 |
| | | Unsecured | 220.45 | .00 | .00 | 220.45 |
| | | Secured Supplemental | -1,042.19 | .00 | .00 | -1,042.19 |
| | | Secured Defaulted Master | 4,929.24 | .00 | .00 | 4,929.24 |
| | | Secured Defaulted Supplemental | 455.48 | .00 | .00 | 455.48 |
| | | Total Adj Gross Coll | 54,930.79 | .00 | .00 | 54,930.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 24,179.37 | .00 | 24,179.37 |
| | | Unsecured | .00 | 189.52 | .00 | 189.52 |
| | | Secured Supplemental | .00 | -544.09 | .00 | -544.09 |
| | | Secured Defaulted Master | .00 | 2,224.14 | .00 | 2,224.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 26,048.94 | .00 | 26,048.94 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 608.77 | .00 | 608.77 |
| | | Unsecured | .00 | 4.77 | .00 | 4.77 |
| | | Secured Supplemental | .00 | -13.70 | .00 | -13.70 |
| | | Secured Defaulted Master | .00 | 56.00 | .00 | 56.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 655.84 | .00 | 655.84 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 59.45 | .00 | .00 | 59.45 |
| | | Unsecured | .26 | .00 | .00 | .26 |
| | | Secured Supplemental | -1.23 | .00 | .00 | -1.23 |
| | | Secured Defaulted Master | 5.82 | .00 | .00 | 5.82 |
| | | Secured Defaulted Supplemental | .54 | .00 | .00 | .54 |
| Total Adj Gross Coll | | | 64.84 | .00 | .00 | 64.84 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 26,367.80 | .00 | .00 | 26,367.80 |
| | | Unsecured | 115.41 | .00 | .00 | 115.41 |
| | | Secured Supplemental | -545.60 | .00 | .00 | -545.60 |
| | | Secured Defaulted Master | 2,580.48 | .00 | .00 | 2,580.48 |
| | | Secured Defaulted Supplemental | 238.44 | .00 | .00 | 238.44 |
| Total Adj Gross Coll | | | 28,756.53 | .00 | .00 | 28,756.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 64,606.63 | .00 | .00 | 64,606.63 |
| | | Unsecured | 282.78 | .00 | .00 | 282.78 |
| | | Secured Supplemental | -1,336.82 | .00 | .00 | -1,336.82 |
| | | Secured Defaulted Master | 6,322.71 | .00 | .00 | 6,322.71 |
| | | Secured Defaulted Supplemental | 584.24 | .00 | .00 | 584.24 |
| | | Total Adj Gross Coll | 70,459.54 | .00 | .00 | 70,459.54 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 484.57 | .00 | .00 | 484.57 |
| | | Unsecured | 2.12 | .00 | .00 | 2.12 |
| | | Secured Supplemental | -10.03 | .00 | .00 | -10.03 |
| | | Secured Defaulted Master | 47.41 | .00 | .00 | 47.41 |
| | | Secured Defaulted Supplemental | 4.38 | .00 | .00 | 4.38 |
| | | Total Adj Gross Coll | 528.45 | .00 | .00 | 528.45 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 961.71 | .00 | .00 | 961.71 |
| | | Unsecured | 4.21 | .00 | .00 | 4.21 |
| | | Secured Supplemental | -19.90 | .00 | .00 | -19.90 |
| | | Secured Defaulted Master | 94.13 | .00 | .00 | 94.13 |
| | | Secured Defaulted Supplemental | 8.69 | .00 | .00 | 8.69 |
| | | Total Adj Gross Coll | 1,048.84 | .00 | .00 | 1,048.84 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 10,231.18 | .00 | .00 | 10,231.18 |
| | | Unsecured | 44.78 | .00 | .00 | 44.78 |
| | | Secured Supplemental | -211.71 | .00 | .00 | -211.71 |
| | | Secured Defaulted Master | 1,001.28 | .00 | .00 | 1,001.28 |
| | | Secured Defaulted Supplemental | 92.52 | .00 | .00 | 92.52 |
| | | Total Adj Gross Coll | 11,158.05 | .00 | .00 | 11,158.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 84,435.20 | .00 | .00 | 84,435.20 |
| | | Unsecured | 369.56 | .00 | .00 | 369.56 |
| | | Secured Supplemental | -1,747.12 | .00 | .00 | -1,747.12 |
| | | Secured Defaulted Master | 8,263.24 | .00 | .00 | 8,263.24 |
| | | Secured Defaulted Supplemental | 763.53 | .00 | .00 | 763.53 |
| | | Total Adj Gross Coll | 92,084.41 | .00 | .00 | 92,084.41 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 3,025.94 | .00 | .00 | 3,025.94 |
| | | Unsecured | 13.24 | .00 | .00 | 13.24 |
| | | Secured Supplemental | -62.61 | .00 | .00 | -62.61 |
| | | Secured Defaulted Master | 296.12 | .00 | .00 | 296.12 |
| | | Secured Defaulted Supplemental | 27.37 | .00 | .00 | 27.37 |
| | | Total Adj Gross Coll | 3,300.06 | .00 | .00 | 3,300.06 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | 312.17 | .00 | .00 | 312.17 |
| | | Unsecured | 1.37 | .00 | .00 | 1.37 |
| | | Secured Supplemental | -6.46 | .00 | .00 | -6.46 |
| | | Secured Defaulted Master | 30.55 | .00 | .00 | 30.55 |
| | | Secured Defaulted Supplemental | 2.83 | .00 | .00 | 2.83 |
| | | Total Adj Gross Coll | 340.46 | .00 | .00 | 340.46 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | 269.53 | .00 | .00 | 269.53 |
| | | Unsecured | 1.18 | .00 | .00 | 1.18 |
| | | Secured Supplemental | -5.58 | .00 | .00 | -5.58 |
| | | Secured Defaulted Master | 26.36 | .00 | .00 | 26.36 |
| | | Secured Defaulted Supplemental | 2.43 | .00 | .00 | 2.43 |
| | | Total Adj Gross Coll | 293.92 | .00 | .00 | 293.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 357,521.50 | 24,788.14 | .00 | 382,309.64 |
| | | Unsecured | 1,564.83 | 194.29 | .00 | 1,759.12 |
| | | Secured Supplemental | -7,397.75 | -557.79 | .00 | -7,955.54 |
| | | Secured Defaulted Master | 34,988.80 | 2,280.14 | .00 | 37,268.94 |
| | | Secured Defaulted Supplemental | 3,233.05 | .00 | .00 | 3,233.05 |
| Total CRA 176.09 Adj Gross Coll | | | 389,910.43 | 26,704.78 | .00 | 416,615.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 341,803.69 | .00 | .00 | 341,803.69 |
| | | Unsecured | 12,931.13 | .00 | .00 | 12,931.13 |
| | | Secured Supplemental | 2,285.91 | .00 | .00 | 2,285.91 |
| | | Secured Defaulted Master | 100,166.41 | .00 | .00 | 100,166.41 |
| | | Secured Defaulted Supplemental | 5,338.90 | .00 | .00 | 5,338.90 |
| | | Total Adj Gross Coll | 462,526.04 | .00 | .00 | 462,526.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 123.88 | .00 | .00 | 123.88 |
| | | Unsecured | 4.51 | .00 | .00 | 4.51 |
| | | Secured Supplemental | .84 | .00 | .00 | .84 |
| | | Secured Defaulted Master | 37.05 | .00 | .00 | 37.05 |
| | | Secured Defaulted Supplemental | 1.97 | .00 | .00 | 1.97 |
| | | Total Adj Gross Coll | 168.25 | .00 | .00 | 168.25 |
| 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 | 472.03 | .00 | .00 | 472.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 472.03 | .00 | .00 | 472.03 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 7,752.57 | .00 | .00 | 7,752.57 |
| | | Unsecured | 284.25 | .00 | .00 | 284.25 |
| | | Secured Supplemental | 52.51 | .00 | .00 | 52.51 |
| | | Secured Defaulted Master | 2,308.26 | .00 | .00 | 2,308.26 |
| | | Secured Defaulted Supplemental | 122.61 | .00 | .00 | 122.61 |
| | | Total Adj Gross Coll | 10,520.20 | .00 | .00 | 10,520.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,665.21 | .00 | .00 | 3,665.21 |
| | | Unsecured | 478.60 | .00 | .00 | 478.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 94.71 | .00 | .00 | 94.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,238.52 | .00 | .00 | 4,238.52 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,850.12 | .00 | .00 | 1,850.12 |
| | | Unsecured | 67.83 | .00 | .00 | 67.83 |
| | | Secured Supplemental | 12.53 | .00 | .00 | 12.53 |
| | | Secured Defaulted Master | 550.90 | .00 | .00 | 550.90 |
| | | Secured Defaulted Supplemental | 29.27 | .00 | .00 | 29.27 |
| | | Total Adj Gross Coll | 2,510.65 | .00 | .00 | 2,510.65 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 10,470.07 | .00 | .00 | 10,470.07 |
| | | Unsecured | 383.86 | .00 | .00 | 383.86 |
| | | Secured Supplemental | 70.91 | .00 | .00 | 70.91 |
| | | Secured Defaulted Master | 3,117.67 | .00 | .00 | 3,117.67 |
| | | Secured Defaulted Supplemental | 165.63 | .00 | .00 | 165.63 |
| | | Total Adj Gross Coll | 14,208.14 | .00 | .00 | 14,208.14 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 250.06 | .00 | .00 | 250.06 |
| | | Unsecured | 8.65 | .00 | .00 | 8.65 |
| | | Secured Supplemental | 1.75 | .00 | .00 | 1.75 |
| | | Secured Defaulted Master | 76.35 | .00 | .00 | 76.35 |
| | | Secured Defaulted Supplemental | 4.09 | .00 | .00 | 4.09 |
| | | Total Adj Gross Coll | 340.90 | .00 | .00 | 340.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 13,103.84 | .00 | .00 | 13,103.84 |
| | | Unsecured | 480.01 | .00 | .00 | 480.01 |
| | | Secured Supplemental | 88.84 | .00 | .00 | 88.84 |
| | | Secured Defaulted Master | 3,903.98 | .00 | .00 | 3,903.98 |
| | | Secured Defaulted Supplemental | 207.46 | .00 | .00 | 207.46 |
| | | Total Adj Gross Coll | 17,784.13 | .00 | .00 | 17,784.13 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 160,985.74 | .00 | .00 | 160,985.74 |
| | | Unsecured | 5,953.70 | .00 | .00 | 5,953.70 |
| | | Secured Supplemental | 1,087.82 | .00 | .00 | 1,087.82 |
| | | Secured Defaulted Master | 47,815.65 | .00 | .00 | 47,815.65 |
| | | Secured Defaulted Supplemental | 2,540.50 | .00 | .00 | 2,540.50 |
| | | Total Adj Gross Coll | 218,383.41 | .00 | .00 | 218,383.41 |
| 176.10 | CITY-INGLEWOOD IN TOWN RP'03 ANX | Secured Master | .00 | 73,027.27 | .00 | 73,027.27 |
| | | Unsecured | .00 | 4,115.40 | .00 | 4,115.40 |
| | | Secured Supplemental | .00 | 2,142.79 | .00 | 2,142.79 |
| | | Secured Defaulted Master | .00 | 5,787.97 | .00 | 5,787.97 |
| | | Secured Defaulted Supplemental | .00 | -83.03 | .00 | -83.03 |
| | | Total Adj Gross Coll | .00 | 84,990.40 | .00 | 84,990.40 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 1,838.63 | .00 | 1,838.63 |
| | | Unsecured | .00 | 103.62 | .00 | 103.62 |
| | | Secured Supplemental | .00 | 53.95 | .00 | 53.95 |
| | | Secured Defaulted Master | .00 | 145.72 | .00 | 145.72 |
| | | Secured Defaulted Supplemental | .00 | -2.08 | .00 | -2.08 |
| | | Total Adj Gross Coll | .00 | 2,139.84 | .00 | 2,139.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 188.63 | .00 | .00 | 188.63 |
| | | Unsecured | 6.88 | .00 | .00 | 6.88 |
| | | Secured Supplemental | 1.29 | .00 | .00 | 1.29 |
| | | Secured Defaulted Master | 56.37 | .00 | .00 | 56.37 |
| | | Secured Defaulted Supplemental | 2.99 | .00 | .00 | 2.99 |
| | | Total Adj Gross Coll | 256.16 | .00 | .00 | 256.16 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 83,730.45 | .00 | .00 | 83,730.45 |
| | | Unsecured | 3,102.34 | .00 | .00 | 3,102.34 |
| | | Secured Supplemental | 570.58 | .00 | .00 | 570.58 |
| | | Secured Defaulted Master | 24,920.79 | .00 | .00 | 24,920.79 |
| | | Secured Defaulted Supplemental | 1,332.08 | .00 | .00 | 1,332.08 |
| | | Total Adj Gross Coll | 113,656.24 | .00 | .00 | 113,656.24 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 197,602.16 | .00 | .00 | 197,602.16 |
| | | Unsecured | 6,614.89 | .00 | .00 | 6,614.89 |
| | | Secured Supplemental | 1,398.04 | .00 | .00 | 1,398.04 |
| | | Secured Defaulted Master | 60,938.15 | .00 | .00 | 60,938.15 |
| | | Secured Defaulted Supplemental | 3,263.84 | .00 | .00 | 3,263.84 |
| | | Total Adj Gross Coll | 269,817.08 | .00 | .00 | 269,817.08 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,536.44 | .00 | .00 | 1,536.44 |
| | | Unsecured | 55.97 | .00 | .00 | 55.97 |
| | | Secured Supplemental | 10.48 | .00 | .00 | 10.48 |
| | | Secured Defaulted Master | 459.28 | .00 | .00 | 459.28 |
| | | Secured Defaulted Supplemental | 24.46 | .00 | .00 | 24.46 |
| | | Total Adj Gross Coll | 2,086.63 | .00 | .00 | 2,086.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,049.31 | .00 | .00 | 3,049.31 |
| | | Unsecured | 111.08 | .00 | .00 | 111.08 |
| | | Secured Supplemental | 20.79 | .00 | .00 | 20.79 |
| | | Secured Defaulted Master | 911.53 | .00 | .00 | 911.53 |
| | | Secured Defaulted Supplemental | 48.53 | .00 | .00 | 48.53 |
| | | Total Adj Gross Coll | 4,141.24 | .00 | .00 | 4,141.24 |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | 28,406.99 | .00 | .00 | 28,406.99 |
| | | Unsecured | 2,657.71 | .00 | .00 | 2,657.71 |
| | | Secured Supplemental | -20.32 | .00 | .00 | -20.32 |
| | | Secured Defaulted Master | 1,919.85 | .00 | .00 | 1,919.85 |
| | | Secured Defaulted Supplemental | -38.79 | .00 | .00 | -38.79 |
| | | Total Adj Gross Coll | 32,925.44 | .00 | .00 | 32,925.44 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | 3,707.48 | .00 | .00 | 3,707.48 |
| | | Unsecured | 346.86 | .00 | .00 | 346.86 |
| | | Secured Supplemental | -2.65 | .00 | .00 | -2.65 |
| | | Secured Defaulted Master | 250.56 | .00 | .00 | 250.56 |
| | | Secured Defaulted Supplemental | -5.06 | .00 | .00 | -5.06 |
| | | Total Adj Gross Coll | 4,297.19 | .00 | .00 | 4,297.19 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | 417.87 | .00 | .00 | 417.87 |
| | | Unsecured | 39.09 | .00 | .00 | 39.09 |
| | | Secured Supplemental | -.30 | .00 | .00 | -.30 |
| | | Secured Defaulted Master | 28.24 | .00 | .00 | 28.24 |
| | | Secured Defaulted Supplemental | -.57 | .00 | .00 | -.57 |
| | | Total Adj Gross Coll | 484.33 | .00 | .00 | 484.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.10 INGLEWOOD - IN TOWN RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | 44,306.40 | .00 | .00 | 44,306.40 |
| | | Unsecured | 4,145.23 | .00 | .00 | 4,145.23 |
| | | Secured Supplemental | -31.70 | .00 | .00 | -31.70 |
| | | Secured Defaulted Master | 2,994.40 | .00 | .00 | 2,994.40 |
| | | Secured Defaulted Supplemental | -60.51 | .00 | .00 | -60.51 |
| | | Total Adj Gross Coll | 51,353.82 | .00 | .00 | 51,353.82 |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | 19,779.59 | .00 | .00 | 19,779.59 |
| | | Unsecured | 1,850.55 | .00 | .00 | 1,850.55 |
| | | Secured Supplemental | -14.16 | .00 | .00 | -14.16 |
| | | Secured Defaulted Master | 1,336.79 | .00 | .00 | 1,336.79 |
| | | Secured Defaulted Supplemental | -27.01 | .00 | .00 | -27.01 |
| | | Total Adj Gross Coll | 22,925.76 | .00 | .00 | 22,925.76 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 32,439.90 | .00 | .00 | 32,439.90 |
| | | Unsecured | 1,181.82 | .00 | .00 | 1,181.82 |
| | | Secured Supplemental | 221.10 | .00 | .00 | 221.10 |
| | | Secured Defaulted Master | 9,697.43 | .00 | .00 | 9,697.43 |
| | | Secured Defaulted Supplemental | 516.30 | .00 | .00 | 516.30 |
| | | Total Adj Gross Coll | 44,056.55 | .00 | .00 | 44,056.55 |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 160,977.61 | .00 | .00 | 160,977.61 |
| | | Unsecured | -233.25 | .00 | .00 | -233.25 |
| | | Secured Supplemental | 1,901.01 | .00 | .00 | 1,901.01 |
| | | Secured Defaulted Master | 72,816.32 | .00 | .00 | 72,816.32 |
| | | Secured Defaulted Supplemental | 4,406.58 | .00 | .00 | 4,406.58 |
| | | Total Adj Gross Coll | 239,868.27 | .00 | .00 | 239,868.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.10 INGLEWOOD - IN TOWN 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 | 5,769.00 | .00 | .00 | 5,769.00 |
| | | Unsecured | -8.36 | .00 | .00 | -8.36 |
| | | Secured Supplemental | 68.13 | .00 | .00 | 68.13 |
| | | Secured Defaulted Master | 2,609.54 | .00 | .00 | 2,609.54 |
| | | Secured Defaulted Supplemental | 157.92 | .00 | .00 | 157.92 |
| | | Total Adj Gross Coll | 8,596.23 | .00 | .00 | 8,596.23 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | 595.14 | .00 | .00 | 595.14 |
| | | Unsecured | -.86 | .00 | .00 | -.86 |
| | | Secured Supplemental | 7.03 | .00 | .00 | 7.03 |
| | | Secured Defaulted Master | 269.21 | .00 | .00 | 269.21 |
| | | Secured Defaulted Supplemental | 16.28 | .00 | .00 | 16.28 |
| | | Total Adj Gross Coll | 886.80 | .00 | .00 | 886.80 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | 513.87 | .00 | .00 | 513.87 |
| | | Unsecured | -.74 | .00 | .00 | -.74 |
| | | Secured Supplemental | 6.07 | .00 | .00 | 6.07 |
| | | Secured Defaulted Master | 232.43 | .00 | .00 | 232.43 |
| | | Secured Defaulted Supplemental | 14.06 | .00 | .00 | 14.06 |
| | | Total Adj Gross Coll | 765.69 | .00 | .00 | 765.69 |
| | | Secured Master | 1,123,026.02 | 74,865.90 | .00 | 1,197,891.92 |
| | | Unsecured | 40,461.75 | 4,219.02 | .00 | 44,680.77 |
| | | Secured Supplemental | 7,736.50 | 2,196.74 | .00 | 9,933.24 |
| | | Secured Defaulted Master | 337,983.90 | 5,933.69 | .00 | 343,917.59 |
| | | Secured Defaulted Supplemental | 18,061.53 | -85.11 | .00 | 17,976.42 |
| | | Total CRA 176.10 Adj Gross Coll | 1,527,269.70 | 87,130.24 | .00 | 1,614,399.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 191,092.12 | .00 | .00 | 191,092.12 |
| | | Unsecured | -48,698.94 | .00 | .00 | -48,698.94 |
| | | Secured Supplemental | 9,611.30 | .00 | .00 | 9,611.30 |
| | | Secured Defaulted Master | 3,139.48 | .00 | .00 | 3,139.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 155,143.96 | .00 | .00 | 155,143.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 71.17 | .00 | .00 | 71.17 |
| | | Unsecured | -18.12 | .00 | .00 | -18.12 |
| | | Secured Supplemental | 3.46 | .00 | .00 | 3.46 |
| | | Secured Defaulted Master | 1.16 | .00 | .00 | 1.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.67 | .00 | .00 | 57.67 |
| 7.31 | L A C FIRE-FFW | Secured Master | 4,388.82 | .00 | .00 | 4,388.82 |
| | | Unsecured | -1,118.46 | .00 | .00 | -1,118.46 |
| | | Secured Supplemental | 220.73 | .00 | .00 | 220.73 |
| | | Secured Defaulted Master | 72.12 | .00 | .00 | 72.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,563.21 | .00 | .00 | 3,563.21 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,057.31 | .00 | .00 | 1,057.31 |
| | | Unsecured | -269.27 | .00 | .00 | -269.27 |
| | | Secured Supplemental | 51.43 | .00 | .00 | 51.43 |
| | | Secured Defaulted Master | 17.22 | .00 | .00 | 17.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 856.69 | .00 | .00 | 856.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,983.46 | .00 | .00 | 5,983.46 |
| | | Unsecured | -1,523.82 | .00 | .00 | -1,523.82 |
| | | Secured Supplemental | 291.05 | .00 | .00 | 291.05 |
| | | Secured Defaulted Master | 97.40 | .00 | .00 | 97.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,848.09 | .00 | .00 | 4,848.09 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 147.33 | .00 | .00 | 147.33 |
| | | Unsecured | -37.52 | .00 | .00 | -37.52 |
| | | Secured Supplemental | 7.17 | .00 | .00 | 7.17 |
| | | Secured Defaulted Master | 2.41 | .00 | .00 | 2.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 119.39 | .00 | .00 | 119.39 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 7,494.08 | .00 | .00 | 7,494.08 |
| | | Unsecured | -1,908.53 | .00 | .00 | -1,908.53 |
| | | Secured Supplemental | 364.53 | .00 | .00 | 364.53 |
| | | Secured Defaulted Master | 121.97 | .00 | .00 | 121.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,072.05 | .00 | .00 | 6,072.05 |
| 176.01 | CITY-INGLEWOOD TD #1 | Secured Master | 93,636.45 | .00 | .00 | 93,636.45 |
| | | Unsecured | -23,811.63 | .00 | .00 | -23,811.63 |
| | | Secured Supplemental | 4,223.72 | .00 | .00 | 4,223.72 |
| | | Secured Defaulted Master | 1,493.62 | .00 | .00 | 1,493.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75,542.16 | .00 | .00 | 75,542.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 39,845.76 | .00 | 39,845.76 |
| | | Unsecured | .00 | -27,102.59 | .00 | -27,102.59 |
| | | Secured Supplemental | .00 | 3,509.23 | .00 | 3,509.23 |
| | | Secured Defaulted Master | .00 | 2.25 | .00 | 2.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 16,254.65 | .00 | 16,254.65 |
| 320.05 | WEST BASIN MWD 1111 | | | | | |
| | | Secured Master | .00 | 1,003.20 | .00 | 1,003.20 |
| | | Unsecured | .00 | -682.37 | .00 | -682.37 |
| | | Secured Supplemental | .00 | 88.35 | .00 | 88.35 |
| | | Secured Defaulted Master | .00 | .06 | .00 | .06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 409.24 | .00 | 409.24 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 108.31 | .00 | .00 | 108.31 |
| | | Unsecured | -27.58 | .00 | .00 | -27.58 |
| | | Secured Supplemental | 5.26 | .00 | .00 | 5.26 |
| | | Secured Defaulted Master | 1.76 | .00 | .00 | 1.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 87.75 | .00 | .00 | 87.75 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 48,043.46 | .00 | .00 | 48,043.46 |
| | | Unsecured | -12,235.17 | .00 | .00 | -12,235.17 |
| | | Secured Supplemental | 2,336.09 | .00 | .00 | 2,336.09 |
| | | Secured Defaulted Master | 781.91 | .00 | .00 | 781.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38,926.29 | .00 | .00 | 38,926.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 117,716.53 | .00 | .00 | 117,716.53 |
| | | Unsecured | -29,978.76 | .00 | .00 | -29,978.76 |
| | | Secured Supplemental | 5,723.89 | .00 | .00 | 5,723.89 |
| | | Secured Defaulted Master | 1,915.88 | .00 | .00 | 1,915.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 95,377.54 | .00 | .00 | 95,377.54 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 882.86 | .00 | .00 | 882.86 |
| | | Unsecured | -224.84 | .00 | .00 | -224.84 |
| | | Secured Supplemental | 42.94 | .00 | .00 | 42.94 |
| | | Secured Defaulted Master | 14.37 | .00 | .00 | 14.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 715.33 | .00 | .00 | 715.33 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,752.17 | .00 | .00 | 1,752.17 |
| | | Unsecured | -446.22 | .00 | .00 | -446.22 |
| | | Secured Supplemental | 85.22 | .00 | .00 | 85.22 |
| | | Secured Defaulted Master | 28.52 | .00 | .00 | 28.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,419.69 | .00 | .00 | 1,419.69 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 18,640.46 | .00 | .00 | 18,640.46 |
| | | Unsecured | -4,747.17 | .00 | .00 | -4,747.17 |
| | | Secured Supplemental | 906.60 | .00 | .00 | 906.60 |
| | | Secured Defaulted Master | 303.40 | .00 | .00 | 303.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,103.29 | .00 | .00 | 15,103.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 875.03 | INGLEWOOD UNIFIED SCHOOL DIST | Secured Master | 153,834.86 | .00 | .00 | 153,834.86 |
| | | Unsecured | -39,177.18 | .00 | .00 | -39,177.18 |
| | | Secured Supplemental | 7,481.95 | .00 | .00 | 7,481.95 |
| | | Secured Defaulted Master | 2,503.88 | .00 | .00 | 2,503.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 124,643.51 | .00 | .00 | 124,643.51 |
| 875.06 | CO.SCH.SERV.FD.- INGLEWOOD | Secured Master | 5,513.03 | .00 | .00 | 5,513.03 |
| | | Unsecured | -1,404.01 | .00 | .00 | -1,404.01 |
| | | Secured Supplemental | 268.13 | .00 | .00 | 268.13 |
| | | Secured Defaulted Master | 89.73 | .00 | .00 | 89.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,466.88 | .00 | .00 | 4,466.88 |
| 875.07 | DEV CTR HDCPD MINOR-INGLEWOOD | Secured Master | 568.74 | .00 | .00 | 568.74 |
| | | Unsecured | -144.84 | .00 | .00 | -144.84 |
| | | Secured Supplemental | 27.66 | .00 | .00 | 27.66 |
| | | Secured Defaulted Master | 9.26 | .00 | .00 | 9.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 460.82 | .00 | .00 | 460.82 |
| 875.20 | INGLEWOOD UNIF.CHILDREN,S CTR.FD | Secured Master | 491.07 | .00 | .00 | 491.07 |
| | | Unsecured | -125.07 | .00 | .00 | -125.07 |
| | | Secured Supplemental | 23.88 | .00 | .00 | 23.88 |
| | | Secured Defaulted Master | 7.99 | .00 | .00 | 7.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 397.87 | .00 | .00 | 397.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 651,422.23 | 40,848.96 | .00 | 692,271.19 |
| | | Unsecured | -165,897.13 | -27,784.96 | .00 | -193,682.09 |
| | | Secured Supplemental | 31,675.01 | 3,597.58 | .00 | 35,272.59 |
| | | Secured Defaulted Master | 10,602.08 | 2.31 | .00 | 10,604.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 176.11 Adj Gross Coll | | | 527,802.19 | 16,663.89 | .00 | 544,466.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,468.13 | .00 | .00 | 4,468.13 |
| | | Unsecured | -5.96 | .00 | .00 | -5.96 |
| | | Secured Supplemental | -472.89 | .00 | .00 | -472.89 |
| | | Secured Defaulted Master | 1,317.54 | .00 | .00 | 1,317.54 |
| | | Secured Defaulted Supplemental | 485.30 | .00 | .00 | 485.30 |
| | | Total Adj Gross Coll | 5,792.12 | .00 | .00 | 5,792.12 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1.51 | .00 | .00 | 1.51 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -.16 | .00 | .00 | -.16 |
| | | Secured Defaulted Master | .45 | .00 | .00 | .45 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 1.96 | .00 | .00 | 1.96 |
| 7.31 | L A C FIRE-FFW | Secured Master | 93.73 | .00 | .00 | 93.73 |
| | | Unsecured | -.13 | .00 | .00 | -.13 |
| | | Secured Supplemental | -9.92 | .00 | .00 | -9.92 |
| | | Secured Defaulted Master | 27.64 | .00 | .00 | 27.64 |
| | | Secured Defaulted Supplemental | 10.19 | .00 | .00 | 10.19 |
| | | Total Adj Gross Coll | 121.51 | .00 | .00 | 121.51 |
| 19.40 | CO LIGHTING MAINT DIST NO 1687 | Secured Master | 466.45 | .00 | .00 | 466.45 |
| | | Unsecured | -.62 | .00 | .00 | -.62 |
| | | Secured Supplemental | -49.37 | .00 | .00 | -49.37 |
| | | Secured Defaulted Master | 137.55 | .00 | .00 | 137.55 |
| | | Secured Defaulted Supplemental | 50.67 | .00 | .00 | 50.67 |
| | | Total Adj Gross Coll | 604.68 | .00 | .00 | 604.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 22.38 | .00 | .00 | 22.38 |
| | | Unsecured | -.03 | .00 | .00 | -.03 |
| | | Secured Supplemental | -2.37 | .00 | .00 | -2.37 |
| | | Secured Defaulted Master | 6.61 | .00 | .00 | 6.61 |
| | | Secured Defaulted Supplemental | 2.44 | .00 | .00 | 2.44 |
| | | Total Adj Gross Coll | 29.03 | .00 | .00 | 29.03 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 126.68 | .00 | .00 | 126.68 |
| | | Unsecured | -.17 | .00 | .00 | -.17 |
| | | Secured Supplemental | -13.41 | .00 | .00 | -13.41 |
| | | Secured Defaulted Master | 37.36 | .00 | .00 | 37.36 |
| | | Secured Defaulted Supplemental | 13.76 | .00 | .00 | 13.76 |
| | | Total Adj Gross Coll | 164.22 | .00 | .00 | 164.22 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | | | | | |
| | | Secured Master | 2.64 | .00 | .00 | 2.64 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -.28 | .00 | .00 | -.28 |
| | | Secured Defaulted Master | .78 | .00 | .00 | .78 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | 3.42 | .00 | .00 | 3.42 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | | | | | |
| | | Secured Master | 158.73 | .00 | .00 | 158.73 |
| | | Unsecured | -.21 | .00 | .00 | -.21 |
| | | Secured Supplemental | -16.80 | .00 | .00 | -16.80 |
| | | Secured Defaulted Master | 46.81 | .00 | .00 | 46.81 |
| | | Secured Defaulted Supplemental | 17.24 | .00 | .00 | 17.24 |
| | | Total Adj Gross Coll | 205.77 | .00 | .00 | 205.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,181.53 | .00 | .00 | 2,181.53 |
| | | Unsecured | -2.91 | .00 | .00 | -2.91 |
| | | Secured Supplemental | -230.88 | .00 | .00 | -230.88 |
| | | Secured Defaulted Master | 643.29 | .00 | .00 | 643.29 |
| | | Secured Defaulted Supplemental | 236.95 | .00 | .00 | 236.95 |
| | | Total Adj Gross Coll | 2,827.98 | .00 | .00 | 2,827.98 |
| 176.12 | CITY-INGLEWOOD IMPL-PRAI '03 ANX | Secured Master | .00 | 894.48 | .00 | 894.48 |
| | | Unsecured | .00 | -36.43 | .00 | -36.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 539.95 | .00 | 539.95 |
| | | Secured Defaulted Supplemental | .00 | 222.01 | .00 | 222.01 |
| | | Total Adj Gross Coll | .00 | 1,620.01 | .00 | 1,620.01 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 22.53 | .00 | 22.53 |
| | | Unsecured | .00 | -.92 | .00 | -.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 13.60 | .00 | 13.60 |
| | | Secured Defaulted Supplemental | .00 | 5.59 | .00 | 5.59 |
| | | Total Adj Gross Coll | .00 | 40.80 | .00 | 40.80 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 2.30 | .00 | .00 | 2.30 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -.24 | .00 | .00 | -.24 |
| | | Secured Defaulted Master | .67 | .00 | .00 | .67 |
| | | Secured Defaulted Supplemental | .25 | .00 | .00 | .25 |
| | | Total Adj Gross Coll | 2.98 | .00 | .00 | 2.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,141.00 | .00 | .00 | 1,141.00 |
| | | Unsecured | -1.52 | .00 | .00 | -1.52 |
| | | Secured Supplemental | -120.76 | .00 | .00 | -120.76 |
| | | Secured Defaulted Master | 336.45 | .00 | .00 | 336.45 |
| | | Secured Defaulted Supplemental | 123.93 | .00 | .00 | 123.93 |
| | | Total Adj Gross Coll | 1,479.10 | .00 | .00 | 1,479.10 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 1,834.20 | .00 | .00 | 1,834.20 |
| | | Unsecured | -2.45 | .00 | .00 | -2.45 |
| | | Secured Supplemental | -194.12 | .00 | .00 | -194.12 |
| | | Secured Defaulted Master | 540.87 | .00 | .00 | 540.87 |
| | | Secured Defaulted Supplemental | 199.22 | .00 | .00 | 199.22 |
| | | Total Adj Gross Coll | 2,377.72 | .00 | .00 | 2,377.72 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 18.75 | .00 | .00 | 18.75 |
| | | Unsecured | -.03 | .00 | .00 | -.03 |
| | | Secured Supplemental | -1.98 | .00 | .00 | -1.98 |
| | | Secured Defaulted Master | 5.52 | .00 | .00 | 5.52 |
| | | Secured Defaulted Supplemental | 2.05 | .00 | .00 | 2.05 |
| | | Total Adj Gross Coll | 24.31 | .00 | .00 | 24.31 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 37.21 | .00 | .00 | 37.21 |
| | | Unsecured | -.05 | .00 | .00 | -.05 |
| | | Secured Supplemental | -3.94 | .00 | .00 | -3.94 |
| | | Secured Defaulted Master | 10.98 | .00 | .00 | 10.98 |
| | | Secured Defaulted Supplemental | 4.04 | .00 | .00 | 4.04 |
| | | Total Adj Gross Coll | 48.24 | .00 | .00 | 48.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 549.01 | LENNOX SCHOOL DISTRICT | Secured Master | 869.47 | .00 | .00 | 869.47 |
| | | Unsecured | -1.16 | .00 | .00 | -1.16 |
| | | Secured Supplemental | -92.02 | .00 | .00 | -92.02 |
| | | Secured Defaulted Master | 256.39 | .00 | .00 | 256.39 |
| | | Secured Defaulted Supplemental | 94.44 | .00 | .00 | 94.44 |
| | | Total Adj Gross Coll | 1,127.12 | .00 | .00 | 1,127.12 |
| 549.06 | CO.SCH.SERV.FD.- LENNOX | Secured Master | 113.48 | .00 | .00 | 113.48 |
| | | Unsecured | -15 | .00 | .00 | -15 |
| | | Secured Supplemental | -12.01 | .00 | .00 | -12.01 |
| | | Secured Defaulted Master | 33.46 | .00 | .00 | 33.46 |
| | | Secured Defaulted Supplemental | 12.33 | .00 | .00 | 12.33 |
| | | Total Adj Gross Coll | 147.11 | .00 | .00 | 147.11 |
| 549.07 | DEV. CTR. HDCPD. MINOR - LENNOX | Secured Master | 12.79 | .00 | .00 | 12.79 |
| | | Unsecured | -02 | .00 | .00 | -02 |
| | | Secured Supplemental | -1.35 | .00 | .00 | -1.35 |
| | | Secured Defaulted Master | 3.77 | .00 | .00 | 3.77 |
| | | Secured Defaulted Supplemental | 1.39 | .00 | .00 | 1.39 |
| | | Total Adj Gross Coll | 16.58 | .00 | .00 | 16.58 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | 1,356.11 | .00 | .00 | 1,356.11 |
| | | Unsecured | -1.81 | .00 | .00 | -1.81 |
| | | Secured Supplemental | -143.53 | .00 | .00 | -143.53 |
| | | Secured Defaulted Master | 399.89 | .00 | .00 | 399.89 |
| | | Secured Defaulted Supplemental | 147.30 | .00 | .00 | 147.30 |
| | | Total Adj Gross Coll | 1,757.96 | .00 | .00 | 1,757.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '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 | 605.41 | .00 | .00 | 605.41 |
| | | Unsecured | -.81 | .00 | .00 | -.81 |
| | | Secured Supplemental | -64.07 | .00 | .00 | -64.07 |
| | | Secured Defaulted Master | 178.52 | .00 | .00 | 178.52 |
| | | Secured Defaulted Supplemental | 65.76 | .00 | .00 | 65.76 |
| | | Total Adj Gross Coll | 784.81 | .00 | .00 | 784.81 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 395.88 | .00 | .00 | 395.88 |
| | | Unsecured | -.53 | .00 | .00 | -.53 |
| | | Secured Supplemental | -41.90 | .00 | .00 | -41.90 |
| | | Secured Defaulted Master | 116.74 | .00 | .00 | 116.74 |
| | | Secured Defaulted Supplemental | 43.00 | .00 | .00 | 43.00 |
| | | Total Adj Gross Coll | 513.19 | .00 | .00 | 513.19 |
| | | Secured Master | 13,908.38 | 917.01 | .00 | 14,825.39 |
| | | Unsecured | -18.56 | -37.35 | .00 | -55.91 |
| | | Secured Supplemental | -1,472.00 | .00 | .00 | -1,472.00 |
| | | Secured Defaulted Master | 4,101.29 | 553.55 | .00 | 4,654.84 |
| | | Secured Defaulted Supplemental | 1,510.70 | 227.60 | .00 | 1,738.30 |
| | | Total CRA 176.12 Adj Gross Coll | 18,029.81 | 1,660.81 | .00 | 19,690.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,594,812.49 | .00 | .00 | 1,594,812.49 |
| | | Unsecured | 98,845.50 | .00 | .00 | 98,845.50 |
| | | Secured Supplemental | 38,691.84 | .00 | .00 | 38,691.84 |
| | | Secured Defaulted Master | 6,235.86 | .00 | .00 | 6,235.86 |
| | | Secured Defaulted Supplemental | 529.25 | .00 | .00 | 529.25 |
| | | Total Adj Gross Coll | 1,739,114.94 | .00 | .00 | 1,739,114.94 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 363.09 | .00 | .00 | 363.09 |
| | | Unsecured | 22.56 | .00 | .00 | 22.56 |
| | | Secured Supplemental | 8.81 | .00 | .00 | 8.81 |
| | | Secured Defaulted Master | 1.42 | .00 | .00 | 1.42 |
| | | Secured Defaulted Supplemental | .13 | .00 | .00 | .13 |
| | | Total Adj Gross Coll | 396.01 | .00 | .00 | 396.01 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 558,396.17 | .00 | .00 | 558,396.17 |
| | | Unsecured | 34,517.91 | .00 | .00 | 34,517.91 |
| | | Secured Supplemental | 13,555.56 | .00 | .00 | 13,555.56 |
| | | Secured Defaulted Master | 2,184.24 | .00 | .00 | 2,184.24 |
| | | Secured Defaulted Supplemental | 185.40 | .00 | .00 | 185.40 |
| | | Total Adj Gross Coll | 608,839.28 | .00 | .00 | 608,839.28 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 22,173.96 | .00 | .00 | 22,173.96 |
| | | Unsecured | 1,399.55 | .00 | .00 | 1,399.55 |
| | | Secured Supplemental | 541.82 | .00 | .00 | 541.82 |
| | | Secured Defaulted Master | 86.06 | .00 | .00 | 86.06 |
| | | Secured Defaulted Supplemental | 7.34 | .00 | .00 | 7.34 |
| | | Total Adj Gross Coll | 24,208.73 | .00 | .00 | 24,208.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,541.77 | .00 | .00 | 8,541.77 |
| | | Unsecured | 528.08 | .00 | .00 | 528.08 |
| | | Secured Supplemental | 207.43 | .00 | .00 | 207.43 |
| | | Secured Defaulted Master | 33.39 | .00 | .00 | 33.39 |
| | | Secured Defaulted Supplemental | 2.82 | .00 | .00 | 2.82 |
| | | Total Adj Gross Coll | 9,313.49 | .00 | .00 | 9,313.49 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 48,347.64 | .00 | .00 | 48,347.64 |
| | | Unsecured | 2,989.44 | .00 | .00 | 2,989.44 |
| | | Secured Supplemental | 1,174.01 | .00 | .00 | 1,174.01 |
| | | Secured Defaulted Master | 189.15 | .00 | .00 | 189.15 |
| | | Secured Defaulted Supplemental | 16.06 | .00 | .00 | 16.06 |
| | | Total Adj Gross Coll | 52,716.30 | .00 | .00 | 52,716.30 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -789.76 | .00 | .00 | -789.76 |
| | | Unsecured | -3,126.82 | .00 | .00 | -3,126.82 |
| | | Secured Supplemental | -1,675.97 | .00 | .00 | -1,675.97 |
| | | Secured Defaulted Master | -98.32 | .00 | .00 | -98.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,690.87 | .00 | .00 | -5,690.87 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 54,763.91 | .00 | .00 | 54,763.91 |
| | | Unsecured | 6,219.04 | .00 | .00 | 6,219.04 |
| | | Secured Supplemental | 2,854.65 | .00 | .00 | 2,854.65 |
| | | Secured Defaulted Master | 301.88 | .00 | .00 | 301.88 |
| | | Secured Defaulted Supplemental | 17.94 | .00 | .00 | 17.94 |
| | | Total Adj Gross Coll | 64,157.42 | .00 | .00 | 64,157.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 357,490.12 | .00 | .00 | 357,490.12 |
| | | Unsecured | 22,098.68 | .00 | .00 | 22,098.68 |
| | | Secured Supplemental | 8,678.40 | .00 | .00 | 8,678.40 |
| | | Secured Defaulted Master | 1,398.38 | .00 | .00 | 1,398.38 |
| | | Secured Defaulted Supplemental | 118.69 | .00 | .00 | 118.69 |
| | | Total Adj Gross Coll | 389,784.27 | .00 | .00 | 389,784.27 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | | | | | |
| | | Secured Master | 32,821.22 | .00 | .00 | 32,821.22 |
| | | Unsecured | 2,562.34 | .00 | .00 | 2,562.34 |
| | | Secured Supplemental | 1,952.99 | .00 | .00 | 1,952.99 |
| | | Secured Defaulted Master | .42 | .00 | .00 | .42 |
| | | Secured Defaulted Supplemental | 10.03 | .00 | .00 | 10.03 |
| | | Total Adj Gross Coll | 37,347.00 | .00 | .00 | 37,347.00 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 6,295.18 | .00 | 6,295.18 |
| | | Unsecured | .00 | 736.81 | .00 | 736.81 |
| | | Secured Supplemental | .00 | -276.17 | .00 | -276.17 |
| | | Secured Defaulted Master | .00 | -109.73 | .00 | -109.73 |
| | | Secured Defaulted Supplemental | .00 | 3.26 | .00 | 3.26 |
| | | Total Adj Gross Coll | .00 | 6,649.35 | .00 | 6,649.35 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 2,695.86 | .00 | .00 | 2,695.86 |
| | | Unsecured | 166.53 | .00 | .00 | 166.53 |
| | | Secured Supplemental | 65.45 | .00 | .00 | 65.45 |
| | | Secured Defaulted Master | 10.57 | .00 | .00 | 10.57 |
| | | Secured Defaulted Supplemental | .89 | .00 | .00 | .89 |
| | | Total Adj Gross Coll | 2,939.30 | .00 | .00 | 2,939.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 4,503.86 | .00 | .00 | 4,503.86 |
| | | Unsecured | 278.50 | .00 | .00 | 278.50 |
| | | Secured Supplemental | 109.32 | .00 | .00 | 109.32 |
| | | Secured Defaulted Master | 17.60 | .00 | .00 | 17.60 |
| | | Secured Defaulted Supplemental | 1.48 | .00 | .00 | 1.48 |
| | | Total Adj Gross Coll | 4,910.76 | .00 | .00 | 4,910.76 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 8,938.68 | .00 | .00 | 8,938.68 |
| | | Unsecured | 552.40 | .00 | .00 | 552.40 |
| | | Secured Supplemental | 217.02 | .00 | .00 | 217.02 |
| | | Secured Defaulted Master | 34.99 | .00 | .00 | 34.99 |
| | | Secured Defaulted Supplemental | 2.97 | .00 | .00 | 2.97 |
| | | Total Adj Gross Coll | 9,746.06 | .00 | .00 | 9,746.06 |
| 473.01 | EL MONTE SCHOOL DISTRICT | Secured Master | 10,452.37 | .00 | .00 | 10,452.37 |
| | | Unsecured | 4,308.13 | .00 | .00 | 4,308.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,760.50 | .00 | .00 | 14,760.50 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 1,334.79 | .00 | .00 | 1,334.79 |
| | | Unsecured | 550.16 | .00 | .00 | 550.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,884.95 | .00 | .00 | 1,884.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE | Secured Master | 160.78 | .00 | .00 | 160.78 |
| | | Unsecured | 66.27 | .00 | .00 | 66.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 227.05 | .00 | .00 | 227.05 |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND | Secured Master | 92.02 | .00 | .00 | 92.02 |
| | | Unsecured | 37.93 | .00 | .00 | 37.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 129.95 | .00 | .00 | 129.95 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 15,108.48 | .00 | .00 | 15,108.48 |
| | | Unsecured | 6,227.22 | .00 | .00 | 6,227.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,335.70 | .00 | .00 | 21,335.70 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 59.33 | .00 | .00 | 59.33 |
| | | Unsecured | 24.45 | .00 | .00 | 24.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 83.78 | .00 | .00 | 83.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 6,732.78 | .00 | .00 | 6,732.78 |
| | | Unsecured | 2,775.03 | .00 | .00 | 2,775.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,507.81 | .00 | .00 | 9,507.81 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 53.42 | .00 | .00 | 53.42 |
| | | Unsecured | 22.02 | .00 | .00 | 22.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75.44 | .00 | .00 | 75.44 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 46,893.29 | .00 | .00 | 46,893.29 |
| | | Unsecured | 1,664.54 | .00 | .00 | 1,664.54 |
| | | Secured Supplemental | 1,293.42 | .00 | .00 | 1,293.42 |
| | | Secured Defaulted Master | 382.74 | .00 | .00 | 382.74 |
| | | Secured Defaulted Supplemental | 12.24 | .00 | .00 | 12.24 |
| | | Total Adj Gross Coll | 50,246.23 | .00 | .00 | 50,246.23 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 1,223.11 | .00 | .00 | 1,223.11 |
| | | Unsecured | 43.55 | .00 | .00 | 43.55 |
| | | Secured Supplemental | 33.74 | .00 | .00 | 33.74 |
| | | Secured Defaulted Master | 9.98 | .00 | .00 | 9.98 |
| | | Secured Defaulted Supplemental | .33 | .00 | .00 | .33 |
| | | Total Adj Gross Coll | 1,310.71 | .00 | .00 | 1,310.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 34,947.90 | .00 | .00 | 34,947.90 |
| | | Unsecured | 2,160.62 | .00 | .00 | 2,160.62 |
| | | Secured Supplemental | 763.53 | .00 | .00 | 763.53 |
| | | Secured Defaulted Master | -89.71 | .00 | .00 | -89.71 |
| | | Secured Defaulted Supplemental | 17.09 | .00 | .00 | 17.09 |
| | | Total Adj Gross Coll | 37,799.43 | .00 | .00 | 37,799.43 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 337.40 | .00 | .00 | 337.40 |
| | | Unsecured | 20.87 | .00 | .00 | 20.87 |
| | | Secured Supplemental | 7.37 | .00 | .00 | 7.37 |
| | | Secured Defaulted Master | -.88 | .00 | .00 | -.88 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 364.93 | .00 | .00 | 364.93 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 3,086.12 | .00 | .00 | 3,086.12 |
| | | Unsecured | 1,272.00 | .00 | .00 | 1,272.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,358.12 | .00 | .00 | 4,358.12 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 5.62 | .00 | .00 | 5.62 |
| | | Unsecured | 2.32 | .00 | .00 | 2.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.94 | .00 | .00 | 7.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 818.03 | AZUSA UNIFIED SCHOOL DISTRICT | Secured Master | 277,491.94 | .00 | .00 | 277,491.94 |
| | | Unsecured | -5,990.34 | .00 | .00 | -5,990.34 |
| | | Secured Supplemental | 7,969.28 | .00 | .00 | 7,969.28 |
| | | Secured Defaulted Master | 1,002.35 | .00 | .00 | 1,002.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 280,473.23 | .00 | .00 | 280,473.23 |
| 818.06 | CO.SCH.SERV.FD.- AZUSA | Secured Master | 12,029.06 | .00 | .00 | 12,029.06 |
| | | Unsecured | -259.67 | .00 | .00 | -259.67 |
| | | Secured Supplemental | 345.46 | .00 | .00 | 345.46 |
| | | Secured Defaulted Master | 43.46 | .00 | .00 | 43.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,158.31 | .00 | .00 | 12,158.31 |
| 818.07 | DEV.CTR.HDCPD.MINOR-AZUSA | Secured Master | 1,402.81 | .00 | .00 | 1,402.81 |
| | | Unsecured | -30.29 | .00 | .00 | -30.29 |
| | | Secured Supplemental | 40.29 | .00 | .00 | 40.29 |
| | | Secured Defaulted Master | 5.07 | .00 | .00 | 5.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,417.88 | .00 | .00 | 1,417.88 |
| 820.03 | BALDWIN PARK UNIF SCH DIST | Secured Master | 16,067.24 | .00 | .00 | 16,067.24 |
| | | Unsecured | -68,265.58 | .00 | .00 | -68,265.58 |
| | | Secured Supplemental | -17,850.21 | .00 | .00 | -17,850.21 |
| | | Secured Defaulted Master | -1,049.77 | .00 | .00 | -1,049.77 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -71,098.32 | .00 | .00 | -71,098.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 820.06 | CO.SCH.SERV.FD.- BALDWIN PARK | Secured Master | 745.83 | .00 | .00 | 745.83 |
| | | Unsecured | -3,168.96 | .00 | .00 | -3,168.96 |
| | | Secured Supplemental | -828.62 | .00 | .00 | -828.62 |
| | | Secured Defaulted Master | -48.73 | .00 | .00 | -48.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,300.48 | .00 | .00 | -3,300.48 |
| 820.07 | DEV.CTR.HDCPD.MINOR-BALDWIN PARK | Secured Master | 80.51 | .00 | .00 | 80.51 |
| | | Unsecured | -341.89 | .00 | .00 | -341.89 |
| | | Secured Supplemental | -89.39 | .00 | .00 | -89.39 |
| | | Secured Defaulted Master | -5.26 | .00 | .00 | -5.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -356.03 | .00 | .00 | -356.03 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 189,610.83 | .00 | .00 | 189,610.83 |
| | | Unsecured | 73,956.78 | .00 | .00 | 73,956.78 |
| | | Secured Supplemental | 20,497.76 | .00 | .00 | 20,497.76 |
| | | Secured Defaulted Master | 419.46 | .00 | .00 | 419.46 |
| | | Secured Defaulted Supplemental | 99.79 | .00 | .00 | 99.79 |
| | | Total Adj Gross Coll | 284,584.62 | .00 | .00 | 284,584.62 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 8,308.23 | .00 | .00 | 8,308.23 |
| | | Unsecured | 3,240.58 | .00 | .00 | 3,240.58 |
| | | Secured Supplemental | 898.16 | .00 | .00 | 898.16 |
| | | Secured Defaulted Master | 18.38 | .00 | .00 | 18.38 |
| | | Secured Defaulted Supplemental | 4.38 | .00 | .00 | 4.38 |
| | | Total Adj Gross Coll | 12,469.73 | .00 | .00 | 12,469.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. | Secured Master | 935.79 | .00 | .00 | 935.79 |
| | | Unsecured | 365.00 | .00 | .00 | 365.00 |
| | | Secured Supplemental | 101.16 | .00 | .00 | 101.16 |
| | | Secured Defaulted Master | 2.07 | .00 | .00 | 2.07 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 1,404.52 | .00 | .00 | 1,404.52 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 916.15 | .00 | .00 | 916.15 |
| | | Unsecured | 357.34 | .00 | .00 | 357.34 |
| | | Secured Supplemental | 99.04 | .00 | .00 | 99.04 |
| | | Secured Defaulted Master | 2.01 | .00 | .00 | 2.01 |
| | | Secured Defaulted Supplemental | .48 | .00 | .00 | .48 |
| | | Total Adj Gross Coll | 1,375.02 | .00 | .00 | 1,375.02 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 103,807.77 | .00 | .00 | 103,807.77 |
| | | Unsecured | -15,497.03 | .00 | .00 | -15,497.03 |
| | | Secured Supplemental | 2,635.11 | .00 | .00 | 2,635.11 |
| | | Secured Defaulted Master | 2,393.78 | .00 | .00 | 2,393.78 |
| | | Secured Defaulted Supplemental | 114.71 | .00 | .00 | 114.71 |
| | | Total Adj Gross Coll | 93,454.34 | .00 | .00 | 93,454.34 |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | Secured Master | 4,050.24 | .00 | .00 | 4,050.24 |
| | | Unsecured | -604.48 | .00 | .00 | -604.48 |
| | | Secured Supplemental | 102.82 | .00 | .00 | 102.82 |
| | | Secured Defaulted Master | 93.39 | .00 | .00 | 93.39 |
| | | Secured Defaulted Supplemental | 4.48 | .00 | .00 | 4.48 |
| | | Total Adj Gross Coll | 3,646.45 | .00 | .00 | 3,646.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | Secured Master | 437.92 | .00 | .00 | 437.92 |
| | | Unsecured | -65.35 | .00 | .00 | -65.35 |
| | | Secured Supplemental | 11.12 | .00 | .00 | 11.12 |
| | | Secured Defaulted Master | 10.09 | .00 | .00 | 10.09 |
| | | Secured Defaulted Supplemental | .48 | .00 | .00 | .48 |
| | | Total Adj Gross Coll | 394.26 | .00 | .00 | 394.26 |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT | Secured Master | 4,906.15 | .00 | .00 | 4,906.15 |
| | | Unsecured | 35,120.52 | .00 | .00 | 35,120.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,026.67 | .00 | .00 | 40,026.67 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA | Secured Master | 210.13 | .00 | .00 | 210.13 |
| | | Unsecured | 1,504.21 | .00 | .00 | 1,504.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,714.34 | .00 | .00 | 1,714.34 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA | Secured Master | 23.12 | .00 | .00 | 23.12 |
| | | Unsecured | 165.49 | .00 | .00 | 165.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 188.61 | .00 | .00 | 188.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

177.04 IRWINDALE - INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD | | | | | |
| | | Secured Master | 20.67 | .00 | .00 | 20.67 |
| | | Unsecured | 147.93 | .00 | .00 | 147.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 168.60 | .00 | .00 | 168.60 |
| | | Secured Master | 3,434,590.81 | 6,295.18 | .00 | 3,440,885.99 |
| | | Unsecured | 206,863.08 | 736.81 | .00 | 207,599.89 |
| | | Secured Supplemental | 82,411.37 | -276.17 | .00 | 82,135.20 |
| | | Secured Defaulted Master | 13,584.07 | -109.73 | .00 | 13,474.34 |
| | | Secured Defaulted Supplemental | 1,147.65 | 3.26 | .00 | 1,150.91 |
| | | Total CRA 177.04 Adj Gross Coll | 3,738,596.98 | 6,649.35 | .00 | 3,745,246.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 164,136.46 | .00 | .00 | 164,136.46 |
| | | Unsecured | -330.00 | .00 | .00 | -330.00 |
| | | Secured Supplemental | 1,761.21 | .00 | .00 | 1,761.21 |
| | | Secured Defaulted Master | 4,705.70 | .00 | .00 | 4,705.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 170,273.37 | .00 | .00 | 170,273.37 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 77.81 | .00 | .00 | 77.81 |
| | | Unsecured | -.14 | .00 | .00 | -.14 |
| | | Secured Supplemental | .80 | .00 | .00 | .80 |
| | | Secured Defaulted Master | 2.27 | .00 | .00 | 2.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 80.74 | .00 | .00 | 80.74 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 15,797.46 | .00 | .00 | 15,797.46 |
| | | Unsecured | -36.04 | .00 | .00 | -36.04 |
| | | Secured Supplemental | 166.01 | .00 | .00 | 166.01 |
| | | Secured Defaulted Master | 461.58 | .00 | .00 | 461.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,389.01 | .00 | .00 | 16,389.01 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 119,450.05 | .00 | .00 | 119,450.05 |
| | | Unsecured | -248.70 | .00 | .00 | -248.70 |
| | | Secured Supplemental | 1,244.85 | .00 | .00 | 1,244.85 |
| | | Secured Defaulted Master | 3,505.61 | .00 | .00 | 3,505.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 123,951.81 | .00 | .00 | 123,951.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,888.72 | .00 | .00 | 4,888.72 |
| | | Unsecured | -9.97 | .00 | .00 | -9.97 |
| | | Secured Supplemental | 51.79 | .00 | .00 | 51.79 |
| | | Secured Defaulted Master | 141.61 | .00 | .00 | 141.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,072.15 | .00 | .00 | 5,072.15 |
| 20.20 | CO LIGHTING MAINT DIST NO 1744 | Secured Master | 23,927.08 | .00 | .00 | 23,927.08 |
| | | Unsecured | -50.02 | .00 | .00 | -50.02 |
| | | Secured Supplemental | 250.06 | .00 | .00 | 250.06 |
| | | Secured Defaulted Master | 700.76 | .00 | .00 | 700.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,827.88 | .00 | .00 | 24,827.88 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,168.09 | .00 | .00 | 1,168.09 |
| | | Unsecured | -1.95 | .00 | .00 | -1.95 |
| | | Secured Supplemental | 12.33 | .00 | .00 | 12.33 |
| | | Secured Defaulted Master | 33.79 | .00 | .00 | 33.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,212.26 | .00 | .00 | 1,212.26 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 6,601.62 | .00 | .00 | 6,601.62 |
| | | Unsecured | -12.69 | .00 | .00 | -12.69 |
| | | Secured Supplemental | 69.85 | .00 | .00 | 69.85 |
| | | Secured Defaulted Master | 191.20 | .00 | .00 | 191.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,849.98 | .00 | .00 | 6,849.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,911.41 | .00 | .00 | 7,911.41 |
| | | Unsecured | 23.33 | .00 | .00 | 23.33 |
| | | Secured Supplemental | 60.81 | .00 | .00 | 60.81 |
| | | Secured Defaulted Master | 259.56 | .00 | .00 | 259.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,255.11 | .00 | .00 | 8,255.11 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | | | | | |
| | | Secured Master | 608.89 | .00 | .00 | 608.89 |
| | | Unsecured | 14.21 | .00 | .00 | 14.21 |
| | | Secured Supplemental | 32.32 | .00 | .00 | 32.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 655.42 | .00 | .00 | 655.42 |
| 178.01 | CITY-LA PUENTE TD #1 | | | | | |
| | | Secured Master | 45,808.79 | .00 | .00 | 45,808.79 |
| | | Unsecured | -97.81 | .00 | .00 | -97.81 |
| | | Secured Supplemental | 464.03 | .00 | .00 | 464.03 |
| | | Secured Defaulted Master | 1,373.66 | .00 | .00 | 1,373.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47,548.67 | .00 | .00 | 47,548.67 |
| 300.52 | LA PUENTE VALLEY CO WATER DIST | | | | | |
| | | Secured Master | 6,694.83 | .00 | .00 | 6,694.83 |
| | | Unsecured | -294.43 | .00 | .00 | -294.43 |
| | | Secured Supplemental | 53.30 | .00 | .00 | 53.30 |
| | | Secured Defaulted Master | 472.69 | .00 | .00 | 472.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,926.39 | .00 | .00 | 6,926.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

178.03 LA PUENTE - R. P. #1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 1,127.22 | .00 | 1,127.22 |
| | | Unsecured | .00 | -31.67 | .00 | -31.67 |
| | | Secured Supplemental | .00 | 37.25 | .00 | 37.25 |
| | | Secured Defaulted Master | .00 | 66.96 | .00 | 66.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,199.76 | .00 | 1,199.76 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 384.00 | .00 | .00 | 384.00 |
| | | Unsecured | -.78 | .00 | .00 | -.78 |
| | | Secured Supplemental | 4.05 | .00 | .00 | 4.05 |
| | | Secured Defaulted Master | 11.15 | .00 | .00 | 11.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 398.42 | .00 | .00 | 398.42 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 53,200.02 | .00 | .00 | 53,200.02 |
| | | Unsecured | -286.40 | .00 | .00 | -286.40 |
| | | Secured Supplemental | 529.59 | .00 | .00 | 529.59 |
| | | Secured Defaulted Master | 1,750.61 | .00 | .00 | 1,750.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 55,193.82 | .00 | .00 | 55,193.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 95,182.02 | .00 | .00 | 95,182.02 |
| | | Unsecured | -203.28 | .00 | .00 | -203.28 |
| | | Secured Supplemental | 964.14 | .00 | .00 | 964.14 |
| | | Secured Defaulted Master | 2,854.18 | .00 | .00 | 2,854.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 98,797.06 | .00 | .00 | 98,797.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

178.03 LA PUENTE - R. P. #1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 964.71 | .00 | .00 | 964.71 |
| | | Unsecured | -1.77 | .00 | .00 | -1.77 |
| | | Secured Supplemental | 10.05 | .00 | .00 | 10.05 |
| | | Secured Defaulted Master | 28.26 | .00 | .00 | 28.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,001.25 | .00 | .00 | 1,001.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,914.62 | .00 | .00 | 1,914.62 |
| | | Unsecured | -3.53 | .00 | .00 | -3.53 |
| | | Secured Supplemental | 19.93 | .00 | .00 | 19.93 |
| | | Secured Defaulted Master | 56.12 | .00 | .00 | 56.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,987.14 | .00 | .00 | 1,987.14 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 20,663.91 | .00 | .00 | 20,663.91 |
| | | Unsecured | -38.07 | .00 | .00 | -38.07 |
| | | Secured Supplemental | 215.05 | .00 | .00 | 215.05 |
| | | Secured Defaulted Master | 605.65 | .00 | .00 | 605.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,446.54 | .00 | .00 | 21,446.54 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 199.46 | .00 | .00 | 199.46 |
| | | Unsecured | -.38 | .00 | .00 | -.38 |
| | | Secured Supplemental | 2.08 | .00 | .00 | 2.08 |
| | | Secured Defaulted Master | 5.85 | .00 | .00 | 5.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 207.01 | .00 | .00 | 207.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

178.03 LA PUENTE - R. P. #1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT | Secured Master | 9,329.45 | .00 | .00 | 9,329.45 |
| | | Unsecured | 1,447.73 | .00 | .00 | 1,447.73 |
| | | Secured Supplemental | -674.73 | .00 | .00 | -674.73 |
| | | Secured Defaulted Master | 318.11 | .00 | .00 | 318.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,420.56 | .00 | .00 | 10,420.56 |
| 821.06 | CO.SCH.SERV.FD.- BASSETT | Secured Master | 416.43 | .00 | .00 | 416.43 |
| | | Unsecured | 64.62 | .00 | .00 | 64.62 |
| | | Secured Supplemental | -30.12 | .00 | .00 | -30.12 |
| | | Secured Defaulted Master | 14.20 | .00 | .00 | 14.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 465.13 | .00 | .00 | 465.13 |
| 821.07 | DEV.CTR.HDCPD.MINOR-BASSETT | Secured Master | 52.37 | .00 | .00 | 52.37 |
| | | Unsecured | 8.13 | .00 | .00 | 8.13 |
| | | Secured Supplemental | -3.79 | .00 | .00 | -3.79 |
| | | Secured Defaulted Master | 1.79 | .00 | .00 | 1.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 58.50 | .00 | .00 | 58.50 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | Secured Master | 81,732.15 | .00 | .00 | 81,732.15 |
| | | Unsecured | -2,915.17 | .00 | .00 | -2,915.17 |
| | | Secured Supplemental | 1,786.47 | .00 | .00 | 1,786.47 |
| | | Secured Defaulted Master | 3,292.55 | .00 | .00 | 3,292.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 83,896.00 | .00 | .00 | 83,896.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

178.03 LA PUENTE - R. P. #1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | Secured Master | 3,453.01 | .00 | .00 | 3,453.01 |
| | | Unsecured | -123.16 | .00 | .00 | -123.16 |
| | | Secured Supplemental | 75.47 | .00 | .00 | 75.47 |
| | | Secured Defaulted Master | 139.11 | .00 | .00 | 139.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,544.43 | .00 | .00 | 3,544.43 |
| 870.07 | DEV.CTR.HDCPD.MINOR-HACI-LA PUTE | Secured Master | 399.59 | .00 | .00 | 399.59 |
| | | Unsecured | -14.25 | .00 | .00 | -14.25 |
| | | Secured Supplemental | 8.73 | .00 | .00 | 8.73 |
| | | Secured Defaulted Master | 16.12 | .00 | .00 | 16.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 410.19 | .00 | .00 | 410.19 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT | Secured Master | 2,650.38 | .00 | .00 | 2,650.38 |
| | | Unsecured | 201.66 | .00 | .00 | 201.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,852.04 | .00 | .00 | 2,852.04 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND | Secured Master | 130.02 | .00 | .00 | 130.02 |
| | | 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 |
| | | Total Adj Gross Coll | 139.91 | .00 | .00 | 139.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

178.03 LA PUENTE - R. P. #1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND | Secured Master | 14.55 | .00 | .00 | 14.55 |
| | | 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 |
| | | Total Adj Gross Coll | 15.66 | .00 | .00 | 15.66 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST | Secured Master | 29,254.96 | .00 | .00 | 29,254.96 |
| | | Unsecured | 1,343.40 | .00 | .00 | 1,343.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,598.36 | .00 | .00 | 30,598.36 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | Secured Master | 1,235.37 | .00 | .00 | 1,235.37 |
| | | Unsecured | 56.73 | .00 | .00 | 56.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,292.10 | .00 | .00 | 1,292.10 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | Secured Master | 137.25 | .00 | .00 | 137.25 |
| | | Unsecured | 6.31 | .00 | .00 | 6.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 143.56 | .00 | .00 | 143.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

178.03 LA PUENTE - R. P. #1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|-----------------|------------|-------------------|
| | | Secured Master | 698,385.48 | 1,127.22 | .00 | 699,512.70 |
| | | Unsecured | -1,491.42 | -31.67 | .00 | -1,523.09 |
| | | Secured Supplemental | 7,074.28 | 37.25 | .00 | 7,111.53 |
| | | Secured Defaulted Master | 20,942.13 | 66.96 | .00 | 21,009.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 178.03 Adj Gross Coll | 724,910.47 | 1,199.76 | .00 | 726,110.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 937,763.22 | .00 | .00 | 937,763.22 |
| | | Unsecured | 62,899.37 | .00 | .00 | 62,899.37 |
| | | Secured Supplemental | 1,565.77 | .00 | .00 | 1,565.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,002,228.36 | .00 | .00 | 1,002,228.36 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 213.78 | .00 | .00 | 213.78 |
| | | Unsecured | 14.34 | .00 | .00 | 14.34 |
| | | Secured Supplemental | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 228.48 | .00 | .00 | 228.48 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 54,657.41 | .00 | .00 | 54,657.41 |
| | | Unsecured | 3,665.93 | .00 | .00 | 3,665.93 |
| | | Secured Supplemental | 91.26 | .00 | .00 | 91.26 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 58,414.60 | .00 | .00 | 58,414.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 328,710.54 | .00 | .00 | 328,710.54 |
| | | Unsecured | 22,046.95 | .00 | .00 | 22,046.95 |
| | | Secured Supplemental | 548.85 | .00 | .00 | 548.85 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 351,306.34 | .00 | .00 | 351,306.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 13,613.20 | .00 | .00 | 13,613.20 |
| | | Unsecured | 910.31 | .00 | .00 | 910.31 |
| | | Secured Supplemental | 22.74 | .00 | .00 | 22.74 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,546.25 | .00 | .00 | 14,546.25 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 5,029.72 | .00 | .00 | 5,029.72 |
| | | Unsecured | 337.35 | .00 | .00 | 337.35 |
| | | Secured Supplemental | 8.40 | .00 | .00 | 8.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,375.47 | .00 | .00 | 5,375.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 28,468.67 | .00 | .00 | 28,468.67 |
| | | Unsecured | 1,909.43 | .00 | .00 | 1,909.43 |
| | | Secured Supplemental | 47.53 | .00 | .00 | 47.53 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,425.63 | .00 | .00 | 30,425.63 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,032.57 | .00 | .00 | 1,032.57 |
| | | Unsecured | 69.26 | .00 | .00 | 69.26 |
| | | Secured Supplemental | 1.72 | .00 | .00 | 1.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,103.55 | .00 | .00 | 1,103.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 28,178.61 | .00 | .00 | 28,178.61 |
| | | Unsecured | 1,889.97 | .00 | .00 | 1,889.97 |
| | | Secured Supplemental | 47.05 | .00 | .00 | 47.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,115.63 | .00 | .00 | 30,115.63 |
| 179.01 | CITY-LAKEWOOD TD #1 | Secured Master | 61,196.09 | .00 | .00 | 61,196.09 |
| | | Unsecured | 4,104.49 | .00 | .00 | 4,104.49 |
| | | Secured Supplemental | 102.18 | .00 | .00 | 102.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 65,402.76 | .00 | .00 | 65,402.76 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 3,266.67 | .00 | 3,266.67 |
| | | Unsecured | .00 | 360.93 | .00 | 360.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,627.60 | .00 | 3,627.60 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 351.08 | .00 | .00 | 351.08 |
| | | Unsecured | 23.55 | .00 | .00 | 23.55 |
| | | Secured Supplemental | .59 | .00 | .00 | .59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 375.22 | .00 | .00 | 375.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.02 LAKEWOOD - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,651.34 | .00 | .00 | 2,651.34 |
| | | Unsecured | 177.82 | .00 | .00 | 177.82 |
| | | Secured Supplemental | 4.43 | .00 | .00 | 4.43 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,833.59 | .00 | .00 | 2,833.59 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,261.97 | .00 | .00 | 5,261.97 |
| | | Unsecured | 352.93 | .00 | .00 | 352.93 |
| | | Secured Supplemental | 8.79 | .00 | .00 | 8.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,623.69 | .00 | .00 | 5,623.69 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 2,182.03 | .00 | .00 | 2,182.03 |
| | | Unsecured | 982.54 | .00 | .00 | 982.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,164.57 | .00 | .00 | 3,164.57 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 48,953.78 | .00 | .00 | 48,953.78 |
| | | Unsecured | 2,380.75 | .00 | .00 | 2,380.75 |
| | | Secured Supplemental | 85.67 | .00 | .00 | 85.67 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51,420.20 | .00 | .00 | 51,420.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.02 LAKEWOOD - TOWN CENTER

| 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 | 582.15 | .00 | .00 | 582.15 |
| | | Unsecured | 28.31 | .00 | .00 | 28.31 |
| | | Secured Supplemental | 1.02 | .00 | .00 | 1.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 611.48 | .00 | .00 | 611.48 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST | Secured Master | 17,906.81 | .00 | .00 | 17,906.81 |
| | | Unsecured | 8,063.20 | .00 | .00 | 8,063.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,970.01 | .00 | .00 | 25,970.01 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER | Secured Master | 645.38 | .00 | .00 | 645.38 |
| | | Unsecured | 290.60 | .00 | .00 | 290.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 935.98 | .00 | .00 | 935.98 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 324,921.25 | .00 | .00 | 324,921.25 |
| | | Unsecured | 15,801.74 | .00 | .00 | 15,801.74 |
| | | Secured Supplemental | 568.63 | .00 | .00 | 568.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 341,291.62 | .00 | .00 | 341,291.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.02 LAKEWOOD - TOWN CENTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 11,818.08 | .00 | .00 | 11,818.08 |
| | | Unsecured | 574.74 | .00 | .00 | 574.74 |
| | | Secured Supplemental | 20.68 | .00 | .00 | 20.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,413.50 | .00 | .00 | 12,413.50 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 1,704.48 | .00 | .00 | 1,704.48 |
| | | Unsecured | 82.89 | .00 | .00 | 82.89 |
| | | Secured Supplemental | 2.98 | .00 | .00 | 2.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,790.35 | .00 | .00 | 1,790.35 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 6,804.40 | .00 | .00 | 6,804.40 |
| | | Unsecured | 330.92 | .00 | .00 | 330.92 |
| | | Secured Supplemental | 11.91 | .00 | .00 | 11.91 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,147.23 | .00 | .00 | 7,147.23 |
| | | Secured Master | 1,882,646.56 | 3,266.67 | .00 | 1,885,913.23 |
| | | Unsecured | 126,937.39 | 360.93 | .00 | 127,298.32 |
| | | Secured Supplemental | 3,140.56 | .00 | .00 | 3,140.56 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 179.02 Adj Gross Coll | 2,012,724.51 | 3,627.60 | .00 | 2,016,352.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -16,393.18 | .00 | .00 | -16,393.18 |
| | | Unsecured | 47,552.82 | .00 | .00 | 47,552.82 |
| | | Secured Supplemental | 20,967.43 | .00 | .00 | 20,967.43 |
| | | Secured Defaulted Master | 4,983.97 | .00 | .00 | 4,983.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,111.04 | .00 | .00 | 57,111.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -3.92 | .00 | .00 | -3.92 |
| | | Unsecured | 11.47 | .00 | .00 | 11.47 |
| | | Secured Supplemental | 5.02 | .00 | .00 | 5.02 |
| | | Secured Defaulted Master | 1.19 | .00 | .00 | 1.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13.76 | .00 | .00 | 13.76 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -1,001.64 | .00 | .00 | -1,001.64 |
| | | Unsecured | 2,933.88 | .00 | .00 | 2,933.88 |
| | | Secured Supplemental | 1,282.56 | .00 | .00 | 1,282.56 |
| | | Secured Defaulted Master | 304.40 | .00 | .00 | 304.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,519.20 | .00 | .00 | 3,519.20 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -6,023.77 | .00 | .00 | -6,023.77 |
| | | Unsecured | 17,644.38 | .00 | .00 | 17,644.38 |
| | | Secured Supplemental | 7,713.32 | .00 | .00 | 7,713.32 |
| | | Secured Defaulted Master | 1,830.65 | .00 | .00 | 1,830.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,164.58 | .00 | .00 | 21,164.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -248.39 | .00 | .00 | -248.39 |
| | | Unsecured | 731.92 | .00 | .00 | 731.92 |
| | | Secured Supplemental | 320.91 | .00 | .00 | 320.91 |
| | | Secured Defaulted Master | 76.38 | .00 | .00 | 76.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 880.82 | .00 | .00 | 880.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -92.17 | .00 | .00 | -92.17 |
| | | Unsecured | 269.98 | .00 | .00 | 269.98 |
| | | Secured Supplemental | 118.03 | .00 | .00 | 118.03 |
| | | Secured Defaulted Master | 28.00 | .00 | .00 | 28.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 323.84 | .00 | .00 | 323.84 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -521.69 | .00 | .00 | -521.69 |
| | | Unsecured | 1,528.12 | .00 | .00 | 1,528.12 |
| | | Secured Supplemental | 668.02 | .00 | .00 | 668.02 |
| | | Secured Defaulted Master | 158.55 | .00 | .00 | 158.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,833.00 | .00 | .00 | 1,833.00 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | -36.24 | .00 | .00 | -36.24 |
| | | Unsecured | -4.26 | .00 | .00 | -4.26 |
| | | Secured Supplemental | 33.15 | .00 | .00 | 33.15 |
| | | Secured Defaulted Master | 8.85 | .00 | .00 | 8.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1.50 | .00 | .00 | 1.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -18.93 | .00 | .00 | -18.93 |
| | | Unsecured | 55.43 | .00 | .00 | 55.43 |
| | | Secured Supplemental | 24.24 | .00 | .00 | 24.24 |
| | | Secured Defaulted Master | 5.76 | .00 | .00 | 5.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 66.50 | .00 | .00 | 66.50 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | -288.83 | .00 | .00 | -288.83 |
| | | Unsecured | 1,539.34 | .00 | .00 | 1,539.34 |
| | | Secured Supplemental | 453.11 | .00 | .00 | 453.11 |
| | | Secured Defaulted Master | 101.37 | .00 | .00 | 101.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,804.99 | .00 | .00 | 1,804.99 |
| 179.01 | CITY-LAKEWOOD TD #1 | Secured Master | -2,170.53 | .00 | .00 | -2,170.53 |
| | | Unsecured | 6,037.54 | .00 | .00 | 6,037.54 |
| | | Secured Supplemental | 2,706.49 | .00 | .00 | 2,706.49 |
| | | Secured Defaulted Master | 641.47 | .00 | .00 | 641.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,214.97 | .00 | .00 | 7,214.97 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | -37.58 | .00 | -37.58 |
| | | Unsecured | .00 | 218.99 | .00 | 218.99 |
| | | Secured Supplemental | .00 | 58.60 | .00 | 58.60 |
| | | Secured Defaulted Master | .00 | 38.91 | .00 | 38.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 278.92 | .00 | 278.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -6.44 | .00 | .00 | -6.44 |
| | | Unsecured | 18.85 | .00 | .00 | 18.85 |
| | | Secured Supplemental | 8.23 | .00 | .00 | 8.23 |
| | | Secured Defaulted Master | 1.95 | .00 | .00 | 1.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.59 | .00 | .00 | 22.59 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -48.58 | .00 | .00 | -48.58 |
| | | Unsecured | 142.31 | .00 | .00 | 142.31 |
| | | Secured Supplemental | 62.21 | .00 | .00 | 62.21 |
| | | Secured Defaulted Master | 14.76 | .00 | .00 | 14.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 170.70 | .00 | .00 | 170.70 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -96.43 | .00 | .00 | -96.43 |
| | | Unsecured | 282.44 | .00 | .00 | 282.44 |
| | | Secured Supplemental | 123.47 | .00 | .00 | 123.47 |
| | | Secured Defaulted Master | 29.31 | .00 | .00 | 29.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 338.79 | .00 | .00 | 338.79 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | -415.35 | .00 | .00 | -415.35 |
| | | Unsecured | -98.11 | .00 | .00 | -98.11 |
| | | Secured Supplemental | 368.85 | .00 | .00 | 368.85 |
| | | Secured Defaulted Master | 93.71 | .00 | .00 | 93.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -50.90 | .00 | .00 | -50.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | -1,097.83 | .00 | .00 | -1,097.83 |
| | | Unsecured | -200.96 | .00 | .00 | -200.96 |
| | | Secured Supplemental | 662.52 | .00 | .00 | 662.52 |
| | | Secured Defaulted Master | 153.92 | .00 | .00 | 153.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -482.35 | .00 | .00 | -482.35 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | -350.65 | .00 | .00 | -350.65 |
| | | Unsecured | -64.18 | .00 | .00 | -64.18 |
| | | Secured Supplemental | 211.61 | .00 | .00 | 211.61 |
| | | Secured Defaulted Master | 49.15 | .00 | .00 | 49.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -154.07 | .00 | .00 | -154.07 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 824.70 | .00 | .00 | 824.70 |
| | | Unsecured | 3,101.06 | .00 | .00 | 3,101.06 |
| | | Secured Supplemental | 11.28 | .00 | .00 | 11.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,937.04 | .00 | .00 | 3,937.04 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 9.80 | .00 | .00 | 9.80 |
| | | Unsecured | 36.88 | .00 | .00 | 36.88 |
| | | Secured Supplemental | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 46.81 | .00 | .00 | 46.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | -2,573.58 | .00 | .00 | -2,573.58 |
| | | Unsecured | -302.88 | .00 | .00 | -302.88 |
| | | Secured Supplemental | 2,353.69 | .00 | .00 | 2,353.69 |
| | | Secured Defaulted Master | 628.39 | .00 | .00 | 628.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 105.62 | .00 | .00 | 105.62 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | -90.25 | .00 | .00 | -90.25 |
| | | Unsecured | -10.62 | .00 | .00 | -10.62 |
| | | Secured Supplemental | 82.54 | .00 | .00 | 82.54 |
| | | Secured Defaulted Master | 22.04 | .00 | .00 | 22.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.71 | .00 | .00 | 3.71 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | -25.84 | .00 | .00 | -25.84 |
| | | Unsecured | -3.04 | .00 | .00 | -3.04 |
| | | Secured Supplemental | 23.63 | .00 | .00 | 23.63 |
| | | Secured Defaulted Master | 6.31 | .00 | .00 | 6.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.06 | .00 | .00 | 1.06 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST | Secured Master | -258.60 | .00 | .00 | -258.60 |
| | | Unsecured | -434.45 | .00 | .00 | -434.45 |
| | | Secured Supplemental | 146.13 | .00 | .00 | 146.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -546.92 | .00 | .00 | -546.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER | Secured Master | -9.32 | .00 | .00 | -9.32 |
| | | Unsecured | -15.66 | .00 | .00 | -15.66 |
| | | Secured Supplemental | 5.27 | .00 | .00 | 5.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19.71 | .00 | .00 | -19.71 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 5,473.81 | .00 | .00 | 5,473.81 |
| | | Unsecured | 20,582.70 | .00 | .00 | 20,582.70 |
| | | Secured Supplemental | 74.88 | .00 | .00 | 74.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,131.39 | .00 | .00 | 26,131.39 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 199.10 | .00 | .00 | 199.10 |
| | | Unsecured | 748.63 | .00 | .00 | 748.63 |
| | | Secured Supplemental | 2.72 | .00 | .00 | 2.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 950.45 | .00 | .00 | 950.45 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 28.71 | .00 | .00 | 28.71 |
| | | Unsecured | 107.98 | .00 | .00 | 107.98 |
| | | Secured Supplemental | .39 | .00 | .00 | .39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 137.08 | .00 | .00 | 137.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 114.63 | .00 | .00 | 114.63 |
| | | Unsecured | 431.03 | .00 | .00 | 431.03 |
| | | Secured Supplemental | 1.57 | .00 | .00 | 1.57 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 547.23 | .00 | .00 | 547.23 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | Secured Master | -10,413.21 | .00 | .00 | -10,413.21 |
| | | Unsecured | -1,906.10 | .00 | .00 | -1,906.10 |
| | | Secured Supplemental | 6,284.14 | .00 | .00 | 6,284.14 |
| | | Secured Defaulted Master | 1,459.89 | .00 | .00 | 1,459.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,575.28 | .00 | .00 | -4,575.28 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | Secured Master | -562.78 | .00 | .00 | -562.78 |
| | | Unsecured | -103.02 | .00 | .00 | -103.02 |
| | | Secured Supplemental | 339.62 | .00 | .00 | 339.62 |
| | | Secured Defaulted Master | 78.90 | .00 | .00 | 78.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -247.28 | .00 | .00 | -247.28 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | Secured Master | -69.29 | .00 | .00 | -69.29 |
| | | Unsecured | -12.68 | .00 | .00 | -12.68 |
| | | Secured Supplemental | 41.82 | .00 | .00 | 41.82 |
| | | Secured Defaulted Master | 9.71 | .00 | .00 | 9.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -30.44 | .00 | .00 | -30.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.03 LAKEWOOD - R.P. # 2

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -36,166.69 | -37.58 | .00 | -36,204.27 |
| | | Unsecured | 100,600.80 | 218.99 | .00 | 100,819.79 |
| | | Secured Supplemental | 45,096.98 | 58.60 | .00 | 45,155.58 |
| | | Secured Defaulted Master | 10,688.63 | 38.91 | .00 | 10,727.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 179.03 Adj Gross Coll | | | 120,219.72 | 278.92 | .00 | 120,498.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 341,355.67 | .00 | .00 | 341,355.67 |
| | | Unsecured | -6,702.87 | .00 | .00 | -6,702.87 |
| | | Secured Supplemental | 6,643.72 | .00 | .00 | 6,643.72 |
| | | Secured Defaulted Master | 6.68 | .00 | .00 | 6.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 341,303.20 | .00 | .00 | 341,303.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 144.94 | .00 | .00 | 144.94 |
| | | Unsecured | -2.87 | .00 | .00 | -2.87 |
| | | Secured Supplemental | 2.85 | .00 | .00 | 2.85 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 144.92 | .00 | .00 | 144.92 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 29,651.83 | .00 | .00 | 29,651.83 |
| | | Unsecured | -585.12 | .00 | .00 | -585.12 |
| | | Secured Supplemental | 582.14 | .00 | .00 | 582.14 |
| | | Secured Defaulted Master | .57 | .00 | .00 | .57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,649.42 | .00 | .00 | 29,649.42 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 222,864.95 | .00 | .00 | 222,864.95 |
| | | Unsecured | -4,408.46 | .00 | .00 | -4,408.46 |
| | | Secured Supplemental | 4,388.18 | .00 | .00 | 4,388.18 |
| | | Secured Defaulted Master | 4.31 | .00 | .00 | 4.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 222,848.98 | .00 | .00 | 222,848.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,221.95 | .00 | .00 | 9,221.95 |
| | | Unsecured | -181.41 | .00 | .00 | -181.41 |
| | | Secured Supplemental | 180.38 | .00 | .00 | 180.38 |
| | | Secured Defaulted Master | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 9,221.11 | .00 | .00 | 9,221.11 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,194.06 | .00 | .00 | 2,194.06 |
| | | Unsecured | -42.14 | .00 | .00 | -42.14 |
| | | Secured Supplemental | 43.01 | .00 | .00 | 43.01 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,194.97 | .00 | .00 | 2,194.97 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 12,416.55 | .00 | .00 | 12,416.55 |
| | | Unsecured | -238.47 | .00 | .00 | -238.47 |
| | | Secured Supplemental | 243.38 | .00 | .00 | 243.38 |
| | | Secured Defaulted Master | .24 | .00 | .00 | .24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 12,421.70 | .00 | .00 | 12,421.70 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | 137.61 | .00 | .00 | 137.61 |
| | | Unsecured | 52.77 | .00 | .00 | 52.77 |
| | | Secured Supplemental | 9.34 | .00 | .00 | 9.34 |
| | | Secured Defaulted Master | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 199.77 | .00 | .00 | 199.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 473.46 | .00 | .00 | 473.46 |
| | | Unsecured | -9.32 | .00 | .00 | -9.32 |
| | | Secured Supplemental | 9.27 | .00 | .00 | 9.27 |
| | | Secured Defaulted Master | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 473.42 | .00 | .00 | 473.42 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | 12,959.89 | .00 | .00 | 12,959.89 |
| | | Unsecured | -536.95 | .00 | .00 | -536.95 |
| | | Secured Supplemental | 220.04 | .00 | .00 | 220.04 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,642.98 | .00 | .00 | 12,642.98 |
| 66.70 | CO SANIT DIST NO 19 OPERATING | Secured Master | 908.10 | .00 | .00 | 908.10 |
| | | Unsecured | 348.01 | .00 | .00 | 348.01 |
| | | Secured Supplemental | 61.61 | .00 | .00 | 61.61 |
| | | Secured Defaulted Master | .34 | .00 | .00 | .34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,318.06 | .00 | .00 | 1,318.06 |
| 179.01 | CITY-LAKEWOOD TD #1 | Secured Master | 76,714.15 | .00 | .00 | 76,714.15 |
| | | Unsecured | -1,531.30 | .00 | .00 | -1,531.30 |
| | | Secured Supplemental | 1,528.28 | .00 | .00 | 1,528.28 |
| | | Secured Defaulted Master | 1.46 | .00 | .00 | 1.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 76,712.59 | .00 | .00 | 76,712.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 1,892.16 | .00 | 1,892.16 |
| | | Unsecured | .00 | -79.33 | .00 | -79.33 |
| | | Secured Supplemental | .00 | 13.03 | .00 | 13.03 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,825.86 | .00 | 1,825.86 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 221.15 | .00 | .00 | 221.15 |
| | | Unsecured | -4.37 | .00 | .00 | -4.37 |
| | | Secured Supplemental | 4.35 | .00 | .00 | 4.35 |
| | | Secured Defaulted Master | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 221.14 | .00 | .00 | 221.14 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 88,962.05 | .00 | .00 | 88,962.05 |
| | | Unsecured | -1,796.30 | .00 | .00 | -1,796.30 |
| | | Secured Supplemental | 1,769.87 | .00 | .00 | 1,769.87 |
| | | Secured Defaulted Master | 1.67 | .00 | .00 | 1.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 88,937.29 | .00 | .00 | 88,937.29 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 191,400.86 | .00 | .00 | 191,400.86 |
| | | Unsecured | -3,822.93 | .00 | .00 | -3,822.93 |
| | | Secured Supplemental | 3,812.84 | .00 | .00 | 3,812.84 |
| | | Secured Defaulted Master | 3.64 | .00 | .00 | 3.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 191,394.41 | .00 | .00 | 191,394.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,797.60 | .00 | .00 | 1,797.60 |
| | | Unsecured | -35.57 | .00 | .00 | -35.57 |
| | | Secured Supplemental | 35.39 | .00 | .00 | 35.39 |
| | | Secured Defaulted Master | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,797.45 | .00 | .00 | 1,797.45 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,567.60 | .00 | .00 | 3,567.60 |
| | | Unsecured | -70.56 | .00 | .00 | -70.56 |
| | | Secured Supplemental | 70.24 | .00 | .00 | 70.24 |
| | | Secured Defaulted Master | .07 | .00 | .00 | .07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,567.35 | .00 | .00 | 3,567.35 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 5,091.21 | .00 | .00 | 5,091.21 |
| | | Unsecured | 667.49 | .00 | .00 | 667.49 |
| | | Secured Supplemental | 634.54 | .00 | .00 | 634.54 |
| | | Secured Defaulted Master | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,393.87 | .00 | .00 | 6,393.87 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 716.50 | .00 | .00 | 716.50 |
| | | 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 |
| | | Total Adj Gross Coll | 722.34 | .00 | .00 | 722.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 228.85 | .00 | .00 | 228.85 |
| | | Unsecured | 1.87 | .00 | .00 | 1.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 230.72 | .00 | .00 | 230.72 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 28,432.46 | .00 | .00 | 28,432.46 |
| | | Unsecured | -1,415.68 | .00 | .00 | -1,415.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,016.78 | .00 | .00 | 27,016.78 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 338.11 | .00 | .00 | 338.11 |
| | | Unsecured | -16.84 | .00 | .00 | -16.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 321.27 | .00 | .00 | 321.27 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 11,195.47 | .00 | .00 | 11,195.47 |
| | | Unsecured | 4,292.94 | .00 | .00 | 4,292.94 |
| | | Secured Supplemental | 759.92 | .00 | .00 | 759.92 |
| | | Secured Defaulted Master | 4.18 | .00 | .00 | 4.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,252.51 | .00 | .00 | 16,252.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | | | | | |
| | | Secured Master | 392.61 | .00 | .00 | 392.61 |
| | | Unsecured | 150.56 | .00 | .00 | 150.56 |
| | | Secured Supplemental | 26.65 | .00 | .00 | 26.65 |
| | | Secured Defaulted Master | .15 | .00 | .00 | .15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 569.97 | .00 | .00 | 569.97 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 112.42 | .00 | .00 | 112.42 |
| | | Unsecured | 43.11 | .00 | .00 | 43.11 |
| | | Secured Supplemental | 7.63 | .00 | .00 | 7.63 |
| | | Secured Defaulted Master | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 163.21 | .00 | .00 | 163.21 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 28,078.03 | .00 | .00 | 28,078.03 |
| | | Unsecured | 223.36 | .00 | .00 | 223.36 |
| | | Secured Supplemental | 4,277.21 | .00 | .00 | 4,277.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32,578.60 | .00 | .00 | 32,578.60 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER | | | | | |
| | | Secured Master | 1,011.95 | .00 | .00 | 1,011.95 |
| | | Unsecured | 8.05 | .00 | .00 | 8.05 |
| | | Secured Supplemental | 154.15 | .00 | .00 | 154.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,174.15 | .00 | .00 | 1,174.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 188,714.89 | .00 | .00 | 188,714.89 |
| | | Unsecured | -9,396.23 | .00 | .00 | -9,396.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 179,318.66 | .00 | .00 | 179,318.66 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 6,863.95 | .00 | .00 | 6,863.95 |
| | | Unsecured | -341.77 | .00 | .00 | -341.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,522.18 | .00 | .00 | 6,522.18 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 989.96 | .00 | .00 | 989.96 |
| | | Unsecured | -49.29 | .00 | .00 | -49.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 940.67 | .00 | .00 | 940.67 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 3,952.00 | .00 | .00 | 3,952.00 |
| | | Unsecured | -196.76 | .00 | .00 | -196.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,755.24 | .00 | .00 | 3,755.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 6,796.11 | .00 | .00 | 6,796.11 |
| | | Unsecured | 55.40 | .00 | .00 | 55.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,851.51 | .00 | .00 | 6,851.51 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | 367.30 | .00 | .00 | 367.30 |
| | | Unsecured | 2.99 | .00 | .00 | 2.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 370.29 | .00 | .00 | 370.29 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | 45.22 | .00 | .00 | 45.22 |
| | | 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 |
| | | Total Adj Gross Coll | 45.59 | .00 | .00 | 45.59 |
| | | Secured Master | 1,278,319.46 | 1,892.16 | .00 | 1,280,211.62 |
| | | Unsecured | -25,532.45 | -79.33 | .00 | -25,611.78 |
| | | Secured Supplemental | 25,464.99 | 13.03 | .00 | 25,478.02 |
| | | Secured Defaulted Master | 24.32 | .00 | .00 | 24.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 179.04 Adj Gross Coll | 1,278,276.32 | 1,825.86 | .00 | 1,280,102.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 22,381.03 | .00 | .00 | 22,381.03 |
| | | Unsecured | 184.78 | .00 | .00 | 184.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,565.81 | .00 | .00 | 22,565.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 9.59 | .00 | .00 | 9.59 |
| | | 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 |
| | | Total Adj Gross Coll | 9.67 | .00 | .00 | 9.67 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,955.91 | .00 | .00 | 1,955.91 |
| | | 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 |
| | | Total Adj Gross Coll | 1,970.90 | .00 | .00 | 1,970.90 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 14,732.21 | .00 | .00 | 14,732.21 |
| | | Unsecured | 109.60 | .00 | .00 | 109.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,841.81 | .00 | .00 | 14,841.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 606.62 | .00 | .00 | 606.62 |
| | | Unsecured | 4.82 | .00 | .00 | 4.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 611.44 | .00 | .00 | 611.44 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 144.14 | .00 | .00 | 144.14 |
| | | Unsecured | 1.21 | .00 | .00 | 1.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 145.35 | .00 | .00 | 145.35 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 815.66 | .00 | .00 | 815.66 |
| | | Unsecured | 6.87 | .00 | .00 | 6.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 822.53 | .00 | .00 | 822.53 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | 37.47 | .00 | .00 | 37.47 |
| | | Unsecured | -4.98 | .00 | .00 | -4.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32.49 | .00 | .00 | 32.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 31.18 | .00 | .00 | 31.18 |
| | | Unsecured | .24 | .00 | .00 | .24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31.42 | .00 | .00 | 31.42 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | 705.02 | .00 | .00 | 705.02 |
| | | Unsecured | 33.27 | .00 | .00 | 33.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 738.29 | .00 | .00 | 738.29 |
| 66.70 | CO SANIT DIST NO 19 OPERATING | Secured Master | 247.14 | .00 | .00 | 247.14 |
| | | Unsecured | -32.82 | .00 | .00 | -32.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 214.32 | .00 | .00 | 214.32 |
| 179.01 | CITY-LAKEWOOD TD #1 | Secured Master | 5,114.22 | .00 | .00 | 5,114.22 |
| | | Unsecured | 33.64 | .00 | .00 | 33.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,147.86 | .00 | .00 | 5,147.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 102.36 | .00 | 102.36 |
| | | Unsecured | .00 | 11.73 | .00 | 11.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 114.09 | .00 | 114.09 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 14.62 | .00 | .00 | 14.62 |
| | | 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 |
| | | Total Adj Gross Coll | 14.72 | .00 | .00 | 14.72 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 5,921.09 | .00 | .00 | 5,921.09 |
| | | Unsecured | 40.71 | .00 | .00 | 40.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,961.80 | .00 | .00 | 5,961.80 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 12,760.47 | .00 | .00 | 12,760.47 |
| | | Unsecured | 83.79 | .00 | .00 | 83.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,844.26 | .00 | .00 | 12,844.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 118.83 | .00 | .00 | 118.83 |
| | | Unsecured | .90 | .00 | .00 | .90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 119.73 | .00 | .00 | 119.73 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 235.83 | .00 | .00 | 235.83 |
| | | Unsecured | 1.76 | .00 | .00 | 1.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 237.59 | .00 | .00 | 237.59 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 1,926.42 | .00 | .00 | 1,926.42 |
| | | Unsecured | -240.66 | .00 | .00 | -240.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,685.76 | .00 | .00 | 1,685.76 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | -4.32 | .00 | .00 | -4.32 |
| | | Unsecured | 25.90 | .00 | .00 | 25.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.58 | .00 | .00 | 21.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | -1.38 | .00 | .00 | -1.38 |
| | | Unsecured | 8.27 | .00 | .00 | 8.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.89 | .00 | .00 | 6.89 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 225.26 | .00 | .00 | 225.26 |
| | | Unsecured | 245.84 | .00 | .00 | 245.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 471.10 | .00 | .00 | 471.10 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 2.67 | .00 | .00 | 2.67 |
| | | Unsecured | 2.92 | .00 | .00 | 2.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.59 | .00 | .00 | 5.59 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 3,048.63 | .00 | .00 | 3,048.63 |
| | | Unsecured | -404.80 | .00 | .00 | -404.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,643.83 | .00 | .00 | 2,643.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | | | | | |
| | | Secured Master | 106.92 | .00 | .00 | 106.92 |
| | | Unsecured | -14.20 | .00 | .00 | -14.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 92.72 | .00 | .00 | 92.72 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 30.62 | .00 | .00 | 30.62 |
| | | Unsecured | -4.06 | .00 | .00 | -4.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26.56 | .00 | .00 | 26.56 |
| 822.03 | BELLFLOWER UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 12,077.73 | .00 | .00 | 12,077.73 |
| | | Unsecured | -1,479.55 | .00 | .00 | -1,479.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,598.18 | .00 | .00 | 10,598.18 |
| 822.06 | CO.SCH.SERV.FD.- BELLFLOWER | | | | | |
| | | Secured Master | 435.29 | .00 | .00 | 435.29 |
| | | Unsecured | -53.32 | .00 | .00 | -53.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 381.97 | .00 | .00 | 381.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 1,495.14 | .00 | .00 | 1,495.14 |
| | | Unsecured | 1,631.70 | .00 | .00 | 1,631.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,126.84 | .00 | .00 | 3,126.84 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 54.37 | .00 | .00 | 54.37 |
| | | Unsecured | 59.34 | .00 | .00 | 59.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 113.71 | .00 | .00 | 113.71 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 7.85 | .00 | .00 | 7.85 |
| | | Unsecured | 8.56 | .00 | .00 | 8.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16.41 | .00 | .00 | 16.41 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 31.31 | .00 | .00 | 31.31 |
| | | Unsecured | 34.17 | .00 | .00 | 34.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 65.48 | .00 | .00 | 65.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

179.04 LAKEWOOD - R.P. # 3

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -41.01 | .00 | .00 | -41.01 |
| | | Unsecured | 245.67 | .00 | .00 | 245.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 204.66 | .00 | .00 | 204.66 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | -2.22 | .00 | .00 | -2.22 |
| | | 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 |
| | | Total Adj Gross Coll | 11.06 | .00 | .00 | 11.06 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | -27 | .00 | .00 | -27 |
| | | Unsecured | 1.63 | .00 | .00 | 1.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.36 | .00 | .00 | 1.36 |
| | | Secured Master | 85,224.04 | 102.36 | .00 | 85,326.40 |
| | | Unsecured | 559.65 | 11.73 | .00 | 571.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 179.04 Adj Gross Coll | 85,783.69 | 114.09 | .00 | 85,897.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,368,881.35 | .00 | .00 | 1,368,881.35 |
| | | Unsecured | 109,359.31 | .00 | .00 | 109,359.31 |
| | | Secured Supplemental | 31,658.91 | .00 | .00 | 31,658.91 |
| | | Secured Defaulted Master | 111,032.07 | .00 | .00 | 111,032.07 |
| | | Secured Defaulted Supplemental | 7,815.00 | .00 | .00 | 7,815.00 |
| | | Total Adj Gross Coll | 1,628,746.64 | .00 | .00 | 1,628,746.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 312.90 | .00 | .00 | 312.90 |
| | | Unsecured | 24.97 | .00 | .00 | 24.97 |
| | | Secured Supplemental | 7.25 | .00 | .00 | 7.25 |
| | | Secured Defaulted Master | 25.36 | .00 | .00 | 25.36 |
| | | Secured Defaulted Supplemental | 1.78 | .00 | .00 | 1.78 |
| | | Total Adj Gross Coll | 372.26 | .00 | .00 | 372.26 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 79,581.69 | .00 | .00 | 79,581.69 |
| | | Unsecured | 6,363.00 | .00 | .00 | 6,363.00 |
| | | Secured Supplemental | 1,839.78 | .00 | .00 | 1,839.78 |
| | | Secured Defaulted Master | 6,460.27 | .00 | .00 | 6,460.27 |
| | | Secured Defaulted Supplemental | 454.90 | .00 | .00 | 454.90 |
| | | Total Adj Gross Coll | 94,699.64 | .00 | .00 | 94,699.64 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 19,422.42 | .00 | .00 | 19,422.42 |
| | | Unsecured | 1,552.92 | .00 | .00 | 1,552.92 |
| | | Secured Supplemental | 450.65 | .00 | .00 | 450.65 |
| | | Secured Defaulted Master | 1,575.06 | .00 | .00 | 1,575.06 |
| | | Secured Defaulted Supplemental | 110.85 | .00 | .00 | 110.85 |
| | | Total Adj Gross Coll | 23,111.90 | .00 | .00 | 23,111.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,362.23 | .00 | .00 | 7,362.23 |
| | | Unsecured | 587.66 | .00 | .00 | 587.66 |
| | | Secured Supplemental | 170.36 | .00 | .00 | 170.36 |
| | | Secured Defaulted Master | 596.77 | .00 | .00 | 596.77 |
| | | Secured Defaulted Supplemental | 42.01 | .00 | .00 | 42.01 |
| | | Total Adj Gross Coll | 8,759.03 | .00 | .00 | 8,759.03 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 41,581.32 | .00 | .00 | 41,581.32 |
| | | Unsecured | 3,319.97 | .00 | .00 | 3,319.97 |
| | | Secured Supplemental | 961.97 | .00 | .00 | 961.97 |
| | | Secured Defaulted Master | 3,370.28 | .00 | .00 | 3,370.28 |
| | | Secured Defaulted Supplemental | 237.07 | .00 | .00 | 237.07 |
| | | Total Adj Gross Coll | 49,470.61 | .00 | .00 | 49,470.61 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 31,400.77 | .00 | .00 | 31,400.77 |
| | | Unsecured | 1,980.40 | .00 | .00 | 1,980.40 |
| | | Secured Supplemental | 450.61 | .00 | .00 | 450.61 |
| | | Secured Defaulted Master | 1,642.82 | .00 | .00 | 1,642.82 |
| | | Secured Defaulted Supplemental | 128.25 | .00 | .00 | 128.25 |
| | | Total Adj Gross Coll | 35,602.85 | .00 | .00 | 35,602.85 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 5,729.67 | .00 | .00 | 5,729.67 |
| | | Unsecured | 451.23 | .00 | .00 | 451.23 |
| | | Secured Supplemental | 105.78 | .00 | .00 | 105.78 |
| | | Secured Defaulted Master | 900.18 | .00 | .00 | 900.18 |
| | | Secured Defaulted Supplemental | 3.93 | .00 | .00 | 3.93 |
| | | Total Adj Gross Coll | 7,190.79 | .00 | .00 | 7,190.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 692,141.01 | .00 | .00 | 692,141.01 |
| | | Unsecured | 55,294.47 | .00 | .00 | 55,294.47 |
| | | Secured Supplemental | 16,004.05 | .00 | .00 | 16,004.05 |
| | | Secured Defaulted Master | 56,152.36 | .00 | .00 | 56,152.36 |
| | | Secured Defaulted Supplemental | 3,952.61 | .00 | .00 | 3,952.61 |
| | | Total Adj Gross Coll | 823,544.50 | .00 | .00 | 823,544.50 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 4,383.47 | .00 | 4,383.47 |
| | | Unsecured | .00 | 756.87 | .00 | 756.87 |
| | | Secured Supplemental | .00 | 76.49 | .00 | 76.49 |
| | | Secured Defaulted Master | .00 | 624.95 | .00 | 624.95 |
| | | Secured Defaulted Supplemental | .00 | 55.77 | .00 | 55.77 |
| | | Total Adj Gross Coll | .00 | 5,897.55 | .00 | 5,897.55 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 15,776.33 | .00 | .00 | 15,776.33 |
| | | Unsecured | 1,260.60 | .00 | .00 | 1,260.60 |
| | | Secured Supplemental | 364.97 | .00 | .00 | 364.97 |
| | | Secured Defaulted Master | 1,279.49 | .00 | .00 | 1,279.49 |
| | | Secured Defaulted Supplemental | 90.06 | .00 | .00 | 90.06 |
| | | Total Adj Gross Coll | 18,771.45 | .00 | .00 | 18,771.45 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 3,880.91 | .00 | .00 | 3,880.91 |
| | | Unsecured | 309.76 | .00 | .00 | 309.76 |
| | | Secured Supplemental | 89.80 | .00 | .00 | 89.80 |
| | | Secured Defaulted Master | 314.57 | .00 | .00 | 314.57 |
| | | Secured Defaulted Supplemental | 22.15 | .00 | .00 | 22.15 |
| | | Total Adj Gross Coll | 4,617.19 | .00 | .00 | 4,617.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.02 LA VERNE - CENTRAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 7,702.22 | .00 | .00 | 7,702.22 |
| | | Unsecured | 614.79 | .00 | .00 | 614.79 |
| | | Secured Supplemental | 178.23 | .00 | .00 | 178.23 |
| | | Secured Defaulted Master | 624.32 | .00 | .00 | 624.32 |
| | | Secured Defaulted Supplemental | 43.95 | .00 | .00 | 43.95 |
| | | Total Adj Gross Coll | 9,163.51 | .00 | .00 | 9,163.51 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 83,126.55 | .00 | .00 | 83,126.55 |
| | | Unsecured | 6,635.10 | .00 | .00 | 6,635.10 |
| | | Secured Supplemental | 1,923.49 | .00 | .00 | 1,923.49 |
| | | Secured Defaulted Master | 6,738.03 | .00 | .00 | 6,738.03 |
| | | Secured Defaulted Supplemental | 474.24 | .00 | .00 | 474.24 |
| | | Total Adj Gross Coll | 98,897.41 | .00 | .00 | 98,897.41 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 802.32 | .00 | .00 | 802.32 |
| | | Unsecured | 64.04 | .00 | .00 | 64.04 |
| | | Secured Supplemental | 18.55 | .00 | .00 | 18.55 |
| | | Secured Defaulted Master | 65.02 | .00 | .00 | 65.02 |
| | | Secured Defaulted Supplemental | 4.57 | .00 | .00 | 4.57 |
| | | Total Adj Gross Coll | 954.50 | .00 | .00 | 954.50 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 473,262.24 | .00 | .00 | 473,262.24 |
| | | Unsecured | 37,775.40 | .00 | .00 | 37,775.40 |
| | | Secured Supplemental | 10,950.97 | .00 | .00 | 10,950.97 |
| | | Secured Defaulted Master | 38,361.28 | .00 | .00 | 38,361.28 |
| | | Secured Defaulted Supplemental | 2,699.97 | .00 | .00 | 2,699.97 |
| | | Total Adj Gross Coll | 563,049.86 | .00 | .00 | 563,049.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.02 LA VERNE - CENTRAL

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 830.06 | CO.SCH.SERV.FD.- BONITA | | | | | |
| | | Secured Master | 19,675.64 | .00 | .00 | 19,675.64 |
| | | Unsecured | 1,570.49 | .00 | .00 | 1,570.49 |
| | | Secured Supplemental | 455.29 | .00 | .00 | 455.29 |
| | | Secured Defaulted Master | 1,594.83 | .00 | .00 | 1,594.83 |
| | | Secured Defaulted Supplemental | 112.25 | .00 | .00 | 112.25 |
| | | Total Adj Gross Coll | 23,408.50 | .00 | .00 | 23,408.50 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | | | | | |
| | | Secured Master | 2,189.64 | .00 | .00 | 2,189.64 |
| | | Unsecured | 174.78 | .00 | .00 | 174.78 |
| | | Secured Supplemental | 50.67 | .00 | .00 | 50.67 |
| | | Secured Defaulted Master | 177.49 | .00 | .00 | 177.49 |
| | | Secured Defaulted Supplemental | 12.49 | .00 | .00 | 12.49 |
| | | Total Adj Gross Coll | 2,605.07 | .00 | .00 | 2,605.07 |
| | | Secured Master | 2,852,829.21 | 4,383.47 | .00 | 2,857,212.68 |
| | | Unsecured | 227,338.89 | 756.87 | .00 | 228,095.76 |
| | | Secured Supplemental | 65,681.33 | 76.49 | .00 | 65,757.82 |
| | | Secured Defaulted Master | 230,910.20 | 624.95 | .00 | 231,535.15 |
| | | Secured Defaulted Supplemental | 16,206.08 | 55.77 | .00 | 16,261.85 |
| | | Total CRA 180.02 Adj Gross Coll | 3,392,965.71 | 5,897.55 | .00 | 3,398,863.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,162,092.44 | .00 | .00 | 1,162,092.44 |
| | | Unsecured | 22,044.71 | .00 | .00 | 22,044.71 |
| | | Secured Supplemental | 28,580.46 | .00 | .00 | 28,580.46 |
| | | Secured Defaulted Master | 97,618.18 | .00 | .00 | 97,618.18 |
| | | Secured Defaulted Supplemental | 13,897.37 | .00 | .00 | 13,897.37 |
| | | Total Adj Gross Coll | 1,324,233.16 | .00 | .00 | 1,324,233.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 264.84 | .00 | .00 | 264.84 |
| | | Unsecured | 5.03 | .00 | .00 | 5.03 |
| | | Secured Supplemental | 6.51 | .00 | .00 | 6.51 |
| | | Secured Defaulted Master | 22.24 | .00 | .00 | 22.24 |
| | | Secured Defaulted Supplemental | 3.16 | .00 | .00 | 3.16 |
| | | Total Adj Gross Coll | 301.78 | .00 | .00 | 301.78 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 67,706.66 | .00 | .00 | 67,706.66 |
| | | Unsecured | 1,282.86 | .00 | .00 | 1,282.86 |
| | | Secured Supplemental | 1,665.90 | .00 | .00 | 1,665.90 |
| | | Secured Defaulted Master | 5,687.81 | .00 | .00 | 5,687.81 |
| | | Secured Defaulted Supplemental | 809.74 | .00 | .00 | 809.74 |
| | | Total Adj Gross Coll | 77,152.97 | .00 | .00 | 77,152.97 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 16,484.28 | .00 | .00 | 16,484.28 |
| | | Unsecured | 312.69 | .00 | .00 | 312.69 |
| | | Secured Supplemental | 405.41 | .00 | .00 | 405.41 |
| | | Secured Defaulted Master | 1,384.72 | .00 | .00 | 1,384.72 |
| | | Secured Defaulted Supplemental | 197.16 | .00 | .00 | 197.16 |
| | | Total Adj Gross Coll | 18,784.26 | .00 | .00 | 18,784.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,231.33 | .00 | .00 | 6,231.33 |
| | | Unsecured | 118.46 | .00 | .00 | 118.46 |
| | | Secured Supplemental | 153.16 | .00 | .00 | 153.16 |
| | | Secured Defaulted Master | 523.40 | .00 | .00 | 523.40 |
| | | Secured Defaulted Supplemental | 74.51 | .00 | .00 | 74.51 |
| | | Total Adj Gross Coll | 7,100.86 | .00 | .00 | 7,100.86 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 35,262.20 | .00 | .00 | 35,262.20 |
| | | Unsecured | 669.35 | .00 | .00 | 669.35 |
| | | Secured Supplemental | 867.13 | .00 | .00 | 867.13 |
| | | Secured Defaulted Master | 2,962.53 | .00 | .00 | 2,962.53 |
| | | Secured Defaulted Supplemental | 421.76 | .00 | .00 | 421.76 |
| | | Total Adj Gross Coll | 40,182.97 | .00 | .00 | 40,182.97 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 32,517.25 | .00 | .00 | 32,517.25 |
| | | Unsecured | 529.30 | .00 | .00 | 529.30 |
| | | Secured Supplemental | 822.55 | .00 | .00 | 822.55 |
| | | Secured Defaulted Master | 2,651.68 | .00 | .00 | 2,651.68 |
| | | Secured Defaulted Supplemental | 422.33 | .00 | .00 | 422.33 |
| | | Total Adj Gross Coll | 36,943.11 | .00 | .00 | 36,943.11 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 1,674.12 | .00 | .00 | 1,674.12 |
| | | Unsecured | 48.46 | .00 | .00 | 48.46 |
| | | Secured Supplemental | 63.54 | .00 | .00 | 63.54 |
| | | Secured Defaulted Master | 351.43 | .00 | .00 | 351.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,137.55 | .00 | .00 | 2,137.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 587,711.53 | .00 | .00 | 587,711.53 |
| | | Unsecured | 11,148.13 | .00 | .00 | 11,148.13 |
| | | Secured Supplemental | 14,454.55 | .00 | .00 | 14,454.55 |
| | | Secured Defaulted Master | 49,372.86 | .00 | .00 | 49,372.86 |
| | | Secured Defaulted Supplemental | 7,028.93 | .00 | .00 | 7,028.93 |
| | | Total Adj Gross Coll | 669,716.00 | .00 | .00 | 669,716.00 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 3,818.63 | .00 | 3,818.63 |
| | | Unsecured | .00 | 80.43 | .00 | 80.43 |
| | | Secured Supplemental | .00 | 105.06 | .00 | 105.06 |
| | | Secured Defaulted Master | .00 | 638.62 | .00 | 638.62 |
| | | Secured Defaulted Supplemental | .00 | 102.95 | .00 | 102.95 |
| | | Total Adj Gross Coll | .00 | 4,745.69 | .00 | 4,745.69 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 13,389.89 | .00 | .00 | 13,389.89 |
| | | Unsecured | 254.42 | .00 | .00 | 254.42 |
| | | Secured Supplemental | 329.18 | .00 | .00 | 329.18 |
| | | Secured Defaulted Master | 1,124.97 | .00 | .00 | 1,124.97 |
| | | Secured Defaulted Supplemental | 160.15 | .00 | .00 | 160.15 |
| | | Total Adj Gross Coll | 15,258.61 | .00 | .00 | 15,258.61 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 3,284.74 | .00 | .00 | 3,284.74 |
| | | Unsecured | 62.43 | .00 | .00 | 62.43 |
| | | Secured Supplemental | 80.74 | .00 | .00 | 80.74 |
| | | Secured Defaulted Master | 275.91 | .00 | .00 | 275.91 |
| | | Secured Defaulted Supplemental | 39.28 | .00 | .00 | 39.28 |
| | | Total Adj Gross Coll | 3,743.10 | .00 | .00 | 3,743.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 6,519.06 | .00 | .00 | 6,519.06 |
| | | Unsecured | 123.92 | .00 | .00 | 123.92 |
| | | Secured Supplemental | 160.23 | .00 | .00 | 160.23 |
| | | Secured Defaulted Master | 547.58 | .00 | .00 | 547.58 |
| | | Secured Defaulted Supplemental | 77.95 | .00 | .00 | 77.95 |
| | | Total Adj Gross Coll | 7,428.74 | .00 | .00 | 7,428.74 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 70,357.37 | .00 | .00 | 70,357.37 |
| | | Unsecured | 1,337.41 | .00 | .00 | 1,337.41 |
| | | Secured Supplemental | 1,729.27 | .00 | .00 | 1,729.27 |
| | | Secured Defaulted Master | 5,909.74 | .00 | .00 | 5,909.74 |
| | | Secured Defaulted Supplemental | 841.33 | .00 | .00 | 841.33 |
| | | Total Adj Gross Coll | 80,175.12 | .00 | .00 | 80,175.12 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 679.10 | .00 | .00 | 679.10 |
| | | Unsecured | 12.93 | .00 | .00 | 12.93 |
| | | Secured Supplemental | 16.69 | .00 | .00 | 16.69 |
| | | Secured Defaulted Master | 57.04 | .00 | .00 | 57.04 |
| | | Secured Defaulted Supplemental | 8.11 | .00 | .00 | 8.11 |
| | | Total Adj Gross Coll | 773.87 | .00 | .00 | 773.87 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 400,532.59 | .00 | .00 | 400,532.59 |
| | | Unsecured | 7,614.25 | .00 | .00 | 7,614.25 |
| | | Secured Supplemental | 9,845.20 | .00 | .00 | 9,845.20 |
| | | Secured Defaulted Master | 33,645.77 | .00 | .00 | 33,645.77 |
| | | Secured Defaulted Supplemental | 4,789.96 | .00 | .00 | 4,789.96 |
| | | Total Adj Gross Coll | 456,427.77 | .00 | .00 | 456,427.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 16,651.91 | .00 | .00 | 16,651.91 |
| | | Unsecured | 316.55 | .00 | .00 | 316.55 |
| | | Secured Supplemental | 409.32 | .00 | .00 | 409.32 |
| | | Secured Defaulted Master | 1,398.80 | .00 | .00 | 1,398.80 |
| | | Secured Defaulted Supplemental | 199.13 | .00 | .00 | 199.13 |
| | | Total Adj Gross Coll | 18,975.71 | .00 | .00 | 18,975.71 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 1,853.14 | .00 | .00 | 1,853.14 |
| | | Unsecured | 35.23 | .00 | .00 | 35.23 |
| | | Secured Supplemental | 45.55 | .00 | .00 | 45.55 |
| | | Secured Defaulted Master | 155.66 | .00 | .00 | 155.66 |
| | | Secured Defaulted Supplemental | 22.16 | .00 | .00 | 22.16 |
| | | Total Adj Gross Coll | 2,111.74 | .00 | .00 | 2,111.74 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 35.79 | .00 | .00 | 35.79 |
| | | 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 |
| | | Total Adj Gross Coll | 35.79 | .00 | .00 | 35.79 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 1.68 | .00 | .00 | 1.68 |
| | | 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 |
| | | Total Adj Gross Coll | 1.68 | .00 | .00 | 1.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | .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 |
| | | Total Adj Gross Coll | .19 | .00 | .00 | .19 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | Secured Master | .91 | .00 | .00 | .91 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .91 | .00 | .00 | .91 |
| | | Secured Master | 2,423,251.02 | 3,818.63 | .00 | 2,427,069.65 |
| | | Unsecured | 45,916.13 | 80.43 | .00 | 45,996.56 |
| | | Secured Supplemental | 59,635.39 | 105.06 | .00 | 59,740.45 |
| | | Secured Defaulted Master | 203,690.32 | 638.62 | .00 | 204,328.94 |
| | | Secured Defaulted Supplemental | 28,993.03 | 102.95 | .00 | 29,095.98 |
| | | Total CRA 180.03 Adj Gross Coll | 2,761,485.89 | 4,745.69 | .00 | 2,766,231.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 168,369.17 | .00 | .00 | 168,369.17 |
| | | Unsecured | 25,103.51 | .00 | .00 | 25,103.51 |
| | | Secured Supplemental | -3,066.28 | .00 | .00 | -3,066.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 190,406.40 | .00 | .00 | 190,406.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 62.03 | .00 | .00 | 62.03 |
| | | Unsecured | 9.28 | .00 | .00 | 9.28 |
| | | Secured Supplemental | -1.13 | .00 | .00 | -1.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 70.18 | .00 | .00 | 70.18 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 12,563.26 | .00 | .00 | 12,563.26 |
| | | Unsecured | 1,868.71 | .00 | .00 | 1,868.71 |
| | | Secured Supplemental | -228.98 | .00 | .00 | -228.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,202.99 | .00 | .00 | 14,202.99 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,864.71 | .00 | .00 | 3,864.71 |
| | | Unsecured | 575.90 | .00 | .00 | 575.90 |
| | | Secured Supplemental | -70.34 | .00 | .00 | -70.34 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,370.27 | .00 | .00 | 4,370.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 922.15 | .00 | .00 | 922.15 |
| | | Unsecured | 138.05 | .00 | .00 | 138.05 |
| | | Secured Supplemental | -16.78 | .00 | .00 | -16.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,043.42 | .00 | .00 | 1,043.42 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 5,217.60 | .00 | .00 | 5,217.60 |
| | | Unsecured | 779.16 | .00 | .00 | 779.16 |
| | | Secured Supplemental | -94.96 | .00 | .00 | -94.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,901.80 | .00 | .00 | 5,901.80 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | | | | | |
| | | Secured Master | 3,774.93 | .00 | .00 | 3,774.93 |
| | | Unsecured | 878.60 | .00 | .00 | 878.60 |
| | | Secured Supplemental | -125.08 | .00 | .00 | -125.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,528.45 | .00 | .00 | 4,528.45 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 2,146.90 | .00 | .00 | 2,146.90 |
| | | Unsecured | -6.07 | .00 | .00 | -6.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,140.83 | .00 | .00 | 2,140.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 105,694.68 | .00 | .00 | 105,694.68 |
| | | Unsecured | 15,755.07 | .00 | .00 | 15,755.07 |
| | | Secured Supplemental | -1,924.72 | .00 | .00 | -1,924.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 119,525.03 | .00 | .00 | 119,525.03 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 898.93 | .00 | 898.93 |
| | | Unsecured | .00 | 275.73 | .00 | 275.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,174.66 | .00 | 1,174.66 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 2,297.20 | .00 | .00 | 2,297.20 |
| | | Unsecured | 343.61 | .00 | .00 | 343.61 |
| | | Secured Supplemental | -41.82 | .00 | .00 | -41.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,598.99 | .00 | .00 | 2,598.99 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 43,755.12 | .00 | .00 | 43,755.12 |
| | | Unsecured | 6,523.65 | .00 | .00 | 6,523.65 |
| | | Secured Supplemental | -799.24 | .00 | .00 | -799.24 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49,479.53 | .00 | .00 | 49,479.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 100,909.51 | .00 | .00 | 100,909.51 |
| | | Unsecured | 15,052.32 | .00 | .00 | 15,052.32 |
| | | Secured Supplemental | -1,842.11 | .00 | .00 | -1,842.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 114,119.72 | .00 | .00 | 114,119.72 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 769.25 | .00 | .00 | 769.25 |
| | | Unsecured | 115.01 | .00 | .00 | 115.01 |
| | | Secured Supplemental | -14.01 | .00 | .00 | -14.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 870.25 | .00 | .00 | 870.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,526.72 | .00 | .00 | 1,526.72 |
| | | Unsecured | 228.25 | .00 | .00 | 228.25 |
| | | Secured Supplemental | -27.81 | .00 | .00 | -27.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,727.16 | .00 | .00 | 1,727.16 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 16,477.04 | .00 | .00 | 16,477.04 |
| | | Unsecured | 2,463.46 | .00 | .00 | 2,463.46 |
| | | Secured Supplemental | -300.18 | .00 | .00 | -300.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,640.32 | .00 | .00 | 18,640.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 159.03 | .00 | .00 | 159.03 |
| | | Unsecured | 23.78 | .00 | .00 | 23.78 |
| | | Secured Supplemental | -2.90 | .00 | .00 | -2.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 179.91 | .00 | .00 | 179.91 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 93,808.33 | .00 | .00 | 93,808.33 |
| | | Unsecured | 14,025.16 | .00 | .00 | 14,025.16 |
| | | Secured Supplemental | -1,708.99 | .00 | .00 | -1,708.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 106,124.50 | .00 | .00 | 106,124.50 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 3,900.02 | .00 | .00 | 3,900.02 |
| | | Unsecured | 583.09 | .00 | .00 | 583.09 |
| | | Secured Supplemental | -71.05 | .00 | .00 | -71.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,412.06 | .00 | .00 | 4,412.06 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 434.03 | .00 | .00 | 434.03 |
| | | Unsecured | 64.90 | .00 | .00 | 64.90 |
| | | Secured Supplemental | -7.91 | .00 | .00 | -7.91 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 491.02 | .00 | .00 | 491.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 566,651.68 | 898.93 | .00 | 567,550.61 |
| | | Unsecured | 84,525.44 | 275.73 | .00 | 84,801.17 |
| | | Secured Supplemental | -10,344.29 | .00 | .00 | -10,344.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 180.04 Adj Gross Coll | | | 640,832.83 | 1,174.66 | .00 | 642,007.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 88,898.51 | .00 | .00 | 88,898.51 |
| | | Unsecured | 18,073.06 | .00 | .00 | 18,073.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 106,971.57 | .00 | .00 | 106,971.57 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 32.78 | .00 | .00 | 32.78 |
| | | Unsecured | 6.64 | .00 | .00 | 6.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39.42 | .00 | .00 | 39.42 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 6,632.48 | .00 | .00 | 6,632.48 |
| | | Unsecured | 1,351.85 | .00 | .00 | 1,351.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,984.33 | .00 | .00 | 7,984.33 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,039.31 | .00 | .00 | 2,039.31 |
| | | Unsecured | 414.61 | .00 | .00 | 414.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,453.92 | .00 | .00 | 2,453.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 486.98 | .00 | .00 | 486.98 |
| | | Unsecured | 98.54 | .00 | .00 | 98.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 585.52 | .00 | .00 | 585.52 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,754.20 | .00 | .00 | 2,754.20 |
| | | Unsecured | 558.66 | .00 | .00 | 558.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,312.86 | .00 | .00 | 3,312.86 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 2,153.05 | .00 | .00 | 2,153.05 |
| | | Unsecured | 935.35 | .00 | .00 | 935.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,088.40 | .00 | .00 | 3,088.40 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 1,162.86 | .00 | .00 | 1,162.86 |
| | | Unsecured | -195.72 | .00 | .00 | -195.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 967.14 | .00 | .00 | 967.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 55,786.39 | .00 | .00 | 55,786.39 |
| | | Unsecured | 11,337.13 | .00 | .00 | 11,337.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67,123.52 | .00 | .00 | 67,123.52 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 503.56 | .00 | 503.56 |
| | | Unsecured | .00 | 192.37 | .00 | 192.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 695.93 | .00 | 695.93 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 1,213.11 | .00 | .00 | 1,213.11 |
| | | Unsecured | 245.59 | .00 | .00 | 245.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,458.70 | .00 | .00 | 1,458.70 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 23,151.31 | .00 | .00 | 23,151.31 |
| | | Unsecured | 4,685.31 | .00 | .00 | 4,685.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,836.62 | .00 | .00 | 27,836.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 53,333.15 | .00 | .00 | 53,333.15 |
| | | Unsecured | 10,843.41 | .00 | .00 | 10,843.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 64,176.56 | .00 | .00 | 64,176.56 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 406.37 | .00 | .00 | 406.37 |
| | | Unsecured | 82.38 | .00 | .00 | 82.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 488.75 | .00 | .00 | 488.75 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 806.50 | .00 | .00 | 806.50 |
| | | Unsecured | 163.49 | .00 | .00 | 163.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 969.99 | .00 | .00 | 969.99 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 8,704.10 | .00 | .00 | 8,704.10 |
| | | Unsecured | 1,764.33 | .00 | .00 | 1,764.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,468.43 | .00 | .00 | 10,468.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 84.01 | .00 | .00 | 84.01 |
| | | Unsecured | 17.02 | .00 | .00 | 17.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 101.03 | .00 | .00 | 101.03 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 49,554.78 | .00 | .00 | 49,554.78 |
| | | Unsecured | 10,044.78 | .00 | .00 | 10,044.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59,599.56 | .00 | .00 | 59,599.56 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 2,060.23 | .00 | .00 | 2,060.23 |
| | | Unsecured | 417.61 | .00 | .00 | 417.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,477.84 | .00 | .00 | 2,477.84 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 229.27 | .00 | .00 | 229.27 |
| | | Unsecured | 46.48 | .00 | .00 | 46.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 275.75 | .00 | .00 | 275.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

180.04 LA VERNE - CENTRAL CITY RP AMEND #3

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 299,489.39 | 503.56 | .00 | 299,992.95 |
| | | Unsecured | 60,890.52 | 192.37 | .00 | 61,082.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 180.04 Adj Gross Coll | | | 360,379.91 | 695.93 | .00 | 361,075.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 988,740.63 | .00 | .00 | 988,740.63 |
| | | Unsecured | 19,817.22 | .00 | .00 | 19,817.22 |
| | | Secured Supplemental | 6,345.96 | .00 | .00 | 6,345.96 |
| | | Secured Defaulted Master | 32,843.00 | .00 | .00 | 32,843.00 |
| | | Secured Defaulted Supplemental | 4,249.80 | .00 | .00 | 4,249.80 |
| | | Total Adj Gross Coll | 1,051,996.61 | .00 | .00 | 1,051,996.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 476.71 | .00 | .00 | 476.71 |
| | | Unsecured | 9.55 | .00 | .00 | 9.55 |
| | | Secured Supplemental | 3.07 | .00 | .00 | 3.07 |
| | | Secured Defaulted Master | 15.82 | .00 | .00 | 15.82 |
| | | Secured Defaulted Supplemental | 2.05 | .00 | .00 | 2.05 |
| | | Total Adj Gross Coll | 507.20 | .00 | .00 | 507.20 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 96,725.35 | .00 | .00 | 96,725.35 |
| | | Unsecured | 1,938.56 | .00 | .00 | 1,938.56 |
| | | Secured Supplemental | 621.11 | .00 | .00 | 621.11 |
| | | Secured Defaulted Master | 3,212.82 | .00 | .00 | 3,212.82 |
| | | Secured Defaulted Supplemental | 415.76 | .00 | .00 | 415.76 |
| | | Total Adj Gross Coll | 102,913.60 | .00 | .00 | 102,913.60 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 732,962.42 | .00 | .00 | 732,962.42 |
| | | Unsecured | 14,689.83 | .00 | .00 | 14,689.83 |
| | | Secured Supplemental | 4,707.05 | .00 | .00 | 4,707.05 |
| | | Secured Defaulted Master | 24,345.51 | .00 | .00 | 24,345.51 |
| | | Secured Defaulted Supplemental | 3,150.56 | .00 | .00 | 3,150.56 |
| | | Total Adj Gross Coll | 779,855.37 | .00 | .00 | 779,855.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 29,754.23 | .00 | .00 | 29,754.23 |
| | | Unsecured | 596.42 | .00 | .00 | 596.42 |
| | | Secured Supplemental | 190.82 | .00 | .00 | 190.82 |
| | | Secured Defaulted Master | 988.22 | .00 | .00 | 988.22 |
| | | Secured Defaulted Supplemental | 127.88 | .00 | .00 | 127.88 |
| | | Total Adj Gross Coll | 31,657.57 | .00 | .00 | 31,657.57 |
| 11.20 | LAWDALE LIGHTING DISTRICT | Secured Master | 122,021.44 | .00 | .00 | 122,021.44 |
| | | Unsecured | 2,441.16 | .00 | .00 | 2,441.16 |
| | | Secured Supplemental | 795.05 | .00 | .00 | 795.05 |
| | | Secured Defaulted Master | 4,045.02 | .00 | .00 | 4,045.02 |
| | | Secured Defaulted Supplemental | 525.12 | .00 | .00 | 525.12 |
| | | Total Adj Gross Coll | 129,827.79 | .00 | .00 | 129,827.79 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 7,099.92 | .00 | .00 | 7,099.92 |
| | | Unsecured | 142.29 | .00 | .00 | 142.29 |
| | | Secured Supplemental | 45.59 | .00 | .00 | 45.59 |
| | | Secured Defaulted Master | 235.84 | .00 | .00 | 235.84 |
| | | Secured Defaulted Supplemental | 30.51 | .00 | .00 | 30.51 |
| | | Total Adj Gross Coll | 7,554.15 | .00 | .00 | 7,554.15 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 40,179.58 | .00 | .00 | 40,179.58 |
| | | Unsecured | 805.28 | .00 | .00 | 805.28 |
| | | Secured Supplemental | 257.98 | .00 | .00 | 257.98 |
| | | Secured Defaulted Master | 1,334.63 | .00 | .00 | 1,334.63 |
| | | Secured Defaulted Supplemental | 172.71 | .00 | .00 | 172.71 |
| | | Total Adj Gross Coll | 42,750.18 | .00 | .00 | 42,750.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 131.84 | .00 | .00 | 131.84 |
| | | Unsecured | 2.64 | .00 | .00 | 2.64 |
| | | Secured Supplemental | .86 | .00 | .00 | .86 |
| | | Secured Defaulted Master | 4.37 | .00 | .00 | 4.37 |
| | | Secured Defaulted Supplemental | .56 | .00 | .00 | .56 |
| | | Total Adj Gross Coll | 140.27 | .00 | .00 | 140.27 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | 50,304.74 | .00 | .00 | 50,304.74 |
| | | Unsecured | 1,008.21 | .00 | .00 | 1,008.21 |
| | | Secured Supplemental | 323.00 | .00 | .00 | 323.00 |
| | | Secured Defaulted Master | 1,670.94 | .00 | .00 | 1,670.94 |
| | | Secured Defaulted Supplemental | 216.22 | .00 | .00 | 216.22 |
| | | Total Adj Gross Coll | 53,523.11 | .00 | .00 | 53,523.11 |
| 181.01 | CITY-LAWDALE TD #1 | Secured Master | 291,816.82 | .00 | .00 | 291,816.82 |
| | | Unsecured | 5,847.79 | .00 | .00 | 5,847.79 |
| | | Secured Supplemental | 1,876.12 | .00 | .00 | 1,876.12 |
| | | Secured Defaulted Master | 9,692.77 | .00 | .00 | 9,692.77 |
| | | Secured Defaulted Supplemental | 1,254.46 | .00 | .00 | 1,254.46 |
| | | Total Adj Gross Coll | 310,487.96 | .00 | .00 | 310,487.96 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 6,779.15 | .00 | 6,779.15 |
| | | Unsecured | .00 | 274.91 | .00 | 274.91 |
| | | Secured Supplemental | .00 | -50.50 | .00 | -50.50 |
| | | Secured Defaulted Master | .00 | 276.86 | .00 | 276.86 |
| | | Secured Defaulted Supplemental | .00 | 15.57 | .00 | 15.57 |
| | | Total Adj Gross Coll | .00 | 7,295.99 | .00 | 7,295.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC 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 | 725.49 | .00 | .00 | 725.49 |
| | | Unsecured | 14.54 | .00 | .00 | 14.54 |
| | | Secured Supplemental | 4.66 | .00 | .00 | 4.66 |
| | | Secured Defaulted Master | 24.10 | .00 | .00 | 24.10 |
| | | Secured Defaulted Supplemental | 3.12 | .00 | .00 | 3.12 |
| | | Total Adj Gross Coll | 771.91 | .00 | .00 | 771.91 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 318,557.99 | .00 | .00 | 318,557.99 |
| | | Unsecured | 6,383.08 | .00 | .00 | 6,383.08 |
| | | Secured Supplemental | 2,049.55 | .00 | .00 | 2,049.55 |
| | | Secured Defaulted Master | 10,580.16 | .00 | .00 | 10,580.16 |
| | | Secured Defaulted Supplemental | 1,369.51 | .00 | .00 | 1,369.51 |
| | | Total Adj Gross Coll | 338,940.29 | .00 | .00 | 338,940.29 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 584,565.41 | .00 | .00 | 584,565.41 |
| | | Unsecured | 11,715.32 | .00 | .00 | 11,715.32 |
| | | Secured Supplemental | 3,755.40 | .00 | .00 | 3,755.40 |
| | | Secured Defaulted Master | 19,415.27 | .00 | .00 | 19,415.27 |
| | | Secured Defaulted Supplemental | 2,512.78 | .00 | .00 | 2,512.78 |
| | | Total Adj Gross Coll | 621,964.18 | .00 | .00 | 621,964.18 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,912.34 | .00 | .00 | 5,912.34 |
| | | Unsecured | 118.51 | .00 | .00 | 118.51 |
| | | Secured Supplemental | 37.95 | .00 | .00 | 37.95 |
| | | Secured Defaulted Master | 196.36 | .00 | .00 | 196.36 |
| | | Secured Defaulted Supplemental | 25.41 | .00 | .00 | 25.41 |
| | | Total Adj Gross Coll | 6,290.57 | .00 | .00 | 6,290.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 11,733.94 | .00 | .00 | 11,733.94 |
| | | Unsecured | 235.19 | .00 | .00 | 235.19 |
| | | Secured Supplemental | 75.29 | .00 | .00 | 75.29 |
| | | Secured Defaulted Master | 389.72 | .00 | .00 | 389.72 |
| | | Secured Defaulted Supplemental | 50.43 | .00 | .00 | 50.43 |
| | | Total Adj Gross Coll | 12,484.57 | .00 | .00 | 12,484.57 |
| 501.01 | HAWTHORNE SCHOOL DISTRICT | Secured Master | 3,644.30 | .00 | .00 | 3,644.30 |
| | | Unsecured | 8.23 | .00 | .00 | 8.23 |
| | | Secured Supplemental | -27.33 | .00 | .00 | -27.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,625.20 | .00 | .00 | 3,625.20 |
| 501.06 | CO.SCH.SERV.FD.- HAWTHORNE | Secured Master | 454.30 | .00 | .00 | 454.30 |
| | | Unsecured | 1.03 | .00 | .00 | 1.03 |
| | | Secured Supplemental | -3.41 | .00 | .00 | -3.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 451.92 | .00 | .00 | 451.92 |
| 501.07 | DEV CTR HDCPD MINOR-HAWTHORNE | Secured Master | 52.17 | .00 | .00 | 52.17 |
| | | Unsecured | .12 | .00 | .00 | .12 |
| | | Secured Supplemental | -39 | .00 | .00 | -39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51.90 | .00 | .00 | 51.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 545.01 | LAWDALE SCHOOL DISTRICT | Secured Master | 277,961.74 | .00 | .00 | 277,961.74 |
| | | Unsecured | 5,637.74 | .00 | .00 | 5,637.74 |
| | | Secured Supplemental | 1,835.69 | .00 | .00 | 1,835.69 |
| | | Secured Defaulted Master | 9,356.00 | .00 | .00 | 9,356.00 |
| | | Secured Defaulted Supplemental | 1,210.76 | .00 | .00 | 1,210.76 |
| | | Total Adj Gross Coll | 296,001.93 | .00 | .00 | 296,001.93 |
| 545.06 | CO.SCH.SERV.FD.- LAWDALE | Secured Master | 29,930.63 | .00 | .00 | 29,930.63 |
| | | Unsecured | 607.07 | .00 | .00 | 607.07 |
| | | Secured Supplemental | 197.67 | .00 | .00 | 197.67 |
| | | Secured Defaulted Master | 1,007.44 | .00 | .00 | 1,007.44 |
| | | Secured Defaulted Supplemental | 130.37 | .00 | .00 | 130.37 |
| | | Total Adj Gross Coll | 31,873.18 | .00 | .00 | 31,873.18 |
| 545.07 | DEV CTR HDCPD MINOR-LAWDALE | Secured Master | 4,140.68 | .00 | .00 | 4,140.68 |
| | | Unsecured | 83.98 | .00 | .00 | 83.98 |
| | | Secured Supplemental | 27.35 | .00 | .00 | 27.35 |
| | | Secured Defaulted Master | 139.39 | .00 | .00 | 139.39 |
| | | Secured Defaulted Supplemental | 18.03 | .00 | .00 | 18.03 |
| | | Total Adj Gross Coll | 4,409.43 | .00 | .00 | 4,409.43 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | 427,619.66 | .00 | .00 | 427,619.66 |
| | | Unsecured | 8,571.02 | .00 | .00 | 8,571.02 |
| | | Secured Supplemental | 2,744.12 | .00 | .00 | 2,744.12 |
| | | Secured Defaulted Master | 14,202.63 | .00 | .00 | 14,202.63 |
| | | Secured Defaulted Supplemental | 1,837.96 | .00 | .00 | 1,837.96 |
| | | Total Adj Gross Coll | 454,975.39 | .00 | .00 | 454,975.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | 190,901.12 | .00 | .00 | 190,901.12 |
| | | Unsecured | 3,826.34 | .00 | .00 | 3,826.34 |
| | | Secured Supplemental | 1,225.06 | .00 | .00 | 1,225.06 |
| | | Secured Defaulted Master | 6,340.43 | .00 | .00 | 6,340.43 |
| | | Secured Defaulted Supplemental | 820.50 | .00 | .00 | 820.50 |
| | | Total Adj Gross Coll | 203,113.45 | .00 | .00 | 203,113.45 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | 124,830.84 | .00 | .00 | 124,830.84 |
| | | Unsecured | 2,502.06 | .00 | .00 | 2,502.06 |
| | | Secured Supplemental | 801.07 | .00 | .00 | 801.07 |
| | | Secured Defaulted Master | 4,146.05 | .00 | .00 | 4,146.05 |
| | | Secured Defaulted Supplemental | 536.54 | .00 | .00 | 536.54 |
| | | Total Adj Gross Coll | 132,816.56 | .00 | .00 | 132,816.56 |
| | | Secured Master | 4,341,244.29 | 6,779.15 | .00 | 4,348,023.44 |
| | | Unsecured | 87,003.18 | 274.91 | .00 | 87,278.09 |
| | | Secured Supplemental | 27,889.29 | -50.50 | .00 | 27,838.79 |
| | | Secured Defaulted Master | 144,186.49 | 276.86 | .00 | 144,463.35 |
| | | Secured Defaulted Supplemental | 18,661.04 | 15.57 | .00 | 18,676.61 |
| | | Total CRA 181.02 Adj Gross Coll | 4,618,984.29 | 7,295.99 | .00 | 4,626,280.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -60,409.33 | .00 | .00 | -60,409.33 |
| | | Unsecured | 1,354.41 | .00 | .00 | 1,354.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -59,054.92 | .00 | .00 | -59,054.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -29.13 | .00 | .00 | -29.13 |
| | | 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 |
| | | Total Adj Gross Coll | -28.48 | .00 | .00 | -28.48 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -5,909.66 | .00 | .00 | -5,909.66 |
| | | Unsecured | 132.24 | .00 | .00 | 132.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,777.42 | .00 | .00 | -5,777.42 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -44,781.90 | .00 | .00 | -44,781.90 |
| | | Unsecured | 1,001.62 | .00 | .00 | 1,001.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -43,780.28 | .00 | .00 | -43,780.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,817.80 | .00 | .00 | -1,817.80 |
| | | Unsecured | 40.90 | .00 | .00 | 40.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -1,776.90 | .00 | .00 | -1,776.90 |
| 11.20 | LAWDALE LIGHTING DISTRICT | Secured Master | -7,460.63 | .00 | .00 | -7,460.63 |
| | | Unsecured | 156.26 | .00 | .00 | 156.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -7,304.37 | .00 | .00 | -7,304.37 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -433.78 | .00 | .00 | -433.78 |
| | | Unsecured | 9.71 | .00 | .00 | 9.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -424.07 | .00 | .00 | -424.07 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -2,454.87 | .00 | .00 | -2,454.87 |
| | | Unsecured | 54.95 | .00 | .00 | 54.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -2,399.92 | .00 | .00 | -2,399.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -8.05 | .00 | .00 | -8.05 |
| | | Unsecured | .17 | .00 | .00 | .17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7.88 | .00 | .00 | -7.88 |
| 66.25 | CO SANITATION DIST NO 5 OPERAT | Secured Master | -3,073.49 | .00 | .00 | -3,073.49 |
| | | Unsecured | 68.79 | .00 | .00 | 68.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,004.70 | .00 | .00 | -3,004.70 |
| 181.01 | CITY-LAWDALE TD #1 | Secured Master | -17,829.66 | .00 | .00 | -17,829.66 |
| | | Unsecured | 396.91 | .00 | .00 | 396.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -17,432.75 | .00 | .00 | -17,432.75 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | -282.96 | .00 | -282.96 |
| | | Unsecured | .00 | -10.26 | .00 | -10.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -293.22 | .00 | -293.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC 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 | -44.33 | .00 | .00 | -44.33 |
| | | Unsecured | .99 | .00 | .00 | .99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -43.34 | .00 | .00 | -43.34 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -19,464.22 | .00 | .00 | -19,464.22 |
| | | Unsecured | 431.88 | .00 | .00 | 431.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19,032.34 | .00 | .00 | -19,032.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -35,714.89 | .00 | .00 | -35,714.89 |
| | | Unsecured | 797.67 | .00 | .00 | 797.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34,917.22 | .00 | .00 | -34,917.22 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -361.21 | .00 | .00 | -361.21 |
| | | Unsecured | 8.10 | .00 | .00 | 8.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -353.11 | .00 | .00 | -353.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -716.89 | .00 | .00 | -716.89 |
| | | Unsecured | 16.09 | .00 | .00 | 16.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -700.80 | .00 | .00 | -700.80 |
| 501.01 | HAWTHORNE SCHOOL DISTRICT | Secured Master | -863.62 | .00 | .00 | -863.62 |
| | | Unsecured | 8.51 | .00 | .00 | 8.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -855.11 | .00 | .00 | -855.11 |
| 501.06 | CO.SCH.SERV.FD.- HAWTHORNE | Secured Master | -107.66 | .00 | .00 | -107.66 |
| | | Unsecured | 1.06 | .00 | .00 | 1.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -106.60 | .00 | .00 | -106.60 |
| 501.07 | DEV CTR HDCPD MINOR-HAWTHORNE | Secured Master | -12.36 | .00 | .00 | -12.36 |
| | | 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 |
| | | Total Adj Gross Coll | -12.24 | .00 | .00 | -12.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 545.01 | LAWDALE SCHOOL DISTRICT | Secured Master | -16,325.34 | .00 | .00 | -16,325.34 |
| | | Unsecured | 377.46 | .00 | .00 | 377.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -15,947.88 | .00 | .00 | -15,947.88 |
| 545.06 | CO.SCH.SERV.FD.- LAWDALE | Secured Master | -1,757.89 | .00 | .00 | -1,757.89 |
| | | Unsecured | 40.65 | .00 | .00 | 40.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,717.24 | .00 | .00 | -1,717.24 |
| 545.07 | DEV CTR HDCPD MINOR-LAWDALE | Secured Master | -243.19 | .00 | .00 | -243.19 |
| | | Unsecured | 5.62 | .00 | .00 | 5.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -237.57 | .00 | .00 | -237.57 |
| 725.02 | CENTINELA VAL UNION HIGH SCH DIS | Secured Master | -26,125.35 | .00 | .00 | -26,125.35 |
| | | Unsecured | 586.23 | .00 | .00 | 586.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -25,539.12 | .00 | .00 | -25,539.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

181.02 LAWDALE - ECONOMIC R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|--------------------|----------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 725.07 | CENTINELA VY.HIGH-ELEM SCH. FUND | Secured Master | -11,663.07 | .00 | .00 | -11,663.07 |
| | | Unsecured | 261.71 | .00 | .00 | 261.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,401.36 | .00 | .00 | -11,401.36 |
| 797.04 | EL CAMINO COMMUNITY COLLEGE DIST | Secured Master | -7,626.51 | .00 | .00 | -7,626.51 |
| | | Unsecured | 171.13 | .00 | .00 | 171.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,455.38 | .00 | .00 | -7,455.38 |
| | | Secured Master | -265,234.83 | -282.96 | .00 | -265,517.79 |
| | | Unsecured | 5,923.83 | -10.26 | .00 | 5,913.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 181.02 Adj Gross Coll | -259,311.00 | -293.22 | .00 | -259,604.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 523,196.25 | .00 | .00 | 523,196.25 |
| | | Unsecured | 19,801.13 | .00 | .00 | 19,801.13 |
| | | Secured Supplemental | -9,185.03 | .00 | .00 | -9,185.03 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 533,812.35 | .00 | .00 | 533,812.35 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 138.34 | .00 | .00 | 138.34 |
| | | Unsecured | 5.31 | .00 | .00 | 5.31 |
| | | Secured Supplemental | -2.39 | .00 | .00 | -2.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 141.26 | .00 | .00 | 141.26 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 35,365.21 | .00 | .00 | 35,365.21 |
| | | Unsecured | 1,364.42 | .00 | .00 | 1,364.42 |
| | | Secured Supplemental | -610.51 | .00 | .00 | -610.51 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,119.12 | .00 | .00 | 36,119.12 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 212,687.13 | .00 | .00 | 212,687.13 |
| | | Unsecured | 8,205.94 | .00 | .00 | 8,205.94 |
| | | Secured Supplemental | -3,671.63 | .00 | .00 | -3,671.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 217,221.44 | .00 | .00 | 217,221.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,690.55 | .00 | .00 | 8,690.55 |
| | | Unsecured | 310.24 | .00 | .00 | 310.24 |
| | | Secured Supplemental | -160.00 | .00 | .00 | -160.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,840.79 | .00 | .00 | 8,840.79 |
| 23.44 | CO LIGHT MAINT DIS# 10045 ZONE A | Secured Master | 6,936.01 | .00 | .00 | 6,936.01 |
| | | Unsecured | 1,776.45 | .00 | .00 | 1,776.45 |
| | | Secured Supplemental | 127.23 | .00 | .00 | 127.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,839.69 | .00 | .00 | 8,839.69 |
| 23.45 | CO LIGHT MAINT DIS# 10045 ZONE B | Secured Master | 4,856.86 | .00 | .00 | 4,856.86 |
| | | Unsecured | -288.85 | .00 | .00 | -288.85 |
| | | Secured Supplemental | -161.79 | .00 | .00 | -161.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,406.22 | .00 | .00 | 4,406.22 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,254.40 | .00 | .00 | 3,254.40 |
| | | Unsecured | 125.57 | .00 | .00 | 125.57 |
| | | Secured Supplemental | -56.18 | .00 | .00 | -56.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,323.79 | .00 | .00 | 3,323.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18,420.35 | .00 | .00 | 18,420.35 |
| | | Unsecured | 710.71 | .00 | .00 | 710.71 |
| | | Secured Supplemental | -318.00 | .00 | .00 | -318.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,813.06 | .00 | .00 | 18,813.06 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | Secured Master | 1,521.07 | .00 | .00 | 1,521.07 |
| | | Unsecured | 58.67 | .00 | .00 | 58.67 |
| | | Secured Supplemental | -26.25 | .00 | .00 | -26.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,553.49 | .00 | .00 | 1,553.49 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 666.57 | .00 | .00 | 666.57 |
| | | Unsecured | 26.87 | .00 | .00 | 26.87 |
| | | Secured Supplemental | -11.76 | .00 | .00 | -11.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 681.68 | .00 | .00 | 681.68 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 20,665.54 | .00 | .00 | 20,665.54 |
| | | Unsecured | 797.36 | .00 | .00 | 797.36 |
| | | Secured Supplemental | -356.75 | .00 | .00 | -356.75 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,106.15 | .00 | .00 | 21,106.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 83,692.73 | .00 | .00 | 83,692.73 |
| | | Unsecured | 3,638.77 | .00 | .00 | 3,638.77 |
| | | Secured Supplemental | -1,281.39 | .00 | .00 | -1,281.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 86,050.11 | .00 | .00 | 86,050.11 |
| 182.21 | LA MIRADA - S. E. REC AND PARK | | | | | |
| | | Secured Master | 26,836.61 | .00 | .00 | 26,836.61 |
| | | Unsecured | 2,570.93 | .00 | .00 | 2,570.93 |
| | | Secured Supplemental | 393.55 | .00 | .00 | 393.55 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,801.09 | .00 | .00 | 29,801.09 |
| 222.21 | NORWALK - S. E. REC AND PARK | | | | | |
| | | Secured Master | 28,974.15 | .00 | .00 | 28,974.15 |
| | | Unsecured | 2,775.72 | .00 | .00 | 2,775.72 |
| | | Secured Supplemental | 424.89 | .00 | .00 | 424.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32,174.76 | .00 | .00 | 32,174.76 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 1,912.33 | .00 | 1,912.33 |
| | | Unsecured | .00 | 75.82 | .00 | 75.82 |
| | | Secured Supplemental | .00 | -135.19 | .00 | -135.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,852.96 | .00 | 1,852.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.02 LA MIRADA - IND'L COMMERCIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 227.24 | .00 | .00 | 227.24 |
| | | Unsecured | 8.77 | .00 | .00 | 8.77 |
| | | Secured Supplemental | -3.93 | .00 | .00 | -3.93 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 232.08 | .00 | .00 | 232.08 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,715.51 | .00 | .00 | 1,715.51 |
| | | Unsecured | 66.17 | .00 | .00 | 66.17 |
| | | Secured Supplemental | -29.61 | .00 | .00 | -29.61 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,752.07 | .00 | .00 | 1,752.07 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,404.73 | .00 | .00 | 3,404.73 |
| | | Unsecured | 131.35 | .00 | .00 | 131.35 |
| | | Secured Supplemental | -58.78 | .00 | .00 | -58.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,477.30 | .00 | .00 | 3,477.30 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 30,754.78 | .00 | .00 | 30,754.78 |
| | | Unsecured | 1,186.60 | .00 | .00 | 1,186.60 |
| | | Secured Supplemental | -530.92 | .00 | .00 | -530.92 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31,410.46 | .00 | .00 | 31,410.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.02 LA MIRADA - IND'L COMMERCIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 61,614.66 | .00 | .00 | 61,614.66 |
| | | Unsecured | -11,658.42 | .00 | .00 | -11,658.42 |
| | | Secured Supplemental | -4,678.98 | .00 | .00 | -4,678.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45,277.26 | .00 | .00 | 45,277.26 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 2,160.76 | .00 | .00 | 2,160.76 |
| | | Unsecured | -408.85 | .00 | .00 | -408.85 |
| | | Secured Supplemental | -164.09 | .00 | .00 | -164.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,587.82 | .00 | .00 | 1,587.82 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 618.77 | .00 | .00 | 618.77 |
| | | Unsecured | -117.06 | .00 | .00 | -117.06 |
| | | Secured Supplemental | -46.99 | .00 | .00 | -46.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 454.72 | .00 | .00 | 454.72 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | Secured Master | 164,728.09 | .00 | .00 | 164,728.09 |
| | | Unsecured | 22,346.08 | .00 | .00 | 22,346.08 |
| | | Secured Supplemental | 1,275.11 | .00 | .00 | 1,275.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 188,349.28 | .00 | .00 | 188,349.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.02 LA MIRADA - IND'L COMMERCIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | | | | | |
| | | Secured Master | 5,719.05 | .00 | .00 | 5,719.05 |
| | | Unsecured | 775.81 | .00 | .00 | 775.81 |
| | | Secured Supplemental | 44.27 | .00 | .00 | 44.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,539.13 | .00 | .00 | 6,539.13 |
| | | Secured Master | 1,246,845.36 | 1,912.33 | .00 | 1,248,757.69 |
| | | Unsecured | 54,209.69 | 75.82 | .00 | 54,285.51 |
| | | Secured Supplemental | -19,089.93 | -135.19 | .00 | -19,225.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 182.02 Adj Gross Coll | 1,281,965.12 | 1,852.96 | .00 | 1,283,818.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 25,271.57 | .00 | .00 | 25,271.57 |
| | | Unsecured | -4,234.48 | .00 | .00 | -4,234.48 |
| | | Secured Supplemental | -3,509.21 | .00 | .00 | -3,509.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,527.88 | .00 | .00 | 17,527.88 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.68 | .00 | .00 | 6.68 |
| | | Unsecured | -1.12 | .00 | .00 | -1.12 |
| | | Secured Supplemental | -.93 | .00 | .00 | -.93 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.63 | .00 | .00 | 4.63 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,706.95 | .00 | .00 | 1,706.95 |
| | | Unsecured | -286.01 | .00 | .00 | -286.01 |
| | | Secured Supplemental | -237.02 | .00 | .00 | -237.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,183.92 | .00 | .00 | 1,183.92 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 10,265.66 | .00 | .00 | 10,265.66 |
| | | Unsecured | -1,720.10 | .00 | .00 | -1,720.10 |
| | | Secured Supplemental | -1,425.49 | .00 | .00 | -1,425.49 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,120.07 | .00 | .00 | 7,120.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 420.71 | .00 | .00 | 420.71 |
| | | Unsecured | -70.49 | .00 | .00 | -70.49 |
| | | Secured Supplemental | -58.42 | .00 | .00 | -58.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 291.80 | .00 | .00 | 291.80 |
| 23.45 | CO LIGHT MAINT DIS# 10045 ZONE B | Secured Master | 340.06 | .00 | .00 | 340.06 |
| | | Unsecured | -56.98 | .00 | .00 | -56.98 |
| | | Secured Supplemental | -47.23 | .00 | .00 | -47.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 235.85 | .00 | .00 | 235.85 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 157.09 | .00 | .00 | 157.09 |
| | | Unsecured | -26.32 | .00 | .00 | -26.32 |
| | | Secured Supplemental | -21.81 | .00 | .00 | -21.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 108.96 | .00 | .00 | 108.96 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 889.09 | .00 | .00 | 889.09 |
| | | Unsecured | -148.97 | .00 | .00 | -148.97 |
| | | Secured Supplemental | -123.46 | .00 | .00 | -123.46 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 616.66 | .00 | .00 | 616.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 73.41 | .00 | .00 | 73.41 |
| | | Unsecured | -12.30 | .00 | .00 | -12.30 |
| | | Secured Supplemental | -10.19 | .00 | .00 | -10.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50.92 | .00 | .00 | 50.92 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 32.24 | .00 | .00 | 32.24 |
| | | Unsecured | -5.40 | .00 | .00 | -5.40 |
| | | Secured Supplemental | -4.48 | .00 | .00 | -4.48 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.36 | .00 | .00 | 22.36 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 997.43 | .00 | .00 | 997.43 |
| | | Unsecured | -167.13 | .00 | .00 | -167.13 |
| | | Secured Supplemental | -138.50 | .00 | .00 | -138.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 691.80 | .00 | .00 | 691.80 |
| 182.01 | CITY-LA MIRADA TD #1 | Secured Master | 4,018.99 | .00 | .00 | 4,018.99 |
| | | Unsecured | -673.42 | .00 | .00 | -673.42 |
| | | Secured Supplemental | -558.08 | .00 | .00 | -558.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,787.49 | .00 | .00 | 2,787.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,707.11 | .00 | .00 | 1,707.11 |
| | | Unsecured | -286.04 | .00 | .00 | -286.04 |
| | | Secured Supplemental | -237.05 | .00 | .00 | -237.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,184.02 | .00 | .00 | 1,184.02 |
| 222.21 | NORWALK - S. E. REC AND PARK | Secured Master | 1,843.08 | .00 | .00 | 1,843.08 |
| | | Unsecured | -308.82 | .00 | .00 | -308.82 |
| | | Secured Supplemental | -255.93 | .00 | .00 | -255.93 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,278.33 | .00 | .00 | 1,278.33 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 159.84 | .00 | 159.84 |
| | | Unsecured | .00 | -50.26 | .00 | -50.26 |
| | | Secured Supplemental | .00 | 12.23 | .00 | 12.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 121.81 | .00 | 121.81 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 10.97 | .00 | .00 | 10.97 |
| | | Unsecured | -1.84 | .00 | .00 | -1.84 |
| | | Secured Supplemental | -1.53 | .00 | .00 | -1.53 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.60 | .00 | .00 | 7.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.03 LA MIRADA - VALLEY VIEW

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 82.81 | .00 | .00 | 82.81 |
| | | Unsecured | -13.88 | .00 | .00 | -13.88 |
| | | Secured Supplemental | -11.50 | .00 | .00 | -11.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.43 | .00 | .00 | 57.43 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 164.34 | .00 | .00 | 164.34 |
| | | Unsecured | -27.54 | .00 | .00 | -27.54 |
| | | Secured Supplemental | -22.82 | .00 | .00 | -22.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 113.98 | .00 | .00 | 113.98 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 1,484.43 | .00 | .00 | 1,484.43 |
| | | Unsecured | -248.73 | .00 | .00 | -248.73 |
| | | Secured Supplemental | -206.13 | .00 | .00 | -206.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,029.57 | .00 | .00 | 1,029.57 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 9,952.84 | .00 | .00 | 9,952.84 |
| | | Unsecured | -1,667.69 | .00 | .00 | -1,667.69 |
| | | Secured Supplemental | -1,382.05 | .00 | .00 | -1,382.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,903.10 | .00 | .00 | 6,903.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.03 LA MIRADA - VALLEY VIEW

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | | | | | |
| | | Secured Master | 349.05 | .00 | .00 | 349.05 |
| | | Unsecured | -58.49 | .00 | .00 | -58.49 |
| | | Secured Supplemental | -48.47 | .00 | .00 | -48.47 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 242.09 | .00 | .00 | 242.09 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 99.93 | .00 | .00 | 99.93 |
| | | Unsecured | -16.74 | .00 | .00 | -16.74 |
| | | Secured Supplemental | -13.88 | .00 | .00 | -13.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 69.31 | .00 | .00 | 69.31 |
| | | Secured Master | 59,874.44 | 159.84 | .00 | 60,034.28 |
| | | Unsecured | -10,032.49 | -50.26 | .00 | -10,082.75 |
| | | Secured Supplemental | -8,314.18 | 12.23 | .00 | -8,301.95 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 182.03 Adj Gross Coll | 41,527.77 | 121.81 | .00 | 41,649.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 434,999.34 | .00 | .00 | 434,999.34 |
| | | Unsecured | -1,283.40 | .00 | .00 | -1,283.40 |
| | | Secured Supplemental | -13,015.90 | .00 | .00 | -13,015.90 |
| | | Secured Defaulted Master | 19,334.72 | .00 | .00 | 19,334.72 |
| | | Secured Defaulted Supplemental | 1,448.63 | .00 | .00 | 1,448.63 |
| | | Total Adj Gross Coll | 441,483.39 | .00 | .00 | 441,483.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 115.90 | .00 | .00 | 115.90 |
| | | Unsecured | -.34 | .00 | .00 | -.34 |
| | | Secured Supplemental | -3.44 | .00 | .00 | -3.44 |
| | | Secured Defaulted Master | 5.16 | .00 | .00 | 5.16 |
| | | Secured Defaulted Supplemental | .38 | .00 | .00 | .38 |
| | | Total Adj Gross Coll | 117.66 | .00 | .00 | 117.66 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 29,455.39 | .00 | .00 | 29,455.39 |
| | | Unsecured | -86.86 | .00 | .00 | -86.86 |
| | | Secured Supplemental | -881.24 | .00 | .00 | -881.24 |
| | | Secured Defaulted Master | 1,309.30 | .00 | .00 | 1,309.30 |
| | | Secured Defaulted Supplemental | 98.10 | .00 | .00 | 98.10 |
| | | Total Adj Gross Coll | 29,894.69 | .00 | .00 | 29,894.69 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 177,136.74 | .00 | .00 | 177,136.74 |
| | | Unsecured | -522.32 | .00 | .00 | -522.32 |
| | | Secured Supplemental | -5,299.58 | .00 | .00 | -5,299.58 |
| | | Secured Defaulted Master | 7,873.71 | .00 | .00 | 7,873.71 |
| | | Secured Defaulted Supplemental | 589.92 | .00 | .00 | 589.92 |
| | | Total Adj Gross Coll | 179,778.47 | .00 | .00 | 179,778.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,243.02 | .00 | .00 | 7,243.02 |
| | | Unsecured | -20.18 | .00 | .00 | -20.18 |
| | | Secured Supplemental | -215.18 | .00 | .00 | -215.18 |
| | | Secured Defaulted Master | 322.71 | .00 | .00 | 322.71 |
| | | Secured Defaulted Supplemental | 24.14 | .00 | .00 | 24.14 |
| | | Total Adj Gross Coll | 7,354.51 | .00 | .00 | 7,354.51 |
| 23.44 | CO LIGHT MAINT DIS# 10045 ZONE A | Secured Master | 5,431.66 | .00 | .00 | 5,431.66 |
| | | Unsecured | 111.18 | .00 | .00 | 111.18 |
| | | Secured Supplemental | 6.97 | .00 | .00 | 6.97 |
| | | Secured Defaulted Master | 331.06 | .00 | .00 | 331.06 |
| | | Secured Defaulted Supplemental | 20.71 | .00 | .00 | 20.71 |
| | | Total Adj Gross Coll | 5,901.58 | .00 | .00 | 5,901.58 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,718.91 | .00 | .00 | 2,718.91 |
| | | Unsecured | -7.95 | .00 | .00 | -7.95 |
| | | Secured Supplemental | -81.05 | .00 | .00 | -81.05 |
| | | Secured Defaulted Master | 120.43 | .00 | .00 | 120.43 |
| | | Secured Defaulted Supplemental | 9.02 | .00 | .00 | 9.02 |
| | | Total Adj Gross Coll | 2,759.36 | .00 | .00 | 2,759.36 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 15,393.52 | .00 | .00 | 15,393.52 |
| | | Unsecured | -45.21 | .00 | .00 | -45.21 |
| | | Secured Supplemental | -458.97 | .00 | .00 | -458.97 |
| | | Secured Defaulted Master | 681.94 | .00 | .00 | 681.94 |
| | | Secured Defaulted Supplemental | 51.09 | .00 | .00 | 51.09 |
| | | Total Adj Gross Coll | 15,622.37 | .00 | .00 | 15,622.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 39.41 | .00 | .00 | 39.41 |
| | | Unsecured | -5.87 | .00 | .00 | -5.87 |
| | | Secured Supplemental | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Master | 1.39 | .00 | .00 | 1.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.57 | .00 | .00 | 35.57 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 556.61 | .00 | .00 | 556.61 |
| | | Unsecured | -1.64 | .00 | .00 | -1.64 |
| | | Secured Supplemental | -16.64 | .00 | .00 | -16.64 |
| | | Secured Defaulted Master | 24.75 | .00 | .00 | 24.75 |
| | | Secured Defaulted Supplemental | 1.85 | .00 | .00 | 1.85 |
| | | Total Adj Gross Coll | 564.93 | .00 | .00 | 564.93 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 17,269.18 | .00 | .00 | 17,269.18 |
| | | Unsecured | -50.84 | .00 | .00 | -50.84 |
| | | Secured Supplemental | -514.97 | .00 | .00 | -514.97 |
| | | Secured Defaulted Master | 765.08 | .00 | .00 | 765.08 |
| | | Secured Defaulted Supplemental | 57.32 | .00 | .00 | 57.32 |
| | | Total Adj Gross Coll | 17,525.77 | .00 | .00 | 17,525.77 |
| 182.01 | CITY-LA MIRADA TD #1 | Secured Master | 70,412.59 | .00 | .00 | 70,412.59 |
| | | Unsecured | -208.01 | .00 | .00 | -208.01 |
| | | Secured Supplemental | -2,106.49 | .00 | .00 | -2,106.49 |
| | | Secured Defaulted Master | 3,129.81 | .00 | .00 | 3,129.81 |
| | | Secured Defaulted Supplemental | 234.47 | .00 | .00 | 234.47 |
| | | Total Adj Gross Coll | 71,462.37 | .00 | .00 | 71,462.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 29,456.20 | .00 | .00 | 29,456.20 |
| | | Unsecured | -86.86 | .00 | .00 | -86.86 |
| | | Secured Supplemental | -881.27 | .00 | .00 | -881.27 |
| | | Secured Defaulted Master | 1,309.32 | .00 | .00 | 1,309.32 |
| | | Secured Defaulted Supplemental | 98.10 | .00 | .00 | 98.10 |
| | | Total Adj Gross Coll | 29,895.49 | .00 | .00 | 29,895.49 |
| 222.21 | NORWALK - S. E. REC AND PARK | Secured Master | 31,824.41 | .00 | .00 | 31,824.41 |
| | | Unsecured | -91.07 | .00 | .00 | -91.07 |
| | | Secured Supplemental | -951.41 | .00 | .00 | -951.41 |
| | | Secured Defaulted Master | 1,413.64 | .00 | .00 | 1,413.64 |
| | | Secured Defaulted Supplemental | 105.92 | .00 | .00 | 105.92 |
| | | Total Adj Gross Coll | 32,301.49 | .00 | .00 | 32,301.49 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,836.39 | .00 | 1,836.39 |
| | | Unsecured | .00 | -12.87 | .00 | -12.87 |
| | | Secured Supplemental | .00 | -150.29 | .00 | -150.29 |
| | | Secured Defaulted Master | .00 | 132.12 | .00 | 132.12 |
| | | Secured Defaulted Supplemental | .00 | 7.38 | .00 | 7.38 |
| | | Total Adj Gross Coll | .00 | 1,812.73 | .00 | 1,812.73 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 187.92 | .00 | .00 | 187.92 |
| | | Unsecured | -.58 | .00 | .00 | -.58 |
| | | Secured Supplemental | -5.62 | .00 | .00 | -5.62 |
| | | Secured Defaulted Master | 8.37 | .00 | .00 | 8.37 |
| | | Secured Defaulted Supplemental | .64 | .00 | .00 | .64 |
| | | Total Adj Gross Coll | 190.73 | .00 | .00 | 190.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.04 LA MIRADA - BCH BLVD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,439.03 | .00 | .00 | 1,439.03 |
| | | Unsecured | -4.04 | .00 | .00 | -4.04 |
| | | Secured Supplemental | -42.77 | .00 | .00 | -42.77 |
| | | Secured Defaulted Master | 64.13 | .00 | .00 | 64.13 |
| | | Secured Defaulted Supplemental | 4.80 | .00 | .00 | 4.80 |
| | | Total Adj Gross Coll | 1,461.15 | .00 | .00 | 1,461.15 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,853.35 | .00 | .00 | 2,853.35 |
| | | Unsecured | -7.99 | .00 | .00 | -7.99 |
| | | Secured Supplemental | -84.78 | .00 | .00 | -84.78 |
| | | Secured Defaulted Master | 127.14 | .00 | .00 | 127.14 |
| | | Secured Defaulted Supplemental | 9.52 | .00 | .00 | 9.52 |
| | | Total Adj Gross Coll | 2,897.24 | .00 | .00 | 2,897.24 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 25,789.50 | .00 | .00 | 25,789.50 |
| | | Unsecured | -71.99 | .00 | .00 | -71.99 |
| | | Secured Supplemental | -766.12 | .00 | .00 | -766.12 |
| | | Secured Defaulted Master | 1,148.96 | .00 | .00 | 1,148.96 |
| | | Secured Defaulted Supplemental | 85.95 | .00 | .00 | 85.95 |
| | | Total Adj Gross Coll | 26,186.30 | .00 | .00 | 26,186.30 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | Secured Master | 196,996.25 | .00 | .00 | 196,996.25 |
| | | Unsecured | -549.63 | .00 | .00 | -549.63 |
| | | Secured Supplemental | -5,852.12 | .00 | .00 | -5,852.12 |
| | | Secured Defaulted Master | 8,776.44 | .00 | .00 | 8,776.44 |
| | | Secured Defaulted Supplemental | 656.56 | .00 | .00 | 656.56 |
| | | Total Adj Gross Coll | 200,027.50 | .00 | .00 | 200,027.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.04 LA MIRADA - BCH BLVD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | | | | | |
| | | Secured Master | 6,838.42 | .00 | .00 | 6,838.42 |
| | | Unsecured | -19.10 | .00 | .00 | -19.10 |
| | | Secured Supplemental | -203.15 | .00 | .00 | -203.15 |
| | | Secured Defaulted Master | 304.66 | .00 | .00 | 304.66 |
| | | Secured Defaulted Supplemental | 22.80 | .00 | .00 | 22.80 |
| | | Total Adj Gross Coll | 6,943.63 | .00 | .00 | 6,943.63 |
| | | Secured Master | 1,056,157.35 | 1,836.39 | .00 | 1,057,993.74 |
| | | Unsecured | -2,952.70 | -12.87 | .00 | -2,965.57 |
| | | Secured Supplemental | -31,373.09 | -150.29 | .00 | -31,523.38 |
| | | Secured Defaulted Master | 47,052.72 | 132.12 | .00 | 47,184.84 |
| | | Secured Defaulted Supplemental | 3,519.92 | 7.38 | .00 | 3,527.30 |
| | | Total CRA 182.04 Adj Gross Coll | 1,072,404.20 | 1,812.73 | .00 | 1,074,216.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 134,344.67 | .00 | .00 | 134,344.67 |
| | | Unsecured | 87,699.28 | .00 | .00 | 87,699.28 |
| | | Secured Supplemental | 127,680.93 | .00 | .00 | 127,680.93 |
| | | Secured Defaulted Master | 71,553.84 | .00 | .00 | 71,553.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 421,278.72 | .00 | .00 | 421,278.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 35.51 | .00 | .00 | 35.51 |
| | | Unsecured | 23.19 | .00 | .00 | 23.19 |
| | | Secured Supplemental | 33.80 | .00 | .00 | 33.80 |
| | | Secured Defaulted Master | 18.90 | .00 | .00 | 18.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111.40 | .00 | .00 | 111.40 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 9,077.80 | .00 | .00 | 9,077.80 |
| | | Unsecured | 5,920.73 | .00 | .00 | 5,920.73 |
| | | Secured Supplemental | 8,642.74 | .00 | .00 | 8,642.74 |
| | | Secured Defaulted Master | 4,837.13 | .00 | .00 | 4,837.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,478.40 | .00 | .00 | 28,478.40 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 54,593.92 | .00 | .00 | 54,593.92 |
| | | Unsecured | 35,606.04 | .00 | .00 | 35,606.04 |
| | | Secured Supplemental | 51,977.57 | .00 | .00 | 51,977.57 |
| | | Secured Defaulted Master | 29,090.43 | .00 | .00 | 29,090.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 171,267.96 | .00 | .00 | 171,267.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,233.90 | .00 | .00 | 2,233.90 |
| | | Unsecured | 1,462.91 | .00 | .00 | 1,462.91 |
| | | Secured Supplemental | 2,112.15 | .00 | .00 | 2,112.15 |
| | | Secured Defaulted Master | 1,188.27 | .00 | .00 | 1,188.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 6,997.23 | .00 | .00 | 6,997.23 |
| 23.44 | CO LIGHT MAINT DIS# 10045 ZONE A | Secured Master | 2,550.93 | .00 | .00 | 2,550.93 |
| | | Unsecured | 2,529.28 | .00 | .00 | 2,529.28 |
| | | Secured Supplemental | 2,697.32 | .00 | .00 | 2,697.32 |
| | | Secured Defaulted Master | 1,691.54 | .00 | .00 | 1,691.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 9,469.07 | .00 | .00 | 9,469.07 |
| 23.45 | CO LIGHT MAINT DIS# 10045 ZONE B | Secured Master | 886.24 | .00 | .00 | 886.24 |
| | | Unsecured | 380.09 | .00 | .00 | 380.09 |
| | | Secured Supplemental | 870.51 | .00 | .00 | 870.51 |
| | | Secured Defaulted Master | 429.79 | .00 | .00 | 429.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,566.63 | .00 | .00 | 2,566.63 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 835.35 | .00 | .00 | 835.35 |
| | | Unsecured | 544.43 | .00 | .00 | 544.43 |
| | | Secured Supplemental | 795.33 | .00 | .00 | 795.33 |
| | | Secured Defaulted Master | 445.10 | .00 | .00 | 445.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,620.21 | .00 | .00 | 2,620.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,728.23 | .00 | .00 | 4,728.23 |
| | | Unsecured | 3,083.08 | .00 | .00 | 3,083.08 |
| | | Secured Supplemental | 4,501.63 | .00 | .00 | 4,501.63 |
| | | Secured Defaulted Master | 2,519.46 | .00 | .00 | 2,519.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,832.40 | .00 | .00 | 14,832.40 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | Secured Master | 323.52 | .00 | .00 | 323.52 |
| | | Unsecured | 202.64 | .00 | .00 | 202.64 |
| | | Secured Supplemental | 371.72 | .00 | .00 | 371.72 |
| | | Secured Defaulted Master | 207.35 | .00 | .00 | 207.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,105.23 | .00 | .00 | 1,105.23 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 171.50 | .00 | .00 | 171.50 |
| | | Unsecured | 111.95 | .00 | .00 | 111.95 |
| | | Secured Supplemental | 163.27 | .00 | .00 | 163.27 |
| | | Secured Defaulted Master | 91.38 | .00 | .00 | 91.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 538.10 | .00 | .00 | 538.10 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 5,304.52 | .00 | .00 | 5,304.52 |
| | | Unsecured | 3,460.17 | .00 | .00 | 3,460.17 |
| | | Secured Supplemental | 5,050.32 | .00 | .00 | 5,050.32 |
| | | Secured Defaulted Master | 2,826.55 | .00 | .00 | 2,826.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,641.56 | .00 | .00 | 16,641.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 21,430.63 | .00 | .00 | 21,430.63 |
| | | Unsecured | 13,872.73 | .00 | .00 | 13,872.73 |
| | | Secured Supplemental | 20,644.00 | .00 | .00 | 20,644.00 |
| | | Secured Defaulted Master | 11,453.25 | .00 | .00 | 11,453.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67,400.61 | .00 | .00 | 67,400.61 |
| 182.21 | LA MIRADA - S. E. REC AND PARK | | | | | |
| | | Secured Master | 8,070.11 | .00 | .00 | 8,070.11 |
| | | Unsecured | 5,464.22 | .00 | .00 | 5,464.22 |
| | | Secured Supplemental | 8,731.70 | .00 | .00 | 8,731.70 |
| | | Secured Defaulted Master | 4,244.06 | .00 | .00 | 4,244.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,510.09 | .00 | .00 | 26,510.09 |
| 222.21 | NORWALK - S. E. REC AND PARK | | | | | |
| | | Secured Master | 8,712.90 | .00 | .00 | 8,712.90 |
| | | Unsecured | 5,899.43 | .00 | .00 | 5,899.43 |
| | | Secured Supplemental | 9,427.20 | .00 | .00 | 9,427.20 |
| | | Secured Defaulted Master | 4,582.07 | .00 | .00 | 4,582.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,621.60 | .00 | .00 | 28,621.60 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 433.65 | .00 | 433.65 |
| | | Unsecured | .00 | 340.03 | .00 | 340.03 |
| | | Secured Supplemental | .00 | 444.91 | .00 | 444.91 |
| | | Secured Defaulted Master | .00 | 184.39 | .00 | 184.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,402.98 | .00 | 1,402.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 58.32 | .00 | .00 | 58.32 |
| | | Unsecured | 38.06 | .00 | .00 | 38.06 |
| | | Secured Supplemental | 55.51 | .00 | .00 | 55.51 |
| | | Secured Defaulted Master | 31.10 | .00 | .00 | 31.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 182.99 | .00 | .00 | 182.99 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 440.33 | .00 | .00 | 440.33 |
| | | Unsecured | 287.46 | .00 | .00 | 287.46 |
| | | Secured Supplemental | 419.25 | .00 | .00 | 419.25 |
| | | Secured Defaulted Master | 234.64 | .00 | .00 | 234.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,381.68 | .00 | .00 | 1,381.68 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 873.94 | .00 | .00 | 873.94 |
| | | Unsecured | 569.63 | .00 | .00 | 569.63 |
| | | Secured Supplemental | 832.05 | .00 | .00 | 832.05 |
| | | Secured Defaulted Master | 465.65 | .00 | .00 | 465.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,741.27 | .00 | .00 | 2,741.27 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST | Secured Master | 933.89 | .00 | .00 | 933.89 |
| | | Unsecured | 1,132.11 | .00 | .00 | 1,132.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,066.00 | .00 | .00 | 2,066.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER | Secured Master | .10 | .00 | .00 | .10 |
| | | 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 |
| | | Total Adj Gross Coll | .23 | .00 | .00 | .23 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER | Secured Master | 7.17 | .00 | .00 | 7.17 |
| | | Unsecured | 8.71 | .00 | .00 | 8.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15.88 | .00 | .00 | 15.88 |
| 565.01 | LOWELL JOINT SCHOOL DISTRICT | Secured Master | 116.01 | .00 | .00 | 116.01 |
| | | Unsecured | -163.73 | .00 | .00 | -163.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -47.72 | .00 | .00 | -47.72 |
| 565.06 | CO.SCH.SERV.FD.- LOWELL JOINT | Secured Master | .01 | .00 | .00 | .01 |
| | | 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 |
| | | Total Adj Gross Coll | -.01 | .00 | .00 | -.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT | Secured Master | 2.16 | .00 | .00 | 2.16 |
| | | Unsecured | -3.05 | .00 | .00 | -3.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -89 | .00 | .00 | -89 |
| 753.02 | FULLERTON UNION HIGH SCHOOL DIST | Secured Master | 134.71 | .00 | .00 | 134.71 |
| | | Unsecured | -190.12 | .00 | .00 | -190.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -55.41 | .00 | .00 | -55.41 |
| 753.07 | FULLERTON UN. HIGH-ELEM SCH. FD. | Secured Master | 65.66 | .00 | .00 | 65.66 |
| | | Unsecured | -92.66 | .00 | .00 | -92.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -27.00 | .00 | .00 | -27.00 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 1,363.46 | .00 | .00 | 1,363.46 |
| | | Unsecured | 1,652.87 | .00 | .00 | 1,652.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,016.33 | .00 | .00 | 3,016.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 581.88 | .00 | .00 | 581.88 |
| | | Unsecured | 705.40 | .00 | .00 | 705.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,287.28 | .00 | .00 | 1,287.28 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 2.22 | .00 | .00 | 2.22 |
| | | Unsecured | 2.69 | .00 | .00 | 2.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.91 | .00 | .00 | 4.91 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 7,512.59 | .00 | .00 | 7,512.59 |
| | | Unsecured | 4,793.59 | .00 | .00 | 4,793.59 |
| | | Secured Supplemental | 7,516.02 | .00 | .00 | 7,516.02 |
| | | Secured Defaulted Master | 4,206.50 | .00 | .00 | 4,206.50 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,028.70 | .00 | .00 | 24,028.70 |
| 811.04 | N.ORANGE CO.COMMUNITY COLLEGE D. | Secured Master | 44.25 | .00 | .00 | 44.25 |
| | | Unsecured | -62.45 | .00 | .00 | -62.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -18.20 | .00 | .00 | -18.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 811.20 | N.ORANGE CO C.C. CHILD CTR FUND | Secured Master | .71 | .00 | .00 | .71 |
| | | Unsecured | -1.00 | .00 | .00 | -1.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -29 | .00 | .00 | -29 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 292.37 | .00 | .00 | 292.37 |
| | | Unsecured | 354.42 | .00 | .00 | 354.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 646.79 | .00 | .00 | 646.79 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | .53 | .00 | .00 | .53 |
| | | 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 |
| | | Total Adj Gross Coll | 1.18 | .00 | .00 | 1.18 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 43,654.06 | .00 | .00 | 43,654.06 |
| | | Unsecured | 48,640.70 | .00 | .00 | 48,640.70 |
| | | Secured Supplemental | 32,729.05 | .00 | .00 | 32,729.05 |
| | | Secured Defaulted Master | 20,454.55 | .00 | .00 | 20,454.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 145,478.36 | .00 | .00 | 145,478.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | | | | | |
| | | Secured Master | 1,530.95 | .00 | .00 | 1,530.95 |
| | | Unsecured | 1,706.07 | .00 | .00 | 1,706.07 |
| | | Secured Supplemental | 1,147.81 | .00 | .00 | 1,147.81 |
| | | Secured Defaulted Master | 717.34 | .00 | .00 | 717.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,102.17 | .00 | .00 | 5,102.17 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 438.36 | .00 | .00 | 438.36 |
| | | Unsecured | 488.77 | .00 | .00 | 488.77 |
| | | Secured Supplemental | 328.65 | .00 | .00 | 328.65 |
| | | Secured Defaulted Master | 205.40 | .00 | .00 | 205.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,461.18 | .00 | .00 | 1,461.18 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | | | | | |
| | | Secured Master | 7,652.00 | .00 | .00 | 7,652.00 |
| | | Unsecured | -18,801.11 | .00 | .00 | -18,801.11 |
| | | Secured Supplemental | 20,124.78 | .00 | .00 | 20,124.78 |
| | | Secured Defaulted Master | 8,828.67 | .00 | .00 | 8,828.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,804.34 | .00 | .00 | 17,804.34 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | | | | | |
| | | Secured Master | 265.66 | .00 | .00 | 265.66 |
| | | Unsecured | -652.71 | .00 | .00 | -652.71 |
| | | Secured Supplemental | 698.70 | .00 | .00 | 698.70 |
| | | Secured Defaulted Master | 306.52 | .00 | .00 | 306.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 618.17 | .00 | .00 | 618.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 319,271.07 | 433.65 | .00 | 319,704.72 |
| | | Unsecured | 206,674.58 | 340.03 | .00 | 207,014.61 |
| | | Secured Supplemental | 307,552.01 | 444.91 | .00 | 307,996.92 |
| | | Secured Defaulted Master | 170,629.49 | 184.39 | .00 | 170,813.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 182.05 Adj Gross Coll | | | 1,004,127.15 | 1,402.98 | .00 | 1,005,530.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 138,148.69 | .00 | .00 | 138,148.69 |
| | | Unsecured | 3,051.39 | .00 | .00 | 3,051.39 |
| | | Secured Supplemental | 11,902.39 | .00 | .00 | 11,902.39 |
| | | Secured Defaulted Master | 3,077.48 | .00 | .00 | 3,077.48 |
| | | Secured Defaulted Supplemental | 1,324.97 | .00 | .00 | 1,324.97 |
| | | Total Adj Gross Coll | 157,504.92 | .00 | .00 | 157,504.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 68.60 | .00 | .00 | 68.60 |
| | | Unsecured | 1.50 | .00 | .00 | 1.50 |
| | | Secured Supplemental | 5.88 | .00 | .00 | 5.88 |
| | | Secured Defaulted Master | 1.53 | .00 | .00 | 1.53 |
| | | Secured Defaulted Supplemental | .65 | .00 | .00 | .65 |
| | | Total Adj Gross Coll | 78.16 | .00 | .00 | 78.16 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 13,827.68 | .00 | .00 | 13,827.68 |
| | | Unsecured | 303.06 | .00 | .00 | 303.06 |
| | | Secured Supplemental | 1,187.27 | .00 | .00 | 1,187.27 |
| | | Secured Defaulted Master | 308.09 | .00 | .00 | 308.09 |
| | | Secured Defaulted Supplemental | 132.65 | .00 | .00 | 132.65 |
| | | Total Adj Gross Coll | 15,758.75 | .00 | .00 | 15,758.75 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 105,478.53 | .00 | .00 | 105,478.53 |
| | | Unsecured | 2,306.31 | .00 | .00 | 2,306.31 |
| | | Secured Supplemental | 9,047.30 | .00 | .00 | 9,047.30 |
| | | Secured Defaulted Master | 2,350.30 | .00 | .00 | 2,350.30 |
| | | Secured Defaulted Supplemental | 1,011.89 | .00 | .00 | 1,011.89 |
| | | Total Adj Gross Coll | 120,194.33 | .00 | .00 | 120,194.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,218.67 | .00 | .00 | 4,218.67 |
| | | Unsecured | 92.74 | .00 | .00 | 92.74 |
| | | Secured Supplemental | 362.72 | .00 | .00 | 362.72 |
| | | Secured Defaulted Master | 93.99 | .00 | .00 | 93.99 |
| | | Secured Defaulted Supplemental | 40.47 | .00 | .00 | 40.47 |
| | | Total Adj Gross Coll | 4,808.59 | .00 | .00 | 4,808.59 |
| 23.44 | CO LIGHT MAINT DIS# 10045 ZONE A | Secured Master | 15,665.73 | .00 | .00 | 15,665.73 |
| | | Unsecured | 120.23 | .00 | .00 | 120.23 |
| | | Secured Supplemental | 1,015.36 | .00 | .00 | 1,015.36 |
| | | Secured Defaulted Master | 341.65 | .00 | .00 | 341.65 |
| | | Secured Defaulted Supplemental | 147.09 | .00 | .00 | 147.09 |
| | | Total Adj Gross Coll | 17,290.06 | .00 | .00 | 17,290.06 |
| 23.45 | CO LIGHT MAINT DIS# 10045 ZONE B | Secured Master | -73.55 | .00 | .00 | -73.55 |
| | | Unsecured | 44.82 | .00 | .00 | 44.82 |
| | | Secured Supplemental | 45.06 | .00 | .00 | 45.06 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16.33 | .00 | .00 | 16.33 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,006.73 | .00 | .00 | 1,006.73 |
| | | Unsecured | 22.14 | .00 | .00 | 22.14 |
| | | Secured Supplemental | 86.54 | .00 | .00 | 86.54 |
| | | Secured Defaulted Master | 22.43 | .00 | .00 | 22.43 |
| | | Secured Defaulted Supplemental | 9.65 | .00 | .00 | 9.65 |
| | | Total Adj Gross Coll | 1,147.49 | .00 | .00 | 1,147.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,697.12 | .00 | .00 | 5,697.12 |
| | | Unsecured | 125.23 | .00 | .00 | 125.23 |
| | | Secured Supplemental | 489.79 | .00 | .00 | 489.79 |
| | | Secured Defaulted Master | 126.93 | .00 | .00 | 126.93 |
| | | Secured Defaulted Supplemental | 54.65 | .00 | .00 | 54.65 |
| | | Total Adj Gross Coll | 6,493.72 | .00 | .00 | 6,493.72 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | Secured Master | 596.30 | .00 | .00 | 596.30 |
| | | Unsecured | 8.35 | .00 | .00 | 8.35 |
| | | Secured Supplemental | 47.83 | .00 | .00 | 47.83 |
| | | Secured Defaulted Master | 12.40 | .00 | .00 | 12.40 |
| | | Secured Defaulted Supplemental | 5.34 | .00 | .00 | 5.34 |
| | | Total Adj Gross Coll | 670.22 | .00 | .00 | 670.22 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 217.76 | .00 | .00 | 217.76 |
| | | Unsecured | 4.78 | .00 | .00 | 4.78 |
| | | Secured Supplemental | 18.72 | .00 | .00 | 18.72 |
| | | Secured Defaulted Master | 4.82 | .00 | .00 | 4.82 |
| | | Secured Defaulted Supplemental | 2.10 | .00 | .00 | 2.10 |
| | | Total Adj Gross Coll | 248.18 | .00 | .00 | 248.18 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 7,497.25 | .00 | .00 | 7,497.25 |
| | | Unsecured | 164.45 | .00 | .00 | 164.45 |
| | | Secured Supplemental | 643.98 | .00 | .00 | 643.98 |
| | | Secured Defaulted Master | 167.05 | .00 | .00 | 167.05 |
| | | Secured Defaulted Supplemental | 71.91 | .00 | .00 | 71.91 |
| | | Total Adj Gross Coll | 8,544.64 | .00 | .00 | 8,544.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 43,688.54 | .00 | .00 | 43,688.54 |
| | | Unsecured | 946.89 | .00 | .00 | 946.89 |
| | | Secured Supplemental | 3,732.95 | .00 | .00 | 3,732.95 |
| | | Secured Defaulted Master | 973.70 | .00 | .00 | 973.70 |
| | | Secured Defaulted Supplemental | 419.22 | .00 | .00 | 419.22 |
| | | Total Adj Gross Coll | 49,761.30 | .00 | .00 | 49,761.30 |
| 182.21 | LA MIRADA - S. E. REC AND PARK | | | | | |
| | | Secured Master | 17,540.22 | .00 | .00 | 17,540.22 |
| | | Unsecured | 383.52 | .00 | .00 | 383.52 |
| | | Secured Supplemental | 1,504.50 | .00 | .00 | 1,504.50 |
| | | Secured Defaulted Master | 390.85 | .00 | .00 | 390.85 |
| | | Secured Defaulted Supplemental | 168.28 | .00 | .00 | 168.28 |
| | | Total Adj Gross Coll | 19,987.37 | .00 | .00 | 19,987.37 |
| 222.21 | NORWALK - S. E. REC AND PARK | | | | | |
| | | Secured Master | 18,937.32 | .00 | .00 | 18,937.32 |
| | | Unsecured | 414.06 | .00 | .00 | 414.06 |
| | | Secured Supplemental | 1,624.32 | .00 | .00 | 1,624.32 |
| | | Secured Defaulted Master | 421.97 | .00 | .00 | 421.97 |
| | | Secured Defaulted Supplemental | 181.67 | .00 | .00 | 181.67 |
| | | Total Adj Gross Coll | 21,579.34 | .00 | .00 | 21,579.34 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 952.89 | .00 | 952.89 |
| | | Unsecured | .00 | 49.00 | .00 | 49.00 |
| | | Secured Supplemental | .00 | 55.09 | .00 | 55.09 |
| | | Secured Defaulted Master | .00 | -5.35 | .00 | -5.35 |
| | | Secured Defaulted Supplemental | .00 | 13.91 | .00 | 13.91 |
| | | Total Adj Gross Coll | .00 | 1,065.54 | .00 | 1,065.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.06 LA MIRADA - RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 104.20 | .00 | .00 | 104.20 |
| | | Unsecured | 2.29 | .00 | .00 | 2.29 |
| | | Secured Supplemental | 8.93 | .00 | .00 | 8.93 |
| | | Secured Defaulted Master | 2.32 | .00 | .00 | 2.32 |
| | | Secured Defaulted Supplemental | .99 | .00 | .00 | .99 |
| | | Total Adj Gross Coll | 118.73 | .00 | .00 | 118.73 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 44,460.50 | .00 | .00 | 44,460.50 |
| | | Unsecured | 965.92 | .00 | .00 | 965.92 |
| | | Secured Supplemental | 3,828.54 | .00 | .00 | 3,828.54 |
| | | Secured Defaulted Master | 990.40 | .00 | .00 | 990.40 |
| | | Secured Defaulted Supplemental | 426.39 | .00 | .00 | 426.39 |
| | | Total Adj Gross Coll | 50,671.75 | .00 | .00 | 50,671.75 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 85,617.07 | .00 | .00 | 85,617.07 |
| | | Unsecured | 1,855.63 | .00 | .00 | 1,855.63 |
| | | Secured Supplemental | 7,315.52 | .00 | .00 | 7,315.52 |
| | | Secured Defaulted Master | 1,908.18 | .00 | .00 | 1,908.18 |
| | | Secured Defaulted Supplemental | 821.53 | .00 | .00 | 821.53 |
| | | Total Adj Gross Coll | 97,517.93 | .00 | .00 | 97,517.93 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 850.76 | .00 | .00 | 850.76 |
| | | Unsecured | 18.60 | .00 | .00 | 18.60 |
| | | Secured Supplemental | 72.98 | .00 | .00 | 72.98 |
| | | Secured Defaulted Master | 18.96 | .00 | .00 | 18.96 |
| | | Secured Defaulted Supplemental | 8.16 | .00 | .00 | 8.16 |
| | | Total Adj Gross Coll | 969.46 | .00 | .00 | 969.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.06 LA MIRADA - RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,688.50 | .00 | .00 | 1,688.50 |
| | | Unsecured | 36.91 | .00 | .00 | 36.91 |
| | | Secured Supplemental | 144.83 | .00 | .00 | 144.83 |
| | | Secured Defaulted Master | 37.63 | .00 | .00 | 37.63 |
| | | Secured Defaulted Supplemental | 16.19 | .00 | .00 | 16.19 |
| | | Total Adj Gross Coll | 1,924.06 | .00 | .00 | 1,924.06 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST | Secured Master | -2,952.34 | .00 | .00 | -2,952.34 |
| | | Unsecured | 288.89 | .00 | .00 | 288.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,663.45 | .00 | .00 | -2,663.45 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER | Secured Master | -.34 | .00 | .00 | -.34 |
| | | 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 |
| | | Total Adj Gross Coll | -.31 | .00 | .00 | -.31 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER | Secured Master | -22.70 | .00 | .00 | -22.70 |
| | | Unsecured | 2.22 | .00 | .00 | 2.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -20.48 | .00 | .00 | -20.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.06 LA MIRADA - RP #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | -4,310.39 | .00 | .00 | -4,310.39 |
| | | Unsecured | 421.78 | .00 | .00 | 421.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,888.61 | .00 | .00 | -3,888.61 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | -1,839.55 | .00 | .00 | -1,839.55 |
| | | Unsecured | 180.01 | .00 | .00 | 180.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,659.54 | .00 | .00 | -1,659.54 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | | | | | |
| | | Secured Master | -7.03 | .00 | .00 | -7.03 |
| | | Unsecured | .70 | .00 | .00 | .70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6.33 | .00 | .00 | -6.33 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 16,329.85 | .00 | .00 | 16,329.85 |
| | | Unsecured | 228.05 | .00 | .00 | 228.05 |
| | | Secured Supplemental | 1,308.24 | .00 | .00 | 1,308.24 |
| | | Secured Defaulted Master | 339.85 | .00 | .00 | 339.85 |
| | | Secured Defaulted Supplemental | 146.33 | .00 | .00 | 146.33 |
| | | Total Adj Gross Coll | 18,352.32 | .00 | .00 | 18,352.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.06 LA MIRADA - RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | -924.27 | .00 | .00 | -924.27 |
| | | Unsecured | 90.43 | .00 | .00 | 90.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -833.84 | .00 | .00 | -833.84 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | -1.68 | .00 | .00 | -1.68 |
| | | Unsecured | .17 | .00 | .00 | .17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.51 | .00 | .00 | -1.51 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | Secured Master | 124,737.39 | .00 | .00 | 124,737.39 |
| | | Unsecured | 1,742.05 | .00 | .00 | 1,742.05 |
| | | Secured Supplemental | 9,993.23 | .00 | .00 | 9,993.23 |
| | | Secured Defaulted Master | 2,596.04 | .00 | .00 | 2,596.04 |
| | | Secured Defaulted Supplemental | 1,117.68 | .00 | .00 | 1,117.68 |
| | | Total Adj Gross Coll | 140,186.39 | .00 | .00 | 140,186.39 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | Secured Master | 4,330.64 | .00 | .00 | 4,330.64 |
| | | Unsecured | 60.48 | .00 | .00 | 60.48 |
| | | Secured Supplemental | 346.94 | .00 | .00 | 346.94 |
| | | Secured Defaulted Master | 90.14 | .00 | .00 | 90.14 |
| | | Secured Defaulted Supplemental | 38.81 | .00 | .00 | 38.81 |
| | | Total Adj Gross Coll | 4,867.01 | .00 | .00 | 4,867.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

182.06 LA MIRADA - RP #4

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 640,576.20 | 952.89 | .00 | 641,529.09 |
| | | Unsecured | 13,883.63 | 49.00 | .00 | 13,932.63 |
| | | Secured Supplemental | 54,733.82 | 55.09 | .00 | 54,788.91 |
| | | Secured Defaulted Master | 14,276.71 | -5.35 | .00 | 14,271.36 |
| | | Secured Defaulted Supplemental | 6,146.62 | 13.91 | .00 | 6,160.53 |
| | | Total CRA 182.06 Adj Gross Coll | 729,616.98 | 1,065.54 | .00 | 730,682.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 192,215.86 | .00 | .00 | 192,215.86 |
| | | Unsecured | 41,588.91 | .00 | .00 | 41,588.91 |
| | | Secured Supplemental | -5,299.13 | .00 | .00 | -5,299.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 228,505.64 | .00 | .00 | 228,505.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 43.80 | .00 | .00 | 43.80 |
| | | Unsecured | 9.48 | .00 | .00 | 9.48 |
| | | Secured Supplemental | -1.21 | .00 | .00 | -1.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52.07 | .00 | .00 | 52.07 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,697.23 | .00 | .00 | 2,697.23 |
| | | Unsecured | 583.59 | .00 | .00 | 583.59 |
| | | Secured Supplemental | -74.36 | .00 | .00 | -74.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,206.46 | .00 | .00 | 3,206.46 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,030.47 | .00 | .00 | 1,030.47 |
| | | Unsecured | 222.96 | .00 | .00 | 222.96 |
| | | Secured Supplemental | -28.41 | .00 | .00 | -28.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,225.02 | .00 | .00 | 1,225.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,832.51 | .00 | .00 | 5,832.51 |
| | | Unsecured | 1,261.96 | .00 | .00 | 1,261.96 |
| | | Secured Supplemental | -160.79 | .00 | .00 | -160.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,933.68 | .00 | .00 | 6,933.68 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | 5,773.09 | .00 | .00 | 5,773.09 |
| | | Unsecured | 1,249.10 | .00 | .00 | 1,249.10 |
| | | Secured Supplemental | -159.16 | .00 | .00 | -159.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,863.03 | .00 | .00 | 6,863.03 |
| 184.01 | CITY-LONG BEACH TD #1 | Secured Master | 114,013.06 | .00 | .00 | 114,013.06 |
| | | Unsecured | 24,668.52 | .00 | .00 | 24,668.52 |
| | | Secured Supplemental | -3,143.19 | .00 | .00 | -3,143.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 135,538.39 | .00 | .00 | 135,538.39 |
| 310.25 | CITY OF LONG BEACH AREA-1108 | Secured Master | .00 | 603.94 | .00 | 603.94 |
| | | Unsecured | .00 | 304.81 | .00 | 304.81 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 908.75 | .00 | 908.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.02 LONG BEACH - WEST BEACH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 71.94 | .00 | .00 | 71.94 |
| | | Unsecured | 15.56 | .00 | .00 | 15.56 |
| | | Secured Supplemental | -1.98 | .00 | .00 | -1.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 85.52 | .00 | .00 | 85.52 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 543.18 | .00 | .00 | 543.18 |
| | | Unsecured | 117.53 | .00 | .00 | 117.53 |
| | | Secured Supplemental | -14.97 | .00 | .00 | -14.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 645.74 | .00 | .00 | 645.74 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,078.05 | .00 | .00 | 1,078.05 |
| | | Unsecured | 233.25 | .00 | .00 | 233.25 |
| | | Secured Supplemental | -29.72 | .00 | .00 | -29.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,281.58 | .00 | .00 | 1,281.58 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 10,511.96 | .00 | .00 | 10,511.96 |
| | | Unsecured | 2,274.43 | .00 | .00 | 2,274.43 |
| | | Secured Supplemental | -289.80 | .00 | .00 | -289.80 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,496.59 | .00 | .00 | 12,496.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.02 LONG BEACH - WEST BEACH

| 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 | 125.01 | .00 | .00 | 125.01 |
| | | Unsecured | 27.05 | .00 | .00 | 27.05 |
| | | Secured Supplemental | -3.45 | .00 | .00 | -3.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 148.61 | .00 | .00 | 148.61 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 69,771.15 | .00 | .00 | 69,771.15 |
| | | Unsecured | 15,096.08 | .00 | .00 | 15,096.08 |
| | | Secured Supplemental | -1,923.50 | .00 | .00 | -1,923.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 82,943.73 | .00 | .00 | 82,943.73 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 2,537.73 | .00 | .00 | 2,537.73 |
| | | Unsecured | 549.08 | .00 | .00 | 549.08 |
| | | Secured Supplemental | -69.96 | .00 | .00 | -69.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,016.85 | .00 | .00 | 3,016.85 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 366.01 | .00 | .00 | 366.01 |
| | | Unsecured | 79.19 | .00 | .00 | 79.19 |
| | | Secured Supplemental | -10.09 | .00 | .00 | -10.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 435.11 | .00 | .00 | 435.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.02 LONG BEACH - WEST BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | | | | | |
| | | Secured Master | 1,461.13 | .00 | .00 | 1,461.13 |
| | | Unsecured | 316.14 | .00 | .00 | 316.14 |
| | | Secured Supplemental | -40.28 | .00 | .00 | -40.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,736.99 | .00 | .00 | 1,736.99 |
| | | Secured Master | 408,072.18 | 603.94 | .00 | 408,676.12 |
| | | Unsecured | 88,292.83 | 304.81 | .00 | 88,597.64 |
| | | Secured Supplemental | -11,250.00 | .00 | .00 | -11,250.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 184.02 Adj Gross Coll | 485,115.01 | 908.75 | .00 | 486,023.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 23,550.22 | .00 | .00 | 23,550.22 |
| | | Unsecured | -953.98 | .00 | .00 | -953.98 |
| | | Secured Supplemental | 1,011.02 | .00 | .00 | 1,011.02 |
| | | Secured Defaulted Master | 523.53 | .00 | .00 | 523.53 |
| | | Secured Defaulted Supplemental | 18.08 | .00 | .00 | 18.08 |
| | | Total Adj Gross Coll | 24,148.87 | .00 | .00 | 24,148.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 4.09 | .00 | .00 | 4.09 |
| | | Unsecured | -.22 | .00 | .00 | -.22 |
| | | Secured Supplemental | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Master | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.23 | .00 | .00 | 4.23 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 329.95 | .00 | .00 | 329.95 |
| | | Unsecured | -13.39 | .00 | .00 | -13.39 |
| | | Secured Supplemental | 14.18 | .00 | .00 | 14.18 |
| | | Secured Defaulted Master | 7.36 | .00 | .00 | 7.36 |
| | | Secured Defaulted Supplemental | .25 | .00 | .00 | .25 |
| | | Total Adj Gross Coll | 338.35 | .00 | .00 | 338.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 126.57 | .00 | .00 | 126.57 |
| | | Unsecured | -5.11 | .00 | .00 | -5.11 |
| | | Secured Supplemental | 5.42 | .00 | .00 | 5.42 |
| | | Secured Defaulted Master | 2.80 | .00 | .00 | 2.80 |
| | | Secured Defaulted Supplemental | .09 | .00 | .00 | .09 |
| | | Total Adj Gross Coll | 129.77 | .00 | .00 | 129.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 717.55 | .00 | .00 | 717.55 |
| | | Unsecured | -28.95 | .00 | .00 | -28.95 |
| | | Secured Supplemental | 30.68 | .00 | .00 | 30.68 |
| | | Secured Defaulted Master | 15.89 | .00 | .00 | 15.89 |
| | | Secured Defaulted Supplemental | .55 | .00 | .00 | .55 |
| | | Total Adj Gross Coll | 735.72 | .00 | .00 | 735.72 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | 711.70 | .00 | .00 | 711.70 |
| | | Unsecured | -28.65 | .00 | .00 | -28.65 |
| | | Secured Supplemental | 30.37 | .00 | .00 | 30.37 |
| | | Secured Defaulted Master | 15.72 | .00 | .00 | 15.72 |
| | | Secured Defaulted Supplemental | .54 | .00 | .00 | .54 |
| | | Total Adj Gross Coll | 729.68 | .00 | .00 | 729.68 |
| 184.01 | CITY-LONG BEACH TD #1 | Secured Master | 14,023.65 | .00 | .00 | 14,023.65 |
| | | Unsecured | -565.86 | .00 | .00 | -565.86 |
| | | Secured Supplemental | 599.69 | .00 | .00 | 599.69 |
| | | Secured Defaulted Master | 310.56 | .00 | .00 | 310.56 |
| | | Secured Defaulted Supplemental | 10.72 | .00 | .00 | 10.72 |
| | | Total Adj Gross Coll | 14,378.76 | .00 | .00 | 14,378.76 |
| 310.25 | CITY OF LONG BEACH AREA-1108 | Secured Master | .00 | 83.11 | .00 | 83.11 |
| | | Unsecured | .00 | -7.36 | .00 | -7.36 |
| | | Secured Supplemental | .00 | -.67 | .00 | -.67 |
| | | Secured Defaulted Master | .00 | 3.71 | .00 | 3.71 |
| | | Secured Defaulted Supplemental | .00 | .14 | .00 | .14 |
| | | Total Adj Gross Coll | .00 | 78.93 | .00 | 78.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.03 LONG BEACH - POLY HIGH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 29.41 | .00 | .00 | 29.41 |
| | | Unsecured | -.36 | .00 | .00 | -.36 |
| | | Secured Supplemental | .38 | .00 | .00 | .38 |
| | | Secured Defaulted Master | .20 | .00 | .00 | .20 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 29.64 | .00 | .00 | 29.64 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -4.60 | .00 | .00 | -4.60 |
| | | 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 |
| | | Total Adj Gross Coll | -4.60 | .00 | .00 | -4.60 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 65.51 | .00 | .00 | 65.51 |
| | | Unsecured | -2.70 | .00 | .00 | -2.70 |
| | | Secured Supplemental | 2.86 | .00 | .00 | 2.86 |
| | | Secured Defaulted Master | 1.48 | .00 | .00 | 1.48 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 67.19 | .00 | .00 | 67.19 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 132.22 | .00 | .00 | 132.22 |
| | | Unsecured | -5.35 | .00 | .00 | -5.35 |
| | | Secured Supplemental | 5.67 | .00 | .00 | 5.67 |
| | | Secured Defaulted Master | 2.94 | .00 | .00 | 2.94 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 135.58 | .00 | .00 | 135.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.03 LONG BEACH - POLY HIGH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 1,295.27 | .00 | .00 | 1,295.27 |
| | | Unsecured | -52.17 | .00 | .00 | -52.17 |
| | | Secured Supplemental | 55.29 | .00 | .00 | 55.29 |
| | | Secured Defaulted Master | 28.64 | .00 | .00 | 28.64 |
| | | Secured Defaulted Supplemental | .99 | .00 | .00 | .99 |
| | | Total Adj Gross Coll | 1,328.02 | .00 | .00 | 1,328.02 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 14.28 | .00 | .00 | 14.28 |
| | | Unsecured | -.62 | .00 | .00 | -.62 |
| | | Secured Supplemental | .66 | .00 | .00 | .66 |
| | | Secured Defaulted Master | .34 | .00 | .00 | .34 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 14.67 | .00 | .00 | 14.67 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 8,585.68 | .00 | .00 | 8,585.68 |
| | | Unsecured | -346.28 | .00 | .00 | -346.28 |
| | | Secured Supplemental | 366.99 | .00 | .00 | 366.99 |
| | | Secured Defaulted Master | 190.07 | .00 | .00 | 190.07 |
| | | Secured Defaulted Supplemental | 6.56 | .00 | .00 | 6.56 |
| | | Total Adj Gross Coll | 8,803.02 | .00 | .00 | 8,803.02 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 314.55 | .00 | .00 | 314.55 |
| | | Unsecured | -12.60 | .00 | .00 | -12.60 |
| | | Secured Supplemental | 13.35 | .00 | .00 | 13.35 |
| | | Secured Defaulted Master | 6.91 | .00 | .00 | 6.91 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 322.45 | .00 | .00 | 322.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.03 LONG BEACH - POLY HIGH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|------------------|--------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 43.74 | .00 | .00 | 43.74 |
| | | Unsecured | -1.82 | .00 | .00 | -1.82 |
| | | Secured Supplemental | 1.93 | .00 | .00 | 1.93 |
| | | Secured Defaulted Master | 1.00 | .00 | .00 | 1.00 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 44.88 | .00 | .00 | 44.88 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 178.32 | .00 | .00 | 178.32 |
| | | Unsecured | -7.25 | .00 | .00 | -7.25 |
| | | Secured Supplemental | 7.69 | .00 | .00 | 7.69 |
| | | Secured Defaulted Master | 3.98 | .00 | .00 | 3.98 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 182.88 | .00 | .00 | 182.88 |
| | | Secured Master | 50,118.11 | 83.11 | .00 | 50,201.22 |
| | | Unsecured | -2,025.31 | -7.36 | .00 | -2,032.67 |
| | | Secured Supplemental | 2,146.41 | -.67 | .00 | 2,145.74 |
| | | Secured Defaulted Master | 1,111.55 | 3.71 | .00 | 1,115.26 |
| | | Secured Defaulted Supplemental | 38.35 | .14 | .00 | 38.49 |
| | | Total CRA 184.03 Adj Gross Coll | 51,389.11 | 78.93 | .00 | 51,468.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -238,637.31 | .00 | .00 | -238,637.31 |
| | | Unsecured | 444,965.28 | .00 | .00 | 444,965.28 |
| | | Secured Supplemental | 6,958.30 | .00 | .00 | 6,958.30 |
| | | Secured Defaulted Master | 46,746.14 | .00 | .00 | 46,746.14 |
| | | Secured Defaulted Supplemental | 1,788.62 | .00 | .00 | 1,788.62 |
| | | Total Adj Gross Coll | 261,821.03 | .00 | .00 | 261,821.03 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -54.36 | .00 | .00 | -54.36 |
| | | Unsecured | 101.99 | .00 | .00 | 101.99 |
| | | Secured Supplemental | 1.58 | .00 | .00 | 1.58 |
| | | Secured Defaulted Master | 10.64 | .00 | .00 | 10.64 |
| | | Secured Defaulted Supplemental | .42 | .00 | .00 | .42 |
| | | Total Adj Gross Coll | 60.27 | .00 | .00 | 60.27 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -3,348.83 | .00 | .00 | -3,348.83 |
| | | Unsecured | 6,281.20 | .00 | .00 | 6,281.20 |
| | | Secured Supplemental | 97.64 | .00 | .00 | 97.64 |
| | | Secured Defaulted Master | 655.95 | .00 | .00 | 655.95 |
| | | Secured Defaulted Supplemental | 25.10 | .00 | .00 | 25.10 |
| | | Total Adj Gross Coll | 3,711.06 | .00 | .00 | 3,711.06 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -1,279.33 | .00 | .00 | -1,279.33 |
| | | Unsecured | 2,616.53 | .00 | .00 | 2,616.53 |
| | | Secured Supplemental | 37.30 | .00 | .00 | 37.30 |
| | | Secured Defaulted Master | 250.60 | .00 | .00 | 250.60 |
| | | Secured Defaulted Supplemental | 9.58 | .00 | .00 | 9.58 |
| | | Total Adj Gross Coll | 1,634.68 | .00 | .00 | 1,634.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -7,241.11 | .00 | .00 | -7,241.11 |
| | | Unsecured | 14,809.85 | .00 | .00 | 14,809.85 |
| | | Secured Supplemental | 211.14 | .00 | .00 | 211.14 |
| | | Secured Defaulted Master | 1,418.43 | .00 | .00 | 1,418.43 |
| | | Secured Defaulted Supplemental | 54.28 | .00 | .00 | 54.28 |
| | | Total Adj Gross Coll | 9,252.59 | .00 | .00 | 9,252.59 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | -7,167.85 | .00 | .00 | -7,167.85 |
| | | Unsecured | 14,658.94 | .00 | .00 | 14,658.94 |
| | | Secured Supplemental | 208.99 | .00 | .00 | 208.99 |
| | | Secured Defaulted Master | 1,403.99 | .00 | .00 | 1,403.99 |
| | | Secured Defaulted Supplemental | 53.72 | .00 | .00 | 53.72 |
| | | Total Adj Gross Coll | 9,157.79 | .00 | .00 | 9,157.79 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | Secured Master | .45 | .00 | .00 | .45 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .45 | .00 | .00 | .45 |
| 184.01 | CITY-LONG BEACH TD #1 | Secured Master | -141,547.97 | .00 | .00 | -141,547.97 |
| | | Unsecured | 265,508.63 | .00 | .00 | 265,508.63 |
| | | Secured Supplemental | 4,127.31 | .00 | .00 | 4,127.31 |
| | | Secured Defaulted Master | 27,727.47 | .00 | .00 | 27,727.47 |
| | | Secured Defaulted Supplemental | 1,060.92 | .00 | .00 | 1,060.92 |
| | | Total Adj Gross Coll | 156,876.36 | .00 | .00 | 156,876.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.05 LONG BEACH - WEST L.B.IND'L

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.25 | CITY OF LONG BEACH AREA-1108 | Secured Master | .00 | -618.51 | .00 | -618.51 |
| | | Unsecured | .00 | 2,937.28 | .00 | 2,937.28 |
| | | Secured Supplemental | .00 | 11.56 | .00 | 11.56 |
| | | Secured Defaulted Master | .00 | 148.81 | .00 | 148.81 |
| | | Secured Defaulted Supplemental | .00 | 2.04 | .00 | 2.04 |
| | | Total Adj Gross Coll | .00 | 2,481.18 | .00 | 2,481.18 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | .11 | .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 |
| | | Total Adj Gross Coll | .00 | .11 | .00 | .11 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -31.73 | .00 | .00 | -31.73 |
| | | Unsecured | 167.50 | .00 | .00 | 167.50 |
| | | Secured Supplemental | 2.60 | .00 | .00 | 2.60 |
| | | Secured Defaulted Master | 17.49 | .00 | .00 | 17.49 |
| | | Secured Defaulted Supplemental | .67 | .00 | .00 | .67 |
| | | Total Adj Gross Coll | 156.53 | .00 | .00 | 156.53 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -9.59 | .00 | .00 | -9.59 |
| | | 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 |
| | | Total Adj Gross Coll | -9.59 | .00 | .00 | -9.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -674.38 | .00 | .00 | -674.38 |
| | | Unsecured | 1,264.97 | .00 | .00 | 1,264.97 |
| | | Secured Supplemental | 19.66 | .00 | .00 | 19.66 |
| | | Secured Defaulted Master | 132.10 | .00 | .00 | 132.10 |
| | | Secured Defaulted Supplemental | 5.05 | .00 | .00 | 5.05 |
| | | Total Adj Gross Coll | 747.40 | .00 | .00 | 747.40 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -1,338.41 | .00 | .00 | -1,338.41 |
| | | Unsecured | 2,510.51 | .00 | .00 | 2,510.51 |
| | | Secured Supplemental | 39.03 | .00 | .00 | 39.03 |
| | | Secured Defaulted Master | 262.17 | .00 | .00 | 262.17 |
| | | Secured Defaulted Supplemental | 10.03 | .00 | .00 | 10.03 |
| | | Total Adj Gross Coll | 1,483.33 | .00 | .00 | 1,483.33 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 1.05 | .00 | .00 | 1.05 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.05 | .00 | .00 | 1.05 |
| 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 |
| | | Total Adj Gross Coll | .01 | .00 | .00 | .01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -13,051.62 | .00 | .00 | -13,051.62 |
| | | Unsecured | 24,479.81 | .00 | .00 | 24,479.81 |
| | | Secured Supplemental | 380.54 | .00 | .00 | 380.54 |
| | | Secured Defaulted Master | 2,556.46 | .00 | .00 | 2,556.46 |
| | | Secured Defaulted Supplemental | 97.81 | .00 | .00 | 97.81 |
| | | Total Adj Gross Coll | 14,463.00 | .00 | .00 | 14,463.00 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | | | | | |
| | | Secured Master | -155.21 | .00 | .00 | -155.21 |
| | | Unsecured | 291.11 | .00 | .00 | 291.11 |
| | | Secured Supplemental | 4.52 | .00 | .00 | 4.52 |
| | | Secured Defaulted Master | 30.40 | .00 | .00 | 30.40 |
| | | Secured Defaulted Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Total Adj Gross Coll | 171.99 | .00 | .00 | 171.99 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -86,627.64 | .00 | .00 | -86,627.64 |
| | | Unsecured | 162,480.04 | .00 | .00 | 162,480.04 |
| | | Secured Supplemental | 2,525.75 | .00 | .00 | 2,525.75 |
| | | Secured Defaulted Master | 16,968.04 | .00 | .00 | 16,968.04 |
| | | Secured Defaulted Supplemental | 649.24 | .00 | .00 | 649.24 |
| | | Total Adj Gross Coll | 95,995.43 | .00 | .00 | 95,995.43 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | | | | | |
| | | Secured Master | -3,150.84 | .00 | .00 | -3,150.84 |
| | | Unsecured | 5,909.74 | .00 | .00 | 5,909.74 |
| | | Secured Supplemental | 91.87 | .00 | .00 | 91.87 |
| | | Secured Defaulted Master | 617.17 | .00 | .00 | 617.17 |
| | | Secured Defaulted Supplemental | 23.62 | .00 | .00 | 23.62 |
| | | Total Adj Gross Coll | 3,491.56 | .00 | .00 | 3,491.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -454.43 | .00 | .00 | -454.43 |
| | | Unsecured | 852.34 | .00 | .00 | 852.34 |
| | | Secured Supplemental | 13.25 | .00 | .00 | 13.25 |
| | | Secured Defaulted Master | 89.01 | .00 | .00 | 89.01 |
| | | Secured Defaulted Supplemental | 3.40 | .00 | .00 | 3.40 |
| | | Total Adj Gross Coll | 503.57 | .00 | .00 | 503.57 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | -1,814.13 | .00 | .00 | -1,814.13 |
| | | Unsecured | 3,402.61 | .00 | .00 | 3,402.61 |
| | | Secured Supplemental | 52.89 | .00 | .00 | 52.89 |
| | | Secured Defaulted Master | 355.33 | .00 | .00 | 355.33 |
| | | Secured Defaulted Supplemental | 13.60 | .00 | .00 | 13.60 |
| | | Total Adj Gross Coll | 2,010.30 | .00 | .00 | 2,010.30 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 7.69 | .00 | .00 | 7.69 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.69 | .00 | .00 | 7.69 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | .05 | .00 | .00 | .05 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .05 | .00 | .00 | .05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | .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 |
| | | Total Adj Gross Coll | .12 | .00 | .00 | .12 |
| | | Secured Master | -506,575.37 | -618.40 | .00 | -507,193.77 |
| | | Unsecured | 950,301.05 | 2,937.28 | .00 | 953,238.33 |
| | | Secured Supplemental | 14,772.37 | 11.56 | .00 | 14,783.93 |
| | | Secured Defaulted Master | 99,241.39 | 148.81 | .00 | 99,390.20 |
| | | Secured Defaulted Supplemental | 3,797.23 | 2.04 | .00 | 3,799.27 |
| | | Total CRA 184.05 Adj Gross Coll | 561,536.67 | 2,481.29 | .00 | 564,017.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,800,055.41 | .00 | .00 | 10,800,055.41 |
| | | Unsecured | 1,247,789.75 | .00 | .00 | 1,247,789.75 |
| | | Secured Supplemental | 44,479.29 | .00 | .00 | 44,479.29 |
| | | Secured Defaulted Master | 335,239.97 | .00 | .00 | 335,239.97 |
| | | Secured Defaulted Supplemental | 49,789.71 | .00 | .00 | 49,789.71 |
| | | Total Adj Gross Coll | 12,477,354.13 | .00 | .00 | 12,477,354.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 4,037.03 | .00 | .00 | 4,037.03 |
| | | Unsecured | 471.16 | .00 | .00 | 471.16 |
| | | Secured Supplemental | 16.59 | .00 | .00 | 16.59 |
| | | Secured Defaulted Master | 125.33 | .00 | .00 | 125.33 |
| | | Secured Defaulted Supplemental | 18.57 | .00 | .00 | 18.57 |
| | | Total Adj Gross Coll | 4,668.68 | .00 | .00 | 4,668.68 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 21,450.91 | .00 | .00 | 21,450.91 |
| | | Unsecured | 14,100.80 | .00 | .00 | 14,100.80 |
| | | Secured Supplemental | 205.14 | .00 | .00 | 205.14 |
| | | Secured Defaulted Master | 124.09 | .00 | .00 | 124.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35,880.94 | .00 | .00 | 35,880.94 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 247,757.76 | .00 | .00 | 247,757.76 |
| | | Unsecured | 28,624.77 | .00 | .00 | 28,624.77 |
| | | Secured Supplemental | 1,020.42 | .00 | .00 | 1,020.42 |
| | | Secured Defaulted Master | 7,690.55 | .00 | .00 | 7,690.55 |
| | | Secured Defaulted Supplemental | 1,142.17 | .00 | .00 | 1,142.17 |
| | | Total Adj Gross Coll | 286,235.67 | .00 | .00 | 286,235.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 59,227.73 | .00 | .00 | 59,227.73 |
| | | Unsecured | 6,919.56 | .00 | .00 | 6,919.56 |
| | | Secured Supplemental | 243.48 | .00 | .00 | 243.48 |
| | | Secured Defaulted Master | 1,836.05 | .00 | .00 | 1,836.05 |
| | | Secured Defaulted Supplemental | 272.55 | .00 | .00 | 272.55 |
| | | Total Adj Gross Coll | 68,499.37 | .00 | .00 | 68,499.37 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 335,176.46 | .00 | .00 | 335,176.46 |
| | | Unsecured | 39,158.64 | .00 | .00 | 39,158.64 |
| | | Secured Supplemental | 1,377.87 | .00 | .00 | 1,377.87 |
| | | Secured Defaulted Master | 10,390.57 | .00 | .00 | 10,390.57 |
| | | Secured Defaulted Supplemental | 1,542.46 | .00 | .00 | 1,542.46 |
| | | Total Adj Gross Coll | 387,646.00 | .00 | .00 | 387,646.00 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | Secured Master | 4,541.09 | .00 | .00 | 4,541.09 |
| | | Unsecured | 75.64 | .00 | .00 | 75.64 |
| | | Secured Supplemental | -24.78 | .00 | .00 | -24.78 |
| | | Secured Defaulted Master | 296.64 | .00 | .00 | 296.64 |
| | | Secured Defaulted Supplemental | 42.87 | .00 | .00 | 42.87 |
| | | Total Adj Gross Coll | 4,931.46 | .00 | .00 | 4,931.46 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 811.36 | .00 | .00 | 811.36 |
| | | Unsecured | 81.88 | .00 | .00 | 81.88 |
| | | Secured Supplemental | .86 | .00 | .00 | .86 |
| | | Secured Defaulted Master | 27.87 | .00 | .00 | 27.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 921.97 | .00 | .00 | 921.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 16,893.52 | .00 | .00 | 16,893.52 |
| | | Unsecured | 411.14 | .00 | .00 | 411.14 |
| | | Secured Supplemental | -132.46 | .00 | .00 | -132.46 |
| | | Secured Defaulted Master | 946.06 | .00 | .00 | 946.06 |
| | | Secured Defaulted Supplemental | 146.73 | .00 | .00 | 146.73 |
| | | Total Adj Gross Coll | 18,264.99 | .00 | .00 | 18,264.99 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | | | | | |
| | | Secured Master | 5,434.20 | .00 | .00 | 5,434.20 |
| | | Unsecured | -4.98 | .00 | .00 | -4.98 |
| | | Secured Supplemental | 106.25 | .00 | .00 | 106.25 |
| | | Secured Defaulted Master | 32.25 | .00 | .00 | 32.25 |
| | | Secured Defaulted Supplemental | 194.79 | .00 | .00 | 194.79 |
| | | Total Adj Gross Coll | 5,762.51 | .00 | .00 | 5,762.51 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | | | | | |
| | | Secured Master | 341,180.35 | .00 | .00 | 341,180.35 |
| | | Unsecured | 42,772.39 | .00 | .00 | 42,772.39 |
| | | Secured Supplemental | 1,563.77 | .00 | .00 | 1,563.77 |
| | | Secured Defaulted Master | 10,452.31 | .00 | .00 | 10,452.31 |
| | | Secured Defaulted Supplemental | 1,366.62 | .00 | .00 | 1,366.62 |
| | | Total Adj Gross Coll | 397,335.44 | .00 | .00 | 397,335.44 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | | | | | |
| | | Secured Master | 13,296.42 | .00 | .00 | 13,296.42 |
| | | Unsecured | 410.07 | .00 | .00 | 410.07 |
| | | Secured Supplemental | -21.58 | .00 | .00 | -21.58 |
| | | Secured Defaulted Master | 364.83 | .00 | .00 | 364.83 |
| | | Secured Defaulted Supplemental | 76.16 | .00 | .00 | 76.16 |
| | | Total Adj Gross Coll | 14,125.90 | .00 | .00 | 14,125.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,189,578.89 | .00 | .00 | 8,189,578.89 |
| | | Unsecured | 954,265.68 | .00 | .00 | 954,265.68 |
| | | Secured Supplemental | 33,707.67 | .00 | .00 | 33,707.67 |
| | | Secured Defaulted Master | 254,112.14 | .00 | .00 | 254,112.14 |
| | | Secured Defaulted Supplemental | 37,678.90 | .00 | .00 | 37,678.90 |
| | | Total Adj Gross Coll | 9,469,343.28 | .00 | .00 | 9,469,343.28 |
| 310.25 | CITY OF LONG BEACH AREA-1108 | Secured Master | .00 | 51,196.32 | .00 | 51,196.32 |
| | | Unsecured | .00 | 14,699.50 | .00 | 14,699.50 |
| | | Secured Supplemental | .00 | -372.75 | .00 | -372.75 |
| | | Secured Defaulted Master | .00 | 1,986.87 | .00 | 1,986.87 |
| | | Secured Defaulted Supplemental | .00 | 369.29 | .00 | 369.29 |
| | | Total Adj Gross Coll | .00 | 67,879.23 | .00 | 67,879.23 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 3,150.65 | .00 | 3,150.65 |
| | | Unsecured | .00 | 721.71 | .00 | 721.71 |
| | | Secured Supplemental | .00 | 61.01 | .00 | 61.01 |
| | | Secured Defaulted Master | .00 | 344.61 | .00 | 344.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 4,277.98 | .00 | 4,277.98 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | 2,369.17 | .00 | 2,369.17 |
| | | Unsecured | .00 | 163.16 | .00 | 163.16 |
| | | Secured Supplemental | .00 | .53 | .00 | .53 |
| | | Secured Defaulted Master | .00 | 3.21 | .00 | 3.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,536.07 | .00 | 2,536.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 5,806.89 | .00 | .00 | 5,806.89 |
| | | Unsecured | 682.93 | .00 | .00 | 682.93 |
| | | Secured Supplemental | 20.05 | .00 | .00 | 20.05 |
| | | Secured Defaulted Master | 163.81 | .00 | .00 | 163.81 |
| | | Secured Defaulted Supplemental | 28.03 | .00 | .00 | 28.03 |
| | | Total Adj Gross Coll | 6,701.71 | .00 | .00 | 6,701.71 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 2,997,353.55 | .00 | .00 | 2,997,353.55 |
| | | Unsecured | 349,972.49 | .00 | .00 | 349,972.49 |
| | | Secured Supplemental | 12,367.17 | .00 | .00 | 12,367.17 |
| | | Secured Defaulted Master | 93,248.13 | .00 | .00 | 93,248.13 |
| | | Secured Defaulted Supplemental | 13,761.79 | .00 | .00 | 13,761.79 |
| | | Total Adj Gross Coll | 3,466,703.13 | .00 | .00 | 3,466,703.13 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 6,621,340.32 | .00 | .00 | 6,621,340.32 |
| | | Unsecured | 770,846.28 | .00 | .00 | 770,846.28 |
| | | Secured Supplemental | 27,330.10 | .00 | .00 | 27,330.10 |
| | | Secured Defaulted Master | 205,958.17 | .00 | .00 | 205,958.17 |
| | | Secured Defaulted Supplemental | 30,386.28 | .00 | .00 | 30,386.28 |
| | | Total Adj Gross Coll | 7,655,861.15 | .00 | .00 | 7,655,861.15 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 50,069.89 | .00 | .00 | 50,069.89 |
| | | Unsecured | 5,843.29 | .00 | .00 | 5,843.29 |
| | | Secured Supplemental | 206.17 | .00 | .00 | 206.17 |
| | | Secured Defaulted Master | 1,554.14 | .00 | .00 | 1,554.14 |
| | | Secured Defaulted Supplemental | 230.17 | .00 | .00 | 230.17 |
| | | Total Adj Gross Coll | 57,903.66 | .00 | .00 | 57,903.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 99,370.99 | .00 | .00 | 99,370.99 |
| | | Unsecured | 11,596.92 | .00 | .00 | 11,596.92 |
| | | Secured Supplemental | 409.17 | .00 | .00 | 409.17 |
| | | Secured Defaulted Master | 3,084.40 | .00 | .00 | 3,084.40 |
| | | Secured Defaulted Supplemental | 456.81 | .00 | .00 | 456.81 |
| | | Total Adj Gross Coll | 114,918.29 | .00 | .00 | 114,918.29 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | | | | | |
| | | Secured Master | 30,093.02 | .00 | .00 | 30,093.02 |
| | | Unsecured | 3,813.18 | .00 | .00 | 3,813.18 |
| | | Secured Supplemental | 401.13 | .00 | .00 | 401.13 |
| | | Secured Defaulted Master | 2,909.99 | .00 | .00 | 2,909.99 |
| | | Secured Defaulted Supplemental | 18.08 | .00 | .00 | 18.08 |
| | | Total Adj Gross Coll | 37,235.40 | .00 | .00 | 37,235.40 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | | | | | |
| | | Secured Master | 9,611.65 | .00 | .00 | 9,611.65 |
| | | Unsecured | 1,217.93 | .00 | .00 | 1,217.93 |
| | | Secured Supplemental | 128.10 | .00 | .00 | 128.10 |
| | | Secured Defaulted Master | 929.46 | .00 | .00 | 929.46 |
| | | Secured Defaulted Supplemental | 5.78 | .00 | .00 | 5.78 |
| | | Total Adj Gross Coll | 11,892.92 | .00 | .00 | 11,892.92 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 35,170.45 | .00 | .00 | 35,170.45 |
| | | Unsecured | 1,319.97 | .00 | .00 | 1,319.97 |
| | | Secured Supplemental | .89 | .00 | .00 | .89 |
| | | Secured Defaulted Master | 35.01 | .00 | .00 | 35.01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,526.32 | .00 | .00 | 36,526.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 363.66 | .00 | .00 | 363.66 |
| | | Unsecured | 13.65 | .00 | .00 | 13.65 |
| | | Secured Supplemental | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Master | .37 | .00 | .00 | .37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 377.69 | .00 | .00 | 377.69 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 900,978.52 | .00 | .00 | 900,978.52 |
| | | Unsecured | 107,310.97 | .00 | .00 | 107,310.97 |
| | | Secured Supplemental | 3,507.99 | .00 | .00 | 3,507.99 |
| | | Secured Defaulted Master | 26,554.04 | .00 | .00 | 26,554.04 |
| | | Secured Defaulted Supplemental | 4,432.58 | .00 | .00 | 4,432.58 |
| | | Total Adj Gross Coll | 1,042,784.10 | .00 | .00 | 1,042,784.10 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 10,714.36 | .00 | .00 | 10,714.36 |
| | | Unsecured | 1,276.14 | .00 | .00 | 1,276.14 |
| | | Secured Supplemental | 41.71 | .00 | .00 | 41.71 |
| | | Secured Defaulted Master | 315.78 | .00 | .00 | 315.78 |
| | | Secured Defaulted Supplemental | 52.73 | .00 | .00 | 52.73 |
| | | Total Adj Gross Coll | 12,400.72 | .00 | .00 | 12,400.72 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 1,218.00 | .00 | .00 | 1,218.00 |
| | | Unsecured | -16.96 | .00 | .00 | -16.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 18.89 | .00 | .00 | 18.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,219.93 | .00 | .00 | 1,219.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 39.92 | .00 | .00 | 39.92 |
| | | Unsecured | -.55 | .00 | .00 | -.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .62 | .00 | .00 | .62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39.99 | .00 | .00 | 39.99 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 5.85 | .00 | .00 | 5.85 |
| | | Unsecured | -.08 | .00 | .00 | -.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.86 | .00 | .00 | 5.86 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 38.14 | .00 | .00 | 38.14 |
| | | Unsecured | -.53 | .00 | .00 | -.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .59 | .00 | .00 | .59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38.20 | .00 | .00 | 38.20 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 5,976,061.69 | .00 | .00 | 5,976,061.69 |
| | | Unsecured | 712,269.48 | .00 | .00 | 712,269.48 |
| | | Secured Supplemental | 23,276.29 | .00 | .00 | 23,276.29 |
| | | Secured Defaulted Master | 176,247.29 | .00 | .00 | 176,247.29 |
| | | Secured Defaulted Supplemental | 29,420.32 | .00 | .00 | 29,420.32 |
| | | Total Adj Gross Coll | 6,917,275.07 | .00 | .00 | 6,917,275.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 217,362.00 | .00 | .00 | 217,362.00 |
| | | Unsecured | 25,906.74 | .00 | .00 | 25,906.74 |
| | | Secured Supplemental | 846.60 | .00 | .00 | 846.60 |
| | | Secured Defaulted Master | 6,410.49 | .00 | .00 | 6,410.49 |
| | | Secured Defaulted Supplemental | 1,070.06 | .00 | .00 | 1,070.06 |
| | | Total Adj Gross Coll | 251,595.89 | .00 | .00 | 251,595.89 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 31,349.43 | .00 | .00 | 31,349.43 |
| | | Unsecured | 3,736.44 | .00 | .00 | 3,736.44 |
| | | Secured Supplemental | 122.10 | .00 | .00 | 122.10 |
| | | Secured Defaulted Master | 924.56 | .00 | .00 | 924.56 |
| | | Secured Defaulted Supplemental | 154.33 | .00 | .00 | 154.33 |
| | | Total Adj Gross Coll | 36,286.86 | .00 | .00 | 36,286.86 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 125,148.85 | .00 | .00 | 125,148.85 |
| | | Unsecured | 14,916.11 | .00 | .00 | 14,916.11 |
| | | Secured Supplemental | 487.45 | .00 | .00 | 487.45 |
| | | Secured Defaulted Master | 3,690.92 | .00 | .00 | 3,690.92 |
| | | Secured Defaulted Supplemental | 616.10 | .00 | .00 | 616.10 |
| | | Total Adj Gross Coll | 144,859.43 | .00 | .00 | 144,859.43 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 258,940.40 | .00 | .00 | 258,940.40 |
| | | Unsecured | 9,718.17 | .00 | .00 | 9,718.17 |
| | | Secured Supplemental | 6.59 | .00 | .00 | 6.59 |
| | | Secured Defaulted Master | 257.74 | .00 | .00 | 257.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 268,922.90 | .00 | .00 | 268,922.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 14.46 | .00 | .00 | 14.46 |
| | | Unsecured | .54 | .00 | .00 | .54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .02 | .00 | .00 | .02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15.02 | .00 | .00 | 15.02 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 1,460.51 | .00 | .00 | 1,460.51 |
| | | Unsecured | 54.81 | .00 | .00 | 54.81 |
| | | Secured Supplemental | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Master | 1.44 | .00 | .00 | 1.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,516.79 | .00 | .00 | 1,516.79 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 4,248.79 | .00 | .00 | 4,248.79 |
| | | Unsecured | 159.46 | .00 | .00 | 159.46 |
| | | Secured Supplemental | .11 | .00 | .00 | .11 |
| | | Secured Defaulted Master | 4.22 | .00 | .00 | 4.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,412.58 | .00 | .00 | 4,412.58 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 288,176.51 | .00 | .00 | 288,176.51 |
| | | Unsecured | 36,172.54 | .00 | .00 | 36,172.54 |
| | | Secured Supplemental | 3,812.05 | .00 | .00 | 3,812.05 |
| | | Secured Defaulted Master | 27,582.17 | .00 | .00 | 27,582.17 |
| | | Secured Defaulted Supplemental | 171.51 | .00 | .00 | 171.51 |
| | | Total Adj Gross Coll | 355,914.78 | .00 | .00 | 355,914.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | 15,503.82 | .00 | .00 | 15,503.82 |
| | | Unsecured | 1,955.21 | .00 | .00 | 1,955.21 |
| | | Secured Supplemental | 205.92 | .00 | .00 | 205.92 |
| | | Secured Defaulted Master | 1,490.69 | .00 | .00 | 1,490.69 |
| | | Secured Defaulted Supplemental | 9.27 | .00 | .00 | 9.27 |
| | | Total Adj Gross Coll | 19,164.91 | .00 | .00 | 19,164.91 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | 1,995.75 | .00 | .00 | 1,995.75 |
| | | Unsecured | 240.43 | .00 | .00 | 240.43 |
| | | Secured Supplemental | 25.50 | .00 | .00 | 25.50 |
| | | Secured Defaulted Master | 183.52 | .00 | .00 | 183.52 |
| | | Secured Defaulted Supplemental | 1.14 | .00 | .00 | 1.14 |
| | | Total Adj Gross Coll | 2,446.34 | .00 | .00 | 2,446.34 |
| | | Secured Master | 37,721,878.55 | 56,716.14 | .00 | 37,778,594.69 |
| | | Unsecured | 4,394,082.06 | 15,584.37 | .00 | 4,409,666.43 |
| | | Secured Supplemental | 155,737.65 | -311.21 | .00 | 155,426.44 |
| | | Secured Defaulted Master | 1,173,205.21 | 2,334.69 | .00 | 1,175,539.90 |
| | | Secured Defaulted Supplemental | 173,086.51 | 369.29 | .00 | 173,455.80 |
| | | Total CRA 184.09 Adj Gross Coll | 43,617,989.98 | 74,693.28 | .00 | 43,692,683.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -4,111,254.09 | .00 | .00 | -4,111,254.09 |
| | | Unsecured | -660,000.86 | .00 | .00 | -660,000.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,771,254.95 | .00 | .00 | -4,771,254.95 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -1,526.34 | .00 | .00 | -1,526.34 |
| | | Unsecured | -245.42 | .00 | .00 | -245.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,771.76 | .00 | .00 | -1,771.76 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 11,499.17 | .00 | .00 | 11,499.17 |
| | | Unsecured | 2,717.67 | .00 | .00 | 2,717.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,216.84 | .00 | .00 | 14,216.84 |
| 7.31 | L A C FIRE-FFW | Secured Master | -94,313.97 | .00 | .00 | -94,313.97 |
| | | Unsecured | -15,140.67 | .00 | .00 | -15,140.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -109,454.64 | .00 | .00 | -109,454.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -22,420.64 | .00 | .00 | -22,420.64 |
| | | Unsecured | -3,596.91 | .00 | .00 | -3,596.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -26,017.55 | .00 | .00 | -26,017.55 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | -126,880.82 | .00 | .00 | -126,880.82 |
| | | Unsecured | -20,355.31 | .00 | .00 | -20,355.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -147,236.13 | .00 | .00 | -147,236.13 |
| 61.20 | COMPTON CREEK MOSQUITO ABATE | | | | | |
| | | Secured Master | -1,137.10 | .00 | .00 | -1,137.10 |
| | | Unsecured | -112.73 | .00 | .00 | -112.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,249.83 | .00 | .00 | -1,249.83 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | -1.71 | .00 | .00 | -1.71 |
| | | Unsecured | -88.06 | .00 | .00 | -88.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -89.77 | .00 | .00 | -89.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -4,974.37 | .00 | .00 | -4,974.37 |
| | | Unsecured | 125.75 | .00 | .00 | 125.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,848.62 | .00 | .00 | -4,848.62 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | | | | | |
| | | Secured Master | -624.75 | .00 | .00 | -624.75 |
| | | Unsecured | -25.63 | .00 | .00 | -25.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -650.38 | .00 | .00 | -650.38 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | | | | | |
| | | Secured Master | -134,525.04 | .00 | .00 | -134,525.04 |
| | | Unsecured | -20,730.48 | .00 | .00 | -20,730.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -155,255.52 | .00 | .00 | -155,255.52 |
| 66.30 | CO SANITATION DIST NO 8 OPERAT | | | | | |
| | | Secured Master | -2,200.50 | .00 | .00 | -2,200.50 |
| | | Unsecured | -1,709.76 | .00 | .00 | -1,709.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,910.26 | .00 | .00 | -3,910.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -3,101,396.66 | .00 | .00 | -3,101,396.66 |
| | | Unsecured | -498,204.92 | .00 | .00 | -498,204.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,599,601.58 | .00 | .00 | -3,599,601.58 |
| 310.25 | CITY OF LONG BEACH AREA-1108 | Secured Master | .00 | -20,738.10 | .00 | -20,738.10 |
| | | Unsecured | .00 | -7,675.02 | .00 | -7,675.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -28,413.12 | .00 | -28,413.12 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 427.55 | .00 | 427.55 |
| | | Unsecured | .00 | -535.15 | .00 | -535.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -107.60 | .00 | -107.60 |
| 320.05 | WEST BASIN MWD 1111 | Secured Master | .00 | -437.34 | .00 | -437.34 |
| | | Unsecured | .00 | -743.60 | .00 | -743.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -1,180.94 | .00 | -1,180.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -2,359.28 | .00 | .00 | -2,359.28 |
| | | Unsecured | -351.06 | .00 | .00 | -351.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,710.34 | .00 | .00 | -2,710.34 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -1,128,797.32 | .00 | .00 | -1,128,797.32 |
| | | Unsecured | -181,922.49 | .00 | .00 | -181,922.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,310,719.81 | .00 | .00 | -1,310,719.81 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -2,498,900.24 | .00 | .00 | -2,498,900.24 |
| | | Unsecured | -403,299.36 | .00 | .00 | -403,299.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,902,199.60 | .00 | .00 | -2,902,199.60 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -18,930.58 | .00 | .00 | -18,930.58 |
| | | Unsecured | -3,043.76 | .00 | .00 | -3,043.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -21,974.34 | .00 | .00 | -21,974.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -37,570.48 | .00 | .00 | -37,570.48 |
| | | Unsecured | -6,040.79 | .00 | .00 | -6,040.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -43,611.27 | .00 | .00 | -43,611.27 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 4,542.62 | .00 | .00 | 4,542.62 |
| | | Unsecured | -2,883.12 | .00 | .00 | -2,883.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,659.50 | .00 | .00 | 1,659.50 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 1,450.88 | .00 | .00 | 1,450.88 |
| | | Unsecured | -920.86 | .00 | .00 | -920.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 530.02 | .00 | .00 | 530.02 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -7,462.89 | .00 | .00 | -7,462.89 |
| | | Unsecured | -3,897.02 | .00 | .00 | -3,897.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,359.91 | .00 | .00 | -11,359.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|--------------------|------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -77.16 | .00 | .00 | -77.16 |
| | | Unsecured | -40.29 | .00 | .00 | -40.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -117.45 | .00 | .00 | -117.45 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | -365,028.06 | .00 | .00 | -365,028.06 |
| | | Unsecured | -51,911.74 | .00 | .00 | -51,911.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -416,939.80 | .00 | .00 | -416,939.80 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | -4,340.88 | .00 | .00 | -4,340.88 |
| | | Unsecured | -617.33 | .00 | .00 | -617.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,958.21 | .00 | .00 | -4,958.21 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 258.57 | .00 | .00 | 258.57 |
| | | Unsecured | -382.07 | .00 | .00 | -382.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -123.50 | .00 | .00 | -123.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | | | | | |
| | | Secured Master | 8.48 | .00 | .00 | 8.48 |
| | | Unsecured | -12.52 | .00 | .00 | -12.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4.04 | .00 | .00 | -4.04 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | | | | | |
| | | Secured Master | 1.25 | .00 | .00 | 1.25 |
| | | Unsecured | -1.84 | .00 | .00 | -1.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -59 | .00 | .00 | -59 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 8.10 | .00 | .00 | 8.10 |
| | | Unsecured | -11.97 | .00 | .00 | -11.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3.87 | .00 | .00 | -3.87 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -2,423,468.77 | .00 | .00 | -2,423,468.77 |
| | | Unsecured | -344,541.33 | .00 | .00 | -344,541.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,768,010.10 | .00 | .00 | -2,768,010.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | -88,146.69 | .00 | .00 | -88,146.69 |
| | | Unsecured | -12,531.70 | .00 | .00 | -12,531.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -100,678.39 | .00 | .00 | -100,678.39 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | -12,713.13 | .00 | .00 | -12,713.13 |
| | | Unsecured | -1,807.41 | .00 | .00 | -1,807.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14,520.54 | .00 | .00 | -14,520.54 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | -50,751.52 | .00 | .00 | -50,751.52 |
| | | Unsecured | -7,215.28 | .00 | .00 | -7,215.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -57,966.80 | .00 | .00 | -57,966.80 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -54,945.08 | .00 | .00 | -54,945.08 |
| | | Unsecured | -28,691.59 | .00 | .00 | -28,691.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -83,636.67 | .00 | .00 | -83,636.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | -3.07 | .00 | .00 | -3.07 |
| | | Unsecured | -1.60 | .00 | .00 | -1.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .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 | -309.92 | .00 | .00 | -309.92 |
| | | Unsecured | -161.83 | .00 | .00 | -161.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -471.75 | .00 | .00 | -471.75 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -901.56 | .00 | .00 | -901.56 |
| | | Unsecured | -470.78 | .00 | .00 | -470.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,372.34 | .00 | .00 | -1,372.34 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 43,483.87 | .00 | .00 | 43,483.87 |
| | | Unsecured | -26,961.55 | .00 | .00 | -26,961.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,522.32 | .00 | .00 | 16,522.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.09 LONG BEACH - NORTH LONG BEACH

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-----------------------|-------------------|------------|-----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | 2,338.35 | .00 | .00 | 2,338.35 |
| | | Unsecured | -1,456.93 | .00 | .00 | -1,456.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 881.42 | .00 | .00 | 881.42 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | 302.36 | .00 | .00 | 302.36 |
| | | Unsecured | -179.65 | .00 | .00 | -179.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 122.71 | .00 | .00 | 122.71 |
| | | Secured Master | -14,232,068.97 | -20,747.89 | .00 | -14,252,816.86 |
| | | Unsecured | -2,296,723.20 | -8,953.77 | .00 | -2,305,676.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 184.09 Adj Gross Coll | -16,528,792.17 | -29,701.66 | .00 | -16,558,493.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,091,253.79 | .00 | .00 | 5,091,253.79 |
| | | Unsecured | 41,464.03 | .00 | .00 | 41,464.03 |
| | | Secured Supplemental | 34,977.00 | .00 | .00 | 34,977.00 |
| | | Secured Defaulted Master | 290,693.50 | .00 | .00 | 290,693.50 |
| | | Secured Defaulted Supplemental | 42,729.41 | .00 | .00 | 42,729.41 |
| | | Total Adj Gross Coll | 5,501,117.73 | .00 | .00 | 5,501,117.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1,896.73 | .00 | .00 | 1,896.73 |
| | | Unsecured | 15.45 | .00 | .00 | 15.45 |
| | | Secured Supplemental | 13.03 | .00 | .00 | 13.03 |
| | | Secured Defaulted Master | 108.29 | .00 | .00 | 108.29 |
| | | Secured Defaulted Supplemental | 15.93 | .00 | .00 | 15.93 |
| | | Total Adj Gross Coll | 2,049.43 | .00 | .00 | 2,049.43 |
| 7.31 | L A C FIRE-FFW | Secured Master | 116,810.37 | .00 | .00 | 116,810.37 |
| | | Unsecured | 951.32 | .00 | .00 | 951.32 |
| | | Secured Supplemental | 802.49 | .00 | .00 | 802.49 |
| | | Secured Defaulted Master | 6,669.48 | .00 | .00 | 6,669.48 |
| | | Secured Defaulted Supplemental | 980.35 | .00 | .00 | 980.35 |
| | | Total Adj Gross Coll | 126,214.01 | .00 | .00 | 126,214.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 27,873.59 | .00 | .00 | 27,873.59 |
| | | Unsecured | 227.01 | .00 | .00 | 227.01 |
| | | Secured Supplemental | 191.49 | .00 | .00 | 191.49 |
| | | Secured Defaulted Master | 1,591.46 | .00 | .00 | 1,591.46 |
| | | Secured Defaulted Supplemental | 233.94 | .00 | .00 | 233.94 |
| | | Total Adj Gross Coll | 30,117.49 | .00 | .00 | 30,117.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 157,739.87 | .00 | .00 | 157,739.87 |
| | | Unsecured | 1,284.66 | .00 | .00 | 1,284.66 |
| | | Secured Supplemental | 1,083.67 | .00 | .00 | 1,083.67 |
| | | Secured Defaulted Master | 9,006.43 | .00 | .00 | 9,006.43 |
| | | Secured Defaulted Supplemental | 1,323.85 | .00 | .00 | 1,323.85 |
| | | Total Adj Gross Coll | 170,438.48 | .00 | .00 | 170,438.48 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | Secured Master | 175,311.35 | .00 | .00 | 175,311.35 |
| | | Unsecured | 1,427.77 | .00 | .00 | 1,427.77 |
| | | Secured Supplemental | 1,204.39 | .00 | .00 | 1,204.39 |
| | | Secured Defaulted Master | 10,009.70 | .00 | .00 | 10,009.70 |
| | | Secured Defaulted Supplemental | 1,471.35 | .00 | .00 | 1,471.35 |
| | | Total Adj Gross Coll | 189,424.56 | .00 | .00 | 189,424.56 |
| 184.01 | CITY-LONG BEACH TD #1 | Secured Master | 3,850,982.74 | .00 | .00 | 3,850,982.74 |
| | | Unsecured | 31,363.05 | .00 | .00 | 31,363.05 |
| | | Secured Supplemental | 26,456.29 | .00 | .00 | 26,456.29 |
| | | Secured Defaulted Master | 219,878.18 | .00 | .00 | 219,878.18 |
| | | Secured Defaulted Supplemental | 32,320.17 | .00 | .00 | 32,320.17 |
| | | Total Adj Gross Coll | 4,161,000.43 | .00 | .00 | 4,161,000.43 |
| 310.25 | CITY OF LONG BEACH AREA-1108 | Secured Master | .00 | 28,477.82 | .00 | 28,477.82 |
| | | Unsecured | .00 | -.07 | .00 | -.07 |
| | | Secured Supplemental | .00 | -133.17 | .00 | -133.17 |
| | | Secured Defaulted Master | .00 | 1,382.78 | .00 | 1,382.78 |
| | | Secured Defaulted Supplemental | .00 | 224.53 | .00 | 224.53 |
| | | Total Adj Gross Coll | .00 | 29,951.89 | .00 | 29,951.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.10 LONG BEACH - NEW CENTRAL LONG BCH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 2,881.60 | .00 | .00 | 2,881.60 |
| | | Unsecured | 23.46 | .00 | .00 | 23.46 |
| | | Secured Supplemental | 19.79 | .00 | .00 | 19.79 |
| | | Secured Defaulted Master | 164.52 | .00 | .00 | 164.52 |
| | | Secured Defaulted Supplemental | 24.18 | .00 | .00 | 24.18 |
| | | Total Adj Gross Coll | 3,113.55 | .00 | .00 | 3,113.55 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,402,157.60 | .00 | .00 | 1,402,157.60 |
| | | Unsecured | 11,419.41 | .00 | .00 | 11,419.41 |
| | | Secured Supplemental | 9,632.83 | .00 | .00 | 9,632.83 |
| | | Secured Defaulted Master | 80,058.47 | .00 | .00 | 80,058.47 |
| | | Secured Defaulted Supplemental | 11,767.90 | .00 | .00 | 11,767.90 |
| | | Total Adj Gross Coll | 1,515,036.21 | .00 | .00 | 1,515,036.21 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 3,104,161.53 | .00 | .00 | 3,104,161.53 |
| | | Unsecured | 25,280.81 | .00 | .00 | 25,280.81 |
| | | Secured Supplemental | 21,325.61 | .00 | .00 | 21,325.61 |
| | | Secured Defaulted Master | 177,237.22 | .00 | .00 | 177,237.22 |
| | | Secured Defaulted Supplemental | 26,052.31 | .00 | .00 | 26,052.31 |
| | | Total Adj Gross Coll | 3,354,057.48 | .00 | .00 | 3,354,057.48 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 23,524.32 | .00 | .00 | 23,524.32 |
| | | Unsecured | 191.58 | .00 | .00 | 191.58 |
| | | Secured Supplemental | 161.61 | .00 | .00 | 161.61 |
| | | Secured Defaulted Master | 1,343.15 | .00 | .00 | 1,343.15 |
| | | Secured Defaulted Supplemental | 197.43 | .00 | .00 | 197.43 |
| | | Total Adj Gross Coll | 25,418.09 | .00 | .00 | 25,418.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.10 LONG BEACH - NEW CENTRAL LONG BCH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 46,687.50 | .00 | .00 | 46,687.50 |
| | | Unsecured | 380.23 | .00 | .00 | 380.23 |
| | | Secured Supplemental | 320.74 | .00 | .00 | 320.74 |
| | | Secured Defaulted Master | 2,665.72 | .00 | .00 | 2,665.72 |
| | | Secured Defaulted Supplemental | 391.81 | .00 | .00 | 391.81 |
| | | Total Adj Gross Coll | 50,446.00 | .00 | .00 | 50,446.00 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 455,247.02 | .00 | .00 | 455,247.02 |
| | | Unsecured | 3,707.61 | .00 | .00 | 3,707.61 |
| | | Secured Supplemental | 3,127.55 | .00 | .00 | 3,127.55 |
| | | Secured Defaulted Master | 25,993.09 | .00 | .00 | 25,993.09 |
| | | Secured Defaulted Supplemental | 3,820.75 | .00 | .00 | 3,820.75 |
| | | Total Adj Gross Coll | 491,896.02 | .00 | .00 | 491,896.02 |
| 807.20 | CHILDREC'S CTR FUND LG BCH C C | Secured Master | 5,413.75 | .00 | .00 | 5,413.75 |
| | | Unsecured | 44.10 | .00 | .00 | 44.10 |
| | | Secured Supplemental | 37.18 | .00 | .00 | 37.18 |
| | | Secured Defaulted Master | 309.12 | .00 | .00 | 309.12 |
| | | Secured Defaulted Supplemental | 45.44 | .00 | .00 | 45.44 |
| | | Total Adj Gross Coll | 5,849.59 | .00 | .00 | 5,849.59 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 3,021,613.68 | .00 | .00 | 3,021,613.68 |
| | | Unsecured | 24,608.53 | .00 | .00 | 24,608.53 |
| | | Secured Supplemental | 20,758.51 | .00 | .00 | 20,758.51 |
| | | Secured Defaulted Master | 172,524.03 | .00 | .00 | 172,524.03 |
| | | Secured Defaulted Supplemental | 25,359.52 | .00 | .00 | 25,359.52 |
| | | Total Adj Gross Coll | 3,264,864.27 | .00 | .00 | 3,264,864.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

184.10 LONG BEACH - NEW CENTRAL LONG BCH

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 109,902.48 | .00 | .00 | 109,902.48 |
| | | Unsecured | 895.07 | .00 | .00 | 895.07 |
| | | Secured Supplemental | 755.03 | .00 | .00 | 755.03 |
| | | Secured Defaulted Master | 6,275.08 | .00 | .00 | 6,275.08 |
| | | Secured Defaulted Supplemental | 922.38 | .00 | .00 | 922.38 |
| | | Total Adj Gross Coll | 118,750.04 | .00 | .00 | 118,750.04 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 15,850.88 | .00 | .00 | 15,850.88 |
| | | Unsecured | 129.09 | .00 | .00 | 129.09 |
| | | Secured Supplemental | 108.89 | .00 | .00 | 108.89 |
| | | Secured Defaulted Master | 905.04 | .00 | .00 | 905.04 |
| | | Secured Defaulted Supplemental | 133.03 | .00 | .00 | 133.03 |
| | | Total Adj Gross Coll | 17,126.93 | .00 | .00 | 17,126.93 |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | Secured Master | 63,277.70 | .00 | .00 | 63,277.70 |
| | | Unsecured | 515.34 | .00 | .00 | 515.34 |
| | | Secured Supplemental | 434.72 | .00 | .00 | 434.72 |
| | | Secured Defaulted Master | 3,612.95 | .00 | .00 | 3,612.95 |
| | | Secured Defaulted Supplemental | 531.09 | .00 | .00 | 531.09 |
| | | Total Adj Gross Coll | 68,371.80 | .00 | .00 | 68,371.80 |
| | | Secured Master | 17,672,586.50 | 28,477.82 | .00 | 17,701,064.32 |
| | | Unsecured | 143,928.52 | -.07 | .00 | 143,928.45 |
| | | Secured Supplemental | 121,410.82 | -133.17 | .00 | 121,277.65 |
| | | Secured Defaulted Master | 1,009,045.43 | 1,382.78 | .00 | 1,010,428.21 |
| | | Secured Defaulted Supplemental | 148,320.84 | 224.53 | .00 | 148,545.37 |
| | | Total CRA 184.10 Adj Gross Coll | 19,095,292.11 | 29,951.89 | .00 | 19,125,244.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 108,277.45 | .00 | .00 | 108,277.45 |
| | | Unsecured | 16,731.83 | .00 | 338.27 | 17,070.10 |
| | | Secured Supplemental | 11,512.02 | .00 | .00 | 11,512.02 |
| | | Secured Defaulted Master | 84,427.04 | .00 | .00 | 84,427.04 |
| | | Secured Defaulted Supplemental | 7,213.88 | .00 | .00 | 7,213.88 |
| | | Total Adj Gross Coll | 228,162.22 | .00 | 338.27 | 228,500.49 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 28.44 | .00 | .00 | 28.44 |
| | | Unsecured | 4.39 | .00 | .00 | 4.39 |
| | | Secured Supplemental | 3.03 | .00 | .00 | 3.03 |
| | | Secured Defaulted Master | 22.15 | .00 | .00 | 22.15 |
| | | Secured Defaulted Supplemental | 1.89 | .00 | .00 | 1.89 |
| | | Total Adj Gross Coll | 59.90 | .00 | .00 | 59.90 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 7,266.32 | .00 | .00 | 7,266.32 |
| | | Unsecured | 1,120.91 | .00 | .00 | 1,120.91 |
| | | Secured Supplemental | 772.83 | .00 | .00 | 772.83 |
| | | Secured Defaulted Master | 5,663.68 | .00 | .00 | 5,663.68 |
| | | Secured Defaulted Supplemental | 483.68 | .00 | .00 | 483.68 |
| | | Total Adj Gross Coll | 15,307.42 | .00 | .00 | 15,307.42 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 43,699.72 | .00 | .00 | 43,699.72 |
| | | Unsecured | 6,741.18 | .00 | .00 | 6,741.18 |
| | | Secured Supplemental | 4,647.86 | .00 | .00 | 4,647.86 |
| | | Secured Defaulted Master | 34,061.42 | .00 | .00 | 34,061.42 |
| | | Secured Defaulted Supplemental | 2,908.87 | .00 | .00 | 2,908.87 |
| | | Total Adj Gross Coll | 92,059.05 | .00 | .00 | 92,059.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,436.91 | .00 | .00 | 1,436.91 |
| | | Unsecured | 222.96 | .00 | .00 | 222.96 |
| | | Secured Supplemental | 152.22 | .00 | .00 | 152.22 |
| | | Secured Defaulted Master | 1,116.17 | .00 | .00 | 1,116.17 |
| | | Secured Defaulted Supplemental | 95.35 | .00 | .00 | 95.35 |
| | | Total Adj Gross Coll | 3,023.61 | .00 | .00 | 3,023.61 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | Secured Master | 3,794.23 | .00 | .00 | 3,794.23 |
| | | Unsecured | 585.30 | .00 | .00 | 585.30 |
| | | Secured Supplemental | 403.55 | .00 | .00 | 403.55 |
| | | Secured Defaulted Master | 2,957.38 | .00 | .00 | 2,957.38 |
| | | Secured Defaulted Supplemental | 252.57 | .00 | .00 | 252.57 |
| | | Total Adj Gross Coll | 7,993.03 | .00 | .00 | 7,993.03 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | Secured Master | 2,902.41 | .00 | .00 | 2,902.41 |
| | | Unsecured | 447.71 | .00 | .00 | 447.71 |
| | | Secured Supplemental | 308.69 | .00 | .00 | 308.69 |
| | | Secured Defaulted Master | 2,262.28 | .00 | .00 | 2,262.28 |
| | | Secured Defaulted Supplemental | 193.21 | .00 | .00 | 193.21 |
| | | Total Adj Gross Coll | 6,114.30 | .00 | .00 | 6,114.30 |
| 53.30 | LANCASTER CEMETERY DISTRICT | Secured Master | 397.98 | .00 | .00 | 397.98 |
| | | Unsecured | 61.41 | .00 | .00 | 61.41 |
| | | Secured Supplemental | 42.32 | .00 | .00 | 42.32 |
| | | Secured Defaulted Master | 310.16 | .00 | .00 | 310.16 |
| | | Secured Defaulted Supplemental | 26.50 | .00 | .00 | 26.50 |
| | | Total Adj Gross Coll | 838.37 | .00 | .00 | 838.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 500.91 | .00 | .00 | 500.91 |
| | | Unsecured | 77.26 | .00 | .00 | 77.26 |
| | | Secured Supplemental | 53.27 | .00 | .00 | 53.27 |
| | | Secured Defaulted Master | 390.46 | .00 | .00 | 390.46 |
| | | Secured Defaulted Supplemental | 33.34 | .00 | .00 | 33.34 |
| | | Total Adj Gross Coll | 1,055.24 | .00 | .00 | 1,055.24 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | 7,494.68 | .00 | .00 | 7,494.68 |
| | | Unsecured | 1,174.49 | .00 | .00 | 1,174.49 |
| | | Secured Supplemental | 808.64 | .00 | .00 | 808.64 |
| | | Secured Defaulted Master | 5,940.41 | .00 | .00 | 5,940.41 |
| | | Secured Defaulted Supplemental | 507.31 | .00 | .00 | 507.31 |
| | | Total Adj Gross Coll | 15,925.53 | .00 | .00 | 15,925.53 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 50.89 | .00 | .00 | 50.89 |
| | | Unsecured | 16.75 | .00 | .00 | 16.75 |
| | | Secured Supplemental | 1.06 | .00 | .00 | 1.06 |
| | | Secured Defaulted Master | 56.54 | .00 | .00 | 56.54 |
| | | Secured Defaulted Supplemental | 10.51 | .00 | .00 | 10.51 |
| | | Total Adj Gross Coll | 135.75 | .00 | .00 | 135.75 |
| 186.01 | CITY-LANCASTER TD #1 | Secured Master | 18,222.94 | .00 | .00 | 18,222.94 |
| | | Unsecured | 2,801.50 | .00 | .00 | 2,801.50 |
| | | Secured Supplemental | 1,945.82 | .00 | .00 | 1,945.82 |
| | | Secured Defaulted Master | 14,274.40 | .00 | .00 | 14,274.40 |
| | | Secured Defaulted Supplemental | 1,219.94 | .00 | .00 | 1,219.94 |
| | | Total Adj Gross Coll | 38,464.60 | .00 | .00 | 38,464.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 338.27 | 338.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | .00 | 338.27 | 338.27 |
| 186.51 | LANCASTER LIGHTING MAINT DIST | Secured Master | 9,392.93 | .00 | .00 | 9,392.93 |
| | | Unsecured | 1,255.10 | .00 | .00 | 1,255.10 |
| | | Secured Supplemental | 1,099.83 | .00 | .00 | 1,099.83 |
| | | Secured Defaulted Master | 8,131.95 | .00 | .00 | 8,131.95 |
| | | Secured Defaulted Supplemental | 697.81 | .00 | .00 | 697.81 |
| Total Adj Gross Coll | | | 20,577.62 | .00 | .00 | 20,577.62 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | 4,774.54 | 8,043.71 | .00 | 12,818.25 |
| | | Unsecured | 736.55 | 2,695.64 | .00 | 3,432.19 |
| | | Secured Supplemental | 507.83 | 538.40 | .00 | 1,046.23 |
| | | Secured Defaulted Master | 3,721.49 | 7,611.60 | .00 | 11,333.09 |
| | | Secured Defaulted Supplemental | 317.80 | 415.50 | .00 | 733.30 |
| Total Adj Gross Coll | | | 10,058.21 | 19,304.85 | .00 | 29,363.06 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 352.54 | .00 | .00 | 352.54 |
| | | Unsecured | 54.38 | .00 | .00 | 54.38 |
| | | Secured Supplemental | 37.49 | .00 | .00 | 37.49 |
| | | Secured Defaulted Master | 274.74 | .00 | .00 | 274.74 |
| | | Secured Defaulted Supplemental | 23.46 | .00 | .00 | 23.46 |
| Total Adj Gross Coll | | | 742.61 | .00 | .00 | 742.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.02 LANCASTER - CBD

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|---------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 699.66 | .00 | .00 | 699.66 |
| | | Unsecured | 107.91 | .00 | .00 | 107.91 |
| | | Secured Supplemental | 74.40 | .00 | .00 | 74.40 |
| | | Secured Defaulted Master | 545.25 | .00 | .00 | 545.25 |
| | | Secured Defaulted Supplemental | 46.57 | .00 | .00 | 46.57 |
| | | Total Adj Gross Coll | 1,473.79 | .00 | .00 | 1,473.79 |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | 14,853.01 | .00 | .00 | 14,853.01 |
| | | Unsecured | 2,290.94 | .00 | 169.14 | 2,460.08 |
| | | Secured Supplemental | 1,579.58 | .00 | .00 | 1,579.58 |
| | | Secured Defaulted Master | 11,575.55 | .00 | .00 | 11,575.55 |
| | | Secured Defaulted Supplemental | 988.55 | .00 | .00 | 988.55 |
| | | Total Adj Gross Coll | 31,287.63 | .00 | 169.14 | 31,456.77 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | 2,197.84 | .00 | .00 | 2,197.84 |
| | | Unsecured | 339.00 | .00 | .00 | 339.00 |
| | | Secured Supplemental | 233.72 | .00 | .00 | 233.72 |
| | | Secured Defaulted Master | 1,712.86 | .00 | .00 | 1,712.86 |
| | | Secured Defaulted Supplemental | 146.27 | .00 | .00 | 146.27 |
| | | Total Adj Gross Coll | 4,629.69 | .00 | .00 | 4,629.69 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | 213.11 | .00 | .00 | 213.11 |
| | | Unsecured | 32.87 | .00 | .00 | 32.87 |
| | | Secured Supplemental | 22.67 | .00 | .00 | 22.67 |
| | | Secured Defaulted Master | 166.09 | .00 | .00 | 166.09 |
| | | Secured Defaulted Supplemental | 14.18 | .00 | .00 | 14.18 |
| | | Total Adj Gross Coll | 448.92 | .00 | .00 | 448.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.02 LANCASTER - CBD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|---------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | 24,330.73 | .00 | .00 | 24,330.73 |
| | | Unsecured | 3,752.81 | .00 | 169.14 | 3,921.95 |
| | | Secured Supplemental | 2,587.49 | .00 | .00 | 2,587.49 |
| | | Secured Defaulted Master | 18,961.89 | .00 | .00 | 18,961.89 |
| | | Secured Defaulted Supplemental | 1,619.35 | .00 | .00 | 1,619.35 |
| | | Total Adj Gross Coll | 51,252.27 | .00 | 169.14 | 51,421.41 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | 89.42 | .00 | .00 | 89.42 |
| | | Unsecured | 13.81 | .00 | .00 | 13.81 |
| | | Secured Supplemental | 9.51 | .00 | .00 | 9.51 |
| | | Secured Defaulted Master | 69.68 | .00 | .00 | 69.68 |
| | | Secured Defaulted Supplemental | 5.96 | .00 | .00 | 5.96 |
| | | Total Adj Gross Coll | 188.38 | .00 | .00 | 188.38 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | 11,920.14 | .00 | .00 | 11,920.14 |
| | | Unsecured | 1,838.57 | .00 | .00 | 1,838.57 |
| | | Secured Supplemental | 1,267.67 | .00 | .00 | 1,267.67 |
| | | Secured Defaulted Master | 9,289.78 | .00 | .00 | 9,289.78 |
| | | Secured Defaulted Supplemental | 793.35 | .00 | .00 | 793.35 |
| | | Total Adj Gross Coll | 25,109.51 | .00 | .00 | 25,109.51 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 6,755.98 | .00 | .00 | 6,755.98 |
| | | Unsecured | 1,042.06 | .00 | .00 | 1,042.06 |
| | | Secured Supplemental | 718.48 | .00 | .00 | 718.48 |
| | | Secured Defaulted Master | 5,265.22 | .00 | .00 | 5,265.22 |
| | | Secured Defaulted Supplemental | 449.64 | .00 | .00 | 449.64 |
| | | Total Adj Gross Coll | 14,231.38 | .00 | .00 | 14,231.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.02 LANCASTER - CBD

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|------------------|-----------------|-------------------|
| | | Secured Master | 269,652.78 | 8,043.71 | .00 | 277,696.49 |
| | | Unsecured | 41,449.69 | 2,695.64 | 1,014.82 | 45,160.15 |
| | | Secured Supplemental | 28,789.98 | 538.40 | .00 | 29,328.38 |
| | | Secured Defaulted Master | 211,196.59 | 7,611.60 | .00 | 218,808.19 |
| | | Secured Defaulted Supplemental | 18,049.99 | 415.50 | .00 | 18,465.49 |
| | | Total CRA 186.02 Adj Gross Coll | 569,139.03 | 19,304.85 | 1,014.82 | 589,458.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 272,888.29 | .00 | .00 | 272,888.29 |
| | | Unsecured | 17,478.37 | .00 | 75,647.92 | 93,126.29 |
| | | Secured Supplemental | 204.55 | .00 | .00 | 204.55 |
| | | Secured Defaulted Master | 42,475.64 | .00 | .00 | 42,475.64 |
| | | Secured Defaulted Supplemental | 1,407.74 | .00 | .00 | 1,407.74 |
| | | Total Adj Gross Coll | 334,454.59 | .00 | 75,647.92 | 410,102.51 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 88.95 | .00 | .00 | 88.95 |
| | | Unsecured | 4.20 | .00 | .00 | 4.20 |
| | | Secured Supplemental | .27 | .00 | .00 | .27 |
| | | Secured Defaulted Master | 12.96 | .00 | .00 | 12.96 |
| | | Secured Defaulted Supplemental | .53 | .00 | .00 | .53 |
| | | Total Adj Gross Coll | 106.91 | .00 | .00 | 106.91 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 22,371.98 | .00 | .00 | 22,371.98 |
| | | Unsecured | 1,037.92 | .00 | .00 | 1,037.92 |
| | | Secured Supplemental | 66.52 | .00 | .00 | 66.52 |
| | | Secured Defaulted Master | 3,273.71 | .00 | .00 | 3,273.71 |
| | | Secured Defaulted Supplemental | 133.32 | .00 | .00 | 133.32 |
| | | Total Adj Gross Coll | 26,883.45 | .00 | .00 | 26,883.45 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 120,775.26 | .00 | .00 | 120,775.26 |
| | | Unsecured | 6,977.97 | .00 | .00 | 6,977.97 |
| | | Secured Supplemental | 195.15 | .00 | .00 | 195.15 |
| | | Secured Defaulted Master | 18,379.17 | .00 | .00 | 18,379.17 |
| | | Secured Defaulted Supplemental | 663.66 | .00 | .00 | 663.66 |
| | | Total Adj Gross Coll | 146,991.21 | .00 | .00 | 146,991.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,569.05 | .00 | .00 | 3,569.05 |
| | | Unsecured | 241.68 | .00 | .00 | 241.68 |
| | | Secured Supplemental | 1.03 | .00 | .00 | 1.03 |
| | | Secured Defaulted Master | 562.93 | .00 | .00 | 562.93 |
| | | Secured Defaulted Supplemental | 17.99 | .00 | .00 | 17.99 |
| | | Total Adj Gross Coll | 4,392.68 | .00 | .00 | 4,392.68 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | Secured Master | 8,800.86 | .00 | .00 | 8,800.86 |
| | | Unsecured | -36.56 | .00 | .00 | -36.56 |
| | | Secured Supplemental | 104.99 | .00 | .00 | 104.99 |
| | | Secured Defaulted Master | 1,130.32 | .00 | .00 | 1,130.32 |
| | | Secured Defaulted Supplemental | 69.62 | .00 | .00 | 69.62 |
| | | Total Adj Gross Coll | 10,069.23 | .00 | .00 | 10,069.23 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | Secured Master | 6,832.25 | .00 | .00 | 6,832.25 |
| | | Unsecured | -20.55 | .00 | .00 | -20.55 |
| | | Secured Supplemental | 80.46 | .00 | .00 | 80.46 |
| | | Secured Defaulted Master | 873.55 | .00 | .00 | 873.55 |
| | | Secured Defaulted Supplemental | 53.25 | .00 | .00 | 53.25 |
| | | Total Adj Gross Coll | 7,818.96 | .00 | .00 | 7,818.96 |
| 53.30 | LANCASTER CEMETERY DISTRICT | Secured Master | 1,241.15 | .00 | .00 | 1,241.15 |
| | | Unsecured | 57.99 | .00 | .00 | 57.99 |
| | | Secured Supplemental | 3.67 | .00 | .00 | 3.67 |
| | | Secured Defaulted Master | 180.67 | .00 | .00 | 180.67 |
| | | Secured Defaulted Supplemental | 7.30 | .00 | .00 | 7.30 |
| | | Total Adj Gross Coll | 1,490.78 | .00 | .00 | 1,490.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 803.05 | .00 | .00 | 803.05 |
| | | Unsecured | 107.22 | .00 | .00 | 107.22 |
| | | Secured Supplemental | -8.99 | .00 | .00 | -8.99 |
| | | Secured Defaulted Master | 146.27 | .00 | .00 | 146.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,047.55 | .00 | .00 | 1,047.55 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | 8,697.63 | .00 | .00 | 8,697.63 |
| | | Unsecured | 1,846.32 | .00 | .00 | 1,846.32 |
| | | Secured Supplemental | -155.66 | .00 | .00 | -155.66 |
| | | Secured Defaulted Master | 2,000.71 | .00 | .00 | 2,000.71 |
| | | Secured Defaulted Supplemental | 16.47 | .00 | .00 | 16.47 |
| | | Total Adj Gross Coll | 12,405.47 | .00 | .00 | 12,405.47 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 734.46 | .00 | .00 | 734.46 |
| | | Unsecured | 34.30 | .00 | .00 | 34.30 |
| | | Secured Supplemental | 2.17 | .00 | .00 | 2.17 |
| | | Secured Defaulted Master | 106.91 | .00 | .00 | 106.91 |
| | | Secured Defaulted Supplemental | 4.32 | .00 | .00 | 4.32 |
| | | Total Adj Gross Coll | 882.16 | .00 | .00 | 882.16 |
| 186.01 | CITY-LANCASTER TD #1 | Secured Master | 47,682.51 | .00 | .00 | 47,682.51 |
| | | Unsecured | 2,769.92 | .00 | .00 | 2,769.92 |
| | | Secured Supplemental | 76.69 | .00 | .00 | 76.69 |
| | | Secured Defaulted Master | 7,263.69 | .00 | .00 | 7,263.69 |
| | | Secured Defaulted Supplemental | 260.22 | .00 | .00 | 260.22 |
| | | Total Adj Gross Coll | 58,053.03 | .00 | .00 | 58,053.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 75,647.92 | 75,647.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | .00 | 75,647.92 | 75,647.92 |
| 186.51 | LANCASTER LIGHTING MAINT DIST | Secured Master | 5,595.10 | .00 | .00 | 5,595.10 |
| | | Unsecured | 1,106.24 | .00 | .00 | 1,106.24 |
| | | Secured Supplemental | -86.55 | .00 | .00 | -86.55 |
| | | Secured Defaulted Master | 1,020.52 | .00 | .00 | 1,020.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 7,635.31 | .00 | .00 | 7,635.31 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | 14,587.27 | 21,573.10 | .00 | 36,160.37 |
| | | Unsecured | 673.68 | 3,304.09 | .00 | 3,977.77 |
| | | Secured Supplemental | 43.54 | 568.52 | .00 | 612.06 |
| | | Secured Defaulted Master | 2,141.07 | 2,842.29 | .00 | 4,983.36 |
| | | Secured Defaulted Supplemental | 87.62 | 29.44 | .00 | 117.06 |
| Total Adj Gross Coll | | | 17,533.18 | 28,317.44 | .00 | 45,850.62 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,102.90 | .00 | .00 | 1,102.90 |
| | | Unsecured | 51.99 | .00 | .00 | 51.99 |
| | | Secured Supplemental | 3.22 | .00 | .00 | 3.22 |
| | | Secured Defaulted Master | 160.37 | .00 | .00 | 160.37 |
| | | Secured Defaulted Supplemental | 6.52 | .00 | .00 | 6.52 |
| Total Adj Gross Coll | | | 1,325.00 | .00 | .00 | 1,325.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.03 LANCASTER - FOX FIELD

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,188.86 | .00 | .00 | 2,188.86 |
| | | Unsecured | 103.18 | .00 | .00 | 103.18 |
| | | Secured Supplemental | 6.37 | .00 | .00 | 6.37 |
| | | Secured Defaulted Master | 318.32 | .00 | .00 | 318.32 |
| | | Secured Defaulted Supplemental | 12.91 | .00 | .00 | 12.91 |
| | | Total Adj Gross Coll | 2,629.64 | .00 | .00 | 2,629.64 |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | 23,818.01 | .00 | .00 | 23,818.01 |
| | | Unsecured | 3,177.36 | .00 | .00 | 3,177.36 |
| | | Secured Supplemental | -266.61 | .00 | .00 | -266.61 |
| | | Secured Defaulted Master | 4,336.21 | .00 | .00 | 4,336.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31,064.97 | .00 | .00 | 31,064.97 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | 3,524.38 | .00 | .00 | 3,524.38 |
| | | Unsecured | 470.15 | .00 | .00 | 470.15 |
| | | Secured Supplemental | -39.44 | .00 | .00 | -39.44 |
| | | Secured Defaulted Master | 641.62 | .00 | .00 | 641.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,596.71 | .00 | .00 | 4,596.71 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | 341.69 | .00 | .00 | 341.69 |
| | | Unsecured | 45.57 | .00 | .00 | 45.57 |
| | | Secured Supplemental | -3.83 | .00 | .00 | -3.83 |
| | | Secured Defaulted Master | 62.21 | .00 | .00 | 62.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 445.64 | .00 | .00 | 445.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.03 LANCASTER - FOX FIELD

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT | Secured Master | 24,332.64 | .00 | .00 | 24,332.64 |
| | | Unsecured | -1,060.36 | .00 | 37,823.97 | 36,763.61 |
| | | Secured Supplemental | 431.86 | .00 | .00 | 431.86 |
| | | Secured Defaulted Master | 2,600.96 | .00 | .00 | 2,600.96 |
| | | Secured Defaulted Supplemental | 294.55 | .00 | .00 | 294.55 |
| | | Total Adj Gross Coll | 26,599.65 | .00 | 37,823.97 | 64,423.62 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | Secured Master | 3,143.48 | .00 | .00 | 3,143.48 |
| | | Unsecured | -136.99 | .00 | .00 | -136.99 |
| | | Secured Supplemental | 55.80 | .00 | .00 | 55.80 |
| | | Secured Defaulted Master | 336.01 | .00 | .00 | 336.01 |
| | | Secured Defaulted Supplemental | 38.05 | .00 | .00 | 38.05 |
| | | Total Adj Gross Coll | 3,436.35 | .00 | .00 | 3,436.35 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | Secured Master | 327.16 | .00 | .00 | 327.16 |
| | | Unsecured | -14.26 | .00 | .00 | -14.26 |
| | | Secured Supplemental | 5.81 | .00 | .00 | 5.81 |
| | | Secured Defaulted Master | 34.97 | .00 | .00 | 34.97 |
| | | Secured Defaulted Supplemental | 3.95 | .00 | .00 | 3.95 |
| | | Total Adj Gross Coll | 357.63 | .00 | .00 | 357.63 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | 76,120.00 | .00 | .00 | 76,120.00 |
| | | Unsecured | 3,587.92 | .00 | 37,823.96 | 41,411.88 |
| | | Secured Supplemental | 221.82 | .00 | .00 | 221.82 |
| | | Secured Defaulted Master | 11,069.23 | .00 | .00 | 11,069.23 |
| | | Secured Defaulted Supplemental | 449.13 | .00 | .00 | 449.13 |
| | | Total Adj Gross Coll | 91,448.10 | .00 | 37,823.96 | 129,272.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.03 LANCASTER - FOX FIELD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|------------------|-------------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | 279.68 | .00 | .00 | 279.68 |
| | | Unsecured | 13.17 | .00 | .00 | 13.17 |
| | | Secured Supplemental | .81 | .00 | .00 | .81 |
| | | Secured Defaulted Master | 40.68 | .00 | .00 | 40.68 |
| | | Secured Defaulted Supplemental | 1.65 | .00 | .00 | 1.65 |
| | | Total Adj Gross Coll | 335.99 | .00 | .00 | 335.99 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | 37,292.71 | .00 | .00 | 37,292.71 |
| | | Unsecured | 1,757.83 | .00 | .00 | 1,757.83 |
| | | Secured Supplemental | 108.67 | .00 | .00 | 108.67 |
| | | Secured Defaulted Master | 5,423.06 | .00 | .00 | 5,423.06 |
| | | Secured Defaulted Supplemental | 220.04 | .00 | .00 | 220.04 |
| | | Total Adj Gross Coll | 44,802.31 | .00 | .00 | 44,802.31 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 21,136.49 | .00 | .00 | 21,136.49 |
| | | Unsecured | 996.26 | .00 | .00 | 996.26 |
| | | Secured Supplemental | 61.58 | .00 | .00 | 61.58 |
| | | Secured Defaulted Master | 3,073.64 | .00 | .00 | 3,073.64 |
| | | Secured Defaulted Supplemental | 124.72 | .00 | .00 | 124.72 |
| | | Total Adj Gross Coll | 25,392.69 | .00 | .00 | 25,392.69 |
| | | Secured Master | 708,275.81 | 21,573.10 | .00 | 729,848.91 |
| | | Unsecured | 41,270.52 | 3,304.09 | 226,943.77 | 271,518.38 |
| | | Secured Supplemental | 1,113.90 | 568.52 | .00 | 1,682.42 |
| | | Secured Defaulted Master | 107,665.40 | 2,842.29 | .00 | 110,507.69 |
| | | Secured Defaulted Supplemental | 3,873.56 | 29.44 | .00 | 3,903.00 |
| | | Total CRA 186.03 Adj Gross Coll | 862,199.19 | 28,317.44 | 226,943.77 | 1,117,460.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,787,055.39 | .00 | .00 | 1,787,055.39 |
| | | Unsecured | 213,060.64 | .00 | .00 | 213,060.64 |
| | | Secured Supplemental | -21,195.92 | .00 | .00 | -21,195.92 |
| | | Secured Defaulted Master | 183,550.49 | .00 | .00 | 183,550.49 |
| | | Secured Defaulted Supplemental | 4,826.43 | .00 | .00 | 4,826.43 |
| | | Total Adj Gross Coll | 2,167,297.03 | .00 | .00 | 2,167,297.03 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 471.68 | .00 | .00 | 471.68 |
| | | Unsecured | 55.91 | .00 | .00 | 55.91 |
| | | Secured Supplemental | -5.37 | .00 | .00 | -5.37 |
| | | Secured Defaulted Master | 48.74 | .00 | .00 | 48.74 |
| | | Secured Defaulted Supplemental | 1.25 | .00 | .00 | 1.25 |
| | | Total Adj Gross Coll | 572.21 | .00 | .00 | 572.21 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 119,982.59 | .00 | .00 | 119,982.59 |
| | | Unsecured | 14,256.21 | .00 | .00 | 14,256.21 |
| | | Secured Supplemental | -1,372.59 | .00 | .00 | -1,372.59 |
| | | Secured Defaulted Master | 12,422.45 | .00 | .00 | 12,422.45 |
| | | Secured Defaulted Supplemental | 322.30 | .00 | .00 | 322.30 |
| | | Total Adj Gross Coll | 145,610.96 | .00 | .00 | 145,610.96 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 722,901.07 | .00 | .00 | 722,901.07 |
| | | Unsecured | 85,830.12 | .00 | .00 | 85,830.12 |
| | | Secured Supplemental | -8,245.08 | .00 | .00 | -8,245.08 |
| | | Secured Defaulted Master | 74,802.17 | .00 | .00 | 74,802.17 |
| | | Secured Defaulted Supplemental | 1,938.64 | .00 | .00 | 1,938.64 |
| | | Total Adj Gross Coll | 877,226.92 | .00 | .00 | 877,226.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 24,491.17 | .00 | .00 | 24,491.17 |
| | | Unsecured | 2,935.35 | .00 | .00 | 2,935.35 |
| | | Secured Supplemental | -296.44 | .00 | .00 | -296.44 |
| | | Secured Defaulted Master | 2,497.44 | .00 | .00 | 2,497.44 |
| | | Secured Defaulted Supplemental | 66.38 | .00 | .00 | 66.38 |
| Total Adj Gross Coll | | | 29,693.90 | .00 | .00 | 29,693.90 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | Secured Master | 60,771.92 | .00 | .00 | 60,771.92 |
| | | Unsecured | 6,754.85 | .00 | .00 | 6,754.85 |
| | | Secured Supplemental | -703.70 | .00 | .00 | -703.70 |
| | | Secured Defaulted Master | 5,887.61 | .00 | .00 | 5,887.61 |
| | | Secured Defaulted Supplemental | 129.50 | .00 | .00 | 129.50 |
| Total Adj Gross Coll | | | 72,840.18 | .00 | .00 | 72,840.18 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | Secured Master | 46,623.52 | .00 | .00 | 46,623.52 |
| | | Unsecured | 5,175.57 | .00 | .00 | 5,175.57 |
| | | Secured Supplemental | -537.24 | .00 | .00 | -537.24 |
| | | Secured Defaulted Master | 4,513.34 | .00 | .00 | 4,513.34 |
| | | Secured Defaulted Supplemental | 99.16 | .00 | .00 | 99.16 |
| Total Adj Gross Coll | | | 55,874.35 | .00 | .00 | 55,874.35 |
| 53.30 | LANCASTER CEMETERY DISTRICT | Secured Master | 6,588.01 | .00 | .00 | 6,588.01 |
| | | Unsecured | 781.81 | .00 | .00 | 781.81 |
| | | Secured Supplemental | -74.98 | .00 | .00 | -74.98 |
| | | Secured Defaulted Master | 681.62 | .00 | .00 | 681.62 |
| | | Secured Defaulted Supplemental | 17.64 | .00 | .00 | 17.64 |
| Total Adj Gross Coll | | | 7,994.10 | .00 | .00 | 7,994.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,103.53 | .00 | .00 | 8,103.53 |
| | | Unsecured | 959.62 | .00 | .00 | 959.62 |
| | | Secured Supplemental | -93.68 | .00 | .00 | -93.68 |
| | | Secured Defaulted Master | 852.49 | .00 | .00 | 852.49 |
| | | Secured Defaulted Supplemental | 22.12 | .00 | .00 | 22.12 |
| | | Total Adj Gross Coll | 9,844.08 | .00 | .00 | 9,844.08 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | 98,837.04 | .00 | .00 | 98,837.04 |
| | | Unsecured | 12,287.74 | .00 | .00 | 12,287.74 |
| | | Secured Supplemental | -2,114.63 | .00 | .00 | -2,114.63 |
| | | Secured Defaulted Master | 10,766.31 | .00 | .00 | 10,766.31 |
| | | Secured Defaulted Supplemental | 306.85 | .00 | .00 | 306.85 |
| | | Total Adj Gross Coll | 120,083.31 | .00 | .00 | 120,083.31 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 3,898.62 | .00 | .00 | 3,898.62 |
| | | Unsecured | 462.65 | .00 | .00 | 462.65 |
| | | Secured Supplemental | -44.37 | .00 | .00 | -44.37 |
| | | Secured Defaulted Master | 403.33 | .00 | .00 | 403.33 |
| | | Secured Defaulted Supplemental | 10.44 | .00 | .00 | 10.44 |
| | | Total Adj Gross Coll | 4,730.67 | .00 | .00 | 4,730.67 |
| 186.01 | CITY-LANCASTER TD #1 | Secured Master | 289,416.55 | .00 | .00 | 289,416.55 |
| | | Unsecured | 34,327.95 | .00 | .00 | 34,327.95 |
| | | Secured Supplemental | -3,345.76 | .00 | .00 | -3,345.76 |
| | | Secured Defaulted Master | 29,947.92 | .00 | .00 | 29,947.92 |
| | | Secured Defaulted Supplemental | 773.98 | .00 | .00 | 773.98 |
| | | Total Adj Gross Coll | 351,120.64 | .00 | .00 | 351,120.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18,535.06 | .00 | .00 | 18,535.06 |
| | | Unsecured | 1,083.94 | .00 | .00 | 1,083.94 |
| | | Secured Supplemental | 991.46 | .00 | .00 | 991.46 |
| | | Secured Defaulted Master | 3,618.94 | .00 | .00 | 3,618.94 |
| | | Secured Defaulted Supplemental | 10.33 | .00 | .00 | 10.33 |
| | | Total Adj Gross Coll | 24,239.73 | .00 | .00 | 24,239.73 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | 78,939.78 | 131,831.85 | .00 | 210,771.63 |
| | | Unsecured | 9,376.40 | 26,522.29 | .00 | 35,898.69 |
| | | Secured Supplemental | -902.56 | -5,561.67 | .00 | -6,464.23 |
| | | Secured Defaulted Master | 8,167.03 | 15,070.33 | .00 | 23,237.36 |
| | | Secured Defaulted Supplemental | 211.82 | 351.84 | .00 | 563.66 |
| | | Total Adj Gross Coll | 95,792.47 | 168,214.64 | .00 | 264,007.11 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,850.62 | .00 | .00 | 5,850.62 |
| | | Unsecured | 693.58 | .00 | .00 | 693.58 |
| | | Secured Supplemental | -66.42 | .00 | .00 | -66.42 |
| | | Secured Defaulted Master | 604.53 | .00 | .00 | 604.53 |
| | | Secured Defaulted Supplemental | 15.65 | .00 | .00 | 15.65 |
| | | Total Adj Gross Coll | 7,097.96 | .00 | .00 | 7,097.96 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 11,611.57 | .00 | .00 | 11,611.57 |
| | | Unsecured | 1,376.48 | .00 | .00 | 1,376.48 |
| | | Secured Supplemental | -131.78 | .00 | .00 | -131.78 |
| | | Secured Defaulted Master | 1,199.82 | .00 | .00 | 1,199.82 |
| | | Secured Defaulted Supplemental | 31.07 | .00 | .00 | 31.07 |
| | | Total Adj Gross Coll | 14,087.16 | .00 | .00 | 14,087.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.04 LANCASTER - AMARGOZA

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | 245,489.46 | .00 | .00 | 245,489.46 |
| | | Unsecured | 29,181.42 | .00 | .00 | 29,181.42 |
| | | Secured Supplemental | -2,799.74 | .00 | .00 | -2,799.74 |
| | | Secured Defaulted Master | 25,481.94 | .00 | .00 | 25,481.94 |
| | | Secured Defaulted Supplemental | 659.72 | .00 | .00 | 659.72 |
| | | Total Adj Gross Coll | 298,012.80 | .00 | .00 | 298,012.80 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | 36,226.32 | .00 | .00 | 36,226.32 |
| | | Unsecured | 4,304.16 | .00 | .00 | 4,304.16 |
| | | Secured Supplemental | -413.82 | .00 | .00 | -413.82 |
| | | Secured Defaulted Master | 3,767.64 | .00 | .00 | 3,767.64 |
| | | Secured Defaulted Supplemental | 97.56 | .00 | .00 | 97.56 |
| | | Total Adj Gross Coll | 43,981.86 | .00 | .00 | 43,981.86 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | 3,517.24 | .00 | .00 | 3,517.24 |
| | | Unsecured | 417.97 | .00 | .00 | 417.97 |
| | | Secured Supplemental | -40.18 | .00 | .00 | -40.18 |
| | | Secured Defaulted Master | 365.44 | .00 | .00 | 365.44 |
| | | Secured Defaulted Supplemental | 9.48 | .00 | .00 | 9.48 |
| | | Total Adj Gross Coll | 4,269.95 | .00 | .00 | 4,269.95 |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT | Secured Master | 1,485.37 | .00 | .00 | 1,485.37 |
| | | Unsecured | 98.34 | .00 | .00 | 98.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,583.71 | .00 | .00 | 1,583.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.04 LANCASTER - AMARGOZA

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | Secured Master | 191.90 | .00 | .00 | 191.90 |
| | | Unsecured | 12.70 | .00 | .00 | 12.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 204.60 | .00 | .00 | 204.60 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | Secured Master | 19.99 | .00 | .00 | 19.99 |
| | | Unsecured | 1.32 | .00 | .00 | 1.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.31 | .00 | .00 | 21.31 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | 403,803.21 | .00 | .00 | 403,803.21 |
| | | Unsecured | 47,868.57 | .00 | .00 | 47,868.57 |
| | | Secured Supplemental | -4,583.53 | .00 | .00 | -4,583.53 |
| | | Secured Defaulted Master | 41,723.80 | .00 | .00 | 41,723.80 |
| | | Secured Defaulted Supplemental | 1,080.33 | .00 | .00 | 1,080.33 |
| | | Total Adj Gross Coll | 489,892.38 | .00 | .00 | 489,892.38 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | 1,483.79 | .00 | .00 | 1,483.79 |
| | | Unsecured | 175.90 | .00 | .00 | 175.90 |
| | | Secured Supplemental | -16.81 | .00 | .00 | -16.81 |
| | | Secured Defaulted Master | 153.36 | .00 | .00 | 153.36 |
| | | Secured Defaulted Supplemental | 3.96 | .00 | .00 | 3.96 |
| | | Total Adj Gross Coll | 1,800.20 | .00 | .00 | 1,800.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.04 LANCASTER - AMARGOZA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | 197,830.84 | .00 | .00 | 197,830.84 |
| | | Unsecured | 23,451.75 | .00 | .00 | 23,451.75 |
| | | Secured Supplemental | -2,245.59 | .00 | .00 | -2,245.59 |
| | | Secured Defaulted Master | 20,441.32 | .00 | .00 | 20,441.32 |
| | | Secured Defaulted Supplemental | 529.29 | .00 | .00 | 529.29 |
| | | Total Adj Gross Coll | 240,007.61 | .00 | .00 | 240,007.61 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 112,125.38 | .00 | .00 | 112,125.38 |
| | | Unsecured | 13,291.82 | .00 | .00 | 13,291.82 |
| | | Secured Supplemental | -1,272.71 | .00 | .00 | -1,272.71 |
| | | Secured Defaulted Master | 11,585.56 | .00 | .00 | 11,585.56 |
| | | Secured Defaulted Supplemental | 299.98 | .00 | .00 | 299.98 |
| | | Total Adj Gross Coll | 136,030.03 | .00 | .00 | 136,030.03 |
| | | Secured Master | 4,286,251.62 | 131,831.85 | .00 | 4,418,083.47 |
| | | Unsecured | 508,222.77 | 26,522.29 | .00 | 534,745.06 |
| | | Secured Supplemental | -49,511.44 | -5,561.67 | .00 | -55,073.11 |
| | | Secured Defaulted Master | 443,483.29 | 15,070.33 | .00 | 458,553.62 |
| | | Secured Defaulted Supplemental | 11,463.88 | 351.84 | .00 | 11,815.72 |
| | | Total CRA 186.04 Adj Gross Coll | 5,199,910.12 | 168,214.64 | .00 | 5,368,124.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -47,431.37 | .00 | .00 | -47,431.37 |
| | | Unsecured | -184.49 | .00 | .00 | -184.49 |
| | | Secured Supplemental | -19,660.42 | .00 | .00 | -19,660.42 |
| | | Secured Defaulted Master | 47,453.01 | .00 | .00 | 47,453.01 |
| | | Secured Defaulted Supplemental | 5,628.30 | .00 | .00 | 5,628.30 |
| | | Total Adj Gross Coll | -14,194.97 | .00 | .00 | -14,194.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -13.25 | .00 | .00 | -13.25 |
| | | Unsecured | -.06 | .00 | .00 | -.06 |
| | | Secured Supplemental | -5.42 | .00 | .00 | -5.42 |
| | | Secured Defaulted Master | 12.95 | .00 | .00 | 12.95 |
| | | Secured Defaulted Supplemental | 1.53 | .00 | .00 | 1.53 |
| | | Total Adj Gross Coll | -4.25 | .00 | .00 | -4.25 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -3,402.76 | .00 | .00 | -3,402.76 |
| | | Unsecured | -18.49 | .00 | .00 | -18.49 |
| | | Secured Supplemental | -1,386.15 | .00 | .00 | -1,386.15 |
| | | Secured Defaulted Master | 3,308.26 | .00 | .00 | 3,308.26 |
| | | Secured Defaulted Supplemental | 392.05 | .00 | .00 | 392.05 |
| | | Total Adj Gross Coll | -1,107.09 | .00 | .00 | -1,107.09 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -20,417.56 | .00 | .00 | -20,417.56 |
| | | Unsecured | -107.63 | .00 | .00 | -107.63 |
| | | Secured Supplemental | -8,337.34 | .00 | .00 | -8,337.34 |
| | | Secured Defaulted Master | 19,917.39 | .00 | .00 | 19,917.39 |
| | | Secured Defaulted Supplemental | 2,359.62 | .00 | .00 | 2,359.62 |
| | | Total Adj Gross Coll | -6,585.52 | .00 | .00 | -6,585.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -602.04 | .00 | .00 | -602.04 |
| | | Unsecured | -1.87 | .00 | .00 | -1.87 |
| | | Secured Supplemental | -265.13 | .00 | .00 | -265.13 |
| | | Secured Defaulted Master | 637.31 | .00 | .00 | 637.31 |
| | | Secured Defaulted Supplemental | 75.60 | .00 | .00 | 75.60 |
| Total Adj Gross Coll | | | -156.13 | .00 | .00 | -156.13 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | Secured Master | -1,726.34 | .00 | .00 | -1,726.34 |
| | | Unsecured | 10.81 | .00 | .00 | 10.81 |
| | | Secured Supplemental | -701.30 | .00 | .00 | -701.30 |
| | | Secured Defaulted Master | 1,445.98 | .00 | .00 | 1,445.98 |
| | | Secured Defaulted Supplemental | 195.33 | .00 | .00 | 195.33 |
| Total Adj Gross Coll | | | -775.52 | .00 | .00 | -775.52 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | Secured Master | -1,313.49 | .00 | .00 | -1,313.49 |
| | | Unsecured | 8.71 | .00 | .00 | 8.71 |
| | | Secured Supplemental | -536.59 | .00 | .00 | -536.59 |
| | | Secured Defaulted Master | 1,108.46 | .00 | .00 | 1,108.46 |
| | | Secured Defaulted Supplemental | 149.62 | .00 | .00 | 149.62 |
| Total Adj Gross Coll | | | -583.29 | .00 | .00 | -583.29 |
| 53.30 | LANCASTER CEMETERY DISTRICT | Secured Master | -184.97 | .00 | .00 | -184.97 |
| | | Unsecured | -.93 | .00 | .00 | -.93 |
| | | Secured Supplemental | -75.93 | .00 | .00 | -75.93 |
| | | Secured Defaulted Master | 181.49 | .00 | .00 | 181.49 |
| | | Secured Defaulted Supplemental | 21.48 | .00 | .00 | 21.48 |
| Total Adj Gross Coll | | | -58.86 | .00 | .00 | -58.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -232.33 | .00 | .00 | -232.33 |
| | | Unsecured | -1.20 | .00 | .00 | -1.20 |
| | | Secured Supplemental | -95.58 | .00 | .00 | -95.58 |
| | | Secured Defaulted Master | 228.29 | .00 | .00 | 228.29 |
| | | Secured Defaulted Supplemental | 27.01 | .00 | .00 | 27.01 |
| | | Total Adj Gross Coll | -73.81 | .00 | .00 | -73.81 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | -3,693.14 | .00 | .00 | -3,693.14 |
| | | Unsecured | -22.47 | .00 | .00 | -22.47 |
| | | Secured Supplemental | -1,473.98 | .00 | .00 | -1,473.98 |
| | | Secured Defaulted Master | 3,239.00 | .00 | .00 | 3,239.00 |
| | | Secured Defaulted Supplemental | 364.92 | .00 | .00 | 364.92 |
| | | Total Adj Gross Coll | -1,585.67 | .00 | .00 | -1,585.67 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | -109.51 | .00 | .00 | -109.51 |
| | | Unsecured | -.56 | .00 | .00 | -.56 |
| | | Secured Supplemental | -44.93 | .00 | .00 | -44.93 |
| | | Secured Defaulted Master | 107.41 | .00 | .00 | 107.41 |
| | | Secured Defaulted Supplemental | 12.71 | .00 | .00 | 12.71 |
| | | Total Adj Gross Coll | -34.88 | .00 | .00 | -34.88 |
| 186.01 | CITY-LANCASTER TD #1 | Secured Master | -8,325.50 | .00 | .00 | -8,325.50 |
| | | Unsecured | -44.88 | .00 | .00 | -44.88 |
| | | Secured Supplemental | -3,350.68 | .00 | .00 | -3,350.68 |
| | | Secured Defaulted Master | 8,025.56 | .00 | .00 | 8,025.56 |
| | | Secured Defaulted Supplemental | 947.94 | .00 | .00 | 947.94 |
| | | Total Adj Gross Coll | -2,747.56 | .00 | .00 | -2,747.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -4,536.28 | .00 | .00 | -4,536.28 |
| | | Unsecured | -77.17 | .00 | .00 | -77.17 |
| | | Secured Supplemental | -939.67 | .00 | .00 | -939.67 |
| | | Secured Defaulted Master | 1,942.63 | .00 | .00 | 1,942.63 |
| | | Secured Defaulted Supplemental | 239.90 | .00 | .00 | 239.90 |
| | | Total Adj Gross Coll | -3,370.59 | .00 | .00 | -3,370.59 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | -2,258.33 | -1,509.26 | .00 | -3,767.59 |
| | | Unsecured | -12.55 | 84.73 | .00 | 72.18 |
| | | Secured Supplemental | -910.85 | -362.60 | .00 | -1,273.45 |
| | | Secured Defaulted Master | 2,174.77 | 3,977.52 | .00 | 6,152.29 |
| | | Secured Defaulted Supplemental | 257.86 | 382.02 | .00 | 639.88 |
| | | Total Adj Gross Coll | -749.10 | 2,572.41 | .00 | 1,823.31 |
| 300.69 | QUARTZ HILL WATER DISTRICT | Secured Master | -188.41 | .00 | .00 | -188.41 |
| | | Unsecured | -66.31 | .00 | .00 | -66.31 |
| | | Secured Supplemental | -73.64 | .00 | .00 | -73.64 |
| | | Secured Defaulted Master | 924.08 | .00 | .00 | 924.08 |
| | | Secured Defaulted Supplemental | 31.25 | .00 | .00 | 31.25 |
| | | Total Adj Gross Coll | 626.97 | .00 | .00 | 626.97 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -164.36 | .00 | .00 | -164.36 |
| | | Unsecured | -.85 | .00 | .00 | -.85 |
| | | Secured Supplemental | -67.27 | .00 | .00 | -67.27 |
| | | Secured Defaulted Master | 160.93 | .00 | .00 | 160.93 |
| | | Secured Defaulted Supplemental | 19.08 | .00 | .00 | 19.08 |
| | | Total Adj Gross Coll | -52.47 | .00 | .00 | -52.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.05 LANCASTER - RESIDENTIAL

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -326.20 | .00 | .00 | -326.20 |
| | | Unsecured | -1.63 | .00 | .00 | -1.63 |
| | | Secured Supplemental | -133.50 | .00 | .00 | -133.50 |
| | | Secured Defaulted Master | 319.38 | .00 | .00 | 319.38 |
| | | Secured Defaulted Supplemental | 37.81 | .00 | .00 | 37.81 |
| | | Total Adj Gross Coll | -104.14 | .00 | .00 | -104.14 |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | -6,962.52 | .00 | .00 | -6,962.52 |
| | | Unsecured | -35.05 | .00 | .00 | -35.05 |
| | | Secured Supplemental | -2,833.95 | .00 | .00 | -2,833.95 |
| | | Secured Defaulted Master | 6,780.54 | .00 | .00 | 6,780.54 |
| | | Secured Defaulted Supplemental | 803.04 | .00 | .00 | 803.04 |
| | | Total Adj Gross Coll | -2,247.94 | .00 | .00 | -2,247.94 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | -1,030.27 | .00 | .00 | -1,030.27 |
| | | Unsecured | -5.18 | .00 | .00 | -5.18 |
| | | Secured Supplemental | -419.35 | .00 | .00 | -419.35 |
| | | Secured Defaulted Master | 1,003.35 | .00 | .00 | 1,003.35 |
| | | Secured Defaulted Supplemental | 118.82 | .00 | .00 | 118.82 |
| | | Total Adj Gross Coll | -332.63 | .00 | .00 | -332.63 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | -99.89 | .00 | .00 | -99.89 |
| | | Unsecured | -.50 | .00 | .00 | -.50 |
| | | Secured Supplemental | -40.65 | .00 | .00 | -40.65 |
| | | Secured Defaulted Master | 97.25 | .00 | .00 | 97.25 |
| | | Secured Defaulted Supplemental | 11.55 | .00 | .00 | 11.55 |
| | | Total Adj Gross Coll | -32.24 | .00 | .00 | -32.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.05 LANCASTER - RESIDENTIAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT | Secured Master | 40.07 | .00 | .00 | 40.07 |
| | | 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 |
| | | Total Adj Gross Coll | 40.07 | .00 | .00 | 40.07 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | Secured Master | 5.18 | .00 | .00 | 5.18 |
| | | 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 |
| | | Total Adj Gross Coll | 5.18 | .00 | .00 | 5.18 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | Secured Master | .54 | .00 | .00 | .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 |
| | | Total Adj Gross Coll | .54 | .00 | .00 | .54 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | -11,344.21 | .00 | .00 | -11,344.21 |
| | | Unsecured | -57.41 | .00 | .00 | -57.41 |
| | | Secured Supplemental | -4,642.28 | .00 | .00 | -4,642.28 |
| | | Secured Defaulted Master | 11,107.14 | .00 | .00 | 11,107.14 |
| | | Secured Defaulted Supplemental | 1,315.47 | .00 | .00 | 1,315.47 |
| | | Total Adj Gross Coll | -3,621.29 | .00 | .00 | -3,621.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.05 LANCASTER - RESIDENTIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | -41.71 | .00 | .00 | -41.71 |
| | | Unsecured | -.22 | .00 | .00 | -.22 |
| | | Secured Supplemental | -17.06 | .00 | .00 | -17.06 |
| | | Secured Defaulted Master | 40.83 | .00 | .00 | 40.83 |
| | | Secured Defaulted Supplemental | 4.85 | .00 | .00 | 4.85 |
| | | Total Adj Gross Coll | -13.31 | .00 | .00 | -13.31 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | -5,557.74 | .00 | .00 | -5,557.74 |
| | | Unsecured | -28.15 | .00 | .00 | -28.15 |
| | | Secured Supplemental | -2,274.38 | .00 | .00 | -2,274.38 |
| | | Secured Defaulted Master | 5,441.61 | .00 | .00 | 5,441.61 |
| | | Secured Defaulted Supplemental | 644.49 | .00 | .00 | 644.49 |
| | | Total Adj Gross Coll | -1,774.17 | .00 | .00 | -1,774.17 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | -3,149.97 | .00 | .00 | -3,149.97 |
| | | Unsecured | -15.93 | .00 | .00 | -15.93 |
| | | Secured Supplemental | -1,289.03 | .00 | .00 | -1,289.03 |
| | | Secured Defaulted Master | 3,084.16 | .00 | .00 | 3,084.16 |
| | | Secured Defaulted Supplemental | 365.28 | .00 | .00 | 365.28 |
| | | Total Adj Gross Coll | -1,005.49 | .00 | .00 | -1,005.49 |
| | | Secured Master | -123,066.36 | -1,509.26 | .00 | -124,575.62 |
| | | Unsecured | -664.01 | 84.73 | .00 | -579.28 |
| | | Secured Supplemental | -49,575.08 | -362.60 | .00 | -49,937.68 |
| | | Secured Defaulted Master | 118,741.78 | 3,977.52 | .00 | 122,719.30 |
| | | Secured Defaulted Supplemental | 14,025.51 | 382.02 | .00 | 14,407.53 |
| | | Total CRA 186.05 Adj Gross Coll | -40,538.16 | 2,572.41 | .00 | -37,965.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 255,244.84 | .00 | .00 | 255,244.84 |
| | | Unsecured | 95,139.93 | .00 | .00 | 95,139.93 |
| | | Secured Supplemental | -33,894.71 | .00 | .00 | -33,894.71 |
| | | Secured Defaulted Master | 448,359.36 | .00 | .00 | 448,359.36 |
| | | Secured Defaulted Supplemental | 71,821.39 | .00 | .00 | 71,821.39 |
| | | Total Adj Gross Coll | 836,670.81 | .00 | .00 | 836,670.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 66.22 | .00 | .00 | 66.22 |
| | | Unsecured | 25.19 | .00 | .00 | 25.19 |
| | | Secured Supplemental | -8.92 | .00 | .00 | -8.92 |
| | | Secured Defaulted Master | 118.33 | .00 | .00 | 118.33 |
| | | Secured Defaulted Supplemental | 18.87 | .00 | .00 | 18.87 |
| | | Total Adj Gross Coll | 219.69 | .00 | .00 | 219.69 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 16,908.84 | .00 | .00 | 16,908.84 |
| | | Unsecured | 6,412.53 | .00 | .00 | 6,412.53 |
| | | Secured Supplemental | -2,283.40 | .00 | .00 | -2,283.40 |
| | | Secured Defaulted Master | 30,244.52 | .00 | .00 | 30,244.52 |
| | | Secured Defaulted Supplemental | 4,828.30 | .00 | .00 | 4,828.30 |
| | | Total Adj Gross Coll | 56,110.79 | .00 | .00 | 56,110.79 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 101,710.26 | .00 | .00 | 101,710.26 |
| | | Unsecured | 38,611.76 | .00 | .00 | 38,611.76 |
| | | Secured Supplemental | -13,731.73 | .00 | .00 | -13,731.73 |
| | | Secured Defaulted Master | 181,893.11 | .00 | .00 | 181,893.11 |
| | | Secured Defaulted Supplemental | 29,037.51 | .00 | .00 | 29,037.51 |
| | | Total Adj Gross Coll | 337,520.91 | .00 | .00 | 337,520.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,656.51 | .00 | .00 | 3,656.51 |
| | | Unsecured | 1,269.83 | .00 | .00 | 1,269.83 |
| | | Secured Supplemental | -465.85 | .00 | .00 | -465.85 |
| | | Secured Defaulted Master | 6,074.26 | .00 | .00 | 6,074.26 |
| | | Secured Defaulted Supplemental | 978.14 | .00 | .00 | 978.14 |
| | | Total Adj Gross Coll | 11,512.89 | .00 | .00 | 11,512.89 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | | | | | |
| | | Secured Master | 8,109.50 | .00 | .00 | 8,109.50 |
| | | Unsecured | 3,211.45 | .00 | .00 | 3,211.45 |
| | | Secured Supplemental | -964.84 | .00 | .00 | -964.84 |
| | | Secured Defaulted Master | 13,548.07 | .00 | .00 | 13,548.07 |
| | | Secured Defaulted Supplemental | 2,391.41 | .00 | .00 | 2,391.41 |
| | | Total Adj Gross Coll | 26,295.59 | .00 | .00 | 26,295.59 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | | | | | |
| | | Secured Master | 6,303.00 | .00 | .00 | 6,303.00 |
| | | Unsecured | 2,460.92 | .00 | .00 | 2,460.92 |
| | | Secured Supplemental | -738.32 | .00 | .00 | -738.32 |
| | | Secured Defaulted Master | 10,370.89 | .00 | .00 | 10,370.89 |
| | | Secured Defaulted Supplemental | 1,829.10 | .00 | .00 | 1,829.10 |
| | | Total Adj Gross Coll | 20,225.59 | .00 | .00 | 20,225.59 |
| 53.30 | LANCASTER CEMETERY DISTRICT | | | | | |
| | | Secured Master | 926.46 | .00 | .00 | 926.46 |
| | | Unsecured | 352.21 | .00 | .00 | 352.21 |
| | | Secured Supplemental | -125.07 | .00 | .00 | -125.07 |
| | | Secured Defaulted Master | 1,656.50 | .00 | .00 | 1,656.50 |
| | | Secured Defaulted Supplemental | 264.50 | .00 | .00 | 264.50 |
| | | Total Adj Gross Coll | 3,074.60 | .00 | .00 | 3,074.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,166.21 | .00 | .00 | 1,166.21 |
| | | Unsecured | 443.31 | .00 | .00 | 443.31 |
| | | Secured Supplemental | -157.39 | .00 | .00 | -157.39 |
| | | Secured Defaulted Master | 2,085.07 | .00 | .00 | 2,085.07 |
| | | Secured Defaulted Supplemental | 332.86 | .00 | .00 | 332.86 |
| | | Total Adj Gross Coll | 3,870.06 | .00 | .00 | 3,870.06 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | 12,699.33 | .00 | .00 | 12,699.33 |
| | | Unsecured | 6,354.49 | .00 | .00 | 6,354.49 |
| | | Secured Supplemental | -2,322.26 | .00 | .00 | -2,322.26 |
| | | Secured Defaulted Master | 29,464.93 | .00 | .00 | 29,464.93 |
| | | Secured Defaulted Supplemental | 5,064.18 | .00 | .00 | 5,064.18 |
| | | Total Adj Gross Coll | 51,260.67 | .00 | .00 | 51,260.67 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 506.79 | .00 | .00 | 506.79 |
| | | Unsecured | 54.06 | .00 | .00 | 54.06 |
| | | Secured Supplemental | -60.42 | .00 | .00 | -60.42 |
| | | Secured Defaulted Master | 884.34 | .00 | .00 | 884.34 |
| | | Secured Defaulted Supplemental | 151.56 | .00 | .00 | 151.56 |
| | | Total Adj Gross Coll | 1,536.33 | .00 | .00 | 1,536.33 |
| 186.01 | CITY-LANCASTER TD #1 | Secured Master | 39,642.81 | .00 | .00 | 39,642.81 |
| | | Unsecured | 15,994.67 | .00 | .00 | 15,994.67 |
| | | Secured Supplemental | -5,494.27 | .00 | .00 | -5,494.27 |
| | | Secured Defaulted Master | 74,184.49 | .00 | .00 | 74,184.49 |
| | | Secured Defaulted Supplemental | 11,778.29 | .00 | .00 | 11,778.29 |
| | | Total Adj Gross Coll | 136,105.99 | .00 | .00 | 136,105.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -13,071.70 | .00 | .00 | -13,071.70 |
| | | Unsecured | 7,680.21 | .00 | .00 | 7,680.21 |
| | | Secured Supplemental | -408.40 | .00 | .00 | -408.40 |
| | | Secured Defaulted Master | 21,342.34 | .00 | .00 | 21,342.34 |
| | | Secured Defaulted Supplemental | 1,648.40 | .00 | .00 | 1,648.40 |
| | | Total Adj Gross Coll | 17,190.85 | .00 | .00 | 17,190.85 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | 11,107.49 | 26,391.90 | .00 | 37,499.39 |
| | | Unsecured | 4,206.09 | 12,702.17 | .00 | 16,908.26 |
| | | Secured Supplemental | -1,500.50 | -4,695.03 | .00 | -6,195.53 |
| | | Secured Defaulted Master | 19,872.93 | 48,078.28 | .00 | 67,951.21 |
| | | Secured Defaulted Supplemental | 3,172.59 | 9,426.31 | .00 | 12,598.90 |
| | | Total Adj Gross Coll | 36,858.60 | 91,903.63 | .00 | 128,762.23 |
| 300.69 | QUARTZ HILL WATER DISTRICT | Secured Master | -921.02 | .00 | .00 | -921.02 |
| | | Unsecured | 105.20 | .00 | .00 | 105.20 |
| | | Secured Supplemental | 133.70 | .00 | .00 | 133.70 |
| | | Secured Defaulted Master | 2,078.89 | .00 | .00 | 2,078.89 |
| | | Secured Defaulted Supplemental | 176.97 | .00 | .00 | 176.97 |
| | | Total Adj Gross Coll | 1,573.74 | .00 | .00 | 1,573.74 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 821.83 | .00 | .00 | 821.83 |
| | | Unsecured | 311.88 | .00 | .00 | 311.88 |
| | | Secured Supplemental | -110.77 | .00 | .00 | -110.77 |
| | | Secured Defaulted Master | 1,467.32 | .00 | .00 | 1,467.32 |
| | | Secured Defaulted Supplemental | 234.18 | .00 | .00 | 234.18 |
| | | Total Adj Gross Coll | 2,724.44 | .00 | .00 | 2,724.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.07 LANCASTER - RP# 5

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,630.93 | .00 | .00 | 1,630.93 |
| | | Unsecured | 619.08 | .00 | .00 | 619.08 |
| | | Secured Supplemental | -219.81 | .00 | .00 | -219.81 |
| | | Secured Defaulted Master | 2,912.06 | .00 | .00 | 2,912.06 |
| | | Secured Defaulted Supplemental | 464.80 | .00 | .00 | 464.80 |
| | | Total Adj Gross Coll | 5,407.06 | .00 | .00 | 5,407.06 |
| 464.01 | EASTSIDE UNION SCHOOL DISTRICT | Secured Master | -3,990.31 | .00 | .00 | -3,990.31 |
| | | Unsecured | 329.02 | .00 | .00 | 329.02 |
| | | Secured Supplemental | -542.87 | .00 | .00 | -542.87 |
| | | Secured Defaulted Master | 2,059.23 | .00 | .00 | 2,059.23 |
| | | Secured Defaulted Supplemental | 717.60 | .00 | .00 | 717.60 |
| | | Total Adj Gross Coll | -1,427.33 | .00 | .00 | -1,427.33 |
| 464.06 | CO.SCH.SERV.FD.- EASTSIDE UNION | Secured Master | -764.41 | .00 | .00 | -764.41 |
| | | Unsecured | 63.03 | .00 | .00 | 63.03 |
| | | Secured Supplemental | -103.99 | .00 | .00 | -103.99 |
| | | Secured Defaulted Master | 394.48 | .00 | .00 | 394.48 |
| | | Secured Defaulted Supplemental | 137.47 | .00 | .00 | 137.47 |
| | | Total Adj Gross Coll | -273.42 | .00 | .00 | -273.42 |
| 464.07 | DEV CTR HDCPD MINOR EASTSIDE UN | Secured Master | -60.59 | .00 | .00 | -60.59 |
| | | Unsecured | 5.00 | .00 | .00 | 5.00 |
| | | Secured Supplemental | -8.24 | .00 | .00 | -8.24 |
| | | Secured Defaulted Master | 31.28 | .00 | .00 | 31.28 |
| | | Secured Defaulted Supplemental | 10.89 | .00 | .00 | 10.89 |
| | | Total Adj Gross Coll | -21.66 | .00 | .00 | -21.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.07 LANCASTER - RP# 5

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | 38,909.71 | .00 | .00 | 38,909.71 |
| | | Unsecured | 12,789.37 | .00 | .00 | 12,789.37 |
| | | Secured Supplemental | -4,083.56 | .00 | .00 | -4,083.56 |
| | | Secured Defaulted Master | 59,611.09 | .00 | .00 | 59,611.09 |
| | | Secured Defaulted Supplemental | 9,097.52 | .00 | .00 | 9,097.52 |
| | | Total Adj Gross Coll | 116,324.13 | .00 | .00 | 116,324.13 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | 5,757.61 | .00 | .00 | 5,757.61 |
| | | Unsecured | 1,892.53 | .00 | .00 | 1,892.53 |
| | | Secured Supplemental | -604.25 | .00 | .00 | -604.25 |
| | | Secured Defaulted Master | 8,820.74 | .00 | .00 | 8,820.74 |
| | | Secured Defaulted Supplemental | 1,346.18 | .00 | .00 | 1,346.18 |
| | | Total Adj Gross Coll | 17,212.81 | .00 | .00 | 17,212.81 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | 558.20 | .00 | .00 | 558.20 |
| | | Unsecured | 183.48 | .00 | .00 | 183.48 |
| | | Secured Supplemental | -58.61 | .00 | .00 | -58.61 |
| | | Secured Defaulted Master | 855.23 | .00 | .00 | 855.23 |
| | | Secured Defaulted Supplemental | 130.52 | .00 | .00 | 130.52 |
| | | Total Adj Gross Coll | 1,668.82 | .00 | .00 | 1,668.82 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | 56,717.91 | .00 | .00 | 56,717.91 |
| | | Unsecured | 21,529.03 | .00 | .00 | 21,529.03 |
| | | Secured Supplemental | -7,644.35 | .00 | .00 | -7,644.35 |
| | | Secured Defaulted Master | 101,271.64 | .00 | .00 | 101,271.64 |
| | | Secured Defaulted Supplemental | 16,165.10 | .00 | .00 | 16,165.10 |
| | | Total Adj Gross Coll | 188,039.33 | .00 | .00 | 188,039.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.07 LANCASTER - RP# 5

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | 208.48 | .00 | .00 | 208.48 |
| | | Unsecured | 79.17 | .00 | .00 | 79.17 |
| | | Secured Supplemental | -28.10 | .00 | .00 | -28.10 |
| | | Secured Defaulted Master | 372.14 | .00 | .00 | 372.14 |
| | | Secured Defaulted Supplemental | 59.41 | .00 | .00 | 59.41 |
| | | Total Adj Gross Coll | 691.10 | .00 | .00 | 691.10 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | 27,787.21 | .00 | .00 | 27,787.21 |
| | | Unsecured | 10,547.51 | .00 | .00 | 10,547.51 |
| | | Secured Supplemental | -3,745.08 | .00 | .00 | -3,745.08 |
| | | Secured Defaulted Master | 49,614.94 | .00 | .00 | 49,614.94 |
| | | Secured Defaulted Supplemental | 7,919.59 | .00 | .00 | 7,919.59 |
| | | Total Adj Gross Coll | 92,124.17 | .00 | .00 | 92,124.17 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 15,749.07 | .00 | .00 | 15,749.07 |
| | | Unsecured | 5,978.06 | .00 | .00 | 5,978.06 |
| | | Secured Supplemental | -2,122.64 | .00 | .00 | -2,122.64 |
| | | Secured Defaulted Master | 28,120.38 | .00 | .00 | 28,120.38 |
| | | Secured Defaulted Supplemental | 4,488.62 | .00 | .00 | 4,488.62 |
| | | Total Adj Gross Coll | 52,213.49 | .00 | .00 | 52,213.49 |
| | | Secured Master | 587,381.18 | 26,391.90 | .00 | 613,773.08 |
| | | Unsecured | 236,649.01 | 12,702.17 | .00 | 249,351.18 |
| | | Secured Supplemental | -81,294.65 | -4,695.03 | .00 | -85,989.68 |
| | | Secured Defaulted Master | 1,097,708.56 | 48,078.28 | .00 | 1,145,786.84 |
| | | Secured Defaulted Supplemental | 174,265.95 | 9,426.31 | .00 | 183,692.26 |
| | | Total CRA 186.07 Adj Gross Coll | 2,014,710.05 | 91,903.63 | .00 | 2,106,613.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -2,280,168.53 | .00 | .00 | -2,280,168.53 |
| | | Unsecured | -15,546.76 | .00 | -2.85 | -15,549.61 |
| | | Secured Supplemental | 7,367.53 | .00 | .00 | 7,367.53 |
| | | Secured Defaulted Master | 231,314.38 | .00 | .00 | 231,314.38 |
| | | Secured Defaulted Supplemental | 12,006.34 | .00 | .00 | 12,006.34 |
| | | Total Adj Gross Coll | -2,045,027.04 | .00 | -2.85 | -2,045,029.89 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -627.24 | .00 | .00 | -627.24 |
| | | Unsecured | -4.88 | .00 | .00 | -4.88 |
| | | Secured Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Secured Defaulted Master | 61.70 | .00 | .00 | 61.70 |
| | | Secured Defaulted Supplemental | 3.17 | .00 | .00 | 3.17 |
| | | Total Adj Gross Coll | -566.08 | .00 | .00 | -566.08 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -159,750.53 | .00 | .00 | -159,750.53 |
| | | Unsecured | -1,239.45 | .00 | .00 | -1,239.45 |
| | | Secured Supplemental | 312.56 | .00 | .00 | 312.56 |
| | | Secured Defaulted Master | 15,724.96 | .00 | .00 | 15,724.96 |
| | | Secured Defaulted Supplemental | 811.98 | .00 | .00 | 811.98 |
| | | Total Adj Gross Coll | -144,140.48 | .00 | .00 | -144,140.48 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -942,443.33 | .00 | .00 | -942,443.33 |
| | | Unsecured | -6,814.76 | .00 | .00 | -6,814.76 |
| | | Secured Supplemental | 2,469.18 | .00 | .00 | 2,469.18 |
| | | Secured Defaulted Master | 94,278.55 | .00 | .00 | 94,278.55 |
| | | Secured Defaulted Supplemental | 4,882.06 | .00 | .00 | 4,882.06 |
| | | Total Adj Gross Coll | -847,628.30 | .00 | .00 | -847,628.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -31,440.56 | .00 | .00 | -31,440.56 |
| | | Unsecured | -211.73 | .00 | .00 | -211.73 |
| | | Secured Supplemental | 123.07 | .00 | .00 | 123.07 |
| | | Secured Defaulted Master | 3,227.95 | .00 | .00 | 3,227.95 |
| | | Secured Defaulted Supplemental | 170.37 | .00 | .00 | 170.37 |
| | | Total Adj Gross Coll | -28,130.90 | .00 | .00 | -28,130.90 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | Secured Master | -45,961.05 | .00 | .00 | -45,961.05 |
| | | Unsecured | -26.35 | .00 | .00 | -26.35 |
| | | Secured Supplemental | -488.32 | .00 | .00 | -488.32 |
| | | Secured Defaulted Master | 4,335.29 | .00 | .00 | 4,335.29 |
| | | Secured Defaulted Supplemental | 212.69 | .00 | .00 | 212.69 |
| | | Total Adj Gross Coll | -41,927.74 | .00 | .00 | -41,927.74 |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | Secured Master | -34,604.24 | .00 | .00 | -34,604.24 |
| | | Unsecured | -22.75 | .00 | .00 | -22.75 |
| | | Secured Supplemental | -375.67 | .00 | .00 | -375.67 |
| | | Secured Defaulted Master | 3,375.38 | .00 | .00 | 3,375.38 |
| | | Secured Defaulted Supplemental | 186.83 | .00 | .00 | 186.83 |
| | | Total Adj Gross Coll | -31,440.45 | .00 | .00 | -31,440.45 |
| 53.30 | LANCASTER CEMETERY DISTRICT | Secured Master | -8,759.29 | .00 | .00 | -8,759.29 |
| | | Unsecured | -68.06 | .00 | .00 | -68.06 |
| | | Secured Supplemental | 17.03 | .00 | .00 | 17.03 |
| | | Secured Defaulted Master | 861.64 | .00 | .00 | 861.64 |
| | | Secured Defaulted Supplemental | 44.45 | .00 | .00 | 44.45 |
| | | Total Adj Gross Coll | -7,904.23 | .00 | .00 | -7,904.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -10,852.15 | .00 | .00 | -10,852.15 |
| | | Unsecured | -88.04 | .00 | .00 | -88.04 |
| | | Secured Supplemental | 6.00 | .00 | .00 | 6.00 |
| | | Secured Defaulted Master | 1,040.28 | .00 | .00 | 1,040.28 |
| | | Secured Defaulted Supplemental | 55.91 | .00 | .00 | 55.91 |
| | | Total Adj Gross Coll | -9,838.00 | .00 | .00 | -9,838.00 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | -131,356.44 | .00 | .00 | -131,356.44 |
| | | Unsecured | -534.99 | .00 | .00 | -534.99 |
| | | Secured Supplemental | -1,330.80 | .00 | .00 | -1,330.80 |
| | | Secured Defaulted Master | 12,400.73 | .00 | .00 | 12,400.73 |
| | | Secured Defaulted Supplemental | 824.81 | .00 | .00 | 824.81 |
| | | Total Adj Gross Coll | -119,996.69 | .00 | .00 | -119,996.69 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | -5,184.81 | .00 | .00 | -5,184.81 |
| | | Unsecured | -40.26 | .00 | .00 | -40.26 |
| | | Secured Supplemental | 10.10 | .00 | .00 | 10.10 |
| | | Secured Defaulted Master | 509.99 | .00 | .00 | 509.99 |
| | | Secured Defaulted Supplemental | 26.35 | .00 | .00 | 26.35 |
| | | Total Adj Gross Coll | -4,678.63 | .00 | .00 | -4,678.63 |
| 186.01 | CITY-LANCASTER TD #1 | Secured Master | -373,345.39 | .00 | .00 | -373,345.39 |
| | | Unsecured | -2,565.49 | .00 | .00 | -2,565.49 |
| | | Secured Supplemental | 853.61 | .00 | .00 | 853.61 |
| | | Secured Defaulted Master | 37,218.39 | .00 | .00 | 37,218.39 |
| | | Secured Defaulted Supplemental | 1,917.53 | .00 | .00 | 1,917.53 |
| | | Total Adj Gross Coll | -335,921.35 | .00 | .00 | -335,921.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -2.85 | -2.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | .00 | -2.85 | -2.85 |
| 186.51 | LANCASTER LIGHTING MAINT DIST | Secured Master | -42,428.69 | .00 | .00 | -42,428.69 |
| | | Unsecured | 248.40 | .00 | .00 | 248.40 |
| | | Secured Supplemental | -353.42 | .00 | .00 | -353.42 |
| | | Secured Defaulted Master | 3,405.99 | .00 | .00 | 3,405.99 |
| | | Secured Defaulted Supplemental | 77.61 | .00 | .00 | 77.61 |
| Total Adj Gross Coll | | | -39,050.11 | .00 | .00 | -39,050.11 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | -105,090.65 | -143,442.33 | .00 | -248,532.98 |
| | | Unsecured | -814.43 | -6,482.08 | .00 | -7,296.51 |
| | | Secured Supplemental | 205.17 | -6,243.41 | .00 | -6,038.24 |
| | | Secured Defaulted Master | 10,337.21 | 22,066.52 | .00 | 32,403.73 |
| | | Secured Defaulted Supplemental | 533.57 | 1,455.57 | .00 | 1,989.14 |
| Total Adj Gross Coll | | | -94,829.13 | -132,645.73 | .00 | -227,474.86 |
| 300.69 | QUARTZ HILL WATER DISTRICT | Secured Master | -10,080.65 | .00 | .00 | -10,080.65 |
| | | Unsecured | -81.45 | .00 | .00 | -81.45 |
| | | Secured Supplemental | 544.33 | .00 | .00 | 544.33 |
| | | Secured Defaulted Master | 734.37 | .00 | .00 | 734.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -8,883.40 | .00 | .00 | -8,883.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.08 LANCASTER - RP# 6

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -7,781.01 | .00 | .00 | -7,781.01 |
| | | Unsecured | -60.40 | .00 | .00 | -60.40 |
| | | Secured Supplemental | 14.55 | .00 | .00 | 14.55 |
| | | Secured Defaulted Master | 765.59 | .00 | .00 | 765.59 |
| | | Secured Defaulted Supplemental | 39.74 | .00 | .00 | 39.74 |
| | | Total Adj Gross Coll | -7,021.53 | .00 | .00 | -7,021.53 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -15,442.66 | .00 | .00 | -15,442.66 |
| | | Unsecured | -119.89 | .00 | .00 | -119.89 |
| | | Secured Supplemental | 28.84 | .00 | .00 | 28.84 |
| | | Secured Defaulted Master | 1,519.32 | .00 | .00 | 1,519.32 |
| | | Secured Defaulted Supplemental | 78.92 | .00 | .00 | 78.92 |
| | | Total Adj Gross Coll | -13,935.47 | .00 | .00 | -13,935.47 |
| 464.01 | EASTSIDE UNION SCHOOL DISTRICT | Secured Master | -81,929.15 | .00 | .00 | -81,929.15 |
| | | Unsecured | -257.00 | .00 | .00 | -257.00 |
| | | Secured Supplemental | -1,984.22 | .00 | .00 | -1,984.22 |
| | | Secured Defaulted Master | 8,884.27 | .00 | .00 | 8,884.27 |
| | | Secured Defaulted Supplemental | 1,144.45 | .00 | .00 | 1,144.45 |
| | | Total Adj Gross Coll | -74,141.65 | .00 | .00 | -74,141.65 |
| 464.06 | CO.SCH.SERV.FD.- EASTSIDE UNION | Secured Master | -15,694.93 | .00 | .00 | -15,694.93 |
| | | Unsecured | -49.24 | .00 | .00 | -49.24 |
| | | Secured Supplemental | -380.11 | .00 | .00 | -380.11 |
| | | Secured Defaulted Master | 1,701.97 | .00 | .00 | 1,701.97 |
| | | Secured Defaulted Supplemental | 219.25 | .00 | .00 | 219.25 |
| | | Total Adj Gross Coll | -14,203.06 | .00 | .00 | -14,203.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.08 LANCASTER - RP# 6

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|--------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 464.07 | DEV CTR HDCPD MINOR EASTSIDE UN | Secured Master | -1,243.94 | .00 | .00 | -1,243.94 |
| | | Unsecured | -3.90 | .00 | .00 | -3.90 |
| | | Secured Supplemental | -30.13 | .00 | .00 | -30.13 |
| | | Secured Defaulted Master | 134.89 | .00 | .00 | 134.89 |
| | | Secured Defaulted Supplemental | 17.40 | .00 | .00 | 17.40 |
| | | Total Adj Gross Coll | -1,125.68 | .00 | .00 | -1,125.68 |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | -219,408.66 | .00 | .00 | -219,408.66 |
| | | Unsecured | -2,453.00 | .00 | -1.43 | -2,454.43 |
| | | Secured Supplemental | 1,109.11 | .00 | .00 | 1,109.11 |
| | | Secured Defaulted Master | 18,282.88 | .00 | .00 | 18,282.88 |
| | | Secured Defaulted Supplemental | 436.31 | .00 | .00 | 436.31 |
| | | Total Adj Gross Coll | -202,033.36 | .00 | -1.43 | -202,034.79 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | -32,466.27 | .00 | .00 | -32,466.27 |
| | | Unsecured | -362.99 | .00 | .00 | -362.99 |
| | | Secured Supplemental | 164.10 | .00 | .00 | 164.10 |
| | | Secured Defaulted Master | 2,705.36 | .00 | .00 | 2,705.36 |
| | | Secured Defaulted Supplemental | 64.55 | .00 | .00 | 64.55 |
| | | Total Adj Gross Coll | -29,895.25 | .00 | .00 | -29,895.25 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | -3,147.91 | .00 | .00 | -3,147.91 |
| | | Unsecured | -35.21 | .00 | .00 | -35.21 |
| | | Secured Supplemental | 15.90 | .00 | .00 | 15.90 |
| | | Secured Defaulted Master | 262.34 | .00 | .00 | 262.34 |
| | | Secured Defaulted Supplemental | 6.26 | .00 | .00 | 6.26 |
| | | Total Adj Gross Coll | -2,898.62 | .00 | .00 | -2,898.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.08 LANCASTER - RP# 6

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|--------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT | Secured Master | -21,960.90 | .00 | .00 | -21,960.90 |
| | | Unsecured | 197.54 | .00 | .00 | 197.54 |
| | | Secured Supplemental | 1,756.87 | .00 | .00 | 1,756.87 |
| | | Secured Defaulted Master | 4,758.93 | .00 | .00 | 4,758.93 |
| | | Secured Defaulted Supplemental | 10.15 | .00 | .00 | 10.15 |
| | | Total Adj Gross Coll | -15,237.41 | .00 | .00 | -15,237.41 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | Secured Master | -2,837.04 | .00 | .00 | -2,837.04 |
| | | Unsecured | 25.51 | .00 | .00 | 25.51 |
| | | Secured Supplemental | 226.97 | .00 | .00 | 226.97 |
| | | Secured Defaulted Master | 614.82 | .00 | .00 | 614.82 |
| | | Secured Defaulted Supplemental | 1.31 | .00 | .00 | 1.31 |
| | | Total Adj Gross Coll | -1,968.43 | .00 | .00 | -1,968.43 |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | Secured Master | -295.30 | .00 | .00 | -295.30 |
| | | Unsecured | 2.67 | .00 | .00 | 2.67 |
| | | Secured Supplemental | 23.61 | .00 | .00 | 23.61 |
| | | Secured Defaulted Master | 64.00 | .00 | .00 | 64.00 |
| | | Secured Defaulted Supplemental | .13 | .00 | .00 | .13 |
| | | Total Adj Gross Coll | -204.89 | .00 | .00 | -204.89 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | -537,037.66 | .00 | .00 | -537,037.66 |
| | | Unsecured | -4,169.17 | .00 | -1.43 | -4,170.60 |
| | | Secured Supplemental | 1,004.97 | .00 | .00 | 1,004.97 |
| | | Secured Defaulted Master | 52,835.83 | .00 | .00 | 52,835.83 |
| | | Secured Defaulted Supplemental | 2,743.75 | .00 | .00 | 2,743.75 |
| | | Total Adj Gross Coll | -484,622.28 | .00 | -1.43 | -484,623.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

186.08 LANCASTER - RP# 6

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|----------------------|--------------------|--------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | -1,973.41 | .00 | .00 | -1,973.41 |
| | | Unsecured | -15.33 | .00 | .00 | -15.33 |
| | | Secured Supplemental | 3.69 | .00 | .00 | 3.69 |
| | | Secured Defaulted Master | 194.13 | .00 | .00 | 194.13 |
| | | Secured Defaulted Supplemental | 10.06 | .00 | .00 | 10.06 |
| | | Total Adj Gross Coll | -1,780.86 | .00 | .00 | -1,780.86 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | -263,105.19 | .00 | .00 | -263,105.19 |
| | | Unsecured | -2,042.58 | .00 | .00 | -2,042.58 |
| | | Secured Supplemental | 492.35 | .00 | .00 | 492.35 |
| | | Secured Defaulted Master | 25,885.33 | .00 | .00 | 25,885.33 |
| | | Secured Defaulted Supplemental | 1,344.23 | .00 | .00 | 1,344.23 |
| | | Total Adj Gross Coll | -237,425.86 | .00 | .00 | -237,425.86 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | -149,121.01 | .00 | .00 | -149,121.01 |
| | | Unsecured | -1,157.68 | .00 | .00 | -1,157.68 |
| | | Secured Supplemental | 279.08 | .00 | .00 | 279.08 |
| | | Secured Defaulted Master | 14,671.16 | .00 | .00 | 14,671.16 |
| | | Secured Defaulted Supplemental | 761.89 | .00 | .00 | 761.89 |
| | | Total Adj Gross Coll | -134,566.56 | .00 | .00 | -134,566.56 |
| | | Secured Master | -5,535,538.59 | -143,442.33 | .00 | -5,678,980.92 |
| | | Unsecured | -38,311.67 | -6,482.08 | -8.56 | -44,802.31 |
| | | Secured Supplemental | 12,087.12 | -6,243.41 | .00 | 5,843.71 |
| | | Secured Defaulted Master | 552,107.63 | 22,066.52 | .00 | 574,174.15 |
| | | Secured Defaulted Supplemental | 28,632.07 | 1,455.57 | .00 | 30,087.64 |
| | | Total CRA 186.08 Adj Gross Coll | -4,981,023.44 | -132,645.73 | -8.56 | -5,113,677.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 622,447.83 | .00 | .00 | 622,447.83 |
| | | Unsecured | 30,803.88 | .00 | .00 | 30,803.88 |
| | | Secured Supplemental | 731.24 | .00 | .00 | 731.24 |
| | | Secured Defaulted Master | 14,393.12 | .00 | .00 | 14,393.12 |
| | | Secured Defaulted Supplemental | 1,241.64 | .00 | .00 | 1,241.64 |
| | | Total Adj Gross Coll | 669,617.71 | .00 | .00 | 669,617.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 141.79 | .00 | .00 | 141.79 |
| | | Unsecured | 7.02 | .00 | .00 | 7.02 |
| | | Secured Supplemental | .17 | .00 | .00 | .17 |
| | | Secured Defaulted Master | 3.28 | .00 | .00 | 3.28 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 152.55 | .00 | .00 | 152.55 |
| 7.31 | L A C FIRE-FFW | Secured Master | 8,173.94 | .00 | .00 | 8,173.94 |
| | | Unsecured | 404.51 | .00 | .00 | 404.51 |
| | | Secured Supplemental | 9.60 | .00 | .00 | 9.60 |
| | | Secured Defaulted Master | 189.00 | .00 | .00 | 189.00 |
| | | Secured Defaulted Supplemental | 16.30 | .00 | .00 | 16.30 |
| | | Total Adj Gross Coll | 8,793.35 | .00 | .00 | 8,793.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,335.78 | .00 | .00 | 3,335.78 |
| | | Unsecured | 165.08 | .00 | .00 | 165.08 |
| | | Secured Supplemental | 3.92 | .00 | .00 | 3.92 |
| | | Secured Defaulted Master | 77.14 | .00 | .00 | 77.14 |
| | | Secured Defaulted Supplemental | 6.65 | .00 | .00 | 6.65 |
| | | Total Adj Gross Coll | 3,588.57 | .00 | .00 | 3,588.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18,880.92 | .00 | .00 | 18,880.92 |
| | | Unsecured | 934.39 | .00 | .00 | 934.39 |
| | | Secured Supplemental | 22.18 | .00 | .00 | 22.18 |
| | | Secured Defaulted Master | 436.60 | .00 | .00 | 436.60 |
| | | Secured Defaulted Supplemental | 37.66 | .00 | .00 | 37.66 |
| | | Total Adj Gross Coll | 20,311.75 | .00 | .00 | 20,311.75 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 697.32 | .00 | .00 | 697.32 |
| | | Unsecured | 34.51 | .00 | .00 | 34.51 |
| | | Secured Supplemental | .82 | .00 | .00 | .82 |
| | | Secured Defaulted Master | 16.12 | .00 | .00 | 16.12 |
| | | Secured Defaulted Supplemental | 1.39 | .00 | .00 | 1.39 |
| | | Total Adj Gross Coll | 750.16 | .00 | .00 | 750.16 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 475,735.60 | .00 | .00 | 475,735.60 |
| | | Unsecured | 23,543.35 | .00 | .00 | 23,543.35 |
| | | Secured Supplemental | 558.88 | .00 | .00 | 558.88 |
| | | Secured Defaulted Master | 11,000.66 | .00 | .00 | 11,000.66 |
| | | Secured Defaulted Supplemental | 948.97 | .00 | .00 | 948.97 |
| | | Total Adj Gross Coll | 511,787.46 | .00 | .00 | 511,787.46 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 2,292.77 | .00 | 2,292.77 |
| | | Unsecured | .00 | 261.96 | .00 | 261.96 |
| | | Secured Supplemental | .00 | -41.65 | .00 | -41.65 |
| | | Secured Defaulted Master | .00 | 46.06 | .00 | 46.06 |
| | | Secured Defaulted Supplemental | .00 | 3.52 | .00 | 3.52 |
| | | Total Adj Gross Coll | .00 | 2,562.66 | .00 | 2,562.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.03 L.A. CITY - LITTLE TOKYO

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,758.42 | .00 | .00 | 1,758.42 |
| | | Unsecured | 87.02 | .00 | .00 | 87.02 |
| | | Secured Supplemental | 2.07 | .00 | .00 | 2.07 |
| | | Secured Defaulted Master | 40.66 | .00 | .00 | 40.66 |
| | | Secured Defaulted Supplemental | 3.50 | .00 | .00 | 3.50 |
| | | Total Adj Gross Coll | 1,891.67 | .00 | .00 | 1,891.67 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,489.84 | .00 | .00 | 3,489.84 |
| | | Unsecured | 172.71 | .00 | .00 | 172.71 |
| | | Secured Supplemental | 4.10 | .00 | .00 | 4.10 |
| | | Secured Defaulted Master | 80.70 | .00 | .00 | 80.70 |
| | | Secured Defaulted Supplemental | 6.96 | .00 | .00 | 6.96 |
| | | Total Adj Gross Coll | 3,754.31 | .00 | .00 | 3,754.31 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 37,526.37 | .00 | .00 | 37,526.37 |
| | | Unsecured | 1,857.12 | .00 | .00 | 1,857.12 |
| | | Secured Supplemental | 44.08 | .00 | .00 | 44.08 |
| | | Secured Defaulted Master | 867.74 | .00 | .00 | 867.74 |
| | | Secured Defaulted Supplemental | 74.86 | .00 | .00 | 74.86 |
| | | Total Adj Gross Coll | 40,370.17 | .00 | .00 | 40,370.17 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 388.01 | .00 | .00 | 388.01 |
| | | Unsecured | 19.20 | .00 | .00 | 19.20 |
| | | Secured Supplemental | .46 | .00 | .00 | .46 |
| | | Secured Defaulted Master | 8.98 | .00 | .00 | 8.98 |
| | | Secured Defaulted Supplemental | .78 | .00 | .00 | .78 |
| | | Total Adj Gross Coll | 417.43 | .00 | .00 | 417.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.03 L.A. CITY - LITTLE TOKYO

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 276,285.59 | .00 | .00 | 276,285.59 |
| | | Unsecured | 13,672.91 | .00 | .00 | 13,672.91 |
| | | Secured Supplemental | 324.57 | .00 | .00 | 324.57 |
| | | Secured Defaulted Master | 6,388.68 | .00 | .00 | 6,388.68 |
| | | Secured Defaulted Supplemental | 551.12 | .00 | .00 | 551.12 |
| | | Total Adj Gross Coll | 297,222.87 | .00 | .00 | 297,222.87 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 15.40 | .00 | .00 | 15.40 |
| | | Unsecured | .76 | .00 | .00 | .76 |
| | | Secured Supplemental | .02 | .00 | .00 | .02 |
| | | Secured Defaulted Master | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 16.57 | .00 | .00 | 16.57 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,558.35 | .00 | .00 | 1,558.35 |
| | | Unsecured | 77.12 | .00 | .00 | 77.12 |
| | | Secured Supplemental | 1.83 | .00 | .00 | 1.83 |
| | | Secured Defaulted Master | 36.04 | .00 | .00 | 36.04 |
| | | Secured Defaulted Supplemental | 3.12 | .00 | .00 | 3.12 |
| | | Total Adj Gross Coll | 1,676.46 | .00 | .00 | 1,676.46 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 4,533.42 | .00 | .00 | 4,533.42 |
| | | Unsecured | 224.35 | .00 | .00 | 224.35 |
| | | Secured Supplemental | 5.32 | .00 | .00 | 5.32 |
| | | Secured Defaulted Master | 104.83 | .00 | .00 | 104.83 |
| | | Secured Defaulted Supplemental | 9.04 | .00 | .00 | 9.04 |
| | | Total Adj Gross Coll | 4,876.96 | .00 | .00 | 4,876.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.03 L.A. CITY - LITTLE TOKYO

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|---------------------|-----------------|------------|---------------------|
| | | Secured Master | 1,454,968.58 | 2,292.77 | .00 | 1,457,261.35 |
| | | Unsecured | 72,003.93 | 261.96 | .00 | 72,265.89 |
| | | Secured Supplemental | 1,709.26 | -41.65 | .00 | 1,667.61 |
| | | Secured Defaulted Master | 33,643.91 | 46.06 | .00 | 33,689.97 |
| | | Secured Defaulted Supplemental | 2,902.31 | 3.52 | .00 | 2,905.83 |
| | | Total CRA 188.03 Adj Gross Coll | 1,565,227.99 | 2,562.66 | .00 | 1,567,790.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 264,751.23 | .00 | .00 | 264,751.23 |
| | | Unsecured | 9,537.32 | .00 | .00 | 9,537.32 |
| | | Secured Supplemental | 1,994.38 | .00 | .00 | 1,994.38 |
| | | Secured Defaulted Master | 26,860.90 | .00 | .00 | 26,860.90 |
| | | Secured Defaulted Supplemental | 6,445.98 | .00 | .00 | 6,445.98 |
| | | Total Adj Gross Coll | 309,589.81 | .00 | .00 | 309,589.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 60.29 | .00 | .00 | 60.29 |
| | | Unsecured | 2.17 | .00 | .00 | 2.17 |
| | | Secured Supplemental | .45 | .00 | .00 | .45 |
| | | Secured Defaulted Master | 6.13 | .00 | .00 | 6.13 |
| | | Secured Defaulted Supplemental | 1.47 | .00 | .00 | 1.47 |
| | | Total Adj Gross Coll | 70.51 | .00 | .00 | 70.51 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,477.18 | .00 | .00 | 3,477.18 |
| | | Unsecured | 125.27 | .00 | .00 | 125.27 |
| | | Secured Supplemental | 26.19 | .00 | .00 | 26.19 |
| | | Secured Defaulted Master | 352.78 | .00 | .00 | 352.78 |
| | | Secured Defaulted Supplemental | 84.67 | .00 | .00 | 84.67 |
| | | Total Adj Gross Coll | 4,066.09 | .00 | .00 | 4,066.09 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,418.54 | .00 | .00 | 1,418.54 |
| | | Unsecured | 51.09 | .00 | .00 | 51.09 |
| | | Secured Supplemental | 10.68 | .00 | .00 | 10.68 |
| | | Secured Defaulted Master | 143.91 | .00 | .00 | 143.91 |
| | | Secured Defaulted Supplemental | 34.54 | .00 | .00 | 34.54 |
| | | Total Adj Gross Coll | 1,658.76 | .00 | .00 | 1,658.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,029.00 | .00 | .00 | 8,029.00 |
| | | Unsecured | 289.23 | .00 | .00 | 289.23 |
| | | Secured Supplemental | 60.48 | .00 | .00 | 60.48 |
| | | Secured Defaulted Master | 814.62 | .00 | .00 | 814.62 |
| | | Secured Defaulted Supplemental | 195.49 | .00 | .00 | 195.49 |
| | | Total Adj Gross Coll | 9,388.82 | .00 | .00 | 9,388.82 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 197.60 | .00 | .00 | 197.60 |
| | | Unsecured | 7.12 | .00 | .00 | 7.12 |
| | | Secured Supplemental | 1.49 | .00 | .00 | 1.49 |
| | | Secured Defaulted Master | 20.06 | .00 | .00 | 20.06 |
| | | Secured Defaulted Supplemental | 4.81 | .00 | .00 | 4.81 |
| | | Total Adj Gross Coll | 231.08 | .00 | .00 | 231.08 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 202,364.79 | .00 | .00 | 202,364.79 |
| | | Unsecured | 7,290.05 | .00 | .00 | 7,290.05 |
| | | Secured Supplemental | 1,524.28 | .00 | .00 | 1,524.28 |
| | | Secured Defaulted Master | 20,531.17 | .00 | .00 | 20,531.17 |
| | | Secured Defaulted Supplemental | 4,926.96 | .00 | .00 | 4,926.96 |
| | | Total Adj Gross Coll | 236,637.25 | .00 | .00 | 236,637.25 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 1,057.92 | .00 | 1,057.92 |
| | | Unsecured | .00 | 77.09 | .00 | 77.09 |
| | | Secured Supplemental | .00 | -46.77 | .00 | -46.77 |
| | | Secured Defaulted Master | .00 | 135.33 | .00 | 135.33 |
| | | Secured Defaulted Supplemental | .00 | 17.27 | .00 | 17.27 |
| | | Total Adj Gross Coll | .00 | 1,240.84 | .00 | 1,240.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.04 L.A. CITY - NORMANDIE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 747.74 | .00 | .00 | 747.74 |
| | | Unsecured | 26.94 | .00 | .00 | 26.94 |
| | | Secured Supplemental | 5.63 | .00 | .00 | 5.63 |
| | | Secured Defaulted Master | 75.87 | .00 | .00 | 75.87 |
| | | Secured Defaulted Supplemental | 18.21 | .00 | .00 | 18.21 |
| | | Total Adj Gross Coll | 874.39 | .00 | .00 | 874.39 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,484.01 | .00 | .00 | 1,484.01 |
| | | Unsecured | 53.46 | .00 | .00 | 53.46 |
| | | Secured Supplemental | 11.17 | .00 | .00 | 11.17 |
| | | Secured Defaulted Master | 150.55 | .00 | .00 | 150.55 |
| | | Secured Defaulted Supplemental | 36.13 | .00 | .00 | 36.13 |
| | | Total Adj Gross Coll | 1,735.32 | .00 | .00 | 1,735.32 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 15,957.85 | .00 | .00 | 15,957.85 |
| | | Unsecured | 574.84 | .00 | .00 | 574.84 |
| | | Secured Supplemental | 120.23 | .00 | .00 | 120.23 |
| | | Secured Defaulted Master | 1,619.07 | .00 | .00 | 1,619.07 |
| | | Secured Defaulted Supplemental | 388.55 | .00 | .00 | 388.55 |
| | | Total Adj Gross Coll | 18,660.54 | .00 | .00 | 18,660.54 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 165.01 | .00 | .00 | 165.01 |
| | | Unsecured | 5.94 | .00 | .00 | 5.94 |
| | | Secured Supplemental | 1.25 | .00 | .00 | 1.25 |
| | | Secured Defaulted Master | 16.76 | .00 | .00 | 16.76 |
| | | Secured Defaulted Supplemental | 4.02 | .00 | .00 | 4.02 |
| | | Total Adj Gross Coll | 192.98 | .00 | .00 | 192.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.04 L.A. CITY - NORMANDIE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 117,488.62 | .00 | .00 | 117,488.62 |
| | | Unsecured | 4,232.23 | .00 | .00 | 4,232.23 |
| | | Secured Supplemental | 885.16 | .00 | .00 | 885.16 |
| | | Secured Defaulted Master | 11,920.34 | .00 | .00 | 11,920.34 |
| | | Secured Defaulted Supplemental | 2,860.66 | .00 | .00 | 2,860.66 |
| | | Total Adj Gross Coll | 137,387.01 | .00 | .00 | 137,387.01 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 6.54 | .00 | .00 | 6.54 |
| | | Unsecured | .23 | .00 | .00 | .23 |
| | | Secured Supplemental | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Master | .66 | .00 | .00 | .66 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 7.64 | .00 | .00 | 7.64 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 662.69 | .00 | .00 | 662.69 |
| | | Unsecured | 23.87 | .00 | .00 | 23.87 |
| | | Secured Supplemental | 4.99 | .00 | .00 | 4.99 |
| | | Secured Defaulted Master | 67.23 | .00 | .00 | 67.23 |
| | | Secured Defaulted Supplemental | 16.14 | .00 | .00 | 16.14 |
| | | Total Adj Gross Coll | 774.92 | .00 | .00 | 774.92 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,927.82 | .00 | .00 | 1,927.82 |
| | | Unsecured | 69.45 | .00 | .00 | 69.45 |
| | | Secured Supplemental | 14.52 | .00 | .00 | 14.52 |
| | | Secured Defaulted Master | 195.59 | .00 | .00 | 195.59 |
| | | Secured Defaulted Supplemental | 46.95 | .00 | .00 | 46.95 |
| | | Total Adj Gross Coll | 2,254.33 | .00 | .00 | 2,254.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.04 L.A. CITY - NORMANDIE

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 618,738.91 | 1,057.92 | .00 | 619,796.83 |
| | | Unsecured | 22,289.21 | 77.09 | .00 | 22,366.30 |
| | | Secured Supplemental | 4,660.95 | -46.77 | .00 | 4,614.18 |
| | | Secured Defaulted Master | 62,775.64 | 135.33 | .00 | 62,910.97 |
| | | Secured Defaulted Supplemental | 15,064.74 | 17.27 | .00 | 15,082.01 |
| | | Total CRA 188.04 Adj Gross Coll | 723,529.45 | 1,240.84 | .00 | 724,770.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 561,896.92 | .00 | .00 | 561,896.92 |
| | | Unsecured | 469.29 | .00 | .00 | 469.29 |
| | | Secured Supplemental | -1,095.97 | .00 | .00 | -1,095.97 |
| | | Secured Defaulted Master | -46,556.44 | .00 | .00 | -46,556.44 |
| | | Secured Defaulted Supplemental | 2,535.05 | .00 | .00 | 2,535.05 |
| | | Total Adj Gross Coll | 517,248.85 | .00 | .00 | 517,248.85 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 127.89 | .00 | .00 | 127.89 |
| | | Unsecured | .11 | .00 | .00 | .11 |
| | | Secured Supplemental | -.25 | .00 | .00 | -.25 |
| | | Secured Defaulted Master | -10.59 | .00 | .00 | -10.59 |
| | | Secured Defaulted Supplemental | .58 | .00 | .00 | .58 |
| | | Total Adj Gross Coll | 117.74 | .00 | .00 | 117.74 |
| 7.31 | L A C FIRE-FFW | Secured Master | 7,378.36 | .00 | .00 | 7,378.36 |
| | | Unsecured | 6.27 | .00 | .00 | 6.27 |
| | | Secured Supplemental | -14.40 | .00 | .00 | -14.40 |
| | | Secured Defaulted Master | -611.33 | .00 | .00 | -611.33 |
| | | Secured Defaulted Supplemental | 33.30 | .00 | .00 | 33.30 |
| | | Total Adj Gross Coll | 6,792.20 | .00 | .00 | 6,792.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,009.56 | .00 | .00 | 3,009.56 |
| | | Unsecured | 3.79 | .00 | .00 | 3.79 |
| | | Secured Supplemental | -5.87 | .00 | .00 | -5.87 |
| | | Secured Defaulted Master | -249.38 | .00 | .00 | -249.38 |
| | | Secured Defaulted Supplemental | 13.58 | .00 | .00 | 13.58 |
| | | Total Adj Gross Coll | 2,771.68 | .00 | .00 | 2,771.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,034.77 | .00 | .00 | 17,034.77 |
| | | Unsecured | 21.47 | .00 | .00 | 21.47 |
| | | Secured Supplemental | -33.23 | .00 | .00 | -33.23 |
| | | Secured Defaulted Master | -1,411.43 | .00 | .00 | -1,411.43 |
| | | Secured Defaulted Supplemental | 76.86 | .00 | .00 | 76.86 |
| | | Total Adj Gross Coll | 15,688.44 | .00 | .00 | 15,688.44 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 617.89 | .00 | .00 | 617.89 |
| | | Unsecured | .53 | .00 | .00 | .53 |
| | | Secured Supplemental | -1.20 | .00 | .00 | -1.20 |
| | | Secured Defaulted Master | -51.19 | .00 | .00 | -51.19 |
| | | Secured Defaulted Supplemental | 2.80 | .00 | .00 | 2.80 |
| | | Total Adj Gross Coll | 568.83 | .00 | .00 | 568.83 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 429,534.23 | .00 | .00 | 429,534.23 |
| | | Unsecured | 365.03 | .00 | .00 | 365.03 |
| | | Secured Supplemental | -837.81 | .00 | .00 | -837.81 |
| | | Secured Defaulted Master | -35,589.45 | .00 | .00 | -35,589.45 |
| | | Secured Defaulted Supplemental | 1,937.93 | .00 | .00 | 1,937.93 |
| | | Total Adj Gross Coll | 395,409.93 | .00 | .00 | 395,409.93 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 1,964.71 | .00 | 1,964.71 |
| | | Unsecured | .00 | 4.15 | .00 | 4.15 |
| | | Secured Supplemental | .00 | -9.76 | .00 | -9.76 |
| | | Secured Defaulted Master | .00 | 18.31 | .00 | 18.31 |
| | | Secured Defaulted Supplemental | .00 | 19.90 | .00 | 19.90 |
| | | Total Adj Gross Coll | .00 | 1,997.31 | .00 | 1,997.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.05 L.A. CITY - BEACON

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 210.12 | .00 | .00 | 210.12 |
| | | Unsecured | .17 | .00 | .00 | .17 |
| | | Secured Supplemental | -.41 | .00 | .00 | -.41 |
| | | Secured Defaulted Master | -17.41 | .00 | .00 | -17.41 |
| | | Secured Defaulted Supplemental | .95 | .00 | .00 | .95 |
| | | Total Adj Gross Coll | 193.42 | .00 | .00 | 193.42 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,586.51 | .00 | .00 | 1,586.51 |
| | | Unsecured | 1.35 | .00 | .00 | 1.35 |
| | | Secured Supplemental | -3.10 | .00 | .00 | -3.10 |
| | | Secured Defaulted Master | -131.46 | .00 | .00 | -131.46 |
| | | Secured Defaulted Supplemental | 7.16 | .00 | .00 | 7.16 |
| | | Total Adj Gross Coll | 1,460.46 | .00 | .00 | 1,460.46 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,148.67 | .00 | .00 | 3,148.67 |
| | | Unsecured | 2.68 | .00 | .00 | 2.68 |
| | | Secured Supplemental | -6.15 | .00 | .00 | -6.15 |
| | | Secured Defaulted Master | -260.89 | .00 | .00 | -260.89 |
| | | Secured Defaulted Supplemental | 14.21 | .00 | .00 | 14.21 |
| | | Total Adj Gross Coll | 2,898.52 | .00 | .00 | 2,898.52 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 33,857.07 | .00 | .00 | 33,857.07 |
| | | Unsecured | 28.77 | .00 | .00 | 28.77 |
| | | Secured Supplemental | -66.04 | .00 | .00 | -66.04 |
| | | Secured Defaulted Master | -2,805.27 | .00 | .00 | -2,805.27 |
| | | Secured Defaulted Supplemental | 152.76 | .00 | .00 | 152.76 |
| | | Total Adj Gross Coll | 31,167.29 | .00 | .00 | 31,167.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.05 L.A. CITY - BEACON

| 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 | 350.05 | .00 | .00 | 350.05 |
| | | Unsecured | .30 | .00 | .00 | .30 |
| | | Secured Supplemental | -.68 | .00 | .00 | -.68 |
| | | Secured Defaulted Master | -29.00 | .00 | .00 | -29.00 |
| | | Secured Defaulted Supplemental | 1.58 | .00 | .00 | 1.58 |
| | | Total Adj Gross Coll | 322.25 | .00 | .00 | 322.25 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 249,270.73 | .00 | .00 | 249,270.73 |
| | | Unsecured | 211.84 | .00 | .00 | 211.84 |
| | | Secured Supplemental | -486.21 | .00 | .00 | -486.21 |
| | | Secured Defaulted Master | -20,653.55 | .00 | .00 | -20,653.55 |
| | | Secured Defaulted Supplemental | 1,124.64 | .00 | .00 | 1,124.64 |
| | | Total Adj Gross Coll | 229,467.45 | .00 | .00 | 229,467.45 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 13.84 | .00 | .00 | 13.84 |
| | | Unsecured | .01 | .00 | .00 | .01 |
| | | Secured Supplemental | -.02 | .00 | .00 | -.02 |
| | | Secured Defaulted Master | -1.15 | .00 | .00 | -1.15 |
| | | Secured Defaulted Supplemental | .06 | .00 | .00 | .06 |
| | | Total Adj Gross Coll | 12.74 | .00 | .00 | 12.74 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,406.02 | .00 | .00 | 1,406.02 |
| | | Unsecured | 1.19 | .00 | .00 | 1.19 |
| | | Secured Supplemental | -2.74 | .00 | .00 | -2.74 |
| | | Secured Defaulted Master | -116.50 | .00 | .00 | -116.50 |
| | | Secured Defaulted Supplemental | 6.34 | .00 | .00 | 6.34 |
| | | Total Adj Gross Coll | 1,294.31 | .00 | .00 | 1,294.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.05 L.A. CITY - BEACON

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 4,090.18 | .00 | .00 | 4,090.18 |
| | | Unsecured | 3.48 | .00 | .00 | 3.48 |
| | | Secured Supplemental | -7.98 | .00 | .00 | -7.98 |
| | | Secured Defaulted Master | -338.91 | .00 | .00 | -338.91 |
| | | Secured Defaulted Supplemental | 18.46 | .00 | .00 | 18.46 |
| | | Total Adj Gross Coll | 3,765.23 | .00 | .00 | 3,765.23 |
| | | Secured Master | 1,313,532.81 | 1,964.71 | .00 | 1,315,497.52 |
| | | Unsecured | 1,116.28 | 4.15 | .00 | 1,120.43 |
| | | Secured Supplemental | -2,562.06 | -9.76 | .00 | -2,571.82 |
| | | Secured Defaulted Master | -108,833.95 | 18.31 | .00 | -108,815.64 |
| | | Secured Defaulted Supplemental | 5,926.26 | 19.90 | .00 | 5,946.16 |
| | | Total CRA 188.05 Adj Gross Coll | 1,209,179.34 | 1,997.31 | .00 | 1,211,176.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 140,865.63 | .00 | .00 | 140,865.63 |
| | | Unsecured | 1,813.45 | .00 | .00 | 1,813.45 |
| | | Secured Supplemental | 3,867.81 | .00 | .00 | 3,867.81 |
| | | Secured Defaulted Master | 9,027.13 | .00 | .00 | 9,027.13 |
| | | Secured Defaulted Supplemental | 10.14 | .00 | .00 | 10.14 |
| | | Total Adj Gross Coll | 155,584.16 | .00 | .00 | 155,584.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 32.08 | .00 | .00 | 32.08 |
| | | Unsecured | .42 | .00 | .00 | .42 |
| | | Secured Supplemental | .88 | .00 | .00 | .88 |
| | | Secured Defaulted Master | 2.06 | .00 | .00 | 2.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.44 | .00 | .00 | 35.44 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,850.16 | .00 | .00 | 1,850.16 |
| | | Unsecured | 23.81 | .00 | .00 | 23.81 |
| | | Secured Supplemental | 50.80 | .00 | .00 | 50.80 |
| | | Secured Defaulted Master | 118.56 | .00 | .00 | 118.56 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 2,043.47 | .00 | .00 | 2,043.47 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 754.53 | .00 | .00 | 754.53 |
| | | Unsecured | 9.73 | .00 | .00 | 9.73 |
| | | Secured Supplemental | 20.73 | .00 | .00 | 20.73 |
| | | Secured Defaulted Master | 48.37 | .00 | .00 | 48.37 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 833.41 | .00 | .00 | 833.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,270.62 | .00 | .00 | 4,270.62 |
| | | Unsecured | 55.08 | .00 | .00 | 55.08 |
| | | Secured Supplemental | 117.30 | .00 | .00 | 117.30 |
| | | Secured Defaulted Master | 273.76 | .00 | .00 | 273.76 |
| | | Secured Defaulted Supplemental | .31 | .00 | .00 | .31 |
| | | Total Adj Gross Coll | 4,717.07 | .00 | .00 | 4,717.07 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 105.14 | .00 | .00 | 105.14 |
| | | Unsecured | 1.35 | .00 | .00 | 1.35 |
| | | Secured Supplemental | 2.89 | .00 | .00 | 2.89 |
| | | Secured Defaulted Master | 6.74 | .00 | .00 | 6.74 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 116.13 | .00 | .00 | 116.13 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 107,683.11 | .00 | .00 | 107,683.11 |
| | | Unsecured | 1,385.51 | .00 | .00 | 1,385.51 |
| | | Secured Supplemental | 2,956.40 | .00 | .00 | 2,956.40 |
| | | Secured Defaulted Master | 6,900.09 | .00 | .00 | 6,900.09 |
| | | Secured Defaulted Supplemental | 7.76 | .00 | .00 | 7.76 |
| | | Total Adj Gross Coll | 118,932.87 | .00 | .00 | 118,932.87 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 699.17 | .00 | 699.17 |
| | | Unsecured | .00 | 24.12 | .00 | 24.12 |
| | | Secured Supplemental | .00 | -16.75 | .00 | -16.75 |
| | | Secured Defaulted Master | .00 | 77.16 | .00 | 77.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 783.70 | .00 | 783.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.07 L.A. CITY - PICO UNION # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 397.72 | .00 | .00 | 397.72 |
| | | Unsecured | 5.13 | .00 | .00 | 5.13 |
| | | Secured Supplemental | 10.93 | .00 | .00 | 10.93 |
| | | Secured Defaulted Master | 25.51 | .00 | .00 | 25.51 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 439.33 | .00 | .00 | 439.33 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 789.36 | .00 | .00 | 789.36 |
| | | Unsecured | 10.18 | .00 | .00 | 10.18 |
| | | Secured Supplemental | 21.68 | .00 | .00 | 21.68 |
| | | Secured Defaulted Master | 50.60 | .00 | .00 | 50.60 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 871.89 | .00 | .00 | 871.89 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 8,487.95 | .00 | .00 | 8,487.95 |
| | | Unsecured | 109.45 | .00 | .00 | 109.45 |
| | | Secured Supplemental | 233.13 | .00 | .00 | 233.13 |
| | | Secured Defaulted Master | 544.09 | .00 | .00 | 544.09 |
| | | Secured Defaulted Supplemental | .62 | .00 | .00 | .62 |
| | | Total Adj Gross Coll | 9,375.24 | .00 | .00 | 9,375.24 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 87.76 | .00 | .00 | 87.76 |
| | | Unsecured | 1.13 | .00 | .00 | 1.13 |
| | | Secured Supplemental | 2.40 | .00 | .00 | 2.40 |
| | | Secured Defaulted Master | 5.64 | .00 | .00 | 5.64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 96.93 | .00 | .00 | 96.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.07 L.A. CITY - PICO UNION # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 62,492.06 | .00 | .00 | 62,492.06 |
| | | Unsecured | 805.86 | .00 | .00 | 805.86 |
| | | Secured Supplemental | 1,716.44 | .00 | .00 | 1,716.44 |
| | | Secured Defaulted Master | 4,005.81 | .00 | .00 | 4,005.81 |
| | | Secured Defaulted Supplemental | 4.50 | .00 | .00 | 4.50 |
| | | Total Adj Gross Coll | 69,024.67 | .00 | .00 | 69,024.67 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.49 | .00 | .00 | 3.49 |
| | | Unsecured | .05 | .00 | .00 | .05 |
| | | Secured Supplemental | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Master | .22 | .00 | .00 | .22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.86 | .00 | .00 | 3.86 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 352.48 | .00 | .00 | 352.48 |
| | | Unsecured | 4.54 | .00 | .00 | 4.54 |
| | | Secured Supplemental | 9.68 | .00 | .00 | 9.68 |
| | | Secured Defaulted Master | 22.57 | .00 | .00 | 22.57 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 389.30 | .00 | .00 | 389.30 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,025.39 | .00 | .00 | 1,025.39 |
| | | Unsecured | 13.22 | .00 | .00 | 13.22 |
| | | Secured Supplemental | 28.16 | .00 | .00 | 28.16 |
| | | Secured Defaulted Master | 65.73 | .00 | .00 | 65.73 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 1,132.57 | .00 | .00 | 1,132.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.07 L.A. CITY - PICO UNION # 1

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 329,197.48 | 699.17 | .00 | 329,896.65 |
| | | Unsecured | 4,238.91 | 24.12 | .00 | 4,263.03 |
| | | Secured Supplemental | 9,039.33 | -16.75 | .00 | 9,022.58 |
| | | Secured Defaulted Master | 21,096.88 | 77.16 | .00 | 21,174.04 |
| | | Secured Defaulted Supplemental | 23.74 | .00 | .00 | 23.74 |
| Total CRA 188.07 Adj Gross Coll | | | 363,596.34 | 783.70 | .00 | 364,380.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,452,671.94 | .00 | .00 | 3,452,671.94 |
| | | Unsecured | 386,258.31 | .00 | .00 | 386,258.31 |
| | | Secured Supplemental | 222,742.05 | .00 | .00 | 222,742.05 |
| | | Secured Defaulted Master | 13,212.91 | .00 | .00 | 13,212.91 |
| | | Secured Defaulted Supplemental | 1,277.44 | .00 | .00 | 1,277.44 |
| | | Total Adj Gross Coll | 4,076,162.65 | .00 | .00 | 4,076,162.65 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 786.30 | .00 | .00 | 786.30 |
| | | Unsecured | 87.96 | .00 | .00 | 87.96 |
| | | Secured Supplemental | 50.73 | .00 | .00 | 50.73 |
| | | Secured Defaulted Master | 3.02 | .00 | .00 | 3.02 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 928.30 | .00 | .00 | 928.30 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 45,346.41 | .00 | .00 | 45,346.41 |
| | | Unsecured | 5,073.01 | .00 | .00 | 5,073.01 |
| | | Secured Supplemental | 2,925.43 | .00 | .00 | 2,925.43 |
| | | Secured Defaulted Master | 173.55 | .00 | .00 | 173.55 |
| | | Secured Defaulted Supplemental | 16.77 | .00 | .00 | 16.77 |
| | | Total Adj Gross Coll | 53,535.17 | .00 | .00 | 53,535.17 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 18,500.04 | .00 | .00 | 18,500.04 |
| | | Unsecured | 2,069.64 | .00 | .00 | 2,069.64 |
| | | Secured Supplemental | 1,193.49 | .00 | .00 | 1,193.49 |
| | | Secured Defaulted Master | 70.80 | .00 | .00 | 70.80 |
| | | Secured Defaulted Supplemental | 6.84 | .00 | .00 | 6.84 |
| | | Total Adj Gross Coll | 21,840.81 | .00 | .00 | 21,840.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 104,712.13 | .00 | .00 | 104,712.13 |
| | | Unsecured | 11,714.39 | .00 | .00 | 11,714.39 |
| | | Secured Supplemental | 6,755.29 | .00 | .00 | 6,755.29 |
| | | Secured Defaulted Master | 400.71 | .00 | .00 | 400.71 |
| | | Secured Defaulted Supplemental | 38.74 | .00 | .00 | 38.74 |
| | | Total Adj Gross Coll | 123,621.26 | .00 | .00 | 123,621.26 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 2,576.83 | .00 | .00 | 2,576.83 |
| | | Unsecured | 288.28 | .00 | .00 | 288.28 |
| | | Secured Supplemental | 166.24 | .00 | .00 | 166.24 |
| | | Secured Defaulted Master | 9.85 | .00 | .00 | 9.85 |
| | | Secured Defaulted Supplemental | .95 | .00 | .00 | .95 |
| | | Total Adj Gross Coll | 3,042.15 | .00 | .00 | 3,042.15 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 2,639,036.02 | .00 | .00 | 2,639,036.02 |
| | | Unsecured | 295,235.00 | .00 | .00 | 295,235.00 |
| | | Secured Supplemental | 170,252.01 | .00 | .00 | 170,252.01 |
| | | Secured Defaulted Master | 10,099.25 | .00 | .00 | 10,099.25 |
| | | Secured Defaulted Supplemental | 976.41 | .00 | .00 | 976.41 |
| | | Total Adj Gross Coll | 3,115,598.69 | .00 | .00 | 3,115,598.69 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 12,747.65 | .00 | 12,747.65 |
| | | Unsecured | .00 | 2,555.43 | .00 | 2,555.43 |
| | | Secured Supplemental | .00 | 1,007.61 | .00 | 1,007.61 |
| | | Secured Defaulted Master | .00 | 101.74 | .00 | 101.74 |
| | | Secured Defaulted Supplemental | .00 | 10.34 | .00 | 10.34 |
| | | Total Adj Gross Coll | .00 | 16,422.77 | .00 | 16,422.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.08 L.A. CITY - BUNKER HILL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 9,752.03 | .00 | .00 | 9,752.03 |
| | | Unsecured | 1,090.98 | .00 | .00 | 1,090.98 |
| | | Secured Supplemental | 629.13 | .00 | .00 | 629.13 |
| | | Secured Defaulted Master | 37.33 | .00 | .00 | 37.33 |
| | | Secured Defaulted Supplemental | 3.60 | .00 | .00 | 3.60 |
| | | Total Adj Gross Coll | 11,513.07 | .00 | .00 | 11,513.07 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 19,354.34 | .00 | .00 | 19,354.34 |
| | | Unsecured | 2,165.21 | .00 | .00 | 2,165.21 |
| | | Secured Supplemental | 1,248.61 | .00 | .00 | 1,248.61 |
| | | Secured Defaulted Master | 74.05 | .00 | .00 | 74.05 |
| | | Secured Defaulted Supplemental | 7.16 | .00 | .00 | 7.16 |
| | | Total Adj Gross Coll | 22,849.37 | .00 | .00 | 22,849.37 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 208,118.33 | .00 | .00 | 208,118.33 |
| | | Unsecured | 23,282.67 | .00 | .00 | 23,282.67 |
| | | Secured Supplemental | 13,426.33 | .00 | .00 | 13,426.33 |
| | | Secured Defaulted Master | 796.45 | .00 | .00 | 796.45 |
| | | Secured Defaulted Supplemental | 77.00 | .00 | .00 | 77.00 |
| | | Total Adj Gross Coll | 245,700.78 | .00 | .00 | 245,700.78 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 2,151.96 | .00 | .00 | 2,151.96 |
| | | Unsecured | 240.74 | .00 | .00 | 240.74 |
| | | Secured Supplemental | 138.83 | .00 | .00 | 138.83 |
| | | Secured Defaulted Master | 8.24 | .00 | .00 | 8.24 |
| | | Secured Defaulted Supplemental | .80 | .00 | .00 | .80 |
| | | Total Adj Gross Coll | 2,540.57 | .00 | .00 | 2,540.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.08 L.A. CITY - BUNKER HILL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,532,257.10 | .00 | .00 | 1,532,257.10 |
| | | Unsecured | 171,417.11 | .00 | .00 | 171,417.11 |
| | | Secured Supplemental | 98,850.43 | .00 | .00 | 98,850.43 |
| | | Secured Defaulted Master | 5,863.76 | .00 | .00 | 5,863.76 |
| | | Secured Defaulted Supplemental | 566.91 | .00 | .00 | 566.91 |
| | | Total Adj Gross Coll | 1,808,955.31 | .00 | .00 | 1,808,955.31 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 85.41 | .00 | .00 | 85.41 |
| | | Unsecured | 9.56 | .00 | .00 | 9.56 |
| | | Secured Supplemental | 5.51 | .00 | .00 | 5.51 |
| | | Secured Defaulted Master | .33 | .00 | .00 | .33 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 100.84 | .00 | .00 | 100.84 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 8,642.56 | .00 | .00 | 8,642.56 |
| | | Unsecured | 966.86 | .00 | .00 | 966.86 |
| | | Secured Supplemental | 557.56 | .00 | .00 | 557.56 |
| | | Secured Defaulted Master | 33.08 | .00 | .00 | 33.08 |
| | | Secured Defaulted Supplemental | 3.20 | .00 | .00 | 3.20 |
| | | Total Adj Gross Coll | 10,203.26 | .00 | .00 | 10,203.26 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 25,141.95 | .00 | .00 | 25,141.95 |
| | | Unsecured | 2,812.69 | .00 | .00 | 2,812.69 |
| | | Secured Supplemental | 1,621.99 | .00 | .00 | 1,621.99 |
| | | Secured Defaulted Master | 96.22 | .00 | .00 | 96.22 |
| | | Secured Defaulted Supplemental | 9.30 | .00 | .00 | 9.30 |
| | | Total Adj Gross Coll | 29,682.15 | .00 | .00 | 29,682.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.08 L.A. CITY - BUNKER HILL

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 8,069,133.35 | 12,747.65 | .00 | 8,081,881.00 |
| | | Unsecured | 902,712.41 | 2,555.43 | .00 | 905,267.84 |
| | | Secured Supplemental | 520,563.63 | 1,007.61 | .00 | 521,571.24 |
| | | Secured Defaulted Master | 30,879.55 | 101.74 | .00 | 30,981.29 |
| | | Secured Defaulted Supplemental | 2,985.44 | 10.34 | .00 | 2,995.78 |
| | | Total CRA 188.08 Adj Gross Coll | 9,526,274.38 | 16,422.77 | .00 | 9,542,697.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 152,710.60 | .00 | .00 | 152,710.60 |
| | | Unsecured | 10,789.83 | .00 | .00 | 10,789.83 |
| | | Secured Supplemental | 984.49 | .00 | .00 | 984.49 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 164,484.92 | .00 | .00 | 164,484.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 34.78 | .00 | .00 | 34.78 |
| | | Unsecured | 2.46 | .00 | .00 | 2.46 |
| | | Secured Supplemental | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.47 | .00 | .00 | 37.47 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,005.66 | .00 | .00 | 2,005.66 |
| | | Unsecured | 141.71 | .00 | .00 | 141.71 |
| | | Secured Supplemental | 12.93 | .00 | .00 | 12.93 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,160.30 | .00 | .00 | 2,160.30 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 818.25 | .00 | .00 | 818.25 |
| | | Unsecured | 57.81 | .00 | .00 | 57.81 |
| | | Secured Supplemental | 5.28 | .00 | .00 | 5.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 881.34 | .00 | .00 | 881.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,631.38 | .00 | .00 | 4,631.38 |
| | | Unsecured | 327.23 | .00 | .00 | 327.23 |
| | | Secured Supplemental | 29.86 | .00 | .00 | 29.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,988.47 | .00 | .00 | 4,988.47 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 113.97 | .00 | .00 | 113.97 |
| | | Unsecured | 8.05 | .00 | .00 | 8.05 |
| | | Secured Supplemental | .73 | .00 | .00 | .73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 122.75 | .00 | .00 | 122.75 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 116,723.87 | .00 | .00 | 116,723.87 |
| | | Unsecured | 8,247.17 | .00 | .00 | 8,247.17 |
| | | Secured Supplemental | 752.50 | .00 | .00 | 752.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 125,723.54 | .00 | .00 | 125,723.54 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 562.47 | .00 | 562.47 |
| | | Unsecured | .00 | 83.70 | .00 | 83.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 646.17 | .00 | 646.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

| ATE Acct. | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 431.32 | .00 | .00 | 431.32 |
| | | Unsecured | 30.48 | .00 | .00 | 30.48 |
| | | Secured Supplemental | 2.79 | .00 | .00 | 2.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 464.59 | .00 | .00 | 464.59 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 856.04 | .00 | .00 | 856.04 |
| | | Unsecured | 60.48 | .00 | .00 | 60.48 |
| | | Secured Supplemental | 5.52 | .00 | .00 | 5.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 922.04 | .00 | .00 | 922.04 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,205.01 | .00 | .00 | 9,205.01 |
| | | Unsecured | 650.38 | .00 | .00 | 650.38 |
| | | Secured Supplemental | 59.34 | .00 | .00 | 59.34 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 9,914.73 | .00 | .00 | 9,914.73 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 95.18 | .00 | .00 | 95.18 |
| | | Unsecured | 6.72 | .00 | .00 | 6.72 |
| | | Secured Supplemental | .62 | .00 | .00 | .62 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 102.52 | .00 | .00 | 102.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 67,771.28 | .00 | .00 | 67,771.28 |
| | | Unsecured | 4,788.40 | .00 | .00 | 4,788.40 |
| | | Secured Supplemental | 436.91 | .00 | .00 | 436.91 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 72,996.59 | .00 | .00 | 72,996.59 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.78 | .00 | .00 | 3.78 |
| | | Unsecured | .27 | .00 | .00 | .27 |
| | | Secured Supplemental | .02 | .00 | .00 | .02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.07 | .00 | .00 | 4.07 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 382.25 | .00 | .00 | 382.25 |
| | | Unsecured | 27.01 | .00 | .00 | 27.01 |
| | | Secured Supplemental | 2.46 | .00 | .00 | 2.46 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 411.72 | .00 | .00 | 411.72 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,112.02 | .00 | .00 | 1,112.02 |
| | | Unsecured | 78.57 | .00 | .00 | 78.57 |
| | | Secured Supplemental | 7.16 | .00 | .00 | 7.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,197.75 | .00 | .00 | 1,197.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 356,895.39 | 562.47 | .00 | 357,457.86 |
| | | Unsecured | 25,216.57 | 83.70 | .00 | 25,300.27 |
| | | Secured Supplemental | 2,300.84 | .00 | .00 | 2,300.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 188.09 Adj Gross Coll | | | 384,412.80 | 646.17 | .00 | 385,058.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 12,873.09 | .00 | .00 | 12,873.09 |
| | | Unsecured | 3,306.53 | .00 | .00 | 3,306.53 |
| | | Secured Supplemental | 330.53 | .00 | .00 | 330.53 |
| | | Secured Defaulted Master | 30,059.39 | .00 | .00 | 30,059.39 |
| | | Secured Defaulted Supplemental | 10.83 | .00 | .00 | 10.83 |
| | | Total Adj Gross Coll | 46,580.37 | .00 | .00 | 46,580.37 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 2.93 | .00 | .00 | 2.93 |
| | | Unsecured | .75 | .00 | .00 | .75 |
| | | Secured Supplemental | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Master | 6.84 | .00 | .00 | 6.84 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 10.61 | .00 | .00 | 10.61 |
| 7.31 | L A C FIRE-FFW | Secured Master | 166.80 | .00 | .00 | 166.80 |
| | | Unsecured | 42.84 | .00 | .00 | 42.84 |
| | | Secured Supplemental | 4.28 | .00 | .00 | 4.28 |
| | | Secured Defaulted Master | 389.50 | .00 | .00 | 389.50 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 603.56 | .00 | .00 | 603.56 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 68.98 | .00 | .00 | 68.98 |
| | | Unsecured | 17.72 | .00 | .00 | 17.72 |
| | | Secured Supplemental | 1.77 | .00 | .00 | 1.77 |
| | | Secured Defaulted Master | 161.08 | .00 | .00 | 161.08 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 249.60 | .00 | .00 | 249.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 390.42 | .00 | .00 | 390.42 |
| | | Unsecured | 100.28 | .00 | .00 | 100.28 |
| | | Secured Supplemental | 10.03 | .00 | .00 | 10.03 |
| | | Secured Defaulted Master | 911.64 | .00 | .00 | 911.64 |
| | | Secured Defaulted Supplemental | .33 | .00 | .00 | .33 |
| | | Total Adj Gross Coll | 1,412.70 | .00 | .00 | 1,412.70 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 14.68 | .00 | .00 | 14.68 |
| | | Unsecured | 3.77 | .00 | .00 | 3.77 |
| | | Secured Supplemental | .38 | .00 | .00 | .38 |
| | | Secured Defaulted Master | 34.28 | .00 | .00 | 34.28 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 53.12 | .00 | .00 | 53.12 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 536.04 | .00 | .00 | 536.04 |
| | | Unsecured | 137.69 | .00 | .00 | 137.69 |
| | | Secured Supplemental | 13.77 | .00 | .00 | 13.77 |
| | | Secured Defaulted Master | 1,251.69 | .00 | .00 | 1,251.69 |
| | | Secured Defaulted Supplemental | .46 | .00 | .00 | .46 |
| | | Total Adj Gross Coll | 1,939.65 | .00 | .00 | 1,939.65 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 9,837.05 | .00 | .00 | 9,837.05 |
| | | Unsecured | 2,526.71 | .00 | .00 | 2,526.71 |
| | | Secured Supplemental | 252.59 | .00 | .00 | 252.59 |
| | | Secured Defaulted Master | 22,970.07 | .00 | .00 | 22,970.07 |
| | | Secured Defaulted Supplemental | 8.27 | .00 | .00 | 8.27 |
| | | Total Adj Gross Coll | 35,594.69 | .00 | .00 | 35,594.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.10 L.A. CITY - WATTS

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 64.31 | .00 | 64.31 |
| | | Unsecured | .00 | 29.08 | .00 | 29.08 |
| | | Secured Supplemental | .00 | -1.36 | .00 | -1.36 |
| | | Secured Defaulted Master | .00 | 25.92 | .00 | 25.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 117.95 | .00 | 117.95 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 4.82 | .00 | .00 | 4.82 |
| | | Unsecured | 1.24 | .00 | .00 | 1.24 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | 11.25 | .00 | .00 | 11.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.43 | .00 | .00 | 17.43 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 36.36 | .00 | .00 | 36.36 |
| | | Unsecured | 9.34 | .00 | .00 | 9.34 |
| | | Secured Supplemental | .93 | .00 | .00 | .93 |
| | | Secured Defaulted Master | 84.90 | .00 | .00 | 84.90 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 131.55 | .00 | .00 | 131.55 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 72.16 | .00 | .00 | 72.16 |
| | | Unsecured | 18.54 | .00 | .00 | 18.54 |
| | | Secured Supplemental | 1.85 | .00 | .00 | 1.85 |
| | | Secured Defaulted Master | 168.49 | .00 | .00 | 168.49 |
| | | Secured Defaulted Supplemental | .06 | .00 | .00 | .06 |
| | | Total Adj Gross Coll | 261.10 | .00 | .00 | 261.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.10 L.A. CITY - WATTS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 775.97 | .00 | .00 | 775.97 |
| | | Unsecured | 199.31 | .00 | .00 | 199.31 |
| | | Secured Supplemental | 19.92 | .00 | .00 | 19.92 |
| | | Secured Defaulted Master | 1,811.93 | .00 | .00 | 1,811.93 |
| | | Secured Defaulted Supplemental | .65 | .00 | .00 | .65 |
| | | Total Adj Gross Coll | 2,807.78 | .00 | .00 | 2,807.78 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 8.03 | .00 | .00 | 8.03 |
| | | Unsecured | 2.06 | .00 | .00 | 2.06 |
| | | Secured Supplemental | .21 | .00 | .00 | .21 |
| | | Secured Defaulted Master | 18.74 | .00 | .00 | 18.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29.04 | .00 | .00 | 29.04 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 5,713.02 | .00 | .00 | 5,713.02 |
| | | Unsecured | 1,467.43 | .00 | .00 | 1,467.43 |
| | | Secured Supplemental | 146.69 | .00 | .00 | 146.69 |
| | | Secured Defaulted Master | 13,340.19 | .00 | .00 | 13,340.19 |
| | | Secured Defaulted Supplemental | 4.80 | .00 | .00 | 4.80 |
| | | Total Adj Gross Coll | 20,672.13 | .00 | .00 | 20,672.13 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .32 | .00 | .00 | .32 |
| | | Unsecured | .08 | .00 | .00 | .08 |
| | | Secured Supplemental | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Master | .74 | .00 | .00 | .74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.15 | .00 | .00 | 1.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.10 L.A. CITY - WATTS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 32.23 | .00 | .00 | 32.23 |
| | | Unsecured | 8.28 | .00 | .00 | 8.28 |
| | | Secured Supplemental | .83 | .00 | .00 | .83 |
| | | Secured Defaulted Master | 75.25 | .00 | .00 | 75.25 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 116.62 | .00 | .00 | 116.62 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 93.74 | .00 | .00 | 93.74 |
| | | Unsecured | 24.08 | .00 | .00 | 24.08 |
| | | Secured Supplemental | 2.41 | .00 | .00 | 2.41 |
| | | Secured Defaulted Master | 218.89 | .00 | .00 | 218.89 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 339.20 | .00 | .00 | 339.20 |
| | | Secured Master | 30,626.64 | 64.31 | .00 | 30,690.95 |
| | | Unsecured | 7,866.65 | 29.08 | .00 | 7,895.73 |
| | | Secured Supplemental | 786.40 | -1.36 | .00 | 785.04 |
| | | Secured Defaulted Master | 71,514.87 | 25.92 | .00 | 71,540.79 |
| | | Secured Defaulted Supplemental | 25.74 | .00 | .00 | 25.74 |
| | | Total CRA 188.10 Adj Gross Coll | 110,820.30 | 117.95 | .00 | 110,938.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 509,906.00 | .00 | .00 | 509,906.00 |
| | | Unsecured | 62.29 | .00 | .00 | 62.29 |
| | | Secured Supplemental | -1,105.43 | .00 | .00 | -1,105.43 |
| | | Secured Defaulted Master | 8,182.96 | .00 | .00 | 8,182.96 |
| | | Secured Defaulted Supplemental | 1,236.92 | .00 | .00 | 1,236.92 |
| | | Total Adj Gross Coll | 518,282.74 | .00 | .00 | 518,282.74 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 116.99 | .00 | .00 | 116.99 |
| | | Unsecured | .01 | .00 | .00 | .01 |
| | | Secured Supplemental | -.25 | .00 | .00 | -.25 |
| | | Secured Defaulted Master | 1.87 | .00 | .00 | 1.87 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | 118.90 | .00 | .00 | 118.90 |
| 7.31 | L A C FIRE-FFW | Secured Master | 6,696.14 | .00 | .00 | 6,696.14 |
| | | Unsecured | .82 | .00 | .00 | .82 |
| | | Secured Supplemental | -14.52 | .00 | .00 | -14.52 |
| | | Secured Defaulted Master | 107.45 | .00 | .00 | 107.45 |
| | | Secured Defaulted Supplemental | 16.25 | .00 | .00 | 16.25 |
| | | Total Adj Gross Coll | 6,806.14 | .00 | .00 | 6,806.14 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,732.02 | .00 | .00 | 2,732.02 |
| | | Unsecured | .33 | .00 | .00 | .33 |
| | | Secured Supplemental | -5.92 | .00 | .00 | -5.92 |
| | | Secured Defaulted Master | 43.85 | .00 | .00 | 43.85 |
| | | Secured Defaulted Supplemental | 6.63 | .00 | .00 | 6.63 |
| | | Total Adj Gross Coll | 2,776.91 | .00 | .00 | 2,776.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 15,466.57 | .00 | .00 | 15,466.57 |
| | | Unsecured | 1.89 | .00 | .00 | 1.89 |
| | | Secured Supplemental | -33.53 | .00 | .00 | -33.53 |
| | | Secured Defaulted Master | 248.22 | .00 | .00 | 248.22 |
| | | Secured Defaulted Supplemental | 37.52 | .00 | .00 | 37.52 |
| | | Total Adj Gross Coll | 15,720.67 | .00 | .00 | 15,720.67 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 571.23 | .00 | .00 | 571.23 |
| | | Unsecured | .07 | .00 | .00 | .07 |
| | | Secured Supplemental | -1.23 | .00 | .00 | -1.23 |
| | | Secured Defaulted Master | 9.17 | .00 | .00 | 9.17 |
| | | Secured Defaulted Supplemental | 1.40 | .00 | .00 | 1.40 |
| | | Total Adj Gross Coll | 580.64 | .00 | .00 | 580.64 |
| 188.01 | CITY-LOS ANGELES TD #1 | | | | | |
| | | Secured Master | 389,700.61 | .00 | .00 | 389,700.61 |
| | | Unsecured | 47.61 | .00 | .00 | 47.61 |
| | | Secured Supplemental | -844.83 | .00 | .00 | -844.83 |
| | | Secured Defaulted Master | 6,253.89 | .00 | .00 | 6,253.89 |
| | | Secured Defaulted Supplemental | 945.35 | .00 | .00 | 945.35 |
| | | Total Adj Gross Coll | 396,102.63 | .00 | .00 | 396,102.63 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | | | | | |
| | | Secured Master | .00 | 1,815.82 | .00 | 1,815.82 |
| | | Unsecured | .00 | -.77 | .00 | -.77 |
| | | Secured Supplemental | .00 | -48.84 | .00 | -48.84 |
| | | Secured Defaulted Master | .00 | 37.71 | .00 | 37.71 |
| | | Secured Defaulted Supplemental | .00 | 10.70 | .00 | 10.70 |
| | | Total Adj Gross Coll | .00 | 1,814.62 | .00 | 1,814.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.18 L.A. CITY - MONTEREY HILLS

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,439.99 | .00 | .00 | 1,439.99 |
| | | Unsecured | .18 | .00 | .00 | .18 |
| | | Secured Supplemental | -3.12 | .00 | .00 | -3.12 |
| | | Secured Defaulted Master | 23.11 | .00 | .00 | 23.11 |
| | | Secured Defaulted Supplemental | 3.49 | .00 | .00 | 3.49 |
| | | Total Adj Gross Coll | 1,463.65 | .00 | .00 | 1,463.65 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,859.33 | .00 | .00 | 2,859.33 |
| | | Unsecured | .35 | .00 | .00 | .35 |
| | | Secured Supplemental | -6.19 | .00 | .00 | -6.19 |
| | | Secured Defaulted Master | 45.88 | .00 | .00 | 45.88 |
| | | Secured Defaulted Supplemental | 6.95 | .00 | .00 | 6.95 |
| | | Total Adj Gross Coll | 2,906.32 | .00 | .00 | 2,906.32 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 30,740.44 | .00 | .00 | 30,740.44 |
| | | Unsecured | 3.76 | .00 | .00 | 3.76 |
| | | Secured Supplemental | -66.64 | .00 | .00 | -66.64 |
| | | Secured Defaulted Master | 493.32 | .00 | .00 | 493.32 |
| | | Secured Defaulted Supplemental | 74.56 | .00 | .00 | 74.56 |
| | | Total Adj Gross Coll | 31,245.44 | .00 | .00 | 31,245.44 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 318.28 | .00 | .00 | 318.28 |
| | | Unsecured | .04 | .00 | .00 | .04 |
| | | Secured Supplemental | -69 | .00 | .00 | -69 |
| | | Secured Defaulted Master | 5.11 | .00 | .00 | 5.11 |
| | | Secured Defaulted Supplemental | .77 | .00 | .00 | .77 |
| | | Total Adj Gross Coll | 323.51 | .00 | .00 | 323.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.18 L.A. CITY - MONTEREY HILLS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 226,329.68 | .00 | .00 | 226,329.68 |
| | | Unsecured | 27.65 | .00 | .00 | 27.65 |
| | | Secured Supplemental | -490.66 | .00 | .00 | -490.66 |
| | | Secured Defaulted Master | 3,632.13 | .00 | .00 | 3,632.13 |
| | | Secured Defaulted Supplemental | 549.04 | .00 | .00 | 549.04 |
| | | Total Adj Gross Coll | 230,047.84 | .00 | .00 | 230,047.84 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 12.04 | .00 | .00 | 12.04 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -.03 | .00 | .00 | -.03 |
| | | Secured Defaulted Master | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 12.23 | .00 | .00 | 12.23 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,276.55 | .00 | .00 | 1,276.55 |
| | | Unsecured | .16 | .00 | .00 | .16 |
| | | Secured Supplemental | -2.77 | .00 | .00 | -2.77 |
| | | Secured Defaulted Master | 20.50 | .00 | .00 | 20.50 |
| | | Secured Defaulted Supplemental | 3.10 | .00 | .00 | 3.10 |
| | | Total Adj Gross Coll | 1,297.54 | .00 | .00 | 1,297.54 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 3,714.39 | .00 | .00 | 3,714.39 |
| | | Unsecured | .45 | .00 | .00 | .45 |
| | | Secured Supplemental | -8.05 | .00 | .00 | -8.05 |
| | | Secured Defaulted Master | 59.61 | .00 | .00 | 59.61 |
| | | Secured Defaulted Supplemental | 9.01 | .00 | .00 | 9.01 |
| | | Total Adj Gross Coll | 3,775.41 | .00 | .00 | 3,775.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.18 L.A. CITY - MONTEREY HILLS

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,191,880.26 | 1,815.82 | .00 | 1,193,696.08 |
| | | Unsecured | 145.61 | -.77 | .00 | 144.84 |
| | | Secured Supplemental | -2,583.86 | -48.84 | .00 | -2,632.70 |
| | | Secured Defaulted Master | 19,127.26 | 37.71 | .00 | 19,164.97 |
| | | Secured Defaulted Supplemental | 2,891.30 | 10.70 | .00 | 2,902.00 |
| | | Total CRA 188.18 Adj Gross Coll | 1,211,460.57 | 1,814.62 | .00 | 1,213,275.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 253,368.18 | .00 | .00 | 253,368.18 |
| | | Unsecured | -16,255.67 | .00 | .00 | -16,255.67 |
| | | Secured Supplemental | 4,388.38 | .00 | .00 | 4,388.38 |
| | | Secured Defaulted Master | 4,461.23 | .00 | .00 | 4,461.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 245,962.12 | .00 | .00 | 245,962.12 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 57.67 | .00 | .00 | 57.67 |
| | | Unsecured | -3.70 | .00 | .00 | -3.70 |
| | | Secured Supplemental | 1.00 | .00 | .00 | 1.00 |
| | | Secured Defaulted Master | 1.02 | .00 | .00 | 1.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 55.99 | .00 | .00 | 55.99 |
| 7.31 | L A C FIRE-FFW | Secured Master | 3,319.99 | .00 | .00 | 3,319.99 |
| | | Unsecured | -213.01 | .00 | .00 | -213.01 |
| | | Secured Supplemental | 57.50 | .00 | .00 | 57.50 |
| | | Secured Defaulted Master | 58.46 | .00 | .00 | 58.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,222.94 | .00 | .00 | 3,222.94 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,357.06 | .00 | .00 | 1,357.06 |
| | | Unsecured | -87.07 | .00 | .00 | -87.07 |
| | | Secured Supplemental | 23.51 | .00 | .00 | 23.51 |
| | | Secured Defaulted Master | 23.90 | .00 | .00 | 23.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,317.40 | .00 | .00 | 1,317.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,681.12 | .00 | .00 | 7,681.12 |
| | | Unsecured | -492.80 | .00 | .00 | -492.80 |
| | | Secured Supplemental | 133.03 | .00 | .00 | 133.03 |
| | | Secured Defaulted Master | 135.24 | .00 | .00 | 135.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,456.59 | .00 | .00 | 7,456.59 |
| 53.90 | WILMINGTON CEMETERY DISTRICT | Secured Master | 1,690.85 | .00 | .00 | 1,690.85 |
| | | Unsecured | -106.93 | .00 | .00 | -106.93 |
| | | Secured Supplemental | 28.86 | .00 | .00 | 28.86 |
| | | Secured Defaulted Master | 29.33 | .00 | .00 | 29.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,642.11 | .00 | .00 | 1,642.11 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 278.58 | .00 | .00 | 278.58 |
| | | Unsecured | -17.87 | .00 | .00 | -17.87 |
| | | Secured Supplemental | 4.83 | .00 | .00 | 4.83 |
| | | Secured Defaulted Master | 4.90 | .00 | .00 | 4.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 270.44 | .00 | .00 | 270.44 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 193,678.60 | .00 | .00 | 193,678.60 |
| | | Unsecured | -12,426.06 | .00 | .00 | -12,426.06 |
| | | Secured Supplemental | 3,354.55 | .00 | .00 | 3,354.55 |
| | | Secured Defaulted Master | 3,410.23 | .00 | .00 | 3,410.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 188,017.32 | .00 | .00 | 188,017.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

188.19 L.A. CITY - HARBOR IND'L

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 971.59 | .00 | 971.59 |
| | | Unsecured | .00 | -139.16 | .00 | -139.16 |
| | | Secured Supplemental | .00 | 11.64 | .00 | 11.64 |
| | | Secured Defaulted Master | .00 | 18.24 | .00 | 18.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 862.31 | .00 | 862.31 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 96.72 | .00 | .00 | 96.72 |
| | | Unsecured | -6.08 | .00 | .00 | -6.08 |
| | | Secured Supplemental | 1.64 | .00 | .00 | 1.64 |
| | | Secured Defaulted Master | 1.67 | .00 | .00 | 1.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 93.95 | .00 | .00 | 93.95 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -.33 | .00 | .00 | -.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 |
| | | Total Adj Gross Coll | -.33 | .00 | .00 | -.33 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 715.37 | .00 | .00 | 715.37 |
| | | Unsecured | -45.90 | .00 | .00 | -45.90 |
| | | Secured Supplemental | 12.39 | .00 | .00 | 12.39 |
| | | Secured Defaulted Master | 12.59 | .00 | .00 | 12.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 694.45 | .00 | .00 | 694.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,419.75 | .00 | .00 | 1,419.75 |
| | | Unsecured | -91.09 | .00 | .00 | -91.09 |
| | | Secured Supplemental | 24.59 | .00 | .00 | 24.59 |
| | | Secured Defaulted Master | 24.99 | .00 | .00 | 24.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,378.24 | .00 | .00 | 1,378.24 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 15,266.37 | .00 | .00 | 15,266.37 |
| | | Unsecured | -979.46 | .00 | .00 | -979.46 |
| | | Secured Supplemental | 264.42 | .00 | .00 | 264.42 |
| | | Secured Defaulted Master | 268.81 | .00 | .00 | 268.81 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,820.14 | .00 | .00 | 14,820.14 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 157.85 | .00 | .00 | 157.85 |
| | | Unsecured | -10.13 | .00 | .00 | -10.13 |
| | | Secured Supplemental | 2.74 | .00 | .00 | 2.74 |
| | | Secured Defaulted Master | 2.79 | .00 | .00 | 2.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 153.25 | .00 | .00 | 153.25 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 112,397.80 | .00 | .00 | 112,397.80 |
| | | Unsecured | -7,211.22 | .00 | .00 | -7,211.22 |
| | | Secured Supplemental | 1,946.75 | .00 | .00 | 1,946.75 |
| | | Secured Defaulted Master | 1,979.06 | .00 | .00 | 1,979.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 109,112.39 | .00 | .00 | 109,112.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6.26 | .00 | .00 | 6.26 |
| | | Unsecured | -40 | .00 | .00 | -40 |
| | | Secured Supplemental | .11 | .00 | .00 | .11 |
| | | Secured Defaulted Master | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.09 | .00 | .00 | 6.09 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 633.99 | .00 | .00 | 633.99 |
| | | Unsecured | -40.67 | .00 | .00 | -40.67 |
| | | Secured Supplemental | 10.98 | .00 | .00 | 10.98 |
| | | Secured Defaulted Master | 11.17 | .00 | .00 | 11.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 615.47 | .00 | .00 | 615.47 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,844.26 | .00 | .00 | 1,844.26 |
| | | Unsecured | -118.32 | .00 | .00 | -118.32 |
| | | Secured Supplemental | 31.94 | .00 | .00 | 31.94 |
| | | Secured Defaulted Master | 32.47 | .00 | .00 | 32.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,790.35 | .00 | .00 | 1,790.35 |
| | | Secured Master | 593,970.09 | 971.59 | .00 | 594,941.68 |
| | | Unsecured | -38,106.38 | -139.16 | .00 | -38,245.54 |
| | | Secured Supplemental | 10,287.22 | 11.64 | .00 | 10,298.86 |
| | | Secured Defaulted Master | 10,457.98 | 18.24 | .00 | 10,476.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 188.19 Adj Gross Coll | 576,608.91 | 862.31 | .00 | 577,471.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 563,740.49 | .00 | .00 | 563,740.49 |
| | | Unsecured | 18,115.19 | .00 | .00 | 18,115.19 |
| | | Secured Supplemental | -7,463.04 | .00 | .00 | -7,463.04 |
| | | Secured Defaulted Master | 106,653.44 | .00 | .00 | 106,653.44 |
| | | Secured Defaulted Supplemental | 3,855.82 | .00 | .00 | 3,855.82 |
| | | Total Adj Gross Coll | 684,901.90 | .00 | .00 | 684,901.90 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 128.37 | .00 | .00 | 128.37 |
| | | Unsecured | 4.12 | .00 | .00 | 4.12 |
| | | Secured Supplemental | -1.70 | .00 | .00 | -1.70 |
| | | Secured Defaulted Master | 24.29 | .00 | .00 | 24.29 |
| | | Secured Defaulted Supplemental | .88 | .00 | .00 | .88 |
| | | Total Adj Gross Coll | 155.96 | .00 | .00 | 155.96 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 7,404.15 | .00 | .00 | 7,404.15 |
| | | Unsecured | 237.93 | .00 | .00 | 237.93 |
| | | Secured Supplemental | -98.01 | .00 | .00 | -98.01 |
| | | Secured Defaulted Master | 1,400.76 | .00 | .00 | 1,400.76 |
| | | Secured Defaulted Supplemental | 50.65 | .00 | .00 | 50.65 |
| | | Total Adj Gross Coll | 8,995.48 | .00 | .00 | 8,995.48 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 3,020.03 | .00 | .00 | 3,020.03 |
| | | Unsecured | 97.03 | .00 | .00 | 97.03 |
| | | Secured Supplemental | -39.98 | .00 | .00 | -39.98 |
| | | Secured Defaulted Master | 571.38 | .00 | .00 | 571.38 |
| | | Secured Defaulted Supplemental | 20.66 | .00 | .00 | 20.66 |
| | | Total Adj Gross Coll | 3,669.12 | .00 | .00 | 3,669.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,093.75 | .00 | .00 | 17,093.75 |
| | | Unsecured | 549.21 | .00 | .00 | 549.21 |
| | | Secured Supplemental | -226.32 | .00 | .00 | -226.32 |
| | | Secured Defaulted Master | 3,234.20 | .00 | .00 | 3,234.20 |
| | | Secured Defaulted Supplemental | 116.92 | .00 | .00 | 116.92 |
| | | Total Adj Gross Coll | 20,767.76 | .00 | .00 | 20,767.76 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 420.72 | .00 | .00 | 420.72 |
| | | Unsecured | 13.52 | .00 | .00 | 13.52 |
| | | Secured Supplemental | -5.57 | .00 | .00 | -5.57 |
| | | Secured Defaulted Master | 79.60 | .00 | .00 | 79.60 |
| | | Secured Defaulted Supplemental | 2.89 | .00 | .00 | 2.89 |
| | | Total Adj Gross Coll | 511.16 | .00 | .00 | 511.16 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 430,919.98 | .00 | .00 | 430,919.98 |
| | | Unsecured | 13,847.88 | .00 | .00 | 13,847.88 |
| | | Secured Supplemental | -5,704.48 | .00 | .00 | -5,704.48 |
| | | Secured Defaulted Master | 81,523.32 | .00 | .00 | 81,523.32 |
| | | Secured Defaulted Supplemental | 2,947.22 | .00 | .00 | 2,947.22 |
| | | Total Adj Gross Coll | 523,533.92 | .00 | .00 | 523,533.92 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 2,312.92 | .00 | 2,312.92 |
| | | Unsecured | .00 | 27.58 | .00 | 27.58 |
| | | Secured Supplemental | .00 | -81.89 | .00 | -81.89 |
| | | Secured Defaulted Master | .00 | 401.18 | .00 | 401.18 |
| | | Secured Defaulted Supplemental | .00 | 5.55 | .00 | 5.55 |
| | | Total Adj Gross Coll | .00 | 2,665.34 | .00 | 2,665.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,591.97 | .00 | .00 | 1,591.97 |
| | | Unsecured | 51.15 | .00 | .00 | 51.15 |
| | | Secured Supplemental | -21.07 | .00 | .00 | -21.07 |
| | | Secured Defaulted Master | 301.22 | .00 | .00 | 301.22 |
| | | Secured Defaulted Supplemental | 10.89 | .00 | .00 | 10.89 |
| | | Total Adj Gross Coll | 1,934.16 | .00 | .00 | 1,934.16 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,159.50 | .00 | .00 | 3,159.50 |
| | | Unsecured | 101.51 | .00 | .00 | 101.51 |
| | | Secured Supplemental | -41.84 | .00 | .00 | -41.84 |
| | | Secured Defaulted Master | 597.78 | .00 | .00 | 597.78 |
| | | Secured Defaulted Supplemental | 21.62 | .00 | .00 | 21.62 |
| | | Total Adj Gross Coll | 3,838.57 | .00 | .00 | 3,838.57 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 33,974.29 | .00 | .00 | 33,974.29 |
| | | Unsecured | 1,091.56 | .00 | .00 | 1,091.56 |
| | | Secured Supplemental | -449.81 | .00 | .00 | -449.81 |
| | | Secured Defaulted Master | 6,427.99 | .00 | .00 | 6,427.99 |
| | | Secured Defaulted Supplemental | 232.41 | .00 | .00 | 232.41 |
| | | Total Adj Gross Coll | 41,276.44 | .00 | .00 | 41,276.44 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 351.30 | .00 | .00 | 351.30 |
| | | Unsecured | 11.29 | .00 | .00 | 11.29 |
| | | Secured Supplemental | -4.65 | .00 | .00 | -4.65 |
| | | Secured Defaulted Master | 66.46 | .00 | .00 | 66.46 |
| | | Secured Defaulted Supplemental | 2.39 | .00 | .00 | 2.39 |
| | | Total Adj Gross Coll | 426.79 | .00 | .00 | 426.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 250,133.35 | .00 | .00 | 250,133.35 |
| | | Unsecured | 8,036.54 | .00 | .00 | 8,036.54 |
| | | Secured Supplemental | -3,311.75 | .00 | .00 | -3,311.75 |
| | | Secured Defaulted Master | 47,325.73 | .00 | .00 | 47,325.73 |
| | | Secured Defaulted Supplemental | 1,711.13 | .00 | .00 | 1,711.13 |
| | | Total Adj Gross Coll | 303,895.00 | .00 | .00 | 303,895.00 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 13.95 | .00 | .00 | 13.95 |
| | | Unsecured | .44 | .00 | .00 | .44 |
| | | Secured Supplemental | -.19 | .00 | .00 | -.19 |
| | | Secured Defaulted Master | 2.62 | .00 | .00 | 2.62 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 16.93 | .00 | .00 | 16.93 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,410.86 | .00 | .00 | 1,410.86 |
| | | Unsecured | 45.33 | .00 | .00 | 45.33 |
| | | Secured Supplemental | -18.69 | .00 | .00 | -18.69 |
| | | Secured Defaulted Master | 266.93 | .00 | .00 | 266.93 |
| | | Secured Defaulted Supplemental | 9.65 | .00 | .00 | 9.65 |
| | | Total Adj Gross Coll | 1,714.08 | .00 | .00 | 1,714.08 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 4,104.29 | .00 | .00 | 4,104.29 |
| | | Unsecured | 131.87 | .00 | .00 | 131.87 |
| | | Secured Supplemental | -54.35 | .00 | .00 | -54.35 |
| | | Secured Defaulted Master | 776.54 | .00 | .00 | 776.54 |
| | | Secured Defaulted Supplemental | 28.08 | .00 | .00 | 28.08 |
| | | Total Adj Gross Coll | 4,986.43 | .00 | .00 | 4,986.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|---------------------|-----------------|------------|---------------------|
| | | Secured Master | 1,317,467.00 | 2,312.92 | .00 | 1,319,779.92 |
| | | Unsecured | 42,334.57 | 27.58 | .00 | 42,362.15 |
| | | Secured Supplemental | -17,441.45 | -81.89 | .00 | -17,523.34 |
| | | Secured Defaulted Master | 249,252.26 | 401.18 | .00 | 249,653.44 |
| | | Secured Defaulted Supplemental | 9,011.32 | 5.55 | .00 | 9,016.87 |
| | | Total CRA 189.01 Adj Gross Coll | 1,600,623.70 | 2,665.34 | .00 | 1,603,289.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -57,647.03 | .00 | .00 | -57,647.03 |
| | | Unsecured | 10,868.31 | .00 | .00 | 10,868.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -46,778.72 | .00 | .00 | -46,778.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -13.12 | .00 | .00 | -13.12 |
| | | Unsecured | 2.47 | .00 | .00 | 2.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10.65 | .00 | .00 | -10.65 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -757.14 | .00 | .00 | -757.14 |
| | | Unsecured | 142.75 | .00 | .00 | 142.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -614.39 | .00 | .00 | -614.39 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -308.83 | .00 | .00 | -308.83 |
| | | Unsecured | 58.21 | .00 | .00 | 58.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -250.62 | .00 | .00 | -250.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,748.00 | .00 | .00 | -1,748.00 |
| | | Unsecured | 329.45 | .00 | .00 | 329.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,418.55 | .00 | .00 | -1,418.55 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -43.02 | .00 | .00 | -43.02 |
| | | Unsecured | 8.12 | .00 | .00 | 8.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34.90 | .00 | .00 | -34.90 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -44,064.83 | .00 | .00 | -44,064.83 |
| | | Unsecured | 8,308.52 | .00 | .00 | 8,308.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -35,756.31 | .00 | .00 | -35,756.31 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | -66.78 | .00 | -66.78 |
| | | Unsecured | .00 | -27.27 | .00 | -27.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -94.05 | .00 | -94.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -162.80 | .00 | .00 | -162.80 |
| | | Unsecured | 30.68 | .00 | .00 | 30.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -132.12 | .00 | .00 | -132.12 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -323.09 | .00 | .00 | -323.09 |
| | | Unsecured | 60.90 | .00 | .00 | 60.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -262.19 | .00 | .00 | -262.19 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -3,474.21 | .00 | .00 | -3,474.21 |
| | | Unsecured | 654.80 | .00 | .00 | 654.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -2,819.41 | .00 | .00 | -2,819.41 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -35.92 | .00 | .00 | -35.92 |
| | | Unsecured | 6.77 | .00 | .00 | 6.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -29.15 | .00 | .00 | -29.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -25,578.58 | .00 | .00 | -25,578.58 |
| | | Unsecured | 4,820.90 | .00 | .00 | 4,820.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -20,757.68 | .00 | .00 | -20,757.68 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | -1.43 | .00 | .00 | -1.43 |
| | | Unsecured | .27 | .00 | .00 | .27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.16 | .00 | .00 | -1.16 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -144.27 | .00 | .00 | -144.27 |
| | | Unsecured | 27.20 | .00 | .00 | 27.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -117.07 | .00 | .00 | -117.07 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -419.71 | .00 | .00 | -419.71 |
| | | Unsecured | 79.11 | .00 | .00 | 79.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -340.60 | .00 | .00 | -340.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.01 L.A. CITY - PICO UNION # 2

| ATE Acct. | | | | | | |
|-----------|------------------------|--|--------------------|---------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -134,721.98 | -66.78 | .00 | -134,788.76 |
| | | Unsecured | 25,398.46 | -27.27 | .00 | 25,371.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.01 Adj Gross Coll | -109,323.52 | -94.05 | .00 | -109,417.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 955,740.25 | .00 | .00 | 955,740.25 |
| | | Unsecured | -833.70 | .00 | .00 | -833.70 |
| | | Secured Supplemental | -43,384.35 | .00 | .00 | -43,384.35 |
| | | Secured Defaulted Master | 51,021.59 | .00 | .00 | 51,021.59 |
| | | Secured Defaulted Supplemental | 17,203.27 | .00 | .00 | 17,203.27 |
| | | Total Adj Gross Coll | 979,747.06 | .00 | .00 | 979,747.06 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 217.64 | .00 | .00 | 217.64 |
| | | Unsecured | -.19 | .00 | .00 | -.19 |
| | | Secured Supplemental | -9.88 | .00 | .00 | -9.88 |
| | | Secured Defaulted Master | 11.62 | .00 | .00 | 11.62 |
| | | Secured Defaulted Supplemental | 3.92 | .00 | .00 | 3.92 |
| | | Total Adj Gross Coll | 223.11 | .00 | .00 | 223.11 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 12,552.99 | .00 | .00 | 12,552.99 |
| | | Unsecured | -10.96 | .00 | .00 | -10.96 |
| | | Secured Supplemental | -569.80 | .00 | .00 | -569.80 |
| | | Secured Defaulted Master | 670.07 | .00 | .00 | 670.07 |
| | | Secured Defaulted Supplemental | 225.94 | .00 | .00 | 225.94 |
| | | Total Adj Gross Coll | 12,868.24 | .00 | .00 | 12,868.24 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 5,120.92 | .00 | .00 | 5,120.92 |
| | | Unsecured | -4.48 | .00 | .00 | -4.48 |
| | | Secured Supplemental | -232.46 | .00 | .00 | -232.46 |
| | | Secured Defaulted Master | 273.38 | .00 | .00 | 273.38 |
| | | Secured Defaulted Supplemental | 92.19 | .00 | .00 | 92.19 |
| | | Total Adj Gross Coll | 5,249.55 | .00 | .00 | 5,249.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 28,984.97 | .00 | .00 | 28,984.97 |
| | | Unsecured | -25.29 | .00 | .00 | -25.29 |
| | | Secured Supplemental | -1,315.75 | .00 | .00 | -1,315.75 |
| | | Secured Defaulted Master | 1,547.38 | .00 | .00 | 1,547.38 |
| | | Secured Defaulted Supplemental | 521.73 | .00 | .00 | 521.73 |
| | | Total Adj Gross Coll | 29,713.04 | .00 | .00 | 29,713.04 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 672.65 | .00 | .00 | 672.65 |
| | | Unsecured | -1.41 | .00 | .00 | -1.41 |
| | | Secured Supplemental | -32.38 | .00 | .00 | -32.38 |
| | | Secured Defaulted Master | 38.08 | .00 | .00 | 38.08 |
| | | Secured Defaulted Supplemental | 12.85 | .00 | .00 | 12.85 |
| | | Total Adj Gross Coll | 689.79 | .00 | .00 | 689.79 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 730,521.64 | .00 | .00 | 730,521.64 |
| | | Unsecured | -637.13 | .00 | .00 | -637.13 |
| | | Secured Supplemental | -33,160.64 | .00 | .00 | -33,160.64 |
| | | Secured Defaulted Master | 38,998.16 | .00 | .00 | 38,998.16 |
| | | Secured Defaulted Supplemental | 13,149.26 | .00 | .00 | 13,149.26 |
| | | Total Adj Gross Coll | 748,871.29 | .00 | .00 | 748,871.29 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 4,616.16 | .00 | 4,616.16 |
| | | Unsecured | .00 | -14.23 | .00 | -14.23 |
| | | Secured Supplemental | .00 | -96.18 | .00 | -96.18 |
| | | Secured Defaulted Master | .00 | 303.11 | .00 | 303.11 |
| | | Secured Defaulted Supplemental | .00 | 93.87 | .00 | 93.87 |
| | | Total Adj Gross Coll | .00 | 4,902.73 | .00 | 4,902.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -89.34 | .00 | .00 | -89.34 |
| | | Unsecured | .40 | .00 | .00 | .40 |
| | | Secured Supplemental | -.64 | .00 | .00 | -.64 |
| | | Secured Defaulted Master | 6.20 | .00 | .00 | 6.20 |
| | | Secured Defaulted Supplemental | .45 | .00 | .00 | .45 |
| | | Total Adj Gross Coll | -82.93 | .00 | .00 | -82.93 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,699.42 | .00 | .00 | 2,699.42 |
| | | Unsecured | -2.35 | .00 | .00 | -2.35 |
| | | Secured Supplemental | -122.54 | .00 | .00 | -122.54 |
| | | Secured Defaulted Master | 144.12 | .00 | .00 | 144.12 |
| | | Secured Defaulted Supplemental | 48.60 | .00 | .00 | 48.60 |
| | | Total Adj Gross Coll | 2,767.25 | .00 | .00 | 2,767.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,357.40 | .00 | .00 | 5,357.40 |
| | | Unsecured | -4.67 | .00 | .00 | -4.67 |
| | | Secured Supplemental | -243.19 | .00 | .00 | -243.19 |
| | | Secured Defaulted Master | 286.01 | .00 | .00 | 286.01 |
| | | Secured Defaulted Supplemental | 96.45 | .00 | .00 | 96.45 |
| | | Total Adj Gross Coll | 5,492.00 | .00 | .00 | 5,492.00 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 57,608.42 | .00 | .00 | 57,608.42 |
| | | Unsecured | -50.28 | .00 | .00 | -50.28 |
| | | Secured Supplemental | -2,615.09 | .00 | .00 | -2,615.09 |
| | | Secured Defaulted Master | 3,075.45 | .00 | .00 | 3,075.45 |
| | | Secured Defaulted Supplemental | 1,036.97 | .00 | .00 | 1,036.97 |
| | | Total Adj Gross Coll | 59,055.47 | .00 | .00 | 59,055.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 595.68 | .00 | .00 | 595.68 |
| | | Unsecured | -.52 | .00 | .00 | -.52 |
| | | Secured Supplemental | -27.04 | .00 | .00 | -27.04 |
| | | Secured Defaulted Master | 31.79 | .00 | .00 | 31.79 |
| | | Secured Defaulted Supplemental | 10.72 | .00 | .00 | 10.72 |
| | | Total Adj Gross Coll | 610.63 | .00 | .00 | 610.63 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 424,138.16 | .00 | .00 | 424,138.16 |
| | | Unsecured | -370.16 | .00 | .00 | -370.16 |
| | | Secured Supplemental | -19,253.48 | .00 | .00 | -19,253.48 |
| | | Secured Defaulted Master | 22,642.82 | .00 | .00 | 22,642.82 |
| | | Secured Defaulted Supplemental | 7,634.62 | .00 | .00 | 7,634.62 |
| | | Total Adj Gross Coll | 434,791.96 | .00 | .00 | 434,791.96 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 23.64 | .00 | .00 | 23.64 |
| | | Unsecured | -.01 | .00 | .00 | -.01 |
| | | Secured Supplemental | -1.07 | .00 | .00 | -1.07 |
| | | Secured Defaulted Master | 1.26 | .00 | .00 | 1.26 |
| | | Secured Defaulted Supplemental | .43 | .00 | .00 | .43 |
| | | Total Adj Gross Coll | 24.25 | .00 | .00 | 24.25 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 2,392.31 | .00 | .00 | 2,392.31 |
| | | Unsecured | -2.08 | .00 | .00 | -2.08 |
| | | Secured Supplemental | -108.60 | .00 | .00 | -108.60 |
| | | Secured Defaulted Master | 127.72 | .00 | .00 | 127.72 |
| | | Secured Defaulted Supplemental | 43.06 | .00 | .00 | 43.06 |
| | | Total Adj Gross Coll | 2,452.41 | .00 | .00 | 2,452.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 6,959.46 | .00 | .00 | 6,959.46 |
| | | Unsecured | -6.07 | .00 | .00 | -6.07 |
| | | Secured Supplemental | -315.92 | .00 | .00 | -315.92 |
| | | Secured Defaulted Master | 371.54 | .00 | .00 | 371.54 |
| | | Secured Defaulted Supplemental | 125.27 | .00 | .00 | 125.27 |
| | | Total Adj Gross Coll | 7,134.28 | .00 | .00 | 7,134.28 |
| | | Secured Master | 2,233,496.21 | 4,616.16 | .00 | 2,238,112.37 |
| | | Unsecured | -1,948.90 | -14.23 | .00 | -1,963.13 |
| | | Secured Supplemental | -101,392.83 | -96.18 | .00 | -101,489.01 |
| | | Secured Defaulted Master | 119,247.19 | 303.11 | .00 | 119,550.30 |
| | | Secured Defaulted Supplemental | 40,205.73 | 93.87 | .00 | 40,299.60 |
| | | Total CRA 189.06 Adj Gross Coll | 2,289,607.40 | 4,902.73 | .00 | 2,294,510.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,908,802.31 | .00 | .00 | 6,908,802.31 |
| | | Unsecured | 730,471.50 | .00 | .00 | 730,471.50 |
| | | Secured Supplemental | 242,785.47 | .00 | .00 | 242,785.47 |
| | | Secured Defaulted Master | 792,023.25 | .00 | .00 | 792,023.25 |
| | | Secured Defaulted Supplemental | 69,921.66 | .00 | .00 | 69,921.66 |
| | | Total Adj Gross Coll | 8,744,004.19 | .00 | .00 | 8,744,004.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1,572.79 | .00 | .00 | 1,572.79 |
| | | Unsecured | 166.29 | .00 | .00 | 166.29 |
| | | Secured Supplemental | 55.27 | .00 | .00 | 55.27 |
| | | Secured Defaulted Master | 180.31 | .00 | .00 | 180.31 |
| | | Secured Defaulted Supplemental | 15.92 | .00 | .00 | 15.92 |
| | | Total Adj Gross Coll | 1,990.58 | .00 | .00 | 1,990.58 |
| 7.31 | L A C FIRE-FFW | Secured Master | 90,740.77 | .00 | .00 | 90,740.77 |
| | | Unsecured | 9,594.02 | .00 | .00 | 9,594.02 |
| | | Secured Supplemental | 3,188.81 | .00 | .00 | 3,188.81 |
| | | Secured Defaulted Master | 10,402.20 | .00 | .00 | 10,402.20 |
| | | Secured Defaulted Supplemental | 918.31 | .00 | .00 | 918.31 |
| | | Total Adj Gross Coll | 114,844.11 | .00 | .00 | 114,844.11 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 37,004.99 | .00 | .00 | 37,004.99 |
| | | Unsecured | 3,912.56 | .00 | .00 | 3,912.56 |
| | | Secured Supplemental | 1,300.41 | .00 | .00 | 1,300.41 |
| | | Secured Defaulted Master | 4,242.24 | .00 | .00 | 4,242.24 |
| | | Secured Defaulted Supplemental | 374.51 | .00 | .00 | 374.51 |
| | | Total Adj Gross Coll | 46,834.71 | .00 | .00 | 46,834.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 209,452.09 | .00 | .00 | 209,452.09 |
| | | Unsecured | 22,145.48 | .00 | .00 | 22,145.48 |
| | | Secured Supplemental | 7,360.46 | .00 | .00 | 7,360.46 |
| | | Secured Defaulted Master | 24,011.52 | .00 | .00 | 24,011.52 |
| | | Secured Defaulted Supplemental | 2,119.79 | .00 | .00 | 2,119.79 |
| | | Total Adj Gross Coll | 265,089.34 | .00 | .00 | 265,089.34 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 4,761.88 | .00 | .00 | 4,761.88 |
| | | Unsecured | 480.81 | .00 | .00 | 480.81 |
| | | Secured Supplemental | 193.95 | .00 | .00 | 193.95 |
| | | Secured Defaulted Master | 395.45 | .00 | .00 | 395.45 |
| | | Secured Defaulted Supplemental | 21.29 | .00 | .00 | 21.29 |
| | | Total Adj Gross Coll | 5,853.38 | .00 | .00 | 5,853.38 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 580.68 | .00 | .00 | 580.68 |
| | | Unsecured | 94.79 | .00 | .00 | 94.79 |
| | | Secured Supplemental | -18.80 | .00 | .00 | -18.80 |
| | | Secured Defaulted Master | 288.23 | .00 | .00 | 288.23 |
| | | Secured Defaulted Supplemental | 45.51 | .00 | .00 | 45.51 |
| | | Total Adj Gross Coll | 990.41 | .00 | .00 | 990.41 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 5,281,349.77 | .00 | .00 | 5,281,349.77 |
| | | Unsecured | 558,399.99 | .00 | .00 | 558,399.99 |
| | | Secured Supplemental | 185,594.45 | .00 | .00 | 185,594.45 |
| | | Secured Defaulted Master | 605,452.30 | .00 | .00 | 605,452.30 |
| | | Secured Defaulted Supplemental | 53,450.72 | .00 | .00 | 53,450.72 |
| | | Total Adj Gross Coll | 6,684,247.23 | .00 | .00 | 6,684,247.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 29,959.83 | .00 | 29,959.83 |
| | | Unsecured | .00 | 2,597.59 | .00 | 2,597.59 |
| | | Secured Supplemental | .00 | 446.64 | .00 | 446.64 |
| | | Secured Defaulted Master | .00 | 4,353.50 | .00 | 4,353.50 |
| | | Secured Defaulted Supplemental | .00 | 519.67 | .00 | 519.67 |
| | | Total Adj Gross Coll | .00 | 37,877.23 | .00 | 37,877.23 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 19,506.63 | .00 | .00 | 19,506.63 |
| | | Unsecured | 2,062.45 | .00 | .00 | 2,062.45 |
| | | Secured Supplemental | 685.49 | .00 | .00 | 685.49 |
| | | Secured Defaulted Master | 2,236.25 | .00 | .00 | 2,236.25 |
| | | Secured Defaulted Supplemental | 197.42 | .00 | .00 | 197.42 |
| | | Total Adj Gross Coll | 24,688.24 | .00 | .00 | 24,688.24 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 38,713.82 | .00 | .00 | 38,713.82 |
| | | Unsecured | 4,093.24 | .00 | .00 | 4,093.24 |
| | | Secured Supplemental | 1,360.47 | .00 | .00 | 1,360.47 |
| | | Secured Defaulted Master | 4,438.13 | .00 | .00 | 4,438.13 |
| | | Secured Defaulted Supplemental | 391.81 | .00 | .00 | 391.81 |
| | | Total Adj Gross Coll | 48,997.47 | .00 | .00 | 48,997.47 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 416,291.88 | .00 | .00 | 416,291.88 |
| | | Unsecured | 44,014.76 | .00 | .00 | 44,014.76 |
| | | Secured Supplemental | 14,629.11 | .00 | .00 | 14,629.11 |
| | | Secured Defaulted Master | 47,723.57 | .00 | .00 | 47,723.57 |
| | | Secured Defaulted Supplemental | 4,213.14 | .00 | .00 | 4,213.14 |
| | | Total Adj Gross Coll | 526,872.46 | .00 | .00 | 526,872.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 4,304.47 | .00 | .00 | 4,304.47 |
| | | Unsecured | 455.12 | .00 | .00 | 455.12 |
| | | Secured Supplemental | 151.27 | .00 | .00 | 151.27 |
| | | Secured Defaulted Master | 493.47 | .00 | .00 | 493.47 |
| | | Secured Defaulted Supplemental | 43.57 | .00 | .00 | 43.57 |
| | | Total Adj Gross Coll | 5,447.90 | .00 | .00 | 5,447.90 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 3,064,921.05 | .00 | .00 | 3,064,921.05 |
| | | Unsecured | 324,055.77 | .00 | .00 | 324,055.77 |
| | | Secured Supplemental | 107,705.87 | .00 | .00 | 107,705.87 |
| | | Secured Defaulted Master | 351,361.61 | .00 | .00 | 351,361.61 |
| | | Secured Defaulted Supplemental | 31,019.02 | .00 | .00 | 31,019.02 |
| | | Total Adj Gross Coll | 3,879,063.32 | .00 | .00 | 3,879,063.32 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 170.86 | .00 | .00 | 170.86 |
| | | Unsecured | 18.06 | .00 | .00 | 18.06 |
| | | Secured Supplemental | 6.00 | .00 | .00 | 6.00 |
| | | Secured Defaulted Master | 19.58 | .00 | .00 | 19.58 |
| | | Secured Defaulted Supplemental | 1.74 | .00 | .00 | 1.74 |
| | | Total Adj Gross Coll | 216.24 | .00 | .00 | 216.24 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 17,287.40 | .00 | .00 | 17,287.40 |
| | | Unsecured | 1,827.80 | .00 | .00 | 1,827.80 |
| | | Secured Supplemental | 607.50 | .00 | .00 | 607.50 |
| | | Secured Defaulted Master | 1,981.83 | .00 | .00 | 1,981.83 |
| | | Secured Defaulted Supplemental | 174.96 | .00 | .00 | 174.96 |
| | | Total Adj Gross Coll | 21,879.49 | .00 | .00 | 21,879.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 50,290.58 | .00 | .00 | 50,290.58 |
| | | Unsecured | 5,317.25 | .00 | .00 | 5,317.25 |
| | | Secured Supplemental | 1,767.28 | .00 | .00 | 1,767.28 |
| | | Secured Defaulted Master | 5,765.29 | .00 | .00 | 5,765.29 |
| | | Secured Defaulted Supplemental | 508.97 | .00 | .00 | 508.97 |
| | | Total Adj Gross Coll | 63,649.37 | .00 | .00 | 63,649.37 |
| | | Secured Master | 16,145,751.97 | 29,959.83 | .00 | 16,175,711.80 |
| | | Unsecured | 1,707,109.89 | 2,597.59 | .00 | 1,709,707.48 |
| | | Secured Supplemental | 567,373.01 | 446.64 | .00 | 567,819.65 |
| | | Secured Defaulted Master | 1,851,015.23 | 4,353.50 | .00 | 1,855,368.73 |
| | | Secured Defaulted Supplemental | 163,418.34 | 519.67 | .00 | 163,938.01 |
| | | Total CRA 189.08 Adj Gross Coll | 20,434,668.44 | 37,877.23 | .00 | 20,472,545.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 518,634.25 | .00 | .00 | 518,634.25 |
| | | Unsecured | -12,202.02 | .00 | .00 | -12,202.02 |
| | | Secured Supplemental | -2,862.87 | .00 | .00 | -2,862.87 |
| | | Secured Defaulted Master | 33,927.22 | .00 | .00 | 33,927.22 |
| | | Secured Defaulted Supplemental | 729.86 | .00 | .00 | 729.86 |
| | | Total Adj Gross Coll | 538,226.44 | .00 | .00 | 538,226.44 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 206.24 | .00 | .00 | 206.24 |
| | | Unsecured | -4.85 | .00 | .00 | -4.85 |
| | | Secured Supplemental | -1.14 | .00 | .00 | -1.14 |
| | | Secured Defaulted Master | 13.49 | .00 | .00 | 13.49 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 214.03 | .00 | .00 | 214.03 |
| 7.31 | L A C FIRE-FFW | Secured Master | 11,897.42 | .00 | .00 | 11,897.42 |
| | | Unsecured | -279.91 | .00 | .00 | -279.91 |
| | | Secured Supplemental | -65.68 | .00 | .00 | -65.68 |
| | | Secured Defaulted Master | 778.28 | .00 | .00 | 778.28 |
| | | Secured Defaulted Supplemental | 16.75 | .00 | .00 | 16.75 |
| | | Total Adj Gross Coll | 12,346.86 | .00 | .00 | 12,346.86 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,845.09 | .00 | .00 | 2,845.09 |
| | | Unsecured | -66.94 | .00 | .00 | -66.94 |
| | | Secured Supplemental | -15.71 | .00 | .00 | -15.71 |
| | | Secured Defaulted Master | 186.12 | .00 | .00 | 186.12 |
| | | Secured Defaulted Supplemental | 4.01 | .00 | .00 | 4.01 |
| | | Total Adj Gross Coll | 2,952.57 | .00 | .00 | 2,952.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 16,100.24 | .00 | .00 | 16,100.24 |
| | | Unsecured | -378.79 | .00 | .00 | -378.79 |
| | | Secured Supplemental | -88.88 | .00 | .00 | -88.88 |
| | | Secured Defaulted Master | 1,053.21 | .00 | .00 | 1,053.21 |
| | | Secured Defaulted Supplemental | 22.66 | .00 | .00 | 22.66 |
| | | Total Adj Gross Coll | 16,708.44 | .00 | .00 | 16,708.44 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 620.77 | .00 | .00 | 620.77 |
| | | Unsecured | -14.61 | .00 | .00 | -14.61 |
| | | Secured Supplemental | -3.43 | .00 | .00 | -3.43 |
| | | Secured Defaulted Master | 40.60 | .00 | .00 | 40.60 |
| | | Secured Defaulted Supplemental | .87 | .00 | .00 | .87 |
| | | Total Adj Gross Coll | 644.20 | .00 | .00 | 644.20 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 559,183.60 | .00 | .00 | 559,183.60 |
| | | Unsecured | -13,156.02 | .00 | .00 | -13,156.02 |
| | | Secured Supplemental | -3,086.73 | .00 | .00 | -3,086.73 |
| | | Secured Defaulted Master | 36,579.74 | .00 | .00 | 36,579.74 |
| | | Secured Defaulted Supplemental | 786.93 | .00 | .00 | 786.93 |
| | | Total Adj Gross Coll | 580,307.52 | .00 | .00 | 580,307.52 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 3,826.06 | .00 | 3,826.06 |
| | | Unsecured | .00 | -197.92 | .00 | -197.92 |
| | | Secured Supplemental | .00 | -206.62 | .00 | -206.62 |
| | | Secured Defaulted Master | .00 | 234.84 | .00 | 234.84 |
| | | Secured Defaulted Supplemental | .00 | 11.03 | .00 | 11.03 |
| | | Total Adj Gross Coll | .00 | 3,667.39 | .00 | 3,667.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 169,279.33 | .00 | .00 | 169,279.33 |
| | | Unsecured | -3,982.67 | .00 | .00 | -3,982.67 |
| | | Secured Supplemental | -934.43 | .00 | .00 | -934.43 |
| | | Secured Defaulted Master | 11,073.64 | .00 | .00 | 11,073.64 |
| | | Secured Defaulted Supplemental | 238.22 | .00 | .00 | 238.22 |
| | | Total Adj Gross Coll | 175,674.09 | .00 | .00 | 175,674.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 365,118.95 | .00 | .00 | 365,118.95 |
| | | Unsecured | -8,590.23 | .00 | .00 | -8,590.23 |
| | | Secured Supplemental | -2,015.48 | .00 | .00 | -2,015.48 |
| | | Secured Defaulted Master | 23,884.76 | .00 | .00 | 23,884.76 |
| | | Secured Defaulted Supplemental | 513.82 | .00 | .00 | 513.82 |
| | | Total Adj Gross Coll | 378,911.82 | .00 | .00 | 378,911.82 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,557.86 | .00 | .00 | 2,557.86 |
| | | Unsecured | -60.18 | .00 | .00 | -60.18 |
| | | Secured Supplemental | -14.12 | .00 | .00 | -14.12 |
| | | Secured Defaulted Master | 167.32 | .00 | .00 | 167.32 |
| | | Secured Defaulted Supplemental | 3.59 | .00 | .00 | 3.59 |
| | | Total Adj Gross Coll | 2,654.47 | .00 | .00 | 2,654.47 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,076.46 | .00 | .00 | 5,076.46 |
| | | Unsecured | -119.43 | .00 | .00 | -119.43 |
| | | Secured Supplemental | -28.02 | .00 | .00 | -28.02 |
| | | Secured Defaulted Master | 332.08 | .00 | .00 | 332.08 |
| | | Secured Defaulted Supplemental | 7.14 | .00 | .00 | 7.14 |
| | | Total Adj Gross Coll | 5,268.23 | .00 | .00 | 5,268.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 54,587.42 | .00 | .00 | 54,587.42 |
| | | Unsecured | -1,284.29 | .00 | .00 | -1,284.29 |
| | | Secured Supplemental | -301.33 | .00 | .00 | -301.33 |
| | | Secured Defaulted Master | 3,570.90 | .00 | .00 | 3,570.90 |
| | | Secured Defaulted Supplemental | 76.82 | .00 | .00 | 76.82 |
| | | Total Adj Gross Coll | 56,649.52 | .00 | .00 | 56,649.52 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 564.44 | .00 | .00 | 564.44 |
| | | Unsecured | -13.28 | .00 | .00 | -13.28 |
| | | Secured Supplemental | -3.12 | .00 | .00 | -3.12 |
| | | Secured Defaulted Master | 36.92 | .00 | .00 | 36.92 |
| | | Secured Defaulted Supplemental | .79 | .00 | .00 | .79 |
| | | Total Adj Gross Coll | 585.75 | .00 | .00 | 585.75 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 401,896.27 | .00 | .00 | 401,896.27 |
| | | Unsecured | -9,455.49 | .00 | .00 | -9,455.49 |
| | | Secured Supplemental | -2,218.49 | .00 | .00 | -2,218.49 |
| | | Secured Defaulted Master | 26,290.58 | .00 | .00 | 26,290.58 |
| | | Secured Defaulted Supplemental | 565.57 | .00 | .00 | 565.57 |
| | | Total Adj Gross Coll | 417,078.44 | .00 | .00 | 417,078.44 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 22.41 | .00 | .00 | 22.41 |
| | | Unsecured | -.53 | .00 | .00 | -.53 |
| | | Secured Supplemental | -.12 | .00 | .00 | -.12 |
| | | Secured Defaulted Master | 1.46 | .00 | .00 | 1.46 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 23.25 | .00 | .00 | 23.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 2,266.86 | .00 | .00 | 2,266.86 |
| | | Unsecured | -53.33 | .00 | .00 | -53.33 |
| | | Secured Supplemental | -12.52 | .00 | .00 | -12.52 |
| | | Secured Defaulted Master | 148.28 | .00 | .00 | 148.28 |
| | | Secured Defaulted Supplemental | 3.19 | .00 | .00 | 3.19 |
| | | Total Adj Gross Coll | 2,352.48 | .00 | .00 | 2,352.48 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 6,594.49 | .00 | .00 | 6,594.49 |
| | | Unsecured | -155.15 | .00 | .00 | -155.15 |
| | | Secured Supplemental | -36.40 | .00 | .00 | -36.40 |
| | | Secured Defaulted Master | 431.38 | .00 | .00 | 431.38 |
| | | Secured Defaulted Supplemental | 9.28 | .00 | .00 | 9.28 |
| | | Total Adj Gross Coll | 6,843.60 | .00 | .00 | 6,843.60 |
| | | Secured Master | 2,117,452.10 | 3,826.06 | .00 | 2,121,278.16 |
| | | Unsecured | -49,817.72 | -197.92 | .00 | -50,015.64 |
| | | Secured Supplemental | -11,688.47 | -206.62 | .00 | -11,895.09 |
| | | Secured Defaulted Master | 138,515.98 | 234.84 | .00 | 138,750.82 |
| | | Secured Defaulted Supplemental | 2,979.82 | 11.03 | .00 | 2,990.85 |
| | | Total CRA 189.10 Adj Gross Coll | 2,197,441.71 | 3,667.39 | .00 | 2,201,109.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 163,148.53 | .00 | .00 | 163,148.53 |
| | | Unsecured | 3,427.10 | .00 | .00 | 3,427.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 166,575.63 | .00 | .00 | 166,575.63 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 64.88 | .00 | .00 | 64.88 |
| | | Unsecured | 1.36 | .00 | .00 | 1.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 66.24 | .00 | .00 | 66.24 |
| 7.31 | L A C FIRE-FFW | Secured Master | 3,742.61 | .00 | .00 | 3,742.61 |
| | | Unsecured | 78.62 | .00 | .00 | 78.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,821.23 | .00 | .00 | 3,821.23 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 894.99 | .00 | .00 | 894.99 |
| | | Unsecured | 18.80 | .00 | .00 | 18.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 913.79 | .00 | .00 | 913.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,064.71 | .00 | .00 | 5,064.71 |
| | | Unsecured | 106.39 | .00 | .00 | 106.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,171.10 | .00 | .00 | 5,171.10 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 195.28 | .00 | .00 | 195.28 |
| | | Unsecured | 4.10 | .00 | .00 | 4.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 199.38 | .00 | .00 | 199.38 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 175,904.30 | .00 | .00 | 175,904.30 |
| | | Unsecured | 3,695.04 | .00 | .00 | 3,695.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 179,599.34 | .00 | .00 | 179,599.34 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 1,659.34 | .00 | 1,659.34 |
| | | Unsecured | .00 | 30.55 | .00 | 30.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,689.89 | .00 | 1,689.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 53,250.78 | .00 | .00 | 53,250.78 |
| | | Unsecured | 1,118.59 | .00 | .00 | 1,118.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 54,369.37 | .00 | .00 | 54,369.37 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 114,856.72 | .00 | .00 | 114,856.72 |
| | | Unsecured | 2,412.68 | .00 | .00 | 2,412.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 117,269.40 | .00 | .00 | 117,269.40 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 804.63 | .00 | .00 | 804.63 |
| | | Unsecured | 16.90 | .00 | .00 | 16.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 821.53 | .00 | .00 | 821.53 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 1,596.92 | .00 | .00 | 1,596.92 |
| | | Unsecured | 33.54 | .00 | .00 | 33.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,630.46 | .00 | .00 | 1,630.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 17,171.75 | .00 | .00 | 17,171.75 |
| | | Unsecured | 360.71 | .00 | .00 | 360.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,532.46 | .00 | .00 | 17,532.46 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 177.56 | .00 | .00 | 177.56 |
| | | Unsecured | 3.73 | .00 | .00 | 3.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 181.29 | .00 | .00 | 181.29 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 126,425.88 | .00 | .00 | 126,425.88 |
| | | Unsecured | 2,655.70 | .00 | .00 | 2,655.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 129,081.58 | .00 | .00 | 129,081.58 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 7.05 | .00 | .00 | 7.05 |
| | | Unsecured | .15 | .00 | .00 | .15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.20 | .00 | .00 | 7.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.10 L.A. CITY - LAUREL CANYON (CD 2)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 713.10 | .00 | .00 | 713.10 |
| | | Unsecured | 14.98 | .00 | .00 | 14.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 728.08 | .00 | .00 | 728.08 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 2,074.45 | .00 | .00 | 2,074.45 |
| | | Unsecured | 43.58 | .00 | .00 | 43.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,118.03 | .00 | .00 | 2,118.03 |
| | | Secured Master | 666,094.14 | 1,659.34 | .00 | 667,753.48 |
| | | Unsecured | 13,991.97 | 30.55 | .00 | 14,022.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.10 Adj Gross Coll | 680,086.11 | 1,689.89 | .00 | 681,776.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,617,838.27 | .00 | .00 | 1,617,838.27 |
| | | Unsecured | 17,433.59 | .00 | .00 | 17,433.59 |
| | | Secured Supplemental | 76,696.98 | .00 | .00 | 76,696.98 |
| | | Secured Defaulted Master | 133,900.76 | .00 | .00 | 133,900.76 |
| | | Secured Defaulted Supplemental | 16,994.86 | .00 | .00 | 16,994.86 |
| | | Total Adj Gross Coll | 1,862,864.46 | .00 | .00 | 1,862,864.46 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 643.31 | .00 | .00 | 643.31 |
| | | Unsecured | 6.93 | .00 | .00 | 6.93 |
| | | Secured Supplemental | 30.50 | .00 | .00 | 30.50 |
| | | Secured Defaulted Master | 53.25 | .00 | .00 | 53.25 |
| | | Secured Defaulted Supplemental | 6.75 | .00 | .00 | 6.75 |
| | | Total Adj Gross Coll | 740.74 | .00 | .00 | 740.74 |
| 7.31 | L A C FIRE-FFW | Secured Master | 37,113.05 | .00 | .00 | 37,113.05 |
| | | Unsecured | 399.93 | .00 | .00 | 399.93 |
| | | Secured Supplemental | 1,759.43 | .00 | .00 | 1,759.43 |
| | | Secured Defaulted Master | 3,071.65 | .00 | .00 | 3,071.65 |
| | | Secured Defaulted Supplemental | 389.86 | .00 | .00 | 389.86 |
| | | Total Adj Gross Coll | 42,733.92 | .00 | .00 | 42,733.92 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 8,875.03 | .00 | .00 | 8,875.03 |
| | | Unsecured | 95.64 | .00 | .00 | 95.64 |
| | | Secured Supplemental | 420.75 | .00 | .00 | 420.75 |
| | | Secured Defaulted Master | 734.55 | .00 | .00 | 734.55 |
| | | Secured Defaulted Supplemental | 93.24 | .00 | .00 | 93.24 |
| | | Total Adj Gross Coll | 10,219.21 | .00 | .00 | 10,219.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 50,223.35 | .00 | .00 | 50,223.35 |
| | | Unsecured | 541.19 | .00 | .00 | 541.19 |
| | | Secured Supplemental | 2,380.95 | .00 | .00 | 2,380.95 |
| | | Secured Defaulted Master | 4,156.76 | .00 | .00 | 4,156.76 |
| | | Secured Defaulted Supplemental | 527.59 | .00 | .00 | 527.59 |
| | | Total Adj Gross Coll | 57,829.84 | .00 | .00 | 57,829.84 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 374.97 | .00 | .00 | 374.97 |
| | | Unsecured | 7.80 | .00 | .00 | 7.80 |
| | | Secured Supplemental | 4.73 | .00 | .00 | 4.73 |
| | | Secured Defaulted Master | 30.45 | .00 | .00 | 30.45 |
| | | Secured Defaulted Supplemental | 11.28 | .00 | .00 | 11.28 |
| | | Total Adj Gross Coll | 429.23 | .00 | .00 | 429.23 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,357.98 | .00 | .00 | 1,357.98 |
| | | Unsecured | 8.83 | .00 | .00 | 8.83 |
| | | Secured Supplemental | 84.51 | .00 | .00 | 84.51 |
| | | Secured Defaulted Master | 113.28 | .00 | .00 | 113.28 |
| | | Secured Defaulted Supplemental | 2.93 | .00 | .00 | 2.93 |
| | | Total Adj Gross Coll | 1,567.53 | .00 | .00 | 1,567.53 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 1,744,290.01 | .00 | .00 | 1,744,290.01 |
| | | Unsecured | 18,795.81 | .00 | .00 | 18,795.81 |
| | | Secured Supplemental | 82,693.11 | .00 | .00 | 82,693.11 |
| | | Secured Defaulted Master | 144,366.67 | .00 | .00 | 144,366.67 |
| | | Secured Defaulted Supplemental | 18,322.45 | .00 | .00 | 18,322.45 |
| | | Total Adj Gross Coll | 2,008,468.05 | .00 | .00 | 2,008,468.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 10,658.75 | .00 | 10,658.75 |
| | | Unsecured | .00 | 151.99 | .00 | 151.99 |
| | | Secured Supplemental | .00 | 38.52 | .00 | 38.52 |
| | | Secured Defaulted Master | .00 | 1,127.47 | .00 | 1,127.47 |
| | | Secured Defaulted Supplemental | .00 | 66.26 | .00 | 66.26 |
| | | Total Adj Gross Coll | .00 | 12,042.99 | .00 | 12,042.99 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 527,917.41 | .00 | .00 | 527,917.41 |
| | | Unsecured | 5,687.39 | .00 | .00 | 5,687.39 |
| | | Secured Supplemental | 25,031.78 | .00 | .00 | 25,031.78 |
| | | Secured Defaulted Master | 43,693.42 | .00 | .00 | 43,693.42 |
| | | Secured Defaulted Supplemental | 5,542.94 | .00 | .00 | 5,542.94 |
| | | Total Adj Gross Coll | 607,872.94 | .00 | .00 | 607,872.94 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 1,138,870.53 | .00 | .00 | 1,138,870.53 |
| | | Unsecured | 12,271.40 | .00 | .00 | 12,271.40 |
| | | Secured Supplemental | 53,993.66 | .00 | .00 | 53,993.66 |
| | | Secured Defaulted Master | 94,259.05 | .00 | .00 | 94,259.05 |
| | | Secured Defaulted Supplemental | 11,961.73 | .00 | .00 | 11,961.73 |
| | | Total Adj Gross Coll | 1,311,356.37 | .00 | .00 | 1,311,356.37 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 7,978.78 | .00 | .00 | 7,978.78 |
| | | Unsecured | 85.98 | .00 | .00 | 85.98 |
| | | Secured Supplemental | 378.27 | .00 | .00 | 378.27 |
| | | Secured Defaulted Master | 660.38 | .00 | .00 | 660.38 |
| | | Secured Defaulted Supplemental | 83.81 | .00 | .00 | 83.81 |
| | | Total Adj Gross Coll | 9,187.22 | .00 | .00 | 9,187.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 15,835.07 | .00 | .00 | 15,835.07 |
| | | Unsecured | 170.63 | .00 | .00 | 170.63 |
| | | Secured Supplemental | 750.72 | .00 | .00 | 750.72 |
| | | Secured Defaulted Master | 1,310.59 | .00 | .00 | 1,310.59 |
| | | Secured Defaulted Supplemental | 166.34 | .00 | .00 | 166.34 |
| | | Total Adj Gross Coll | 18,233.35 | .00 | .00 | 18,233.35 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 170,275.52 | .00 | .00 | 170,275.52 |
| | | Unsecured | 1,834.81 | .00 | .00 | 1,834.81 |
| | | Secured Supplemental | 8,072.47 | .00 | .00 | 8,072.47 |
| | | Secured Defaulted Master | 14,092.93 | .00 | .00 | 14,092.93 |
| | | Secured Defaulted Supplemental | 1,788.58 | .00 | .00 | 1,788.58 |
| | | Total Adj Gross Coll | 196,064.31 | .00 | .00 | 196,064.31 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,760.65 | .00 | .00 | 1,760.65 |
| | | Unsecured | 18.97 | .00 | .00 | 18.97 |
| | | Secured Supplemental | 83.47 | .00 | .00 | 83.47 |
| | | Secured Defaulted Master | 145.72 | .00 | .00 | 145.72 |
| | | Secured Defaulted Supplemental | 18.49 | .00 | .00 | 18.49 |
| | | Total Adj Gross Coll | 2,027.30 | .00 | .00 | 2,027.30 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,253,642.09 | .00 | .00 | 1,253,642.09 |
| | | Unsecured | 13,508.64 | .00 | .00 | 13,508.64 |
| | | Secured Supplemental | 59,433.00 | .00 | .00 | 59,433.00 |
| | | Secured Defaulted Master | 103,758.07 | .00 | .00 | 103,758.07 |
| | | Secured Defaulted Supplemental | 13,168.31 | .00 | .00 | 13,168.31 |
| | | Total Adj Gross Coll | 1,443,510.11 | .00 | .00 | 1,443,510.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 69.89 | .00 | .00 | 69.89 |
| | | Unsecured | .75 | .00 | .00 | .75 |
| | | Secured Supplemental | 3.32 | .00 | .00 | 3.32 |
| | | Secured Defaulted Master | 5.79 | .00 | .00 | 5.79 |
| | | Secured Defaulted Supplemental | .73 | .00 | .00 | .73 |
| | | Total Adj Gross Coll | 80.48 | .00 | .00 | 80.48 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 7,071.04 | .00 | .00 | 7,071.04 |
| | | Unsecured | 76.20 | .00 | .00 | 76.20 |
| | | Secured Supplemental | 335.22 | .00 | .00 | 335.22 |
| | | Secured Defaulted Master | 585.25 | .00 | .00 | 585.25 |
| | | Secured Defaulted Supplemental | 74.26 | .00 | .00 | 74.26 |
| | | Total Adj Gross Coll | 8,141.97 | .00 | .00 | 8,141.97 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 20,570.31 | .00 | .00 | 20,570.31 |
| | | Unsecured | 221.65 | .00 | .00 | 221.65 |
| | | Secured Supplemental | 975.20 | .00 | .00 | 975.20 |
| | | Secured Defaulted Master | 1,702.50 | .00 | .00 | 1,702.50 |
| | | Secured Defaulted Supplemental | 216.08 | .00 | .00 | 216.08 |
| | | Total Adj Gross Coll | 23,685.74 | .00 | .00 | 23,685.74 |
| | | Secured Master | 6,604,707.26 | 10,658.75 | .00 | 6,615,366.01 |
| | | Unsecured | 71,166.14 | 151.99 | .00 | 71,318.13 |
| | | Secured Supplemental | 313,128.07 | 38.52 | .00 | 313,166.59 |
| | | Secured Defaulted Master | 546,641.07 | 1,127.47 | .00 | 547,768.54 |
| | | Secured Defaulted Supplemental | 69,370.23 | 66.26 | .00 | 69,436.49 |
| | | Total CRA 189.11 Adj Gross Coll | 7,605,012.77 | 12,042.99 | .00 | 7,617,055.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -122,558.06 | .00 | .00 | -122,558.06 |
| | | Unsecured | 17,358.66 | .00 | .00 | 17,358.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -105,199.40 | .00 | .00 | -105,199.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -48.74 | .00 | .00 | -48.74 |
| | | Unsecured | 6.91 | .00 | .00 | 6.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -41.83 | .00 | .00 | -41.83 |
| 7.31 | L A C FIRE-FFW | Secured Master | -2,811.47 | .00 | .00 | -2,811.47 |
| | | Unsecured | 398.20 | .00 | .00 | 398.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,413.27 | .00 | .00 | -2,413.27 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -672.32 | .00 | .00 | -672.32 |
| | | Unsecured | 95.22 | .00 | .00 | 95.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -577.10 | .00 | .00 | -577.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -3,804.63 | .00 | .00 | -3,804.63 |
| | | Unsecured | 538.87 | .00 | .00 | 538.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,265.76 | .00 | .00 | -3,265.76 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -43.05 | .00 | .00 | -43.05 |
| | | Unsecured | 4.79 | .00 | .00 | 4.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -38.26 | .00 | .00 | -38.26 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -80.28 | .00 | .00 | -80.28 |
| | | Unsecured | 13.39 | .00 | .00 | 13.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -66.89 | .00 | .00 | -66.89 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -132,135.79 | .00 | .00 | -132,135.79 |
| | | Unsecured | 18,715.35 | .00 | .00 | 18,715.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -113,420.44 | .00 | .00 | -113,420.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | -333.53 | .00 | -333.53 |
| | | Unsecured | .00 | 160.03 | .00 | 160.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -173.50 | .00 | -173.50 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -39,986.65 | .00 | .00 | -39,986.65 |
| | | Unsecured | 5,664.03 | .00 | .00 | 5,664.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34,322.62 | .00 | .00 | -34,322.62 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -86,270.76 | .00 | .00 | -86,270.76 |
| | | Unsecured | 12,219.37 | .00 | .00 | 12,219.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -74,051.39 | .00 | .00 | -74,051.39 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -604.41 | .00 | .00 | -604.41 |
| | | Unsecured | 85.61 | .00 | .00 | 85.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -518.80 | .00 | .00 | -518.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -1,199.56 | .00 | .00 | -1,199.56 |
| | | Unsecured | 169.91 | .00 | .00 | 169.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,029.65 | .00 | .00 | -1,029.65 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -12,898.87 | .00 | .00 | -12,898.87 |
| | | Unsecured | 1,826.96 | .00 | .00 | 1,826.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,071.91 | .00 | .00 | -11,071.91 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | -133.38 | .00 | .00 | -133.38 |
| | | Unsecured | 18.89 | .00 | .00 | 18.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -114.49 | .00 | .00 | -114.49 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -94,967.04 | .00 | .00 | -94,967.04 |
| | | Unsecured | 13,450.91 | .00 | .00 | 13,450.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -81,516.13 | .00 | .00 | -81,516.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.11 L.A. CITY - E. HWD/BEV-NORMANDIE (CD 4 &1 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|--------------------|----------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | -5.29 | .00 | .00 | -5.29 |
| | | Unsecured | .75 | .00 | .00 | .75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4.54 | .00 | .00 | -4.54 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -535.65 | .00 | .00 | -535.65 |
| | | Unsecured | 75.87 | .00 | .00 | 75.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -459.78 | .00 | .00 | -459.78 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -1,558.26 | .00 | .00 | -1,558.26 |
| | | Unsecured | 220.71 | .00 | .00 | 220.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,337.55 | .00 | .00 | -1,337.55 |
| | | Secured Master | -500,314.21 | -333.53 | .00 | -500,647.74 |
| | | Unsecured | 70,864.40 | 160.03 | .00 | 71,024.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.11 Adj Gross Coll | -429,449.81 | -173.50 | .00 | -429,623.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 118,426.30 | .00 | .00 | 118,426.30 |
| | | Unsecured | 10,012.74 | .00 | .00 | 10,012.74 |
| | | Secured Supplemental | -3,504.75 | .00 | .00 | -3,504.75 |
| | | Secured Defaulted Master | 20,592.35 | .00 | .00 | 20,592.35 |
| | | Secured Defaulted Supplemental | 401.38 | .00 | .00 | 401.38 |
| | | Total Adj Gross Coll | 145,928.02 | .00 | .00 | 145,928.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 47.38 | .00 | .00 | 47.38 |
| | | Unsecured | 4.02 | .00 | .00 | 4.02 |
| | | Secured Supplemental | -1.40 | .00 | .00 | -1.40 |
| | | Secured Defaulted Master | 8.25 | .00 | .00 | 8.25 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 58.41 | .00 | .00 | 58.41 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,716.69 | .00 | .00 | 2,716.69 |
| | | Unsecured | 229.70 | .00 | .00 | 229.70 |
| | | Secured Supplemental | -80.40 | .00 | .00 | -80.40 |
| | | Secured Defaulted Master | 472.38 | .00 | .00 | 472.38 |
| | | Secured Defaulted Supplemental | 9.21 | .00 | .00 | 9.21 |
| | | Total Adj Gross Coll | 3,347.58 | .00 | .00 | 3,347.58 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 650.40 | .00 | .00 | 650.40 |
| | | Unsecured | 54.99 | .00 | .00 | 54.99 |
| | | Secured Supplemental | -19.26 | .00 | .00 | -19.26 |
| | | Secured Defaulted Master | 113.06 | .00 | .00 | 113.06 |
| | | Secured Defaulted Supplemental | 2.19 | .00 | .00 | 2.19 |
| | | Total Adj Gross Coll | 801.38 | .00 | .00 | 801.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,680.57 | .00 | .00 | 3,680.57 |
| | | Unsecured | 311.22 | .00 | .00 | 311.22 |
| | | Secured Supplemental | -108.94 | .00 | .00 | -108.94 |
| | | Secured Defaulted Master | 640.00 | .00 | .00 | 640.00 |
| | | Secured Defaulted Supplemental | 12.47 | .00 | .00 | 12.47 |
| | | Total Adj Gross Coll | 4,535.32 | .00 | .00 | 4,535.32 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 147.95 | .00 | .00 | 147.95 |
| | | Unsecured | 12.58 | .00 | .00 | 12.58 |
| | | Secured Supplemental | -4.43 | .00 | .00 | -4.43 |
| | | Secured Defaulted Master | 25.79 | .00 | .00 | 25.79 |
| | | Secured Defaulted Supplemental | .48 | .00 | .00 | .48 |
| | | Total Adj Gross Coll | 182.37 | .00 | .00 | 182.37 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 2,483.57 | .00 | .00 | 2,483.57 |
| | | Unsecured | 316.01 | .00 | .00 | 316.01 |
| | | Secured Supplemental | -164.10 | .00 | .00 | -164.10 |
| | | Secured Defaulted Master | 505.74 | .00 | .00 | 505.74 |
| | | Secured Defaulted Supplemental | 1.53 | .00 | .00 | 1.53 |
| | | Total Adj Gross Coll | 3,142.75 | .00 | .00 | 3,142.75 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 128,136.92 | .00 | .00 | 128,136.92 |
| | | Unsecured | 10,853.64 | .00 | .00 | 10,853.64 |
| | | Secured Supplemental | -3,809.08 | .00 | .00 | -3,809.08 |
| | | Secured Defaulted Master | 22,294.62 | .00 | .00 | 22,294.62 |
| | | Secured Defaulted Supplemental | 432.89 | .00 | .00 | 432.89 |
| | | Total Adj Gross Coll | 157,908.99 | .00 | .00 | 157,908.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 950.52 | .00 | 950.52 |
| | | Unsecured | .00 | 96.77 | .00 | 96.77 |
| | | Secured Supplemental | .00 | -5.17 | .00 | -5.17 |
| | | Secured Defaulted Master | .00 | 71.40 | .00 | 71.40 |
| | | Secured Defaulted Supplemental | .00 | .66 | .00 | .66 |
| Total Adj Gross Coll | | | .00 | 1,114.18 | .00 | 1,114.18 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 71.34 | .00 | .00 | 71.34 |
| | | Unsecured | 6.05 | .00 | .00 | 6.05 |
| | | Secured Supplemental | -2.13 | .00 | .00 | -2.13 |
| | | Secured Defaulted Master | 12.42 | .00 | .00 | 12.42 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| Total Adj Gross Coll | | | 87.92 | .00 | .00 | 87.92 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 40,268.17 | .00 | .00 | 40,268.17 |
| | | Unsecured | 3,472.58 | .00 | .00 | 3,472.58 |
| | | Secured Supplemental | -1,249.78 | .00 | .00 | -1,249.78 |
| | | Secured Defaulted Master | 7,049.29 | .00 | .00 | 7,049.29 |
| | | Secured Defaulted Supplemental | 132.04 | .00 | .00 | 132.04 |
| Total Adj Gross Coll | | | 49,672.30 | .00 | .00 | 49,672.30 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 84,475.89 | .00 | .00 | 84,475.89 |
| | | Unsecured | 7,187.95 | .00 | .00 | 7,187.95 |
| | | Secured Supplemental | -2,539.00 | .00 | .00 | -2,539.00 |
| | | Secured Defaulted Master | 14,720.71 | .00 | .00 | 14,720.71 |
| | | Secured Defaulted Supplemental | 283.28 | .00 | .00 | 283.28 |
| Total Adj Gross Coll | | | 104,128.83 | .00 | .00 | 104,128.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 587.66 | .00 | .00 | 587.66 |
| | | Unsecured | 49.82 | .00 | .00 | 49.82 |
| | | Secured Supplemental | -17.50 | .00 | .00 | -17.50 |
| | | Secured Defaulted Master | 102.27 | .00 | .00 | 102.27 |
| | | Secured Defaulted Supplemental | 1.97 | .00 | .00 | 1.97 |
| | | Total Adj Gross Coll | 724.22 | .00 | .00 | 724.22 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,166.29 | .00 | .00 | 1,166.29 |
| | | Unsecured | 98.89 | .00 | .00 | 98.89 |
| | | Secured Supplemental | -34.75 | .00 | .00 | -34.75 |
| | | Secured Defaulted Master | 202.99 | .00 | .00 | 202.99 |
| | | Secured Defaulted Supplemental | 3.94 | .00 | .00 | 3.94 |
| | | Total Adj Gross Coll | 1,437.36 | .00 | .00 | 1,437.36 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 12,541.25 | .00 | .00 | 12,541.25 |
| | | Unsecured | 1,063.23 | .00 | .00 | 1,063.23 |
| | | Secured Supplemental | -373.62 | .00 | .00 | -373.62 |
| | | Secured Defaulted Master | 2,182.70 | .00 | .00 | 2,182.70 |
| | | Secured Defaulted Supplemental | 42.30 | .00 | .00 | 42.30 |
| | | Total Adj Gross Coll | 15,455.86 | .00 | .00 | 15,455.86 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 129.68 | .00 | .00 | 129.68 |
| | | Unsecured | 11.00 | .00 | .00 | 11.00 |
| | | Secured Supplemental | -3.87 | .00 | .00 | -3.87 |
| | | Secured Defaulted Master | 22.56 | .00 | .00 | 22.56 |
| | | Secured Defaulted Supplemental | .43 | .00 | .00 | .43 |
| | | Total Adj Gross Coll | 159.80 | .00 | .00 | 159.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 92,334.10 | .00 | .00 | 92,334.10 |
| | | Unsecured | 7,827.94 | .00 | .00 | 7,827.94 |
| | | Secured Supplemental | -2,750.71 | .00 | .00 | -2,750.71 |
| | | Secured Defaulted Master | 16,070.11 | .00 | .00 | 16,070.11 |
| | | Secured Defaulted Supplemental | 311.49 | .00 | .00 | 311.49 |
| | | Total Adj Gross Coll | 113,792.93 | .00 | .00 | 113,792.93 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 5.14 | .00 | .00 | 5.14 |
| | | Unsecured | .44 | .00 | .00 | .44 |
| | | Secured Supplemental | -.15 | .00 | .00 | -.15 |
| | | Secured Defaulted Master | .90 | .00 | .00 | .90 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 6.35 | .00 | .00 | 6.35 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 520.80 | .00 | .00 | 520.80 |
| | | Unsecured | 44.16 | .00 | .00 | 44.16 |
| | | Secured Supplemental | -15.52 | .00 | .00 | -15.52 |
| | | Secured Defaulted Master | 90.62 | .00 | .00 | 90.62 |
| | | Secured Defaulted Supplemental | 1.75 | .00 | .00 | 1.75 |
| | | Total Adj Gross Coll | 641.81 | .00 | .00 | 641.81 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,515.06 | .00 | .00 | 1,515.06 |
| | | Unsecured | 128.45 | .00 | .00 | 128.45 |
| | | Secured Supplemental | -45.15 | .00 | .00 | -45.15 |
| | | Secured Defaulted Master | 263.68 | .00 | .00 | 263.68 |
| | | Secured Defaulted Supplemental | 5.09 | .00 | .00 | 5.09 |
| | | Total Adj Gross Coll | 1,867.13 | .00 | .00 | 1,867.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 489,905.16 | 950.52 | .00 | 490,855.68 |
| | | Unsecured | 41,685.41 | 96.77 | .00 | 41,782.18 |
| | | Secured Supplemental | -14,724.54 | -5.17 | .00 | -14,729.71 |
| | | Secured Defaulted Master | 85,370.44 | 71.40 | .00 | 85,441.84 |
| | | Secured Defaulted Supplemental | 1,642.86 | .66 | .00 | 1,643.52 |
| | | Total CRA 189.12 Adj Gross Coll | 603,879.33 | 1,114.18 | .00 | 604,993.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -25,415.83 | .00 | .00 | -25,415.83 |
| | | Unsecured | -13,158.19 | .00 | .00 | -13,158.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -38,574.02 | .00 | .00 | -38,574.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -10.17 | .00 | .00 | -10.17 |
| | | Unsecured | -5.30 | .00 | .00 | -5.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -15.47 | .00 | .00 | -15.47 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -583.03 | .00 | .00 | -583.03 |
| | | Unsecured | -301.85 | .00 | .00 | -301.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -884.88 | .00 | .00 | -884.88 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -139.59 | .00 | .00 | -139.59 |
| | | Unsecured | -72.28 | .00 | .00 | -72.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -211.87 | .00 | .00 | -211.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -789.88 | .00 | .00 | -789.88 |
| | | Unsecured | -409.05 | .00 | .00 | -409.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,198.93 | .00 | .00 | -1,198.93 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -31.71 | .00 | .00 | -31.71 |
| | | Unsecured | -16.71 | .00 | .00 | -16.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -48.42 | .00 | .00 | -48.42 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | -471.41 | .00 | .00 | -471.41 |
| | | Unsecured | -638.04 | .00 | .00 | -638.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,109.45 | .00 | .00 | -1,109.45 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -27,488.32 | .00 | .00 | -27,488.32 |
| | | Unsecured | -14,304.84 | .00 | .00 | -14,304.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -41,793.16 | .00 | .00 | -41,793.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 8.20 | .00 | 8.20 |
| | | Unsecured | .00 | -200.70 | .00 | -200.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -192.50 | .00 | -192.50 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -15.30 | .00 | .00 | -15.30 |
| | | Unsecured | -7.98 | .00 | .00 | -7.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -23.28 | .00 | .00 | -23.28 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -8,602.60 | .00 | .00 | -8,602.60 |
| | | Unsecured | -4,706.22 | .00 | .00 | -4,706.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13,308.82 | .00 | .00 | -13,308.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -18,103.12 | .00 | .00 | -18,103.12 |
| | | Unsecured | -9,541.81 | .00 | .00 | -9,541.81 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -27,644.93 | .00 | .00 | -27,644.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -126.04 | .00 | .00 | -126.04 |
| | | Unsecured | -65.75 | .00 | .00 | -65.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -191.79 | .00 | .00 | -191.79 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -250.15 | .00 | .00 | -250.15 |
| | | Unsecured | -130.50 | .00 | .00 | -130.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -380.65 | .00 | .00 | -380.65 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -2,689.84 | .00 | .00 | -2,689.84 |
| | | Unsecured | -1,403.28 | .00 | .00 | -1,403.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,093.12 | .00 | .00 | -4,093.12 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -27.82 | .00 | .00 | -27.82 |
| | | Unsecured | -14.50 | .00 | .00 | -14.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -42.32 | .00 | .00 | -42.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -19,803.78 | .00 | .00 | -19,803.78 |
| | | Unsecured | -10,331.57 | .00 | .00 | -10,331.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -30,135.35 | .00 | .00 | -30,135.35 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -1.10 | .00 | .00 | -1.10 |
| | | Unsecured | -.57 | .00 | .00 | -.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.67 | .00 | .00 | -1.67 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | -111.70 | .00 | .00 | -111.70 |
| | | Unsecured | -58.28 | .00 | .00 | -58.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -169.98 | .00 | .00 | -169.98 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | -324.96 | .00 | .00 | -324.96 |
| | | Unsecured | -169.52 | .00 | .00 | -169.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -494.48 | .00 | .00 | -494.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.12 L.A. CITY - BROADWAY/MANCHESTER

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|--------------------|----------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | -104,986.35 | 8.20 | .00 | -104,978.15 |
| | | Unsecured | -55,336.24 | -200.70 | .00 | -55,536.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 189.12 Adj Gross Coll | | | -160,322.59 | -192.50 | .00 | -160,515.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 284,992.39 | .00 | .00 | 284,992.39 |
| | | Unsecured | -27,720.76 | .00 | .00 | -27,720.76 |
| | | Secured Supplemental | -76,522.51 | .00 | .00 | -76,522.51 |
| | | Secured Defaulted Master | 16,843.67 | .00 | .00 | 16,843.67 |
| | | Secured Defaulted Supplemental | -42.42 | .00 | .00 | -42.42 |
| | | Total Adj Gross Coll | 197,550.37 | .00 | .00 | 197,550.37 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 113.33 | .00 | .00 | 113.33 |
| | | Unsecured | -11.02 | .00 | .00 | -11.02 |
| | | Secured Supplemental | -30.44 | .00 | .00 | -30.44 |
| | | Secured Defaulted Master | 6.69 | .00 | .00 | 6.69 |
| | | Secured Defaulted Supplemental | -.02 | .00 | .00 | -.02 |
| | | Total Adj Gross Coll | 78.54 | .00 | .00 | 78.54 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 6,537.69 | .00 | .00 | 6,537.69 |
| | | Unsecured | -635.90 | .00 | .00 | -635.90 |
| | | Secured Supplemental | -1,755.43 | .00 | .00 | -1,755.43 |
| | | Secured Defaulted Master | 386.37 | .00 | .00 | 386.37 |
| | | Secured Defaulted Supplemental | -.97 | .00 | .00 | -.97 |
| | | Total Adj Gross Coll | 4,531.76 | .00 | .00 | 4,531.76 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,563.50 | .00 | .00 | 1,563.50 |
| | | Unsecured | -152.06 | .00 | .00 | -152.06 |
| | | Secured Supplemental | -419.78 | .00 | .00 | -419.78 |
| | | Secured Defaulted Master | 92.43 | .00 | .00 | 92.43 |
| | | Secured Defaulted Supplemental | -.23 | .00 | .00 | -.23 |
| | | Total Adj Gross Coll | 1,083.86 | .00 | .00 | 1,083.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,847.72 | .00 | .00 | 8,847.72 |
| | | Unsecured | -860.44 | .00 | .00 | -860.44 |
| | | Secured Supplemental | -2,375.51 | .00 | .00 | -2,375.51 |
| | | Secured Defaulted Master | 523.05 | .00 | .00 | 523.05 |
| | | Secured Defaulted Supplemental | -1.33 | .00 | .00 | -1.33 |
| | | Total Adj Gross Coll | 6,133.49 | .00 | .00 | 6,133.49 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 221.13 | .00 | .00 | 221.13 |
| | | Unsecured | -21.51 | .00 | .00 | -21.51 |
| | | Secured Supplemental | -59.35 | .00 | .00 | -59.35 |
| | | Secured Defaulted Master | 13.08 | .00 | .00 | 13.08 |
| | | Secured Defaulted Supplemental | -.02 | .00 | .00 | -.02 |
| | | Total Adj Gross Coll | 153.33 | .00 | .00 | 153.33 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 307,253.58 | .00 | .00 | 307,253.58 |
| | | Unsecured | -29,885.97 | .00 | .00 | -29,885.97 |
| | | Secured Supplemental | -82,499.36 | .00 | .00 | -82,499.36 |
| | | Secured Defaulted Master | 18,159.50 | .00 | .00 | 18,159.50 |
| | | Secured Defaulted Supplemental | -45.85 | .00 | .00 | -45.85 |
| | | Total Adj Gross Coll | 212,981.90 | .00 | .00 | 212,981.90 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 2,104.76 | .00 | 2,104.76 |
| | | Unsecured | .00 | -404.61 | .00 | -404.61 |
| | | Secured Supplemental | .00 | -30.50 | .00 | -30.50 |
| | | Secured Defaulted Master | .00 | 140.01 | .00 | 140.01 |
| | | Secured Defaulted Supplemental | .00 | 15.76 | .00 | 15.76 |
| | | Total Adj Gross Coll | .00 | 1,825.42 | .00 | 1,825.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 42.85 | .00 | .00 | 42.85 |
| | | Unsecured | 5.21 | .00 | .00 | 5.21 |
| | | Secured Supplemental | -.25 | .00 | .00 | -.25 |
| | | Secured Defaulted Master | 9.85 | .00 | .00 | 9.85 |
| | | Secured Defaulted Supplemental | -.49 | .00 | .00 | -.49 |
| | | Total Adj Gross Coll | 57.17 | .00 | .00 | 57.17 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 92,950.84 | .00 | .00 | 92,950.84 |
| | | Unsecured | -9,038.70 | .00 | .00 | -9,038.70 |
| | | Secured Supplemental | -24,955.02 | .00 | .00 | -24,955.02 |
| | | Secured Defaulted Master | 5,495.52 | .00 | .00 | 5,495.52 |
| | | Secured Defaulted Supplemental | -13.98 | .00 | .00 | -13.98 |
| | | Total Adj Gross Coll | 64,438.66 | .00 | .00 | 64,438.66 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 200,598.06 | .00 | .00 | 200,598.06 |
| | | Unsecured | -19,508.30 | .00 | .00 | -19,508.30 |
| | | Secured Supplemental | -53,857.85 | .00 | .00 | -53,857.85 |
| | | Secured Defaulted Master | 11,858.50 | .00 | .00 | 11,858.50 |
| | | Secured Defaulted Supplemental | -30.04 | .00 | .00 | -30.04 |
| | | Total Adj Gross Coll | 139,060.37 | .00 | .00 | 139,060.37 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,405.51 | .00 | .00 | 1,405.51 |
| | | Unsecured | -136.69 | .00 | .00 | -136.69 |
| | | Secured Supplemental | -377.36 | .00 | .00 | -377.36 |
| | | Secured Defaulted Master | 83.07 | .00 | .00 | 83.07 |
| | | Secured Defaulted Supplemental | -.21 | .00 | .00 | -.21 |
| | | Total Adj Gross Coll | 974.32 | .00 | .00 | 974.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,789.42 | .00 | .00 | 2,789.42 |
| | | Unsecured | -271.27 | .00 | .00 | -271.27 |
| | | Secured Supplemental | -748.93 | .00 | .00 | -748.93 |
| | | Secured Defaulted Master | 164.91 | .00 | .00 | 164.91 |
| | | Secured Defaulted Supplemental | -.41 | .00 | .00 | -.41 |
| | | Total Adj Gross Coll | 1,933.72 | .00 | .00 | 1,933.72 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 29,994.91 | .00 | .00 | 29,994.91 |
| | | Unsecured | -2,917.00 | .00 | .00 | -2,917.00 |
| | | Secured Supplemental | -8,053.26 | .00 | .00 | -8,053.26 |
| | | Secured Defaulted Master | 1,773.15 | .00 | .00 | 1,773.15 |
| | | Secured Defaulted Supplemental | -4.47 | .00 | .00 | -4.47 |
| | | Total Adj Gross Coll | 20,793.33 | .00 | .00 | 20,793.33 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 310.15 | .00 | .00 | 310.15 |
| | | Unsecured | -30.16 | .00 | .00 | -30.16 |
| | | Secured Supplemental | -83.27 | .00 | .00 | -83.27 |
| | | Secured Defaulted Master | 18.35 | .00 | .00 | 18.35 |
| | | Secured Defaulted Supplemental | -.05 | .00 | .00 | -.05 |
| | | Total Adj Gross Coll | 215.02 | .00 | .00 | 215.02 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 220,835.51 | .00 | .00 | 220,835.51 |
| | | Unsecured | -21,476.15 | .00 | .00 | -21,476.15 |
| | | Secured Supplemental | -59,291.56 | .00 | .00 | -59,291.56 |
| | | Secured Defaulted Master | 13,054.97 | .00 | .00 | 13,054.97 |
| | | Secured Defaulted Supplemental | -32.99 | .00 | .00 | -32.99 |
| | | Total Adj Gross Coll | 153,089.78 | .00 | .00 | 153,089.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 12.31 | .00 | .00 | 12.31 |
| | | Unsecured | -1.19 | .00 | .00 | -1.19 |
| | | Secured Supplemental | -3.31 | .00 | .00 | -3.31 |
| | | Secured Defaulted Master | .73 | .00 | .00 | .73 |
| | | Secured Defaulted Supplemental | -.01 | .00 | .00 | -.01 |
| | | Total Adj Gross Coll | 8.53 | .00 | .00 | 8.53 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 1,245.61 | .00 | .00 | 1,245.61 |
| | | Unsecured | -121.14 | .00 | .00 | -121.14 |
| | | Secured Supplemental | -334.43 | .00 | .00 | -334.43 |
| | | Secured Defaulted Master | 73.65 | .00 | .00 | 73.65 |
| | | Secured Defaulted Supplemental | -.18 | .00 | .00 | -.18 |
| | | Total Adj Gross Coll | 863.51 | .00 | .00 | 863.51 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 3,623.56 | .00 | .00 | 3,623.56 |
| | | Unsecured | -352.39 | .00 | .00 | -352.39 |
| | | Secured Supplemental | -972.89 | .00 | .00 | -972.89 |
| | | Secured Defaulted Master | 214.21 | .00 | .00 | 214.21 |
| | | Secured Defaulted Supplemental | -.54 | .00 | .00 | -.54 |
| | | Total Adj Gross Coll | 2,511.95 | .00 | .00 | 2,511.95 |
| | | Secured Master | 1,163,338.07 | 2,104.76 | .00 | 1,165,442.83 |
| | | Unsecured | -113,135.44 | -404.61 | .00 | -113,540.05 |
| | | Secured Supplemental | -312,340.51 | -30.50 | .00 | -312,371.01 |
| | | Secured Defaulted Master | 68,771.70 | 140.01 | .00 | 68,911.71 |
| | | Secured Defaulted Supplemental | -174.21 | 15.76 | .00 | -158.45 |
| | | Total CRA 189.13 Adj Gross Coll | 806,459.61 | 1,825.42 | .00 | 808,285.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 122,866.55 | .00 | .00 | 122,866.55 |
| | | Unsecured | 678.58 | .00 | .00 | 678.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 123,545.13 | .00 | .00 | 123,545.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 48.85 | .00 | .00 | 48.85 |
| | | 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 |
| | | Total Adj Gross Coll | 49.13 | .00 | .00 | 49.13 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 2,818.55 | .00 | .00 | 2,818.55 |
| | | Unsecured | 15.57 | .00 | .00 | 15.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,834.12 | .00 | .00 | 2,834.12 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 674.03 | .00 | .00 | 674.03 |
| | | Unsecured | 3.74 | .00 | .00 | 3.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 677.77 | .00 | .00 | 677.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,814.31 | .00 | .00 | 3,814.31 |
| | | Unsecured | 21.13 | .00 | .00 | 21.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,835.44 | .00 | .00 | 3,835.44 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 95.33 | .00 | .00 | 95.33 |
| | | 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 |
| | | Total Adj Gross Coll | 95.85 | .00 | .00 | 95.85 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 132,463.25 | .00 | .00 | 132,463.25 |
| | | Unsecured | 731.36 | .00 | .00 | 731.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 133,194.61 | .00 | .00 | 133,194.61 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 851.47 | .00 | 851.47 |
| | | Unsecured | .00 | 12.46 | .00 | 12.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 863.93 | .00 | 863.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 8.87 | .00 | .00 | 8.87 |
| | | Unsecured | 1.41 | .00 | .00 | 1.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.28 | .00 | .00 | 10.28 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 40,070.66 | .00 | .00 | 40,070.66 |
| | | Unsecured | 221.72 | .00 | .00 | 221.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,292.38 | .00 | .00 | 40,292.38 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 86,478.73 | .00 | .00 | 86,478.73 |
| | | Unsecured | 478.24 | .00 | .00 | 478.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 86,956.97 | .00 | .00 | 86,956.97 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 605.92 | .00 | .00 | 605.92 |
| | | Unsecured | 3.36 | .00 | .00 | 3.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 609.28 | .00 | .00 | 609.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,202.54 | .00 | .00 | 1,202.54 |
| | | Unsecured | 6.65 | .00 | .00 | 6.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,209.19 | .00 | .00 | 1,209.19 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 12,930.99 | .00 | .00 | 12,930.99 |
| | | Unsecured | 71.57 | .00 | .00 | 71.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,002.56 | .00 | .00 | 13,002.56 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 133.69 | .00 | .00 | 133.69 |
| | | Unsecured | .74 | .00 | .00 | .74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 134.43 | .00 | .00 | 134.43 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 95,203.58 | .00 | .00 | 95,203.58 |
| | | Unsecured | 526.96 | .00 | .00 | 526.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 95,730.54 | .00 | .00 | 95,730.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.13 L.A. CITY - CRENSHAW RP DIST 8 (1ST AM)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 5.29 | .00 | .00 | 5.29 |
| | | 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 |
| | | Total Adj Gross Coll | 5.32 | .00 | .00 | 5.32 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 536.98 | .00 | .00 | 536.98 |
| | | Unsecured | 2.97 | .00 | .00 | 2.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 539.95 | .00 | .00 | 539.95 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,562.13 | .00 | .00 | 1,562.13 |
| | | Unsecured | 8.64 | .00 | .00 | 8.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,570.77 | .00 | .00 | 1,570.77 |
| | | Secured Master | 501,520.25 | 851.47 | .00 | 502,371.72 |
| | | Unsecured | 2,773.47 | 12.46 | .00 | 2,785.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.13 Adj Gross Coll | 504,293.72 | 863.93 | .00 | 505,157.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,725,403.21 | .00 | .00 | 4,725,403.21 |
| | | Unsecured | 141,902.74 | .00 | .00 | 141,902.74 |
| | | Secured Supplemental | 1,951.96 | .00 | .00 | 1,951.96 |
| | | Secured Defaulted Master | 193,237.07 | .00 | .00 | 193,237.07 |
| | | Secured Defaulted Supplemental | 12,634.92 | .00 | .00 | 12,634.92 |
| | | Total Adj Gross Coll | 5,075,129.90 | .00 | .00 | 5,075,129.90 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 1,879.06 | .00 | .00 | 1,879.06 |
| | | Unsecured | 56.43 | .00 | .00 | 56.43 |
| | | Secured Supplemental | .78 | .00 | .00 | .78 |
| | | Secured Defaulted Master | 76.84 | .00 | .00 | 76.84 |
| | | Secured Defaulted Supplemental | 5.02 | .00 | .00 | 5.02 |
| | | Total Adj Gross Coll | 2,018.13 | .00 | .00 | 2,018.13 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 108,400.31 | .00 | .00 | 108,400.31 |
| | | Unsecured | 3,255.24 | .00 | .00 | 3,255.24 |
| | | Secured Supplemental | 44.78 | .00 | .00 | 44.78 |
| | | Secured Defaulted Master | 4,432.84 | .00 | .00 | 4,432.84 |
| | | Secured Defaulted Supplemental | 289.84 | .00 | .00 | 289.84 |
| | | Total Adj Gross Coll | 116,423.01 | .00 | .00 | 116,423.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 25,922.36 | .00 | .00 | 25,922.36 |
| | | Unsecured | 778.44 | .00 | .00 | 778.44 |
| | | Secured Supplemental | 10.70 | .00 | .00 | 10.70 |
| | | Secured Defaulted Master | 1,060.05 | .00 | .00 | 1,060.05 |
| | | Secured Defaulted Supplemental | 69.31 | .00 | .00 | 69.31 |
| | | Total Adj Gross Coll | 27,840.86 | .00 | .00 | 27,840.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA 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 | 146,693.20 | .00 | .00 | 146,693.20 |
| | | Unsecured | 4,405.16 | .00 | .00 | 4,405.16 |
| | | Secured Supplemental | 60.60 | .00 | .00 | 60.60 |
| | | Secured Defaulted Master | 5,998.77 | .00 | .00 | 5,998.77 |
| | | Secured Defaulted Supplemental | 392.22 | .00 | .00 | 392.22 |
| | | Total Adj Gross Coll | 157,549.95 | .00 | .00 | 157,549.95 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 5,656.02 | .00 | .00 | 5,656.02 |
| | | Unsecured | 169.85 | .00 | .00 | 169.85 |
| | | Secured Supplemental | 2.34 | .00 | .00 | 2.34 |
| | | Secured Defaulted Master | 231.30 | .00 | .00 | 231.30 |
| | | Secured Defaulted Supplemental | 15.11 | .00 | .00 | 15.11 |
| | | Total Adj Gross Coll | 6,074.62 | .00 | .00 | 6,074.62 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 5,094,858.42 | .00 | .00 | 5,094,858.42 |
| | | Unsecured | 152,997.39 | .00 | .00 | 152,997.39 |
| | | Secured Supplemental | 2,104.57 | .00 | .00 | 2,104.57 |
| | | Secured Defaulted Master | 208,345.28 | .00 | .00 | 208,345.28 |
| | | Secured Defaulted Supplemental | 13,622.79 | .00 | .00 | 13,622.79 |
| | | Total Adj Gross Coll | 5,471,928.45 | .00 | .00 | 5,471,928.45 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 32,055.97 | .00 | 32,055.97 |
| | | Unsecured | .00 | 1,787.91 | .00 | 1,787.91 |
| | | Secured Supplemental | .00 | -357.21 | .00 | -357.21 |
| | | Secured Defaulted Master | .00 | 1,520.90 | .00 | 1,520.90 |
| | | Secured Defaulted Supplemental | .00 | 114.77 | .00 | 114.77 |
| | | Total Adj Gross Coll | .00 | 35,122.34 | .00 | 35,122.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 1,542,345.30 | .00 | .00 | 1,542,345.30 |
| | | Unsecured | 46,316.26 | .00 | .00 | 46,316.26 |
| | | Secured Supplemental | 637.10 | .00 | .00 | 637.10 |
| | | Secured Defaulted Master | 63,071.49 | .00 | .00 | 63,071.49 |
| | | Secured Defaulted Supplemental | 4,123.96 | .00 | .00 | 4,123.96 |
| | | Total Adj Gross Coll | 1,656,494.11 | .00 | .00 | 1,656,494.11 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 3,326,687.95 | .00 | .00 | 3,326,687.95 |
| | | Unsecured | 99,899.65 | .00 | .00 | 99,899.65 |
| | | Secured Supplemental | 1,374.17 | .00 | .00 | 1,374.17 |
| | | Secured Defaulted Master | 136,039.07 | .00 | .00 | 136,039.07 |
| | | Secured Defaulted Supplemental | 8,894.98 | .00 | .00 | 8,894.98 |
| | | Total Adj Gross Coll | 3,572,895.82 | .00 | .00 | 3,572,895.82 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 23,305.29 | .00 | .00 | 23,305.29 |
| | | Unsecured | 699.85 | .00 | .00 | 699.85 |
| | | Secured Supplemental | 9.63 | .00 | .00 | 9.63 |
| | | Secured Defaulted Master | 953.03 | .00 | .00 | 953.03 |
| | | Secured Defaulted Supplemental | 62.32 | .00 | .00 | 62.32 |
| | | Total Adj Gross Coll | 25,030.12 | .00 | .00 | 25,030.12 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 46,252.83 | .00 | .00 | 46,252.83 |
| | | Unsecured | 1,388.96 | .00 | .00 | 1,388.96 |
| | | Secured Supplemental | 19.10 | .00 | .00 | 19.10 |
| | | Secured Defaulted Master | 1,891.42 | .00 | .00 | 1,891.42 |
| | | Secured Defaulted Supplemental | 123.67 | .00 | .00 | 123.67 |
| | | Total Adj Gross Coll | 49,675.98 | .00 | .00 | 49,675.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 497,359.37 | .00 | .00 | 497,359.37 |
| | | Unsecured | 14,935.58 | .00 | .00 | 14,935.58 |
| | | Secured Supplemental | 205.45 | .00 | .00 | 205.45 |
| | | Secured Defaulted Master | 20,338.63 | .00 | .00 | 20,338.63 |
| | | Secured Defaulted Supplemental | 1,329.86 | .00 | .00 | 1,329.86 |
| | | Total Adj Gross Coll | 534,168.89 | .00 | .00 | 534,168.89 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 5,142.72 | .00 | .00 | 5,142.72 |
| | | Unsecured | 154.43 | .00 | .00 | 154.43 |
| | | Secured Supplemental | 2.12 | .00 | .00 | 2.12 |
| | | Secured Defaulted Master | 210.30 | .00 | .00 | 210.30 |
| | | Secured Defaulted Supplemental | 13.75 | .00 | .00 | 13.75 |
| | | Total Adj Gross Coll | 5,523.32 | .00 | .00 | 5,523.32 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 3,661,775.09 | .00 | .00 | 3,661,775.09 |
| | | Unsecured | 109,962.24 | .00 | .00 | 109,962.24 |
| | | Secured Supplemental | 1,512.59 | .00 | .00 | 1,512.59 |
| | | Secured Defaulted Master | 149,741.88 | .00 | .00 | 149,741.88 |
| | | Secured Defaulted Supplemental | 9,790.95 | .00 | .00 | 9,790.95 |
| | | Total Adj Gross Coll | 3,932,782.75 | .00 | .00 | 3,932,782.75 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 204.14 | .00 | .00 | 204.14 |
| | | Unsecured | 6.13 | .00 | .00 | 6.13 |
| | | Secured Supplemental | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Master | 8.36 | .00 | .00 | 8.36 |
| | | Secured Defaulted Supplemental | .54 | .00 | .00 | .54 |
| | | Total Adj Gross Coll | 219.26 | .00 | .00 | 219.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 20,653.89 | .00 | .00 | 20,653.89 |
| | | Unsecured | 620.23 | .00 | .00 | 620.23 |
| | | Secured Supplemental | 8.53 | .00 | .00 | 8.53 |
| | | Secured Defaulted Master | 844.59 | .00 | .00 | 844.59 |
| | | Secured Defaulted Supplemental | 55.24 | .00 | .00 | 55.24 |
| | | Total Adj Gross Coll | 22,182.48 | .00 | .00 | 22,182.48 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 60,084.02 | .00 | .00 | 60,084.02 |
| | | Unsecured | 1,804.31 | .00 | .00 | 1,804.31 |
| | | Secured Supplemental | 24.82 | .00 | .00 | 24.82 |
| | | Secured Defaulted Master | 2,457.02 | .00 | .00 | 2,457.02 |
| | | Secured Defaulted Supplemental | 160.66 | .00 | .00 | 160.66 |
| | | Total Adj Gross Coll | 64,530.83 | .00 | .00 | 64,530.83 |
| | | Secured Master | 19,292,623.18 | 32,055.97 | .00 | 19,324,679.15 |
| | | Unsecured | 579,352.89 | 1,787.91 | .00 | 581,140.80 |
| | | Secured Supplemental | 7,969.33 | -357.21 | .00 | 7,612.12 |
| | | Secured Defaulted Master | 788,937.94 | 1,520.90 | .00 | 790,458.84 |
| | | Secured Defaulted Supplemental | 51,585.14 | 114.77 | .00 | 51,699.91 |
| | | Total CRA 189.16 Adj Gross Coll | 20,720,468.48 | 35,122.34 | .00 | 20,755,590.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,447,973.45 | .00 | .00 | -1,447,973.45 |
| | | Unsecured | -74,397.93 | .00 | .00 | -74,397.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,522,371.38 | .00 | .00 | -1,522,371.38 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -575.78 | .00 | .00 | -575.78 |
| | | Unsecured | -29.58 | .00 | .00 | -29.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -605.36 | .00 | .00 | -605.36 |
| 7.31 | L A C FIRE-FFW | Secured Master | -33,216.37 | .00 | .00 | -33,216.37 |
| | | Unsecured | -1,706.68 | .00 | .00 | -1,706.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34,923.05 | .00 | .00 | -34,923.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -7,943.22 | .00 | .00 | -7,943.22 |
| | | Unsecured | -408.13 | .00 | .00 | -408.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8,351.35 | .00 | .00 | -8,351.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA 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 | -44,950.21 | .00 | .00 | -44,950.21 |
| | | Unsecured | -2,309.57 | .00 | .00 | -2,309.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -47,259.78 | .00 | .00 | -47,259.78 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -1,733.14 | .00 | .00 | -1,733.14 |
| | | Unsecured | -89.05 | .00 | .00 | -89.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,822.19 | .00 | .00 | -1,822.19 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -1,561,183.12 | .00 | .00 | -1,561,183.12 |
| | | Unsecured | -80,214.72 | .00 | .00 | -80,214.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,641,397.84 | .00 | .00 | -1,641,397.84 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | -7,150.30 | .00 | -7,150.30 |
| | | Unsecured | .00 | -1,339.22 | .00 | -1,339.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -8,489.52 | .00 | -8,489.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -472,610.47 | .00 | .00 | -472,610.47 |
| | | Unsecured | -24,283.07 | .00 | .00 | -24,283.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -496,893.54 | .00 | .00 | -496,893.54 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -1,019,374.56 | .00 | .00 | -1,019,374.56 |
| | | Unsecured | -52,376.20 | .00 | .00 | -52,376.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,071,750.76 | .00 | .00 | -1,071,750.76 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -7,141.29 | .00 | .00 | -7,141.29 |
| | | Unsecured | -366.92 | .00 | .00 | -366.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,508.21 | .00 | .00 | -7,508.21 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -14,172.95 | .00 | .00 | -14,172.95 |
| | | Unsecured | -728.22 | .00 | .00 | -728.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14,901.17 | .00 | .00 | -14,901.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -152,402.48 | .00 | .00 | -152,402.48 |
| | | Unsecured | -7,830.55 | .00 | .00 | -7,830.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -160,233.03 | .00 | .00 | -160,233.03 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -1,575.85 | .00 | .00 | -1,575.85 |
| | | Unsecured | -80.97 | .00 | .00 | -80.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,656.82 | .00 | .00 | -1,656.82 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -1,122,053.05 | .00 | .00 | -1,122,053.05 |
| | | Unsecured | -57,651.90 | .00 | .00 | -57,651.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,179,704.95 | .00 | .00 | -1,179,704.95 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -62.56 | .00 | .00 | -62.56 |
| | | Unsecured | -3.21 | .00 | .00 | -3.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -65.77 | .00 | .00 | -65.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.16 L.A. CITY - RESEDA/CANOGA PARK (CD 3)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -6,328.83 | .00 | .00 | -6,328.83 |
| | | Unsecured | -325.18 | .00 | .00 | -325.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,654.01 | .00 | .00 | -6,654.01 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -18,411.14 | .00 | .00 | -18,411.14 |
| | | Unsecured | -945.98 | .00 | .00 | -945.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19,357.12 | .00 | .00 | -19,357.12 |
| | | Secured Master | -5,911,708.47 | -7,150.30 | .00 | -5,918,858.77 |
| | | Unsecured | -303,747.86 | -1,339.22 | .00 | -305,087.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.16 Adj Gross Coll | -6,215,456.33 | -8,489.52 | .00 | -6,223,945.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,986,534.22 | .00 | .00 | 3,986,534.22 |
| | | Unsecured | 548,132.07 | .00 | 97,090.64 | 645,222.71 |
| | | Secured Supplemental | 54,839.90 | .00 | .00 | 54,839.90 |
| | | Secured Defaulted Master | 371,341.01 | .00 | .00 | 371,341.01 |
| | | Secured Defaulted Supplemental | 37,718.36 | .00 | .00 | 37,718.36 |
| | | Total Adj Gross Coll | 4,998,565.56 | .00 | 97,090.64 | 5,095,656.20 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1,585.25 | .00 | .00 | 1,585.25 |
| | | Unsecured | 217.97 | .00 | .00 | 217.97 |
| | | Secured Supplemental | 21.82 | .00 | .00 | 21.82 |
| | | Secured Defaulted Master | 147.65 | .00 | .00 | 147.65 |
| | | Secured Defaulted Supplemental | 15.01 | .00 | .00 | 15.01 |
| | | Total Adj Gross Coll | 1,987.70 | .00 | .00 | 1,987.70 |
| 7.31 | L A C FIRE-FFW | Secured Master | 91,451.02 | .00 | .00 | 91,451.02 |
| | | Unsecured | 12,574.10 | .00 | .00 | 12,574.10 |
| | | Secured Supplemental | 1,258.03 | .00 | .00 | 1,258.03 |
| | | Secured Defaulted Master | 8,518.55 | .00 | .00 | 8,518.55 |
| | | Secured Defaulted Supplemental | 865.24 | .00 | .00 | 865.24 |
| | | Total Adj Gross Coll | 114,666.94 | .00 | .00 | 114,666.94 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 21,870.94 | .00 | .00 | 21,870.94 |
| | | Unsecured | 3,006.92 | .00 | .00 | 3,006.92 |
| | | Secured Supplemental | 300.83 | .00 | .00 | 300.83 |
| | | Secured Defaulted Master | 2,037.09 | .00 | .00 | 2,037.09 |
| | | Secured Defaulted Supplemental | 206.92 | .00 | .00 | 206.92 |
| | | Total Adj Gross Coll | 27,422.70 | .00 | .00 | 27,422.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 123,766.43 | .00 | .00 | 123,766.43 |
| | | Unsecured | 17,015.95 | .00 | .00 | 17,015.95 |
| | | Secured Supplemental | 1,702.42 | .00 | .00 | 1,702.42 |
| | | Secured Defaulted Master | 11,527.74 | .00 | .00 | 11,527.74 |
| | | Secured Defaulted Supplemental | 1,170.90 | .00 | .00 | 1,170.90 |
| | | Total Adj Gross Coll | 155,183.44 | .00 | .00 | 155,183.44 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 4,771.65 | .00 | .00 | 4,771.65 |
| | | Unsecured | 656.08 | .00 | .00 | 656.08 |
| | | Secured Supplemental | 65.63 | .00 | .00 | 65.63 |
| | | Secured Defaulted Master | 444.49 | .00 | .00 | 444.49 |
| | | Secured Defaulted Supplemental | 45.14 | .00 | .00 | 45.14 |
| | | Total Adj Gross Coll | 5,982.99 | .00 | .00 | 5,982.99 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 4,298,236.93 | .00 | .00 | 4,298,236.93 |
| | | Unsecured | 590,987.74 | .00 | .00 | 590,987.74 |
| | | Secured Supplemental | 59,127.59 | .00 | .00 | 59,127.59 |
| | | Secured Defaulted Master | 400,374.32 | .00 | .00 | 400,374.32 |
| | | Secured Defaulted Supplemental | 40,667.35 | .00 | .00 | 40,667.35 |
| | | Total Adj Gross Coll | 5,389,393.93 | .00 | .00 | 5,389,393.93 |
| 189.17 | CITY LOS ANGELES EQUAKE POR CD 7 | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | .00 | .00 | 97,090.65 | 97,090.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | .00 | 97,090.65 | 97,090.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

| ATE Acct. | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 31,817.94 | .00 | 31,817.94 |
| | | Unsecured | .00 | 6,876.42 | .00 | 6,876.42 |
| | | Secured Supplemental | .00 | -548.14 | .00 | -548.14 |
| | | Secured Defaulted Master | .00 | 2,605.79 | .00 | 2,605.79 |
| | | Secured Defaulted Supplemental | .00 | 783.55 | .00 | 783.55 |
| Total Adj Gross Coll | | | .00 | 41,535.56 | .00 | 41,535.56 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,301,186.90 | .00 | .00 | 1,301,186.90 |
| | | Unsecured | 178,907.27 | .00 | .00 | 178,907.27 |
| | | Secured Supplemental | 17,899.45 | .00 | .00 | 17,899.45 |
| | | Secured Defaulted Master | 121,203.64 | .00 | .00 | 121,203.64 |
| | | Secured Defaulted Supplemental | 12,311.05 | .00 | .00 | 12,311.05 |
| Total Adj Gross Coll | | | 1,631,508.31 | .00 | .00 | 1,631,508.31 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 2,806,532.88 | .00 | .00 | 2,806,532.88 |
| | | Unsecured | 385,885.46 | .00 | .00 | 385,885.46 |
| | | Secured Supplemental | 38,607.35 | .00 | .00 | 38,607.35 |
| | | Secured Defaulted Master | 261,424.43 | .00 | .00 | 261,424.43 |
| | | Secured Defaulted Supplemental | 26,553.75 | .00 | .00 | 26,553.75 |
| Total Adj Gross Coll | | | 3,519,003.87 | .00 | .00 | 3,519,003.87 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 19,661.32 | .00 | .00 | 19,661.32 |
| | | Unsecured | 2,703.34 | .00 | .00 | 2,703.34 |
| | | Secured Supplemental | 270.47 | .00 | .00 | 270.47 |
| | | Secured Defaulted Master | 1,831.43 | .00 | .00 | 1,831.43 |
| | | Secured Defaulted Supplemental | 186.03 | .00 | .00 | 186.03 |
| Total Adj Gross Coll | | | 24,652.59 | .00 | .00 | 24,652.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 39,020.82 | .00 | .00 | 39,020.82 |
| | | Unsecured | 5,365.18 | .00 | .00 | 5,365.18 |
| | | Secured Supplemental | 536.79 | .00 | .00 | 536.79 |
| | | Secured Defaulted Master | 3,634.72 | .00 | .00 | 3,634.72 |
| | | Secured Defaulted Supplemental | 369.19 | .00 | .00 | 369.19 |
| | | Total Adj Gross Coll | 48,926.70 | .00 | .00 | 48,926.70 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 419,593.15 | .00 | .00 | 419,593.15 |
| | | Unsecured | 57,692.14 | .00 | .00 | 57,692.14 |
| | | Secured Supplemental | 5,772.03 | .00 | .00 | 5,772.03 |
| | | Secured Defaulted Master | 39,084.47 | .00 | .00 | 39,084.47 |
| | | Secured Defaulted Supplemental | 3,969.93 | .00 | .00 | 3,969.93 |
| | | Total Adj Gross Coll | 526,111.72 | .00 | .00 | 526,111.72 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 4,338.62 | .00 | .00 | 4,338.62 |
| | | Unsecured | 596.54 | .00 | .00 | 596.54 |
| | | Secured Supplemental | 59.69 | .00 | .00 | 59.69 |
| | | Secured Defaulted Master | 404.13 | .00 | .00 | 404.13 |
| | | Secured Defaulted Supplemental | 41.05 | .00 | .00 | 41.05 |
| | | Total Adj Gross Coll | 5,440.03 | .00 | .00 | 5,440.03 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 3,089,226.38 | .00 | .00 | 3,089,226.38 |
| | | Unsecured | 424,754.53 | .00 | 97,090.65 | 521,845.18 |
| | | Secured Supplemental | 42,496.16 | .00 | .00 | 42,496.16 |
| | | Secured Defaulted Master | 287,756.88 | .00 | .00 | 287,756.88 |
| | | Secured Defaulted Supplemental | 29,228.44 | .00 | .00 | 29,228.44 |
| | | Total Adj Gross Coll | 3,873,462.39 | .00 | 97,090.65 | 3,970,553.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|-------------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 172.23 | .00 | .00 | 172.23 |
| | | Unsecured | 23.68 | .00 | .00 | 23.68 |
| | | Secured Supplemental | 2.37 | .00 | .00 | 2.37 |
| | | Secured Defaulted Master | 16.05 | .00 | .00 | 16.05 |
| | | Secured Defaulted Supplemental | 1.63 | .00 | .00 | 1.63 |
| | | Total Adj Gross Coll | 215.96 | .00 | .00 | 215.96 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 17,424.48 | .00 | .00 | 17,424.48 |
| | | Unsecured | 2,395.79 | .00 | .00 | 2,395.79 |
| | | Secured Supplemental | 239.69 | .00 | .00 | 239.69 |
| | | Secured Defaulted Master | 1,623.08 | .00 | .00 | 1,623.08 |
| | | Secured Defaulted Supplemental | 164.86 | .00 | .00 | 164.86 |
| | | Total Adj Gross Coll | 21,847.90 | .00 | .00 | 21,847.90 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 50,689.37 | .00 | .00 | 50,689.37 |
| | | Unsecured | 6,969.55 | .00 | .00 | 6,969.55 |
| | | Secured Supplemental | 697.30 | .00 | .00 | 697.30 |
| | | Secured Defaulted Master | 4,721.63 | .00 | .00 | 4,721.63 |
| | | Secured Defaulted Supplemental | 479.59 | .00 | .00 | 479.59 |
| | | Total Adj Gross Coll | 63,557.44 | .00 | .00 | 63,557.44 |
| | | Secured Master | 16,276,062.59 | 31,817.94 | .00 | 16,307,880.53 |
| | | Unsecured | 2,237,884.31 | 6,876.42 | 291,271.94 | 2,536,032.67 |
| | | Secured Supplemental | 223,897.52 | -548.14 | .00 | 223,349.38 |
| | | Secured Defaulted Master | 1,516,091.31 | 2,605.79 | .00 | 1,518,697.10 |
| | | Secured Defaulted Supplemental | 153,994.44 | 783.55 | .00 | 154,777.99 |
| | | Total CRA 189.17 Adj Gross Coll | 20,407,930.17 | 41,535.56 | 291,271.94 | 20,740,737.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,021,353.85 | .00 | .00 | -1,021,353.85 |
| | | Unsecured | 175,188.70 | .00 | -6,368.24 | 168,820.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -846,165.15 | .00 | -6,368.24 | -852,533.39 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -406.14 | .00 | .00 | -406.14 |
| | | Unsecured | 69.66 | .00 | .00 | 69.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -336.48 | .00 | .00 | -336.48 |
| 7.31 | L A C FIRE-FFW | Secured Master | -23,429.77 | .00 | .00 | -23,429.77 |
| | | Unsecured | 4,018.81 | .00 | .00 | 4,018.81 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19,410.96 | .00 | .00 | -19,410.96 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -5,602.93 | .00 | .00 | -5,602.93 |
| | | Unsecured | 961.04 | .00 | .00 | 961.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,641.89 | .00 | .00 | -4,641.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -31,706.71 | .00 | .00 | -31,706.71 |
| | | Unsecured | 5,438.48 | .00 | .00 | 5,438.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -26,268.23 | .00 | .00 | -26,268.23 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | -1,222.49 | .00 | .00 | -1,222.49 |
| | | Unsecured | 209.69 | .00 | .00 | 209.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,012.80 | .00 | .00 | -1,012.80 |
| 188.01 | CITY-LOS ANGELES TD #1 | | | | | |
| | | Secured Master | -1,101,208.72 | .00 | .00 | -1,101,208.72 |
| | | Unsecured | 188,885.83 | .00 | .00 | 188,885.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -912,322.89 | .00 | .00 | -912,322.89 |
| 189.17 | CITY LOS ANGELES EQUAKE POR CD 7 | | | | | |
| | | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | .00 | .00 | -6,368.24 | -6,368.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | .00 | -6,368.24 | -6,368.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

| ATE Acct. | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|--------------------|-----------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 491.36 | .00 | 491.36 |
| | | Unsecured | .00 | 1,396.04 | .00 | 1,396.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 1,887.40 | .00 | 1,887.40 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -333,364.34 | .00 | .00 | -333,364.34 |
| | | Unsecured | 57,180.63 | .00 | .00 | 57,180.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -276,183.71 | .00 | .00 | -276,183.71 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -719,034.23 | .00 | .00 | -719,034.23 |
| | | Unsecured | 123,333.00 | .00 | .00 | 123,333.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -595,701.23 | .00 | .00 | -595,701.23 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -5,037.24 | .00 | .00 | -5,037.24 |
| | | Unsecured | 864.01 | .00 | .00 | 864.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -4,173.23 | .00 | .00 | -4,173.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|------------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -9,997.14 | .00 | .00 | -9,997.14 |
| | | Unsecured | 1,714.77 | .00 | .00 | 1,714.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8,282.37 | .00 | .00 | -8,282.37 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -107,499.84 | .00 | .00 | -107,499.84 |
| | | Unsecured | 18,439.01 | .00 | .00 | 18,439.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -89,060.83 | .00 | .00 | -89,060.83 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -1,111.55 | .00 | .00 | -1,111.55 |
| | | Unsecured | 190.66 | .00 | .00 | 190.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -920.89 | .00 | .00 | -920.89 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -791,460.37 | .00 | .00 | -791,460.37 |
| | | Unsecured | 135,755.97 | .00 | -6,368.24 | 129,387.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -655,704.40 | .00 | -6,368.24 | -662,072.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|-----------------|-------------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -44.13 | .00 | .00 | -44.13 |
| | | Unsecured | 7.57 | .00 | .00 | 7.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -36.56 | .00 | .00 | -36.56 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | -4,464.15 | .00 | .00 | -4,464.15 |
| | | Unsecured | 765.73 | .00 | .00 | 765.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,698.42 | .00 | .00 | -3,698.42 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | -12,986.62 | .00 | .00 | -12,986.62 |
| | | Unsecured | 2,227.55 | .00 | .00 | 2,227.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10,759.07 | .00 | .00 | -10,759.07 |
| | | Secured Master | -4,169,930.22 | 491.36 | .00 | -4,169,438.86 |
| | | Unsecured | 715,251.11 | 1,396.04 | -19,104.72 | 697,542.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.17 Adj Gross Coll | -3,454,679.11 | 1,887.40 | -19,104.72 | -3,471,896.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 309,132.89 | .00 | .00 | 309,132.89 |
| | | Unsecured | 10,340.33 | .00 | .00 | 10,340.33 |
| | | Secured Supplemental | 3,816.25 | .00 | .00 | 3,816.25 |
| | | Secured Defaulted Master | 27,231.59 | .00 | .00 | 27,231.59 |
| | | Secured Defaulted Supplemental | 2,219.94 | .00 | .00 | 2,219.94 |
| | | Total Adj Gross Coll | 352,741.00 | .00 | .00 | 352,741.00 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 122.98 | .00 | .00 | 122.98 |
| | | Unsecured | 4.11 | .00 | .00 | 4.11 |
| | | Secured Supplemental | 1.51 | .00 | .00 | 1.51 |
| | | Secured Defaulted Master | 10.84 | .00 | .00 | 10.84 |
| | | Secured Defaulted Supplemental | .90 | .00 | .00 | .90 |
| | | Total Adj Gross Coll | 140.34 | .00 | .00 | 140.34 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 7,091.48 | .00 | .00 | 7,091.48 |
| | | Unsecured | 237.21 | .00 | .00 | 237.21 |
| | | Secured Supplemental | 87.54 | .00 | .00 | 87.54 |
| | | Secured Defaulted Master | 624.67 | .00 | .00 | 624.67 |
| | | Secured Defaulted Supplemental | 50.94 | .00 | .00 | 50.94 |
| | | Total Adj Gross Coll | 8,091.84 | .00 | .00 | 8,091.84 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,696.89 | .00 | .00 | 1,696.89 |
| | | Unsecured | 56.76 | .00 | .00 | 56.76 |
| | | Secured Supplemental | 20.95 | .00 | .00 | 20.95 |
| | | Secured Defaulted Master | 149.47 | .00 | .00 | 149.47 |
| | | Secured Defaulted Supplemental | 12.18 | .00 | .00 | 12.18 |
| | | Total Adj Gross Coll | 1,936.25 | .00 | .00 | 1,936.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,602.62 | .00 | .00 | 9,602.62 |
| | | Unsecured | 321.20 | .00 | .00 | 321.20 |
| | | Secured Supplemental | 118.54 | .00 | .00 | 118.54 |
| | | Secured Defaulted Master | 845.88 | .00 | .00 | 845.88 |
| | | Secured Defaulted Supplemental | 68.96 | .00 | .00 | 68.96 |
| | | Total Adj Gross Coll | 10,957.20 | .00 | .00 | 10,957.20 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 239.93 | .00 | .00 | 239.93 |
| | | Unsecured | 8.03 | .00 | .00 | 8.03 |
| | | Secured Supplemental | 2.96 | .00 | .00 | 2.96 |
| | | Secured Defaulted Master | 21.14 | .00 | .00 | 21.14 |
| | | Secured Defaulted Supplemental | 1.72 | .00 | .00 | 1.72 |
| | | Total Adj Gross Coll | 273.78 | .00 | .00 | 273.78 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 333,262.44 | .00 | .00 | 333,262.44 |
| | | Unsecured | 11,147.46 | .00 | .00 | 11,147.46 |
| | | Secured Supplemental | 4,114.10 | .00 | .00 | 4,114.10 |
| | | Secured Defaulted Master | 29,357.15 | .00 | .00 | 29,357.15 |
| | | Secured Defaulted Supplemental | 2,393.30 | .00 | .00 | 2,393.30 |
| | | Total Adj Gross Coll | 380,274.45 | .00 | .00 | 380,274.45 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 2,089.30 | .00 | 2,089.30 |
| | | Unsecured | .00 | 140.51 | .00 | 140.51 |
| | | Secured Supplemental | .00 | -5.65 | .00 | -5.65 |
| | | Secured Defaulted Master | .00 | 161.85 | .00 | 161.85 |
| | | Secured Defaulted Supplemental | .00 | 48.62 | .00 | 48.62 |
| | | Total Adj Gross Coll | .00 | 2,434.63 | .00 | 2,434.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON 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 | 185.29 | .00 | .00 | 185.29 |
| | | Unsecured | 6.20 | .00 | .00 | 6.20 |
| | | Secured Supplemental | 2.28 | .00 | .00 | 2.28 |
| | | Secured Defaulted Master | 16.32 | .00 | .00 | 16.32 |
| | | Secured Defaulted Supplemental | 1.33 | .00 | .00 | 1.33 |
| | | Total Adj Gross Coll | 211.42 | .00 | .00 | 211.42 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 100,865.40 | .00 | .00 | 100,865.40 |
| | | Unsecured | 3,373.90 | .00 | .00 | 3,373.90 |
| | | Secured Supplemental | 1,245.17 | .00 | .00 | 1,245.17 |
| | | Secured Defaulted Master | 8,885.25 | .00 | .00 | 8,885.25 |
| | | Secured Defaulted Supplemental | 724.37 | .00 | .00 | 724.37 |
| | | Total Adj Gross Coll | 115,094.09 | .00 | .00 | 115,094.09 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 217,651.60 | .00 | .00 | 217,651.60 |
| | | Unsecured | 7,280.33 | .00 | .00 | 7,280.33 |
| | | Secured Supplemental | 2,686.89 | .00 | .00 | 2,686.89 |
| | | Secured Defaulted Master | 19,172.97 | .00 | .00 | 19,172.97 |
| | | Secured Defaulted Supplemental | 1,563.03 | .00 | .00 | 1,563.03 |
| | | Total Adj Gross Coll | 248,354.82 | .00 | .00 | 248,354.82 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,525.25 | .00 | .00 | 1,525.25 |
| | | Unsecured | 51.02 | .00 | .00 | 51.02 |
| | | Secured Supplemental | 18.83 | .00 | .00 | 18.83 |
| | | Secured Defaulted Master | 134.36 | .00 | .00 | 134.36 |
| | | Secured Defaulted Supplemental | 10.96 | .00 | .00 | 10.96 |
| | | Total Adj Gross Coll | 1,740.42 | .00 | .00 | 1,740.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|------------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,027.08 | .00 | .00 | 3,027.08 |
| | | Unsecured | 101.25 | .00 | .00 | 101.25 |
| | | Secured Supplemental | 37.37 | .00 | .00 | 37.37 |
| | | Secured Defaulted Master | 266.65 | .00 | .00 | 266.65 |
| | | Secured Defaulted Supplemental | 21.75 | .00 | .00 | 21.75 |
| | | Total Adj Gross Coll | 3,454.10 | .00 | .00 | 3,454.10 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 32,550.30 | .00 | .00 | 32,550.30 |
| | | Unsecured | 1,088.79 | .00 | .00 | 1,088.79 |
| | | Secured Supplemental | 401.84 | .00 | .00 | 401.84 |
| | | Secured Defaulted Master | 2,867.36 | .00 | .00 | 2,867.36 |
| | | Secured Defaulted Supplemental | 233.74 | .00 | .00 | 233.74 |
| | | Total Adj Gross Coll | 37,142.03 | .00 | .00 | 37,142.03 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 336.58 | .00 | .00 | 336.58 |
| | | Unsecured | 11.26 | .00 | .00 | 11.26 |
| | | Secured Supplemental | 4.15 | .00 | .00 | 4.15 |
| | | Secured Defaulted Master | 29.65 | .00 | .00 | 29.65 |
| | | Secured Defaulted Supplemental | 2.44 | .00 | .00 | 2.44 |
| | | Total Adj Gross Coll | 384.08 | .00 | .00 | 384.08 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 239,649.39 | .00 | .00 | 239,649.39 |
| | | Unsecured | 8,016.15 | .00 | .00 | 8,016.15 |
| | | Secured Supplemental | 2,958.45 | .00 | .00 | 2,958.45 |
| | | Secured Defaulted Master | 21,110.75 | .00 | .00 | 21,110.75 |
| | | Secured Defaulted Supplemental | 1,721.03 | .00 | .00 | 1,721.03 |
| | | Total Adj Gross Coll | 273,455.77 | .00 | .00 | 273,455.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 13.36 | .00 | .00 | 13.36 |
| | | Unsecured | .45 | .00 | .00 | .45 |
| | | Secured Supplemental | .16 | .00 | .00 | .16 |
| | | Secured Defaulted Master | 1.17 | .00 | .00 | 1.17 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 15.24 | .00 | .00 | 15.24 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,351.72 | .00 | .00 | 1,351.72 |
| | | Unsecured | 45.21 | .00 | .00 | 45.21 |
| | | Secured Supplemental | 16.69 | .00 | .00 | 16.69 |
| | | Secured Defaulted Master | 119.08 | .00 | .00 | 119.08 |
| | | Secured Defaulted Supplemental | 9.71 | .00 | .00 | 9.71 |
| | | Total Adj Gross Coll | 1,542.41 | .00 | .00 | 1,542.41 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 3,932.27 | .00 | .00 | 3,932.27 |
| | | Unsecured | 131.53 | .00 | .00 | 131.53 |
| | | Secured Supplemental | 48.54 | .00 | .00 | 48.54 |
| | | Secured Defaulted Master | 346.39 | .00 | .00 | 346.39 |
| | | Secured Defaulted Supplemental | 28.24 | .00 | .00 | 28.24 |
| | | Total Adj Gross Coll | 4,486.97 | .00 | .00 | 4,486.97 |
| | | Secured Master | 1,262,237.47 | 2,089.30 | .00 | 1,264,326.77 |
| | | Unsecured | 42,221.19 | 140.51 | .00 | 42,361.70 |
| | | Secured Supplemental | 15,582.22 | -5.65 | .00 | 15,576.57 |
| | | Secured Defaulted Master | 111,190.69 | 161.85 | .00 | 111,352.54 |
| | | Secured Defaulted Supplemental | 9,064.64 | 48.62 | .00 | 9,113.26 |
| | | Total CRA 189.18 Adj Gross Coll | 1,440,296.21 | 2,434.63 | .00 | 1,442,730.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 90,450.12 | .00 | .00 | 90,450.12 |
| | | Unsecured | 3,482.92 | .00 | .00 | 3,482.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 93,933.04 | .00 | .00 | 93,933.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 35.98 | .00 | .00 | 35.98 |
| | | Unsecured | 1.39 | .00 | .00 | 1.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.37 | .00 | .00 | 37.37 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,074.92 | .00 | .00 | 2,074.92 |
| | | Unsecured | 79.90 | .00 | .00 | 79.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,154.82 | .00 | .00 | 2,154.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 496.50 | .00 | .00 | 496.50 |
| | | Unsecured | 19.12 | .00 | .00 | 19.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 515.62 | .00 | .00 | 515.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,809.66 | .00 | .00 | 2,809.66 |
| | | Unsecured | 108.19 | .00 | .00 | 108.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,917.85 | .00 | .00 | 2,917.85 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 70.20 | .00 | .00 | 70.20 |
| | | Unsecured | 2.70 | .00 | .00 | 2.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 72.90 | .00 | .00 | 72.90 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 97,510.27 | .00 | .00 | 97,510.27 |
| | | Unsecured | 3,754.79 | .00 | .00 | 3,754.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 101,265.06 | .00 | .00 | 101,265.06 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 728.35 | .00 | 728.35 |
| | | Unsecured | .00 | 41.01 | .00 | 41.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 769.36 | .00 | 769.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON 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 | 54.21 | .00 | .00 | 54.21 |
| | | Unsecured | 2.09 | .00 | .00 | 2.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56.30 | .00 | .00 | 56.30 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 29,512.52 | .00 | .00 | 29,512.52 |
| | | Unsecured | 1,136.43 | .00 | .00 | 1,136.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,648.95 | .00 | .00 | 30,648.95 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 63,683.34 | .00 | .00 | 63,683.34 |
| | | Unsecured | 2,452.23 | .00 | .00 | 2,452.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 66,135.57 | .00 | .00 | 66,135.57 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 446.28 | .00 | .00 | 446.28 |
| | | Unsecured | 17.18 | .00 | .00 | 17.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 463.46 | .00 | .00 | 463.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|------------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 885.70 | .00 | .00 | 885.70 |
| | | Unsecured | 34.11 | .00 | .00 | 34.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 919.81 | .00 | .00 | 919.81 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,523.99 | .00 | .00 | 9,523.99 |
| | | Unsecured | 366.74 | .00 | .00 | 366.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,890.73 | .00 | .00 | 9,890.73 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 98.48 | .00 | .00 | 98.48 |
| | | Unsecured | 3.79 | .00 | .00 | 3.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 102.27 | .00 | .00 | 102.27 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 70,119.74 | .00 | .00 | 70,119.74 |
| | | Unsecured | 2,700.07 | .00 | .00 | 2,700.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 72,819.81 | .00 | .00 | 72,819.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.18 L.A. CITY - CRENSHAW/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 3.90 | .00 | .00 | 3.90 |
| | | Unsecured | .15 | .00 | .00 | .15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.05 | .00 | .00 | 4.05 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 395.51 | .00 | .00 | 395.51 |
| | | Unsecured | 15.23 | .00 | .00 | 15.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 410.74 | .00 | .00 | 410.74 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,150.56 | .00 | .00 | 1,150.56 |
| | | Unsecured | 44.30 | .00 | .00 | 44.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,194.86 | .00 | .00 | 1,194.86 |
| | | Secured Master | 369,321.88 | 728.35 | .00 | 370,050.23 |
| | | Unsecured | 14,221.33 | 41.01 | .00 | 14,262.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.18 Adj Gross Coll | 383,543.21 | 769.36 | .00 | 384,312.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 107,786.39 | .00 | .00 | 107,786.39 |
| | | Unsecured | 9,988.86 | .00 | .00 | 9,988.86 |
| | | Secured Supplemental | 7,043.76 | .00 | .00 | 7,043.76 |
| | | Secured Defaulted Master | 39,994.13 | .00 | .00 | 39,994.13 |
| | | Secured Defaulted Supplemental | 3,790.02 | .00 | .00 | 3,790.02 |
| | | Total Adj Gross Coll | 168,603.16 | .00 | .00 | 168,603.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 43.45 | .00 | .00 | 43.45 |
| | | Unsecured | 4.03 | .00 | .00 | 4.03 |
| | | Secured Supplemental | 2.84 | .00 | .00 | 2.84 |
| | | Secured Defaulted Master | 16.14 | .00 | .00 | 16.14 |
| | | Secured Defaulted Supplemental | 1.53 | .00 | .00 | 1.53 |
| | | Total Adj Gross Coll | 67.99 | .00 | .00 | 67.99 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,472.59 | .00 | .00 | 2,472.59 |
| | | Unsecured | 229.15 | .00 | .00 | 229.15 |
| | | Secured Supplemental | 161.58 | .00 | .00 | 161.58 |
| | | Secured Defaulted Master | 917.44 | .00 | .00 | 917.44 |
| | | Secured Defaulted Supplemental | 86.95 | .00 | .00 | 86.95 |
| | | Total Adj Gross Coll | 3,867.71 | .00 | .00 | 3,867.71 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 592.12 | .00 | .00 | 592.12 |
| | | Unsecured | 54.87 | .00 | .00 | 54.87 |
| | | Secured Supplemental | 38.69 | .00 | .00 | 38.69 |
| | | Secured Defaulted Master | 219.70 | .00 | .00 | 219.70 |
| | | Secured Defaulted Supplemental | 20.80 | .00 | .00 | 20.80 |
| | | Total Adj Gross Coll | 926.18 | .00 | .00 | 926.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,350.81 | .00 | .00 | 3,350.81 |
| | | Unsecured | 310.53 | .00 | .00 | 310.53 |
| | | Secured Supplemental | 218.96 | .00 | .00 | 218.96 |
| | | Secured Defaulted Master | 1,243.33 | .00 | .00 | 1,243.33 |
| | | Secured Defaulted Supplemental | 117.83 | .00 | .00 | 117.83 |
| | | Total Adj Gross Coll | 5,241.46 | .00 | .00 | 5,241.46 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 137.09 | .00 | .00 | 137.09 |
| | | Unsecured | 12.70 | .00 | .00 | 12.70 |
| | | Secured Supplemental | 8.95 | .00 | .00 | 8.95 |
| | | Secured Defaulted Master | 50.86 | .00 | .00 | 50.86 |
| | | Secured Defaulted Supplemental | 4.82 | .00 | .00 | 4.82 |
| | | Total Adj Gross Coll | 214.42 | .00 | .00 | 214.42 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 5,512.66 | .00 | .00 | 5,512.66 |
| | | Unsecured | 510.89 | .00 | .00 | 510.89 |
| | | Secured Supplemental | 360.26 | .00 | .00 | 360.26 |
| | | Secured Defaulted Master | 2,045.51 | .00 | .00 | 2,045.51 |
| | | Secured Defaulted Supplemental | 193.86 | .00 | .00 | 193.86 |
| | | Total Adj Gross Coll | 8,623.18 | .00 | .00 | 8,623.18 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 117,199.48 | .00 | .00 | 117,199.48 |
| | | Unsecured | 10,864.31 | .00 | .00 | 10,864.31 |
| | | Secured Supplemental | 7,661.04 | .00 | .00 | 7,661.04 |
| | | Secured Defaulted Master | 43,499.25 | .00 | .00 | 43,499.25 |
| | | Secured Defaulted Supplemental | 4,122.08 | .00 | .00 | 4,122.08 |
| | | Total Adj Gross Coll | 183,346.16 | .00 | .00 | 183,346.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 1,139.52 | .00 | 1,139.52 |
| | | Unsecured | .00 | 58.78 | .00 | 58.78 |
| | | Secured Supplemental | .00 | 22.96 | .00 | 22.96 |
| | | Secured Defaulted Master | .00 | 458.20 | .00 | 458.20 |
| | | Secured Defaulted Supplemental | .00 | 33.77 | .00 | 33.77 |
| | | Total Adj Gross Coll | .00 | 1,713.23 | .00 | 1,713.23 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 65.37 | .00 | .00 | 65.37 |
| | | Unsecured | 6.06 | .00 | .00 | 6.06 |
| | | Secured Supplemental | 4.27 | .00 | .00 | 4.27 |
| | | Secured Defaulted Master | 24.25 | .00 | .00 | 24.25 |
| | | Secured Defaulted Supplemental | 2.28 | .00 | .00 | 2.28 |
| | | Total Adj Gross Coll | 102.23 | .00 | .00 | 102.23 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 38,730.52 | .00 | .00 | 38,730.52 |
| | | Unsecured | 3,589.68 | .00 | .00 | 3,589.68 |
| | | Secured Supplemental | 2,531.29 | .00 | .00 | 2,531.29 |
| | | Secured Defaulted Master | 14,372.56 | .00 | .00 | 14,372.56 |
| | | Secured Defaulted Supplemental | 1,361.97 | .00 | .00 | 1,361.97 |
| | | Total Adj Gross Coll | 60,586.02 | .00 | .00 | 60,586.02 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 78,276.73 | .00 | .00 | 78,276.73 |
| | | Unsecured | 7,254.95 | .00 | .00 | 7,254.95 |
| | | Secured Supplemental | 5,115.88 | .00 | .00 | 5,115.88 |
| | | Secured Defaulted Master | 29,047.85 | .00 | .00 | 29,047.85 |
| | | Secured Defaulted Supplemental | 2,752.64 | .00 | .00 | 2,752.64 |
| | | Total Adj Gross Coll | 122,448.05 | .00 | .00 | 122,448.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 538.97 | .00 | .00 | 538.97 |
| | | Unsecured | 49.95 | .00 | .00 | 49.95 |
| | | Secured Supplemental | 35.22 | .00 | .00 | 35.22 |
| | | Secured Defaulted Master | 199.99 | .00 | .00 | 199.99 |
| | | Secured Defaulted Supplemental | 18.94 | .00 | .00 | 18.94 |
| | | Total Adj Gross Coll | 843.07 | .00 | .00 | 843.07 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,069.68 | .00 | .00 | 1,069.68 |
| | | Unsecured | 99.13 | .00 | .00 | 99.13 |
| | | Secured Supplemental | 69.91 | .00 | .00 | 69.91 |
| | | Secured Defaulted Master | 396.92 | .00 | .00 | 396.92 |
| | | Secured Defaulted Supplemental | 37.61 | .00 | .00 | 37.61 |
| | | Total Adj Gross Coll | 1,673.25 | .00 | .00 | 1,673.25 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 11,502.32 | .00 | .00 | 11,502.32 |
| | | Unsecured | 1,066.01 | .00 | .00 | 1,066.01 |
| | | Secured Supplemental | 751.71 | .00 | .00 | 751.71 |
| | | Secured Defaulted Master | 4,268.14 | .00 | .00 | 4,268.14 |
| | | Secured Defaulted Supplemental | 404.46 | .00 | .00 | 404.46 |
| | | Total Adj Gross Coll | 17,992.64 | .00 | .00 | 17,992.64 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 118.93 | .00 | .00 | 118.93 |
| | | Unsecured | 11.02 | .00 | .00 | 11.02 |
| | | Secured Supplemental | 7.77 | .00 | .00 | 7.77 |
| | | Secured Defaulted Master | 44.12 | .00 | .00 | 44.12 |
| | | Secured Defaulted Supplemental | 4.17 | .00 | .00 | 4.17 |
| | | Total Adj Gross Coll | 186.01 | .00 | .00 | 186.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 84,685.12 | .00 | .00 | 84,685.12 |
| | | Unsecured | 7,848.39 | .00 | .00 | 7,848.39 |
| | | Secured Supplemental | 5,534.34 | .00 | .00 | 5,534.34 |
| | | Secured Defaulted Master | 31,423.91 | .00 | .00 | 31,423.91 |
| | | Secured Defaulted Supplemental | 2,977.80 | .00 | .00 | 2,977.80 |
| | | Total Adj Gross Coll | 132,469.56 | .00 | .00 | 132,469.56 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 4.72 | .00 | .00 | 4.72 |
| | | Unsecured | .44 | .00 | .00 | .44 |
| | | Secured Supplemental | .31 | .00 | .00 | .31 |
| | | Secured Defaulted Master | 1.74 | .00 | .00 | 1.74 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 7.38 | .00 | .00 | 7.38 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 477.65 | .00 | .00 | 477.65 |
| | | Unsecured | 44.26 | .00 | .00 | 44.26 |
| | | Secured Supplemental | 31.21 | .00 | .00 | 31.21 |
| | | Secured Defaulted Master | 177.24 | .00 | .00 | 177.24 |
| | | Secured Defaulted Supplemental | 16.79 | .00 | .00 | 16.79 |
| | | Total Adj Gross Coll | 747.15 | .00 | .00 | 747.15 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,389.55 | .00 | .00 | 1,389.55 |
| | | Unsecured | 128.78 | .00 | .00 | 128.78 |
| | | Secured Supplemental | 90.81 | .00 | .00 | 90.81 |
| | | Secured Defaulted Master | 515.61 | .00 | .00 | 515.61 |
| | | Secured Defaulted Supplemental | 48.85 | .00 | .00 | 48.85 |
| | | Total Adj Gross Coll | 2,173.60 | .00 | .00 | 2,173.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|-----------------|------------|-------------------|
| | | Secured Master | 453,954.15 | 1,139.52 | .00 | 455,093.67 |
| | | Unsecured | 42,074.01 | 58.78 | .00 | 42,132.79 |
| | | Secured Supplemental | 29,668.80 | 22.96 | .00 | 29,691.76 |
| | | Secured Defaulted Master | 168,458.69 | 458.20 | .00 | 168,916.89 |
| | | Secured Defaulted Supplemental | 15,963.57 | 33.77 | .00 | 15,997.34 |
| | | Total CRA 189.19 Adj Gross Coll | 710,119.22 | 1,713.23 | .00 | 711,832.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,882.16 | .00 | .00 | 14,882.16 |
| | | Unsecured | 9,024.24 | .00 | .00 | 9,024.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,906.40 | .00 | .00 | 23,906.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.00 | .00 | .00 | 6.00 |
| | | Unsecured | 3.64 | .00 | .00 | 3.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.64 | .00 | .00 | 9.64 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 341.38 | .00 | .00 | 341.38 |
| | | Unsecured | 207.01 | .00 | .00 | 207.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 548.39 | .00 | .00 | 548.39 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 81.75 | .00 | .00 | 81.75 |
| | | Unsecured | 49.58 | .00 | .00 | 49.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 131.33 | .00 | .00 | 131.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 462.64 | .00 | .00 | 462.64 |
| | | Unsecured | 280.55 | .00 | .00 | 280.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 743.19 | .00 | .00 | 743.19 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 18.91 | .00 | .00 | 18.91 |
| | | Unsecured | 11.48 | .00 | .00 | 11.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.39 | .00 | .00 | 30.39 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 761.09 | .00 | .00 | 761.09 |
| | | Unsecured | 461.55 | .00 | .00 | 461.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,222.64 | .00 | .00 | 1,222.64 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 16,168.58 | .00 | .00 | 16,168.58 |
| | | Unsecured | 9,815.15 | .00 | .00 | 9,815.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,983.73 | .00 | .00 | 25,983.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 479.71 | .00 | 479.71 |
| | | Unsecured | .00 | 43.89 | .00 | 43.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 523.60 | .00 | 523.60 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 9.02 | .00 | .00 | 9.02 |
| | | Unsecured | 5.47 | .00 | .00 | 5.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14.49 | .00 | .00 | 14.49 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 5,345.80 | .00 | .00 | 5,345.80 |
| | | Unsecured | 3,243.02 | .00 | .00 | 3,243.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,588.82 | .00 | .00 | 8,588.82 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 10,804.16 | .00 | .00 | 10,804.16 |
| | | Unsecured | 6,554.34 | .00 | .00 | 6,554.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,358.50 | .00 | .00 | 17,358.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 74.40 | .00 | .00 | 74.40 |
| | | Unsecured | 45.13 | .00 | .00 | 45.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 119.53 | .00 | .00 | 119.53 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 147.66 | .00 | .00 | 147.66 |
| | | Unsecured | 89.56 | .00 | .00 | 89.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 237.22 | .00 | .00 | 237.22 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 1,587.91 | .00 | .00 | 1,587.91 |
| | | Unsecured | 963.06 | .00 | .00 | 963.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,550.97 | .00 | .00 | 2,550.97 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 16.42 | .00 | .00 | 16.42 |
| | | Unsecured | 9.96 | .00 | .00 | 9.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26.38 | .00 | .00 | 26.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 11,690.86 | .00 | .00 | 11,690.86 |
| | | Unsecured | 7,090.47 | .00 | .00 | 7,090.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,781.33 | .00 | .00 | 18,781.33 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .65 | .00 | .00 | .65 |
| | | 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 |
| | | Total Adj Gross Coll | 1.04 | .00 | .00 | 1.04 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 65.93 | .00 | .00 | 65.93 |
| | | Unsecured | 39.99 | .00 | .00 | 39.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 105.92 | .00 | .00 | 105.92 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 191.83 | .00 | .00 | 191.83 |
| | | Unsecured | 116.34 | .00 | .00 | 116.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 308.17 | .00 | .00 | 308.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.19 L.A. CITY - WATTS CORRIDOR RECOVERY RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|---------------|------------|-------------------|
| | | Secured Master | 62,657.15 | 479.71 | .00 | 63,136.86 |
| | | Unsecured | 38,010.93 | 43.89 | .00 | 38,054.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 189.19 Adj Gross Coll | 100,668.08 | 523.60 | .00 | 101,191.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,015,509.37 | .00 | .00 | 5,015,509.37 |
| | | Unsecured | 436,931.29 | .00 | .00 | 436,931.29 |
| | | Secured Supplemental | 53,542.49 | .00 | .00 | 53,542.49 |
| | | Secured Defaulted Master | 689,790.52 | .00 | .00 | 689,790.52 |
| | | Secured Defaulted Supplemental | 51,163.22 | .00 | .00 | 51,163.22 |
| | | Total Adj Gross Coll | 6,246,936.89 | .00 | .00 | 6,246,936.89 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 1,994.21 | .00 | .00 | 1,994.21 |
| | | Unsecured | 173.73 | .00 | .00 | 173.73 |
| | | Secured Supplemental | 21.29 | .00 | .00 | 21.29 |
| | | Secured Defaulted Master | 274.27 | .00 | .00 | 274.27 |
| | | Secured Defaulted Supplemental | 20.35 | .00 | .00 | 20.35 |
| | | Total Adj Gross Coll | 2,483.85 | .00 | .00 | 2,483.85 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 115,055.32 | .00 | .00 | 115,055.32 |
| | | Unsecured | 10,023.16 | .00 | .00 | 10,023.16 |
| | | Secured Supplemental | 1,228.26 | .00 | .00 | 1,228.26 |
| | | Secured Defaulted Master | 15,823.73 | .00 | .00 | 15,823.73 |
| | | Secured Defaulted Supplemental | 1,173.69 | .00 | .00 | 1,173.69 |
| | | Total Adj Gross Coll | 143,304.16 | .00 | .00 | 143,304.16 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 27,513.72 | .00 | .00 | 27,513.72 |
| | | Unsecured | 2,396.89 | .00 | .00 | 2,396.89 |
| | | Secured Supplemental | 293.72 | .00 | .00 | 293.72 |
| | | Secured Defaulted Master | 3,784.02 | .00 | .00 | 3,784.02 |
| | | Secured Defaulted Supplemental | 280.67 | .00 | .00 | 280.67 |
| | | Total Adj Gross Coll | 34,269.02 | .00 | .00 | 34,269.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 155,698.54 | .00 | .00 | 155,698.54 |
| | | Unsecured | 13,563.84 | .00 | .00 | 13,563.84 |
| | | Secured Supplemental | 1,662.14 | .00 | .00 | 1,662.14 |
| | | Secured Defaulted Master | 21,413.46 | .00 | .00 | 21,413.46 |
| | | Secured Defaulted Supplemental | 1,588.27 | .00 | .00 | 1,588.27 |
| | | Total Adj Gross Coll | 193,926.25 | .00 | .00 | 193,926.25 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 3,891.33 | .00 | .00 | 3,891.33 |
| | | Unsecured | 339.00 | .00 | .00 | 339.00 |
| | | Secured Supplemental | 41.54 | .00 | .00 | 41.54 |
| | | Secured Defaulted Master | 535.17 | .00 | .00 | 535.17 |
| | | Secured Defaulted Supplemental | 39.70 | .00 | .00 | 39.70 |
| | | Total Adj Gross Coll | 4,846.74 | .00 | .00 | 4,846.74 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 5,407,244.64 | .00 | .00 | 5,407,244.64 |
| | | Unsecured | 471,057.74 | .00 | .00 | 471,057.74 |
| | | Secured Supplemental | 57,724.43 | .00 | .00 | 57,724.43 |
| | | Secured Defaulted Master | 743,666.44 | .00 | .00 | 743,666.44 |
| | | Secured Defaulted Supplemental | 55,159.29 | .00 | .00 | 55,159.29 |
| | | Total Adj Gross Coll | 6,734,852.54 | .00 | .00 | 6,734,852.54 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 33,233.22 | .00 | 33,233.22 |
| | | Unsecured | .00 | 5,723.53 | .00 | 5,723.53 |
| | | Secured Supplemental | .00 | 469.65 | .00 | 469.65 |
| | | Secured Defaulted Master | .00 | 4,597.76 | .00 | 4,597.76 |
| | | Secured Defaulted Supplemental | .00 | 134.11 | .00 | 134.11 |
| | | Total Adj Gross Coll | .00 | 44,158.27 | .00 | 44,158.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,635,623.12 | .00 | .00 | 1,635,623.12 |
| | | Unsecured | 142,489.01 | .00 | .00 | 142,489.01 |
| | | Secured Supplemental | 17,460.91 | .00 | .00 | 17,460.91 |
| | | Secured Defaulted Master | 224,949.69 | .00 | .00 | 224,949.69 |
| | | Secured Defaulted Supplemental | 16,684.99 | .00 | .00 | 16,684.99 |
| | | Total Adj Gross Coll | 2,037,207.72 | .00 | .00 | 2,037,207.72 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 3,529,999.61 | .00 | .00 | 3,529,999.61 |
| | | Unsecured | 307,519.59 | .00 | .00 | 307,519.59 |
| | | Secured Supplemental | 37,684.12 | .00 | .00 | 37,684.12 |
| | | Secured Defaulted Master | 485,486.14 | .00 | .00 | 485,486.14 |
| | | Secured Defaulted Supplemental | 36,009.52 | .00 | .00 | 36,009.52 |
| | | Total Adj Gross Coll | 4,396,698.98 | .00 | .00 | 4,396,698.98 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 24,733.35 | .00 | .00 | 24,733.35 |
| | | Unsecured | 2,154.67 | .00 | .00 | 2,154.67 |
| | | Secured Supplemental | 264.04 | .00 | .00 | 264.04 |
| | | Secured Defaulted Master | 3,401.60 | .00 | .00 | 3,401.60 |
| | | Secured Defaulted Supplemental | 252.29 | .00 | .00 | 252.29 |
| | | Total Adj Gross Coll | 30,805.95 | .00 | .00 | 30,805.95 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 49,087.01 | .00 | .00 | 49,087.01 |
| | | Unsecured | 4,276.27 | .00 | .00 | 4,276.27 |
| | | Secured Supplemental | 524.03 | .00 | .00 | 524.03 |
| | | Secured Defaulted Master | 6,751.00 | .00 | .00 | 6,751.00 |
| | | Secured Defaulted Supplemental | 500.74 | .00 | .00 | 500.74 |
| | | Total Adj Gross Coll | 61,139.05 | .00 | .00 | 61,139.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 527,835.43 | .00 | .00 | 527,835.43 |
| | | Unsecured | 45,982.93 | .00 | .00 | 45,982.93 |
| | | Secured Supplemental | 5,634.85 | .00 | .00 | 5,634.85 |
| | | Secured Defaulted Master | 72,594.01 | .00 | .00 | 72,594.01 |
| | | Secured Defaulted Supplemental | 5,384.43 | .00 | .00 | 5,384.43 |
| | | Total Adj Gross Coll | 657,431.65 | .00 | .00 | 657,431.65 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 5,457.84 | .00 | .00 | 5,457.84 |
| | | Unsecured | 475.47 | .00 | .00 | 475.47 |
| | | Secured Supplemental | 58.26 | .00 | .00 | 58.26 |
| | | Secured Defaulted Master | 750.62 | .00 | .00 | 750.62 |
| | | Secured Defaulted Supplemental | 55.67 | .00 | .00 | 55.67 |
| | | Total Adj Gross Coll | 6,797.86 | .00 | .00 | 6,797.86 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 3,886,153.14 | .00 | .00 | 3,886,153.14 |
| | | Unsecured | 338,546.27 | .00 | .00 | 338,546.27 |
| | | Secured Supplemental | 41,486.19 | .00 | .00 | 41,486.19 |
| | | Secured Defaulted Master | 534,468.46 | .00 | .00 | 534,468.46 |
| | | Secured Defaulted Supplemental | 39,642.65 | .00 | .00 | 39,642.65 |
| | | Total Adj Gross Coll | 4,840,296.71 | .00 | .00 | 4,840,296.71 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 216.63 | .00 | .00 | 216.63 |
| | | Unsecured | 18.87 | .00 | .00 | 18.87 |
| | | Secured Supplemental | 2.32 | .00 | .00 | 2.32 |
| | | Secured Defaulted Master | 29.79 | .00 | .00 | 29.79 |
| | | Secured Defaulted Supplemental | 2.21 | .00 | .00 | 2.21 |
| | | Total Adj Gross Coll | 269.82 | .00 | .00 | 269.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 21,919.48 | .00 | .00 | 21,919.48 |
| | | Unsecured | 1,909.54 | .00 | .00 | 1,909.54 |
| | | Secured Supplemental | 233.99 | .00 | .00 | 233.99 |
| | | Secured Defaulted Master | 3,014.63 | .00 | .00 | 3,014.63 |
| | | Secured Defaulted Supplemental | 223.59 | .00 | .00 | 223.59 |
| | | Total Adj Gross Coll | 27,301.23 | .00 | .00 | 27,301.23 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 63,765.72 | .00 | .00 | 63,765.72 |
| | | Unsecured | 5,555.02 | .00 | .00 | 5,555.02 |
| | | Secured Supplemental | 680.72 | .00 | .00 | 680.72 |
| | | Secured Defaulted Master | 8,769.80 | .00 | .00 | 8,769.80 |
| | | Secured Defaulted Supplemental | 650.47 | .00 | .00 | 650.47 |
| | | Total Adj Gross Coll | 79,421.73 | .00 | .00 | 79,421.73 |
| | | Secured Master | 20,471,698.46 | 33,233.22 | .00 | 20,504,931.68 |
| | | Unsecured | 1,783,413.29 | 5,723.53 | .00 | 1,789,136.82 |
| | | Secured Supplemental | 218,543.30 | 469.65 | .00 | 219,012.95 |
| | | Secured Defaulted Master | 2,815,503.35 | 4,597.76 | .00 | 2,820,101.11 |
| | | Secured Defaulted Supplemental | 208,831.75 | 134.11 | .00 | 208,965.86 |
| | | Total CRA 189.20 Adj Gross Coll | 25,497,990.15 | 44,158.27 | .00 | 25,542,148.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,174,461.71 | .00 | .00 | 3,174,461.71 |
| | | Unsecured | -147,089.81 | .00 | .00 | -147,089.81 |
| | | Secured Supplemental | 38,312.35 | .00 | .00 | 38,312.35 |
| | | Secured Defaulted Master | 373,661.68 | .00 | .00 | 373,661.68 |
| | | Secured Defaulted Supplemental | 5,937.73 | .00 | .00 | 5,937.73 |
| | | Total Adj Gross Coll | 3,445,283.66 | .00 | .00 | 3,445,283.66 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 1,262.97 | .00 | .00 | 1,262.97 |
| | | Unsecured | -58.58 | .00 | .00 | -58.58 |
| | | Secured Supplemental | 15.24 | .00 | .00 | 15.24 |
| | | Secured Defaulted Master | 148.67 | .00 | .00 | 148.67 |
| | | Secured Defaulted Supplemental | 2.35 | .00 | .00 | 2.35 |
| | | Total Adj Gross Coll | 1,370.65 | .00 | .00 | 1,370.65 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 72,802.42 | .00 | .00 | 72,802.42 |
| | | Unsecured | -3,380.51 | .00 | .00 | -3,380.51 |
| | | Secured Supplemental | 878.89 | .00 | .00 | 878.89 |
| | | Secured Defaulted Master | 8,570.02 | .00 | .00 | 8,570.02 |
| | | Secured Defaulted Supplemental | 136.23 | .00 | .00 | 136.23 |
| | | Total Adj Gross Coll | 79,007.05 | .00 | .00 | 79,007.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 17,425.58 | .00 | .00 | 17,425.58 |
| | | Unsecured | -809.19 | .00 | .00 | -809.19 |
| | | Secured Supplemental | 210.36 | .00 | .00 | 210.36 |
| | | Secured Defaulted Master | 2,051.26 | .00 | .00 | 2,051.26 |
| | | Secured Defaulted Supplemental | 32.61 | .00 | .00 | 32.61 |
| | | Total Adj Gross Coll | 18,910.62 | .00 | .00 | 18,910.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 98,610.41 | .00 | .00 | 98,610.41 |
| | | Unsecured | -4,579.18 | .00 | .00 | -4,579.18 |
| | | Secured Supplemental | 1,190.45 | .00 | .00 | 1,190.45 |
| | | Secured Defaulted Master | 11,608.01 | .00 | .00 | 11,608.01 |
| | | Secured Defaulted Supplemental | 184.48 | .00 | .00 | 184.48 |
| | | Total Adj Gross Coll | 107,014.17 | .00 | .00 | 107,014.17 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 282.58 | .00 | .00 | 282.58 |
| | | Unsecured | 24.58 | .00 | .00 | 24.58 |
| | | Secured Supplemental | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Master | 34.62 | .00 | .00 | 34.62 |
| | | Secured Defaulted Supplemental | 2.09 | .00 | .00 | 2.09 |
| | | Total Adj Gross Coll | 344.51 | .00 | .00 | 344.51 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 3,465.99 | .00 | .00 | 3,465.99 |
| | | Unsecured | -220.40 | .00 | .00 | -220.40 |
| | | Secured Supplemental | 46.24 | .00 | .00 | 46.24 |
| | | Secured Defaulted Master | 405.79 | .00 | .00 | 405.79 |
| | | Secured Defaulted Supplemental | 3.99 | .00 | .00 | 3.99 |
| | | Total Adj Gross Coll | 3,701.61 | .00 | .00 | 3,701.61 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 3,422,182.00 | .00 | .00 | 3,422,182.00 |
| | | Unsecured | -158,554.27 | .00 | .00 | -158,554.27 |
| | | Secured Supplemental | 41,298.73 | .00 | .00 | 41,298.73 |
| | | Secured Defaulted Master | 402,822.39 | .00 | .00 | 402,822.39 |
| | | Secured Defaulted Supplemental | 6,401.58 | .00 | .00 | 6,401.58 |
| | | Total Adj Gross Coll | 3,714,150.43 | .00 | .00 | 3,714,150.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 22,609.04 | .00 | 22,609.04 |
| | | Unsecured | .00 | -2,403.90 | .00 | -2,403.90 |
| | | Secured Supplemental | .00 | -202.16 | .00 | -202.16 |
| | | Secured Defaulted Master | .00 | 2,972.36 | .00 | 2,972.36 |
| | | Secured Defaulted Supplemental | .00 | 74.51 | .00 | 74.51 |
| | | Total Adj Gross Coll | .00 | 23,049.85 | .00 | 23,049.85 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 967.03 | .00 | .00 | 967.03 |
| | | Unsecured | 8.43 | .00 | .00 | 8.43 |
| | | Secured Supplemental | -10.43 | .00 | .00 | -10.43 |
| | | Secured Defaulted Master | 131.10 | .00 | .00 | 131.10 |
| | | Secured Defaulted Supplemental | 5.43 | .00 | .00 | 5.43 |
| | | Total Adj Gross Coll | 1,101.56 | .00 | .00 | 1,101.56 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,036,431.84 | .00 | .00 | 1,036,431.84 |
| | | Unsecured | -48,012.48 | .00 | .00 | -48,012.48 |
| | | Secured Supplemental | 12,503.94 | .00 | .00 | 12,503.94 |
| | | Secured Defaulted Master | 121,999.68 | .00 | .00 | 121,999.68 |
| | | Secured Defaulted Supplemental | 1,938.83 | .00 | .00 | 1,938.83 |
| | | Total Adj Gross Coll | 1,124,861.81 | .00 | .00 | 1,124,861.81 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 2,235,810.96 | .00 | .00 | 2,235,810.96 |
| | | Unsecured | -103,429.14 | .00 | .00 | -103,429.14 |
| | | Secured Supplemental | 26,972.15 | .00 | .00 | 26,972.15 |
| | | Secured Defaulted Master | 263,167.31 | .00 | .00 | 263,167.31 |
| | | Secured Defaulted Supplemental | 4,181.96 | .00 | .00 | 4,181.96 |
| | | Total Adj Gross Coll | 2,426,703.24 | .00 | .00 | 2,426,703.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 15,663.97 | .00 | .00 | 15,663.97 |
| | | Unsecured | -726.62 | .00 | .00 | -726.62 |
| | | Secured Supplemental | 189.05 | .00 | .00 | 189.05 |
| | | Secured Defaulted Master | 1,843.86 | .00 | .00 | 1,843.86 |
| | | Secured Defaulted Supplemental | 29.31 | .00 | .00 | 29.31 |
| | | Total Adj Gross Coll | 16,999.57 | .00 | .00 | 16,999.57 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 31,087.44 | .00 | .00 | 31,087.44 |
| | | Unsecured | -1,442.10 | .00 | .00 | -1,442.10 |
| | | Secured Supplemental | 375.21 | .00 | .00 | 375.21 |
| | | Secured Defaulted Master | 3,659.40 | .00 | .00 | 3,659.40 |
| | | Secured Defaulted Supplemental | 58.16 | .00 | .00 | 58.16 |
| | | Total Adj Gross Coll | 33,738.11 | .00 | .00 | 33,738.11 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 334,284.92 | .00 | .00 | 334,284.92 |
| | | Unsecured | -15,507.06 | .00 | .00 | -15,507.06 |
| | | Secured Supplemental | 4,034.69 | .00 | .00 | 4,034.69 |
| | | Secured Defaulted Master | 39,349.85 | .00 | .00 | 39,349.85 |
| | | Secured Defaulted Supplemental | 625.37 | .00 | .00 | 625.37 |
| | | Total Adj Gross Coll | 362,787.77 | .00 | .00 | 362,787.77 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 3,456.52 | .00 | .00 | 3,456.52 |
| | | Unsecured | -160.33 | .00 | .00 | -160.33 |
| | | Secured Supplemental | 41.71 | .00 | .00 | 41.71 |
| | | Secured Defaulted Master | 406.87 | .00 | .00 | 406.87 |
| | | Secured Defaulted Supplemental | 6.46 | .00 | .00 | 6.46 |
| | | Total Adj Gross Coll | 3,751.23 | .00 | .00 | 3,751.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 2,461,545.29 | .00 | .00 | 2,461,545.29 |
| | | Unsecured | -114,041.80 | .00 | .00 | -114,041.80 |
| | | Secured Supplemental | 29,705.11 | .00 | .00 | 29,705.11 |
| | | Secured Defaulted Master | 289,745.97 | .00 | .00 | 289,745.97 |
| | | Secured Defaulted Supplemental | 4,604.24 | .00 | .00 | 4,604.24 |
| | | Total Adj Gross Coll | 2,671,558.81 | .00 | .00 | 2,671,558.81 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 137.20 | .00 | .00 | 137.20 |
| | | Unsecured | -6.35 | .00 | .00 | -6.35 |
| | | Secured Supplemental | 1.66 | .00 | .00 | 1.66 |
| | | Secured Defaulted Master | 16.16 | .00 | .00 | 16.16 |
| | | Secured Defaulted Supplemental | .26 | .00 | .00 | .26 |
| | | Total Adj Gross Coll | 148.93 | .00 | .00 | 148.93 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 13,881.89 | .00 | .00 | 13,881.89 |
| | | Unsecured | -643.96 | .00 | .00 | -643.96 |
| | | Secured Supplemental | 167.55 | .00 | .00 | 167.55 |
| | | Secured Defaulted Master | 1,634.06 | .00 | .00 | 1,634.06 |
| | | Secured Defaulted Supplemental | 25.98 | .00 | .00 | 25.98 |
| | | Total Adj Gross Coll | 15,065.52 | .00 | .00 | 15,065.52 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 40,383.61 | .00 | .00 | 40,383.61 |
| | | Unsecured | -1,873.35 | .00 | .00 | -1,873.35 |
| | | Secured Supplemental | 487.41 | .00 | .00 | 487.41 |
| | | Secured Defaulted Master | 4,753.70 | .00 | .00 | 4,753.70 |
| | | Secured Defaulted Supplemental | 75.56 | .00 | .00 | 75.56 |
| | | Total Adj Gross Coll | 43,826.93 | .00 | .00 | 43,826.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
|------------------|------------------------|--|----------------------|------------------|------------|----------------------|
| | | Secured Master | 12,964,144.33 | 22,609.04 | .00 | 12,986,753.37 |
| | | Unsecured | -600,502.12 | -2,403.90 | .00 | -602,906.02 |
| | | Secured Supplemental | 156,420.95 | -202.16 | .00 | 156,218.79 |
| | | Secured Defaulted Master | 1,526,010.40 | 2,972.36 | .00 | 1,528,982.76 |
| | | Secured Defaulted Supplemental | 24,252.62 | 74.51 | .00 | 24,327.13 |
| | | Total CRA 190.01 Adj Gross Coll | 14,070,326.18 | 23,049.85 | .00 | 14,093,376.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -231,815.04 | .00 | .00 | -231,815.04 |
| | | Unsecured | -69,170.51 | .00 | .00 | -69,170.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -300,985.55 | .00 | .00 | -300,985.55 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -92.25 | .00 | .00 | -92.25 |
| | | Unsecured | -27.52 | .00 | .00 | -27.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -119.77 | .00 | .00 | -119.77 |
| 7.31 | L A C FIRE-FFW | Secured Master | -5,319.10 | .00 | .00 | -5,319.10 |
| | | Unsecured | -1,586.30 | .00 | .00 | -1,586.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,905.40 | .00 | .00 | -6,905.40 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -1,273.13 | .00 | .00 | -1,273.13 |
| | | Unsecured | -379.71 | .00 | .00 | -379.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,652.84 | .00 | .00 | -1,652.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -7,204.55 | .00 | .00 | -7,204.55 |
| | | Unsecured | -2,148.75 | .00 | .00 | -2,148.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -9,353.30 | .00 | .00 | -9,353.30 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -26.33 | .00 | .00 | -26.33 |
| | | 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 |
| | | Total Adj Gross Coll | -23.37 | .00 | .00 | -23.37 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -244.04 | .00 | .00 | -244.04 |
| | | Unsecured | -89.99 | .00 | .00 | -89.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -334.03 | .00 | .00 | -334.03 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -249,903.54 | .00 | .00 | -249,903.54 |
| | | Unsecured | -74,566.07 | .00 | .00 | -74,566.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -324,469.61 | .00 | .00 | -324,469.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 590.82 | .00 | 590.82 |
| | | Unsecured | .00 | -1,267.73 | .00 | -1,267.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -676.91 | .00 | -676.91 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -81.79 | .00 | .00 | -81.79 |
| | | Unsecured | -3.71 | .00 | .00 | -3.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -85.50 | .00 | .00 | -85.50 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -75,681.11 | .00 | .00 | -75,681.11 |
| | | Unsecured | -22,582.95 | .00 | .00 | -22,582.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -98,264.06 | .00 | .00 | -98,264.06 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -163,211.08 | .00 | .00 | -163,211.08 |
| | | Unsecured | -48,715.52 | .00 | .00 | -48,715.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -211,926.60 | .00 | .00 | -211,926.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -1,144.16 | .00 | .00 | -1,144.16 |
| | | Unsecured | -341.30 | .00 | .00 | -341.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,485.46 | .00 | .00 | -1,485.46 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -2,270.75 | .00 | .00 | -2,270.75 |
| | | Unsecured | -677.39 | .00 | .00 | -677.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,948.14 | .00 | .00 | -2,948.14 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -24,417.66 | .00 | .00 | -24,417.66 |
| | | Unsecured | -7,283.91 | .00 | .00 | -7,283.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -31,701.57 | .00 | .00 | -31,701.57 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | -252.47 | .00 | .00 | -252.47 |
| | | Unsecured | -75.32 | .00 | .00 | -75.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -327.79 | .00 | .00 | -327.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.01 L.A. CITY - CD 9 CORR SO. OF STA MONICA FWY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -179,747.09 | .00 | .00 | -179,747.09 |
| | | Unsecured | -53,636.69 | .00 | .00 | -53,636.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -233,383.78 | .00 | .00 | -233,383.78 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -10.03 | .00 | .00 | -10.03 |
| | | Unsecured | -2.98 | .00 | .00 | -2.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13.01 | .00 | .00 | -13.01 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | -1,014.00 | .00 | .00 | -1,014.00 |
| | | Unsecured | -302.48 | .00 | .00 | -302.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,316.48 | .00 | .00 | -1,316.48 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | -2,949.80 | .00 | .00 | -2,949.80 |
| | | Unsecured | -879.95 | .00 | .00 | -879.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,829.75 | .00 | .00 | -3,829.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 |
| | | Secured Master | -946,657.92 | 590.82 | .00 | -946,067.10 |
| | | Unsecured | -282,468.09 | -1,267.73 | .00 | -283,735.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 190.01 Adj Gross Coll | -1,229,126.01 | -676.91 | .00 | -1,229,802.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 172,546.37 | .00 | .00 | 172,546.37 |
| | | Unsecured | 38,172.91 | .00 | .00 | 38,172.91 |
| | | Secured Supplemental | 814.98 | .00 | .00 | 814.98 |
| | | Secured Defaulted Master | 21,525.06 | .00 | .00 | 21,525.06 |
| | | Secured Defaulted Supplemental | 619.79 | .00 | .00 | 619.79 |
| | | Total Adj Gross Coll | 233,679.11 | .00 | .00 | 233,679.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 68.64 | .00 | .00 | 68.64 |
| | | Unsecured | 15.18 | .00 | .00 | 15.18 |
| | | Secured Supplemental | .32 | .00 | .00 | .32 |
| | | Secured Defaulted Master | 8.57 | .00 | .00 | 8.57 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 92.95 | .00 | .00 | 92.95 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,958.20 | .00 | .00 | 3,958.20 |
| | | Unsecured | 875.69 | .00 | .00 | 875.69 |
| | | Secured Supplemental | 18.69 | .00 | .00 | 18.69 |
| | | Secured Defaulted Master | 493.77 | .00 | .00 | 493.77 |
| | | Secured Defaulted Supplemental | 14.20 | .00 | .00 | 14.20 |
| | | Total Adj Gross Coll | 5,360.55 | .00 | .00 | 5,360.55 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 947.15 | .00 | .00 | 947.15 |
| | | Unsecured | 209.54 | .00 | .00 | 209.54 |
| | | Secured Supplemental | 4.47 | .00 | .00 | 4.47 |
| | | Secured Defaulted Master | 118.16 | .00 | .00 | 118.16 |
| | | Secured Defaulted Supplemental | 3.42 | .00 | .00 | 3.42 |
| | | Total Adj Gross Coll | 1,282.74 | .00 | .00 | 1,282.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,359.82 | .00 | .00 | 5,359.82 |
| | | Unsecured | 1,185.77 | .00 | .00 | 1,185.77 |
| | | Secured Supplemental | 25.32 | .00 | .00 | 25.32 |
| | | Secured Defaulted Master | 668.64 | .00 | .00 | 668.64 |
| | | Secured Defaulted Supplemental | 19.26 | .00 | .00 | 19.26 |
| | | Total Adj Gross Coll | 7,258.81 | .00 | .00 | 7,258.81 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 133.92 | .00 | .00 | 133.92 |
| | | Unsecured | 29.63 | .00 | .00 | 29.63 |
| | | Secured Supplemental | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Master | 16.71 | .00 | .00 | 16.71 |
| | | Secured Defaulted Supplemental | .48 | .00 | .00 | .48 |
| | | Total Adj Gross Coll | 181.37 | .00 | .00 | 181.37 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 186,014.67 | .00 | .00 | 186,014.67 |
| | | Unsecured | 41,152.53 | .00 | .00 | 41,152.53 |
| | | Secured Supplemental | 878.57 | .00 | .00 | 878.57 |
| | | Secured Defaulted Master | 23,205.20 | .00 | .00 | 23,205.20 |
| | | Secured Defaulted Supplemental | 668.13 | .00 | .00 | 668.13 |
| | | Total Adj Gross Coll | 251,919.10 | .00 | .00 | 251,919.10 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 1,274.65 | .00 | 1,274.65 |
| | | Unsecured | .00 | 543.69 | .00 | 543.69 |
| | | Secured Supplemental | .00 | -46.73 | .00 | -46.73 |
| | | Secured Defaulted Master | .00 | 74.09 | .00 | 74.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,845.70 | .00 | 1,845.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.02 L.A. CITY - VERMONT/MANCHESTER 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 | 103.43 | .00 | .00 | 103.43 |
| | | Unsecured | 22.88 | .00 | .00 | 22.88 |
| | | Secured Supplemental | .49 | .00 | .00 | .49 |
| | | Secured Defaulted Master | 12.90 | .00 | .00 | 12.90 |
| | | Secured Defaulted Supplemental | .39 | .00 | .00 | .39 |
| | | Total Adj Gross Coll | 140.09 | .00 | .00 | 140.09 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 56,299.30 | .00 | .00 | 56,299.30 |
| | | Unsecured | 12,455.25 | .00 | .00 | 12,455.25 |
| | | Secured Supplemental | 265.90 | .00 | .00 | 265.90 |
| | | Secured Defaulted Master | 7,023.29 | .00 | .00 | 7,023.29 |
| | | Secured Defaulted Supplemental | 202.22 | .00 | .00 | 202.22 |
| | | Total Adj Gross Coll | 76,245.96 | .00 | .00 | 76,245.96 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 121,484.98 | .00 | .00 | 121,484.98 |
| | | Unsecured | 26,876.45 | .00 | .00 | 26,876.45 |
| | | Secured Supplemental | 573.80 | .00 | .00 | 573.80 |
| | | Secured Defaulted Master | 15,155.17 | .00 | .00 | 15,155.17 |
| | | Secured Defaulted Supplemental | 436.34 | .00 | .00 | 436.34 |
| | | Total Adj Gross Coll | 164,526.74 | .00 | .00 | 164,526.74 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 851.34 | .00 | .00 | 851.34 |
| | | Unsecured | 188.34 | .00 | .00 | 188.34 |
| | | Secured Supplemental | 4.03 | .00 | .00 | 4.03 |
| | | Secured Defaulted Master | 106.20 | .00 | .00 | 106.20 |
| | | Secured Defaulted Supplemental | 3.03 | .00 | .00 | 3.03 |
| | | Total Adj Gross Coll | 1,152.94 | .00 | .00 | 1,152.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,689.60 | .00 | .00 | 1,689.60 |
| | | Unsecured | 373.79 | .00 | .00 | 373.79 |
| | | Secured Supplemental | 7.98 | .00 | .00 | 7.98 |
| | | Secured Defaulted Master | 210.78 | .00 | .00 | 210.78 |
| | | Secured Defaulted Supplemental | 6.08 | .00 | .00 | 6.08 |
| | | Total Adj Gross Coll | 2,288.23 | .00 | .00 | 2,288.23 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 18,168.36 | .00 | .00 | 18,168.36 |
| | | Unsecured | 4,019.44 | .00 | .00 | 4,019.44 |
| | | Secured Supplemental | 85.81 | .00 | .00 | 85.81 |
| | | Secured Defaulted Master | 2,266.48 | .00 | .00 | 2,266.48 |
| | | Secured Defaulted Supplemental | 65.27 | .00 | .00 | 65.27 |
| | | Total Adj Gross Coll | 24,605.36 | .00 | .00 | 24,605.36 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 187.86 | .00 | .00 | 187.86 |
| | | Unsecured | 41.56 | .00 | .00 | 41.56 |
| | | Secured Supplemental | .88 | .00 | .00 | .88 |
| | | Secured Defaulted Master | 23.43 | .00 | .00 | 23.43 |
| | | Secured Defaulted Supplemental | .66 | .00 | .00 | .66 |
| | | Total Adj Gross Coll | 254.39 | .00 | .00 | 254.39 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 133,763.32 | .00 | .00 | 133,763.32 |
| | | Unsecured | 29,592.82 | .00 | .00 | 29,592.82 |
| | | Secured Supplemental | 631.77 | .00 | .00 | 631.77 |
| | | Secured Defaulted Master | 16,686.89 | .00 | .00 | 16,686.89 |
| | | Secured Defaulted Supplemental | 480.45 | .00 | .00 | 480.45 |
| | | Total Adj Gross Coll | 181,155.25 | .00 | .00 | 181,155.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 7.46 | .00 | .00 | 7.46 |
| | | Unsecured | 1.65 | .00 | .00 | 1.65 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .94 | .00 | .00 | .94 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 10.11 | .00 | .00 | 10.11 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 754.47 | .00 | .00 | 754.47 |
| | | Unsecured | 166.91 | .00 | .00 | 166.91 |
| | | Secured Supplemental | 3.55 | .00 | .00 | 3.55 |
| | | Secured Defaulted Master | 94.12 | .00 | .00 | 94.12 |
| | | Secured Defaulted Supplemental | 2.72 | .00 | .00 | 2.72 |
| | | Total Adj Gross Coll | 1,021.77 | .00 | .00 | 1,021.77 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 2,194.85 | .00 | .00 | 2,194.85 |
| | | Unsecured | 485.57 | .00 | .00 | 485.57 |
| | | Secured Supplemental | 10.37 | .00 | .00 | 10.37 |
| | | Secured Defaulted Master | 273.79 | .00 | .00 | 273.79 |
| | | Secured Defaulted Supplemental | 7.89 | .00 | .00 | 7.89 |
| | | Total Adj Gross Coll | 2,972.47 | .00 | .00 | 2,972.47 |
| | | Secured Master | 704,533.74 | 1,274.65 | .00 | 705,808.39 |
| | | Unsecured | 155,865.91 | 543.69 | .00 | 156,409.60 |
| | | Secured Supplemental | 3,327.60 | -46.73 | .00 | 3,280.87 |
| | | Secured Defaulted Master | 87,890.10 | 74.09 | .00 | 87,964.19 |
| | | Secured Defaulted Supplemental | 2,530.59 | .00 | .00 | 2,530.59 |
| | | Total CRA 190.02 Adj Gross Coll | 954,147.94 | 1,845.70 | .00 | 955,993.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,965.86 | .00 | .00 | 17,965.86 |
| | | Unsecured | 18,674.21 | .00 | .00 | 18,674.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,640.07 | .00 | .00 | 36,640.07 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 7.15 | .00 | .00 | 7.15 |
| | | Unsecured | 7.43 | .00 | .00 | 7.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14.58 | .00 | .00 | 14.58 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 412.13 | .00 | .00 | 412.13 |
| | | Unsecured | 428.38 | .00 | .00 | 428.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 840.51 | .00 | .00 | 840.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 98.62 | .00 | .00 | 98.62 |
| | | Unsecured | 102.51 | .00 | .00 | 102.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 201.13 | .00 | .00 | 201.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 558.08 | .00 | .00 | 558.08 |
| | | Unsecured | 580.08 | .00 | .00 | 580.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,138.16 | .00 | .00 | 1,138.16 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 13.94 | .00 | .00 | 13.94 |
| | | Unsecured | 14.49 | .00 | .00 | 14.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.43 | .00 | .00 | 28.43 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 19,368.20 | .00 | .00 | 19,368.20 |
| | | Unsecured | 20,131.83 | .00 | .00 | 20,131.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39,500.03 | .00 | .00 | 39,500.03 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 153.18 | .00 | 153.18 |
| | | Unsecured | .00 | 264.53 | .00 | 264.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 417.71 | .00 | 417.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.02 L.A. CITY - VERMONT/MANCHESTER 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 | 10.77 | .00 | .00 | 10.77 |
| | | Unsecured | 11.19 | .00 | .00 | 11.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.96 | .00 | .00 | 21.96 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 5,861.99 | .00 | .00 | 5,861.99 |
| | | Unsecured | 6,093.11 | .00 | .00 | 6,093.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11,955.10 | .00 | .00 | 11,955.10 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 12,649.25 | .00 | .00 | 12,649.25 |
| | | Unsecured | 13,147.97 | .00 | .00 | 13,147.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,797.22 | .00 | .00 | 25,797.22 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 88.64 | .00 | .00 | 88.64 |
| | | Unsecured | 92.14 | .00 | .00 | 92.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 180.78 | .00 | .00 | 180.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 175.92 | .00 | .00 | 175.92 |
| | | Unsecured | 182.86 | .00 | .00 | 182.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 358.78 | .00 | .00 | 358.78 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 1,891.72 | .00 | .00 | 1,891.72 |
| | | Unsecured | 1,966.31 | .00 | .00 | 1,966.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,858.03 | .00 | .00 | 3,858.03 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 19.56 | .00 | .00 | 19.56 |
| | | Unsecured | 20.33 | .00 | .00 | 20.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39.89 | .00 | .00 | 39.89 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 13,927.68 | .00 | .00 | 13,927.68 |
| | | Unsecured | 14,476.83 | .00 | .00 | 14,476.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,404.51 | .00 | .00 | 28,404.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.02 L.A. CITY - VERMONT/MANCHESTER RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | .78 | .00 | .00 | .78 |
| | | Unsecured | .81 | .00 | .00 | .81 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.59 | .00 | .00 | 1.59 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 78.56 | .00 | .00 | 78.56 |
| | | Unsecured | 81.66 | .00 | .00 | 81.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 160.22 | .00 | .00 | 160.22 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 228.53 | .00 | .00 | 228.53 |
| | | Unsecured | 237.54 | .00 | .00 | 237.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 466.07 | .00 | .00 | 466.07 |
| | | Secured Master | 73,357.38 | 153.18 | .00 | 73,510.56 |
| | | Unsecured | 76,249.68 | 264.53 | .00 | 76,514.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 190.02 Adj Gross Coll | 149,607.06 | 417.71 | .00 | 150,024.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 354,876.90 | .00 | .00 | 354,876.90 |
| | | Unsecured | 5,183.25 | .00 | .00 | 5,183.25 |
| | | Secured Supplemental | -1,415.09 | .00 | .00 | -1,415.09 |
| | | Secured Defaulted Master | 69,478.35 | .00 | .00 | 69,478.35 |
| | | Secured Defaulted Supplemental | 11,264.36 | .00 | .00 | 11,264.36 |
| | | Total Adj Gross Coll | 439,387.77 | .00 | .00 | 439,387.77 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 141.18 | .00 | .00 | 141.18 |
| | | Unsecured | 2.06 | .00 | .00 | 2.06 |
| | | Secured Supplemental | -.57 | .00 | .00 | -.57 |
| | | Secured Defaulted Master | 27.64 | .00 | .00 | 27.64 |
| | | Secured Defaulted Supplemental | 4.47 | .00 | .00 | 4.47 |
| | | Total Adj Gross Coll | 174.78 | .00 | .00 | 174.78 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 8,140.84 | .00 | .00 | 8,140.84 |
| | | Unsecured | 118.90 | .00 | .00 | 118.90 |
| | | Secured Supplemental | -32.47 | .00 | .00 | -32.47 |
| | | Secured Defaulted Master | 1,593.82 | .00 | .00 | 1,593.82 |
| | | Secured Defaulted Supplemental | 258.40 | .00 | .00 | 258.40 |
| | | Total Adj Gross Coll | 10,079.49 | .00 | .00 | 10,079.49 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,947.99 | .00 | .00 | 1,947.99 |
| | | Unsecured | 28.45 | .00 | .00 | 28.45 |
| | | Secured Supplemental | -7.76 | .00 | .00 | -7.76 |
| | | Secured Defaulted Master | 381.38 | .00 | .00 | 381.38 |
| | | Secured Defaulted Supplemental | 61.82 | .00 | .00 | 61.82 |
| | | Total Adj Gross Coll | 2,411.88 | .00 | .00 | 2,411.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,023.57 | .00 | .00 | 11,023.57 |
| | | Unsecured | 161.01 | .00 | .00 | 161.01 |
| | | Secured Supplemental | -43.96 | .00 | .00 | -43.96 |
| | | Secured Defaulted Master | 2,158.21 | .00 | .00 | 2,158.21 |
| | | Secured Defaulted Supplemental | 349.91 | .00 | .00 | 349.91 |
| | | Total Adj Gross Coll | 13,648.74 | .00 | .00 | 13,648.74 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 275.43 | .00 | .00 | 275.43 |
| | | Unsecured | 4.02 | .00 | .00 | 4.02 |
| | | Secured Supplemental | -1.10 | .00 | .00 | -1.10 |
| | | Secured Defaulted Master | 53.92 | .00 | .00 | 53.92 |
| | | Secured Defaulted Supplemental | 8.74 | .00 | .00 | 8.74 |
| | | Total Adj Gross Coll | 341.01 | .00 | .00 | 341.01 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 382,576.97 | .00 | .00 | 382,576.97 |
| | | Unsecured | 5,587.81 | .00 | .00 | 5,587.81 |
| | | Secured Supplemental | -1,525.54 | .00 | .00 | -1,525.54 |
| | | Secured Defaulted Master | 74,901.54 | .00 | .00 | 74,901.54 |
| | | Secured Defaulted Supplemental | 12,143.59 | .00 | .00 | 12,143.59 |
| | | Total Adj Gross Coll | 473,684.37 | .00 | .00 | 473,684.37 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 2,480.95 | .00 | 2,480.95 |
| | | Unsecured | .00 | 72.79 | .00 | 72.79 |
| | | Secured Supplemental | .00 | -53.07 | .00 | -53.07 |
| | | Secured Defaulted Master | .00 | 468.57 | .00 | 468.57 |
| | | Secured Defaulted Supplemental | .00 | 106.46 | .00 | 106.46 |
| | | Total Adj Gross Coll | .00 | 3,075.70 | .00 | 3,075.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.03 L.A. CITY - WESTERN/SLAUSON 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 | 212.71 | .00 | .00 | 212.71 |
| | | Unsecured | 3.11 | .00 | .00 | 3.11 |
| | | Secured Supplemental | -85 | .00 | .00 | -85 |
| | | Secured Defaulted Master | 41.65 | .00 | .00 | 41.65 |
| | | Secured Defaulted Supplemental | 6.75 | .00 | .00 | 6.75 |
| | | Total Adj Gross Coll | 263.37 | .00 | .00 | 263.37 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 115,790.96 | .00 | .00 | 115,790.96 |
| | | Unsecured | 1,691.21 | .00 | .00 | 1,691.21 |
| | | Secured Supplemental | -461.72 | .00 | .00 | -461.72 |
| | | Secured Defaulted Master | 22,669.75 | .00 | .00 | 22,669.75 |
| | | Secured Defaulted Supplemental | 3,675.39 | .00 | .00 | 3,675.39 |
| | | Total Adj Gross Coll | 143,365.59 | .00 | .00 | 143,365.59 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 249,858.60 | .00 | .00 | 249,858.60 |
| | | Unsecured | 3,649.36 | .00 | .00 | 3,649.36 |
| | | Secured Supplemental | -996.32 | .00 | .00 | -996.32 |
| | | Secured Defaulted Master | 48,917.71 | .00 | .00 | 48,917.71 |
| | | Secured Defaulted Supplemental | 7,930.91 | .00 | .00 | 7,930.91 |
| | | Total Adj Gross Coll | 309,360.26 | .00 | .00 | 309,360.26 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,750.95 | .00 | .00 | 1,750.95 |
| | | Unsecured | 25.57 | .00 | .00 | 25.57 |
| | | Secured Supplemental | -6.98 | .00 | .00 | -6.98 |
| | | Secured Defaulted Master | 342.80 | .00 | .00 | 342.80 |
| | | Secured Defaulted Supplemental | 55.58 | .00 | .00 | 55.58 |
| | | Total Adj Gross Coll | 2,167.92 | .00 | .00 | 2,167.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,475.00 | .00 | .00 | 3,475.00 |
| | | Unsecured | 50.75 | .00 | .00 | 50.75 |
| | | Secured Supplemental | -13.85 | .00 | .00 | -13.85 |
| | | Secured Defaulted Master | 680.34 | .00 | .00 | 680.34 |
| | | Secured Defaulted Supplemental | 110.30 | .00 | .00 | 110.30 |
| | | Total Adj Gross Coll | 4,302.54 | .00 | .00 | 4,302.54 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 37,366.93 | .00 | .00 | 37,366.93 |
| | | Unsecured | 545.77 | .00 | .00 | 545.77 |
| | | Secured Supplemental | -149.00 | .00 | .00 | -149.00 |
| | | Secured Defaulted Master | 7,315.76 | .00 | .00 | 7,315.76 |
| | | Secured Defaulted Supplemental | 1,186.08 | .00 | .00 | 1,186.08 |
| | | Total Adj Gross Coll | 46,265.54 | .00 | .00 | 46,265.54 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 386.37 | .00 | .00 | 386.37 |
| | | Unsecured | 5.64 | .00 | .00 | 5.64 |
| | | Secured Supplemental | -1.54 | .00 | .00 | -1.54 |
| | | Secured Defaulted Master | 75.65 | .00 | .00 | 75.65 |
| | | Secured Defaulted Supplemental | 12.26 | .00 | .00 | 12.26 |
| | | Total Adj Gross Coll | 478.38 | .00 | .00 | 478.38 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 275,111.51 | .00 | .00 | 275,111.51 |
| | | Unsecured | 4,018.20 | .00 | .00 | 4,018.20 |
| | | Secured Supplemental | -1,097.01 | .00 | .00 | -1,097.01 |
| | | Secured Defaulted Master | 53,861.76 | .00 | .00 | 53,861.76 |
| | | Secured Defaulted Supplemental | 8,732.47 | .00 | .00 | 8,732.47 |
| | | Total Adj Gross Coll | 340,626.93 | .00 | .00 | 340,626.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 15.33 | .00 | .00 | 15.33 |
| | | Unsecured | .22 | .00 | .00 | .22 |
| | | Secured Supplemental | -.06 | .00 | .00 | -.06 |
| | | Secured Defaulted Master | 3.01 | .00 | .00 | 3.01 |
| | | Secured Defaulted Supplemental | .49 | .00 | .00 | .49 |
| | | Total Adj Gross Coll | 18.99 | .00 | .00 | 18.99 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 1,551.73 | .00 | .00 | 1,551.73 |
| | | Unsecured | 22.66 | .00 | .00 | 22.66 |
| | | Secured Supplemental | -6.18 | .00 | .00 | -6.18 |
| | | Secured Defaulted Master | 303.81 | .00 | .00 | 303.81 |
| | | Secured Defaulted Supplemental | 49.26 | .00 | .00 | 49.26 |
| | | Total Adj Gross Coll | 1,921.28 | .00 | .00 | 1,921.28 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 4,514.15 | .00 | .00 | 4,514.15 |
| | | Unsecured | 65.93 | .00 | .00 | 65.93 |
| | | Secured Supplemental | -18.00 | .00 | .00 | -18.00 |
| | | Secured Defaulted Master | 883.79 | .00 | .00 | 883.79 |
| | | Secured Defaulted Supplemental | 143.28 | .00 | .00 | 143.28 |
| | | Total Adj Gross Coll | 5,589.15 | .00 | .00 | 5,589.15 |
| | | Secured Master | 1,449,017.12 | 2,480.95 | .00 | 1,451,498.07 |
| | | Unsecured | 21,163.92 | 72.79 | .00 | 21,236.71 |
| | | Secured Supplemental | -5,778.00 | -53.07 | .00 | -5,831.07 |
| | | Secured Defaulted Master | 283,690.89 | 468.57 | .00 | 284,159.46 |
| | | Secured Defaulted Supplemental | 45,994.06 | 106.46 | .00 | 46,100.52 |
| | | Total CRA 190.03 Adj Gross Coll | 1,794,087.99 | 3,075.70 | .00 | 1,797,163.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -14,939.54 | .00 | .00 | -14,939.54 |
| | | Unsecured | -2,031.17 | .00 | .00 | -2,031.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -16,970.71 | .00 | .00 | -16,970.71 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -5.94 | .00 | .00 | -5.94 |
| | | Unsecured | -.81 | .00 | .00 | -.81 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6.75 | .00 | .00 | -6.75 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -342.71 | .00 | .00 | -342.71 |
| | | Unsecured | -46.60 | .00 | .00 | -46.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -389.31 | .00 | .00 | -389.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -82.01 | .00 | .00 | -82.01 |
| | | Unsecured | -11.15 | .00 | .00 | -11.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -93.16 | .00 | .00 | -93.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -464.07 | .00 | .00 | -464.07 |
| | | Unsecured | -63.10 | .00 | .00 | -63.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -527.17 | .00 | .00 | -527.17 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | -11.60 | .00 | .00 | -11.60 |
| | | Unsecured | -1.58 | .00 | .00 | -1.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13.18 | .00 | .00 | -13.18 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -16,105.66 | .00 | .00 | -16,105.66 |
| | | Unsecured | -2,189.74 | .00 | .00 | -2,189.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -18,295.40 | .00 | .00 | -18,295.40 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | -45.11 | .00 | -45.11 |
| | | Unsecured | .00 | -34.83 | .00 | -34.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -79.94 | .00 | -79.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.03 L.A. CITY - WESTERN/SLAUSON 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 | -8.95 | .00 | .00 | -8.95 |
| | | Unsecured | -1.22 | .00 | .00 | -1.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10.17 | .00 | .00 | -10.17 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -4,874.55 | .00 | .00 | -4,874.55 |
| | | Unsecured | -662.75 | .00 | .00 | -662.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,537.30 | .00 | .00 | -5,537.30 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -10,518.51 | .00 | .00 | -10,518.51 |
| | | Unsecured | -1,430.11 | .00 | .00 | -1,430.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,948.62 | .00 | .00 | -11,948.62 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -73.71 | .00 | .00 | -73.71 |
| | | Unsecured | -10.02 | .00 | .00 | -10.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -83.73 | .00 | .00 | -83.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -146.29 | .00 | .00 | -146.29 |
| | | Unsecured | -19.89 | .00 | .00 | -19.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -166.18 | .00 | .00 | -166.18 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -1,573.07 | .00 | .00 | -1,573.07 |
| | | Unsecured | -213.88 | .00 | .00 | -213.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,786.95 | .00 | .00 | -1,786.95 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -16.27 | .00 | .00 | -16.27 |
| | | Unsecured | -2.21 | .00 | .00 | -2.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -18.48 | .00 | .00 | -18.48 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -11,581.60 | .00 | .00 | -11,581.60 |
| | | Unsecured | -1,574.65 | .00 | .00 | -1,574.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13,156.25 | .00 | .00 | -13,156.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.03 L.A. CITY - WESTERN/SLAUSON RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | -65 | .00 | .00 | -65 |
| | | 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 |
| | | Total Adj Gross Coll | -74 | .00 | .00 | -74 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -65.32 | .00 | .00 | -65.32 |
| | | Unsecured | -8.88 | .00 | .00 | -8.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -74.20 | .00 | .00 | -74.20 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -190.04 | .00 | .00 | -190.04 |
| | | Unsecured | -25.84 | .00 | .00 | -25.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -215.88 | .00 | .00 | -215.88 |
| | | Secured Master | -61,000.49 | -45.11 | .00 | -61,045.60 |
| | | Unsecured | -8,293.69 | -34.83 | .00 | -8,328.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 190.03 Adj Gross Coll | -69,294.18 | -79.94 | .00 | -69,374.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,174,992.19 | .00 | .00 | 1,174,992.19 |
| | | Unsecured | 64,755.15 | .00 | .00 | 64,755.15 |
| | | Secured Supplemental | 4,001.08 | .00 | .00 | 4,001.08 |
| | | Secured Defaulted Master | 114,247.68 | .00 | .00 | 114,247.68 |
| | | Secured Defaulted Supplemental | 10,980.47 | .00 | .00 | 10,980.47 |
| | | Total Adj Gross Coll | 1,368,976.57 | .00 | .00 | 1,368,976.57 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 467.19 | .00 | .00 | 467.19 |
| | | Unsecured | 25.75 | .00 | .00 | 25.75 |
| | | Secured Supplemental | 1.59 | .00 | .00 | 1.59 |
| | | Secured Defaulted Master | 45.42 | .00 | .00 | 45.42 |
| | | Secured Defaulted Supplemental | 4.37 | .00 | .00 | 4.37 |
| | | Total Adj Gross Coll | 544.32 | .00 | .00 | 544.32 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 26,954.22 | .00 | .00 | 26,954.22 |
| | | Unsecured | 1,485.48 | .00 | .00 | 1,485.48 |
| | | Secured Supplemental | 91.78 | .00 | .00 | 91.78 |
| | | Secured Defaulted Master | 2,620.83 | .00 | .00 | 2,620.83 |
| | | Secured Defaulted Supplemental | 251.89 | .00 | .00 | 251.89 |
| | | Total Adj Gross Coll | 31,404.20 | .00 | .00 | 31,404.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 6,445.70 | .00 | .00 | 6,445.70 |
| | | Unsecured | 355.23 | .00 | .00 | 355.23 |
| | | Secured Supplemental | 21.94 | .00 | .00 | 21.94 |
| | | Secured Defaulted Master | 626.73 | .00 | .00 | 626.73 |
| | | Secured Defaulted Supplemental | 60.25 | .00 | .00 | 60.25 |
| | | Total Adj Gross Coll | 7,509.85 | .00 | .00 | 7,509.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 36,475.83 | .00 | .00 | 36,475.83 |
| | | Unsecured | 2,010.23 | .00 | .00 | 2,010.23 |
| | | Secured Supplemental | 124.20 | .00 | .00 | 124.20 |
| | | Secured Defaulted Master | 3,546.64 | .00 | .00 | 3,546.64 |
| | | Secured Defaulted Supplemental | 340.89 | .00 | .00 | 340.89 |
| | | Total Adj Gross Coll | 42,497.79 | .00 | .00 | 42,497.79 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 911.63 | .00 | .00 | 911.63 |
| | | Unsecured | 50.24 | .00 | .00 | 50.24 |
| | | Secured Supplemental | 3.10 | .00 | .00 | 3.10 |
| | | Secured Defaulted Master | 88.64 | .00 | .00 | 88.64 |
| | | Secured Defaulted Supplemental | 8.52 | .00 | .00 | 8.52 |
| | | Total Adj Gross Coll | 1,062.13 | .00 | .00 | 1,062.13 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 1,266,764.29 | .00 | .00 | 1,266,764.29 |
| | | Unsecured | 69,812.83 | .00 | .00 | 69,812.83 |
| | | Secured Supplemental | 4,313.56 | .00 | .00 | 4,313.56 |
| | | Secured Defaulted Master | 123,170.94 | .00 | .00 | 123,170.94 |
| | | Secured Defaulted Supplemental | 11,837.95 | .00 | .00 | 11,837.95 |
| | | Total Adj Gross Coll | 1,475,899.57 | .00 | .00 | 1,475,899.57 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 7,842.10 | .00 | 7,842.10 |
| | | Unsecured | .00 | 921.72 | .00 | 921.72 |
| | | Secured Supplemental | .00 | 226.20 | .00 | 226.20 |
| | | Secured Defaulted Master | .00 | 583.64 | .00 | 583.64 |
| | | Secured Defaulted Supplemental | .00 | 112.24 | .00 | 112.24 |
| | | Total Adj Gross Coll | .00 | 9,685.90 | .00 | 9,685.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.04 L.A. CITY - MID-CITY RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 383,180.40 | .00 | .00 | 383,180.40 |
| | | Unsecured | 21,117.52 | .00 | .00 | 21,117.52 |
| | | Secured Supplemental | 1,304.80 | .00 | .00 | 1,304.80 |
| | | Secured Defaulted Master | 37,257.65 | .00 | .00 | 37,257.65 |
| | | Secured Defaulted Supplemental | 3,580.90 | .00 | .00 | 3,580.90 |
| | | Total Adj Gross Coll | 446,441.27 | .00 | .00 | 446,441.27 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 826,979.42 | .00 | .00 | 826,979.42 |
| | | Unsecured | 45,575.80 | .00 | .00 | 45,575.80 |
| | | Secured Supplemental | 2,816.01 | .00 | .00 | 2,816.01 |
| | | Secured Defaulted Master | 80,409.41 | .00 | .00 | 80,409.41 |
| | | Secured Defaulted Supplemental | 7,728.30 | .00 | .00 | 7,728.30 |
| | | Total Adj Gross Coll | 963,508.94 | .00 | .00 | 963,508.94 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 5,794.33 | .00 | .00 | 5,794.33 |
| | | Unsecured | 319.34 | .00 | .00 | 319.34 |
| | | Secured Supplemental | 19.73 | .00 | .00 | 19.73 |
| | | Secured Defaulted Master | 563.40 | .00 | .00 | 563.40 |
| | | Secured Defaulted Supplemental | 54.15 | .00 | .00 | 54.15 |
| | | Total Adj Gross Coll | 6,750.95 | .00 | .00 | 6,750.95 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 11,499.71 | .00 | .00 | 11,499.71 |
| | | Unsecured | 633.76 | .00 | .00 | 633.76 |
| | | Secured Supplemental | 39.15 | .00 | .00 | 39.15 |
| | | Secured Defaulted Master | 1,118.16 | .00 | .00 | 1,118.16 |
| | | Secured Defaulted Supplemental | 107.46 | .00 | .00 | 107.46 |
| | | Total Adj Gross Coll | 13,398.24 | .00 | .00 | 13,398.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.04 L.A. CITY - MID-CITY 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 | 123,657.08 | .00 | .00 | 123,657.08 |
| | | Unsecured | 6,814.89 | .00 | .00 | 6,814.89 |
| | | Secured Supplemental | 421.08 | .00 | .00 | 421.08 |
| | | Secured Defaulted Master | 12,023.50 | .00 | .00 | 12,023.50 |
| | | Secured Defaulted Supplemental | 1,155.64 | .00 | .00 | 1,155.64 |
| | | Total Adj Gross Coll | 144,072.19 | .00 | .00 | 144,072.19 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,278.62 | .00 | .00 | 1,278.62 |
| | | Unsecured | 70.47 | .00 | .00 | 70.47 |
| | | Secured Supplemental | 4.35 | .00 | .00 | 4.35 |
| | | Secured Defaulted Master | 124.33 | .00 | .00 | 124.33 |
| | | Secured Defaulted Supplemental | 11.95 | .00 | .00 | 11.95 |
| | | Total Adj Gross Coll | 1,489.72 | .00 | .00 | 1,489.72 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 910,416.96 | .00 | .00 | 910,416.96 |
| | | Unsecured | 50,174.17 | .00 | .00 | 50,174.17 |
| | | Secured Supplemental | 3,100.12 | .00 | .00 | 3,100.12 |
| | | Secured Defaulted Master | 88,522.19 | .00 | .00 | 88,522.19 |
| | | Secured Defaulted Supplemental | 8,508.28 | .00 | .00 | 8,508.28 |
| | | Total Adj Gross Coll | 1,060,721.72 | .00 | .00 | 1,060,721.72 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 50.75 | .00 | .00 | 50.75 |
| | | Unsecured | 2.80 | .00 | .00 | 2.80 |
| | | Secured Supplemental | .17 | .00 | .00 | .17 |
| | | Secured Defaulted Master | 4.93 | .00 | .00 | 4.93 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 59.12 | .00 | .00 | 59.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.04 L.A. CITY - MID-CITY RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 5,135.13 | .00 | .00 | 5,135.13 |
| | | Unsecured | 283.01 | .00 | .00 | 283.01 |
| | | Secured Supplemental | 17.49 | .00 | .00 | 17.49 |
| | | Secured Defaulted Master | 499.30 | .00 | .00 | 499.30 |
| | | Secured Defaulted Supplemental | 48.00 | .00 | .00 | 48.00 |
| | | Total Adj Gross Coll | 5,982.93 | .00 | .00 | 5,982.93 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 14,938.53 | .00 | .00 | 14,938.53 |
| | | Unsecured | 823.28 | .00 | .00 | 823.28 |
| | | Secured Supplemental | 50.87 | .00 | .00 | 50.87 |
| | | Secured Defaulted Master | 1,452.50 | .00 | .00 | 1,452.50 |
| | | Secured Defaulted Supplemental | 139.61 | .00 | .00 | 139.61 |
| | | Total Adj Gross Coll | 17,404.79 | .00 | .00 | 17,404.79 |
| | | Secured Master | 4,795,941.98 | 7,842.10 | .00 | 4,803,784.08 |
| | | Unsecured | 264,309.95 | 921.72 | .00 | 265,231.67 |
| | | Secured Supplemental | 16,331.02 | 226.20 | .00 | 16,557.22 |
| | | Secured Defaulted Master | 466,322.25 | 583.64 | .00 | 466,905.89 |
| | | Secured Defaulted Supplemental | 44,819.10 | 112.24 | .00 | 44,931.34 |
| | | Total CRA 190.04 Adj Gross Coll | 5,587,724.30 | 9,685.90 | .00 | 5,597,410.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 255,752.52 | .00 | .00 | 255,752.52 |
| | | Unsecured | 19,791.65 | .00 | .00 | 19,791.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 275,544.17 | .00 | .00 | 275,544.17 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 101.70 | .00 | .00 | 101.70 |
| | | Unsecured | 7.87 | .00 | .00 | 7.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 109.57 | .00 | .00 | 109.57 |
| 7.31 | L A C FIRE-FFW | Secured Master | 5,866.94 | .00 | .00 | 5,866.94 |
| | | Unsecured | 454.02 | .00 | .00 | 454.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,320.96 | .00 | .00 | 6,320.96 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,402.99 | .00 | .00 | 1,402.99 |
| | | Unsecured | 108.57 | .00 | .00 | 108.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,511.56 | .00 | .00 | 1,511.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,939.47 | .00 | .00 | 7,939.47 |
| | | Unsecured | 614.41 | .00 | .00 | 614.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,553.88 | .00 | .00 | 8,553.88 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 198.43 | .00 | .00 | 198.43 |
| | | Unsecured | 15.36 | .00 | .00 | 15.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 213.79 | .00 | .00 | 213.79 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 275,727.76 | .00 | .00 | 275,727.76 |
| | | Unsecured | 21,337.45 | .00 | .00 | 21,337.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 297,065.21 | .00 | .00 | 297,065.21 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 2,036.64 | .00 | 2,036.64 |
| | | Unsecured | .00 | 272.33 | .00 | 272.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,308.97 | .00 | 2,308.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.04 L.A. CITY - MID-CITY RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 83,404.29 | .00 | .00 | 83,404.29 |
| | | Unsecured | 6,454.33 | .00 | .00 | 6,454.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 89,858.62 | .00 | .00 | 89,858.62 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 180,003.02 | .00 | .00 | 180,003.02 |
| | | Unsecured | 13,929.71 | .00 | .00 | 13,929.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 193,932.73 | .00 | .00 | 193,932.73 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,261.21 | .00 | .00 | 1,261.21 |
| | | Unsecured | 97.60 | .00 | .00 | 97.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,358.81 | .00 | .00 | 1,358.81 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,503.06 | .00 | .00 | 2,503.06 |
| | | Unsecured | 193.70 | .00 | .00 | 193.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,696.76 | .00 | .00 | 2,696.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.04 L.A. CITY - MID-CITY 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 | 26,915.63 | .00 | .00 | 26,915.63 |
| | | Unsecured | 2,082.89 | .00 | .00 | 2,082.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,998.52 | .00 | .00 | 28,998.52 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 278.30 | .00 | .00 | 278.30 |
| | | Unsecured | 21.54 | .00 | .00 | 21.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 299.84 | .00 | .00 | 299.84 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 198,164.59 | .00 | .00 | 198,164.59 |
| | | Unsecured | 15,335.18 | .00 | .00 | 15,335.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 213,499.77 | .00 | .00 | 213,499.77 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 11.05 | .00 | .00 | 11.05 |
| | | Unsecured | .86 | .00 | .00 | .86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.91 | .00 | .00 | 11.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.04 L.A. CITY - MID-CITY RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 1,117.73 | .00 | .00 | 1,117.73 |
| | | Unsecured | 86.50 | .00 | .00 | 86.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,204.23 | .00 | .00 | 1,204.23 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 3,251.57 | .00 | .00 | 3,251.57 |
| | | Unsecured | 251.63 | .00 | .00 | 251.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,503.20 | .00 | .00 | 3,503.20 |
| | | Secured Master | 1,043,900.26 | 2,036.64 | .00 | 1,045,936.90 |
| | | Unsecured | 80,783.27 | 272.33 | .00 | 81,055.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 190.04 Adj Gross Coll | 1,124,683.53 | 2,308.97 | .00 | 1,126,992.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,384,326.56 | .00 | .00 | 1,384,326.56 |
| | | Unsecured | 18,807.93 | .00 | .00 | 18,807.93 |
| | | Secured Supplemental | -9,432.89 | .00 | .00 | -9,432.89 |
| | | Secured Defaulted Master | 242,187.76 | .00 | .00 | 242,187.76 |
| | | Secured Defaulted Supplemental | 18,678.63 | .00 | .00 | 18,678.63 |
| | | Total Adj Gross Coll | 1,654,567.99 | .00 | .00 | 1,654,567.99 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 550.42 | .00 | .00 | 550.42 |
| | | Unsecured | 7.48 | .00 | .00 | 7.48 |
| | | Secured Supplemental | -3.75 | .00 | .00 | -3.75 |
| | | Secured Defaulted Master | 96.30 | .00 | .00 | 96.30 |
| | | Secured Defaulted Supplemental | 7.43 | .00 | .00 | 7.43 |
| | | Total Adj Gross Coll | 657.88 | .00 | .00 | 657.88 |
| 7.31 | L A C FIRE-FFW | Secured Master | 31,756.32 | .00 | .00 | 31,756.32 |
| | | Unsecured | 431.45 | .00 | .00 | 431.45 |
| | | Secured Supplemental | -216.39 | .00 | .00 | -216.39 |
| | | Secured Defaulted Master | 5,555.76 | .00 | .00 | 5,555.76 |
| | | Secured Defaulted Supplemental | 428.48 | .00 | .00 | 428.48 |
| | | Total Adj Gross Coll | 37,955.62 | .00 | .00 | 37,955.62 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 7,594.04 | .00 | .00 | 7,594.04 |
| | | Unsecured | 103.18 | .00 | .00 | 103.18 |
| | | Secured Supplemental | -51.75 | .00 | .00 | -51.75 |
| | | Secured Defaulted Master | 1,328.57 | .00 | .00 | 1,328.57 |
| | | Secured Defaulted Supplemental | 102.46 | .00 | .00 | 102.46 |
| | | Total Adj Gross Coll | 9,076.50 | .00 | .00 | 9,076.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 42,974.22 | .00 | .00 | 42,974.22 |
| | | Unsecured | 583.86 | .00 | .00 | 583.86 |
| | | Secured Supplemental | -292.83 | .00 | .00 | -292.83 |
| | | Secured Defaulted Master | 7,518.33 | .00 | .00 | 7,518.33 |
| | | Secured Defaulted Supplemental | 579.85 | .00 | .00 | 579.85 |
| | | Total Adj Gross Coll | 51,363.43 | .00 | .00 | 51,363.43 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 1,074.04 | .00 | .00 | 1,074.04 |
| | | Unsecured | 14.59 | .00 | .00 | 14.59 |
| | | Secured Supplemental | -7.32 | .00 | .00 | -7.32 |
| | | Secured Defaulted Master | 187.90 | .00 | .00 | 187.90 |
| | | Secured Defaulted Supplemental | 14.49 | .00 | .00 | 14.49 |
| | | Total Adj Gross Coll | 1,283.70 | .00 | .00 | 1,283.70 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 1,492,449.06 | .00 | .00 | 1,492,449.06 |
| | | Unsecured | 20,276.92 | .00 | .00 | 20,276.92 |
| | | Secured Supplemental | -10,169.64 | .00 | .00 | -10,169.64 |
| | | Secured Defaulted Master | 261,103.71 | .00 | .00 | 261,103.71 |
| | | Secured Defaulted Supplemental | 20,137.46 | .00 | .00 | 20,137.46 |
| | | Total Adj Gross Coll | 1,783,797.51 | .00 | .00 | 1,783,797.51 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 9,533.29 | .00 | 9,533.29 |
| | | Unsecured | .00 | 248.72 | .00 | 248.72 |
| | | Secured Supplemental | .00 | -224.87 | .00 | -224.87 |
| | | Secured Defaulted Master | .00 | 2,161.84 | .00 | 2,161.84 |
| | | Secured Defaulted Supplemental | .00 | 116.26 | .00 | 116.26 |
| | | Total Adj Gross Coll | .00 | 11,835.24 | .00 | 11,835.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.05 L.A. CITY - WESTLAKE RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 451,446.96 | .00 | .00 | 451,446.96 |
| | | Unsecured | 6,133.51 | .00 | .00 | 6,133.51 |
| | | Secured Supplemental | -3,076.19 | .00 | .00 | -3,076.19 |
| | | Secured Defaulted Master | 78,980.58 | .00 | .00 | 78,980.58 |
| | | Secured Defaulted Supplemental | 6,091.33 | .00 | .00 | 6,091.33 |
| | | Total Adj Gross Coll | 539,576.19 | .00 | .00 | 539,576.19 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 974,312.23 | .00 | .00 | 974,312.23 |
| | | Unsecured | 13,237.33 | .00 | .00 | 13,237.33 |
| | | Secured Supplemental | -6,639.02 | .00 | .00 | -6,639.02 |
| | | Secured Defaulted Master | 170,455.75 | .00 | .00 | 170,455.75 |
| | | Secured Defaulted Supplemental | 13,146.29 | .00 | .00 | 13,146.29 |
| | | Total Adj Gross Coll | 1,164,512.58 | .00 | .00 | 1,164,512.58 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 6,826.63 | .00 | .00 | 6,826.63 |
| | | Unsecured | 92.75 | .00 | .00 | 92.75 |
| | | Secured Supplemental | -46.52 | .00 | .00 | -46.52 |
| | | Secured Defaulted Master | 1,194.31 | .00 | .00 | 1,194.31 |
| | | Secured Defaulted Supplemental | 92.11 | .00 | .00 | 92.11 |
| | | Total Adj Gross Coll | 8,159.28 | .00 | .00 | 8,159.28 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 13,548.46 | .00 | .00 | 13,548.46 |
| | | Unsecured | 184.07 | .00 | .00 | 184.07 |
| | | Secured Supplemental | -92.32 | .00 | .00 | -92.32 |
| | | Secured Defaulted Master | 2,370.29 | .00 | .00 | 2,370.29 |
| | | Secured Defaulted Supplemental | 182.80 | .00 | .00 | 182.80 |
| | | Total Adj Gross Coll | 16,193.30 | .00 | .00 | 16,193.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.05 L.A. CITY - WESTLAKE 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 | 145,687.42 | .00 | .00 | 145,687.42 |
| | | Unsecured | 1,979.36 | .00 | .00 | 1,979.36 |
| | | Secured Supplemental | -992.72 | .00 | .00 | -992.72 |
| | | Secured Defaulted Master | 25,487.99 | .00 | .00 | 25,487.99 |
| | | Secured Defaulted Supplemental | 1,965.75 | .00 | .00 | 1,965.75 |
| | | Total Adj Gross Coll | 174,127.80 | .00 | .00 | 174,127.80 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,506.41 | .00 | .00 | 1,506.41 |
| | | Unsecured | 20.47 | .00 | .00 | 20.47 |
| | | Secured Supplemental | -10.26 | .00 | .00 | -10.26 |
| | | Secured Defaulted Master | 263.55 | .00 | .00 | 263.55 |
| | | Secured Defaulted Supplemental | 20.32 | .00 | .00 | 20.32 |
| | | Total Adj Gross Coll | 1,800.49 | .00 | .00 | 1,800.49 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,072,613.87 | .00 | .00 | 1,072,613.87 |
| | | Unsecured | 14,572.89 | .00 | .00 | 14,572.89 |
| | | Secured Supplemental | -7,308.85 | .00 | .00 | -7,308.85 |
| | | Secured Defaulted Master | 187,653.62 | .00 | .00 | 187,653.62 |
| | | Secured Defaulted Supplemental | 14,472.68 | .00 | .00 | 14,472.68 |
| | | Total Adj Gross Coll | 1,282,004.21 | .00 | .00 | 1,282,004.21 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 59.79 | .00 | .00 | 59.79 |
| | | Unsecured | .81 | .00 | .00 | .81 |
| | | Secured Supplemental | -.41 | .00 | .00 | -.41 |
| | | Secured Defaulted Master | 10.46 | .00 | .00 | 10.46 |
| | | Secured Defaulted Supplemental | .80 | .00 | .00 | .80 |
| | | Total Adj Gross Coll | 71.45 | .00 | .00 | 71.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.05 L.A. CITY - WESTLAKE RECOVERY RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 6,049.98 | .00 | .00 | 6,049.98 |
| | | Unsecured | 82.20 | .00 | .00 | 82.20 |
| | | Secured Supplemental | -41.22 | .00 | .00 | -41.22 |
| | | Secured Defaulted Master | 1,058.43 | .00 | .00 | 1,058.43 |
| | | Secured Defaulted Supplemental | 81.64 | .00 | .00 | 81.64 |
| | | Total Adj Gross Coll | 7,231.03 | .00 | .00 | 7,231.03 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 17,599.92 | .00 | .00 | 17,599.92 |
| | | Unsecured | 239.12 | .00 | .00 | 239.12 |
| | | Secured Supplemental | -119.93 | .00 | .00 | -119.93 |
| | | Secured Defaulted Master | 3,079.09 | .00 | .00 | 3,079.09 |
| | | Secured Defaulted Supplemental | 237.46 | .00 | .00 | 237.46 |
| | | Total Adj Gross Coll | 21,035.66 | .00 | .00 | 21,035.66 |
| | | Secured Master | 5,650,376.33 | 9,533.29 | .00 | 5,659,909.62 |
| | | Unsecured | 76,767.92 | 248.72 | .00 | 77,016.64 |
| | | Secured Supplemental | -38,502.01 | -224.87 | .00 | -38,726.88 |
| | | Secured Defaulted Master | 988,532.40 | 2,161.84 | .00 | 990,694.24 |
| | | Secured Defaulted Supplemental | 76,239.98 | 116.26 | .00 | 76,356.24 |
| | | Total CRA 190.05 Adj Gross Coll | 6,753,414.62 | 11,835.24 | .00 | 6,765,249.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,531,708.94 | .00 | .00 | 1,531,708.94 |
| | | Unsecured | -82,208.09 | .00 | .00 | -82,208.09 |
| | | Secured Supplemental | 33,985.64 | .00 | .00 | 33,985.64 |
| | | Secured Defaulted Master | 186,185.28 | .00 | .00 | 186,185.28 |
| | | Secured Defaulted Supplemental | 8,226.29 | .00 | .00 | 8,226.29 |
| | | Total Adj Gross Coll | 1,677,898.06 | .00 | .00 | 1,677,898.06 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 609.47 | .00 | .00 | 609.47 |
| | | Unsecured | -32.72 | .00 | .00 | -32.72 |
| | | Secured Supplemental | 13.52 | .00 | .00 | 13.52 |
| | | Secured Defaulted Master | 74.10 | .00 | .00 | 74.10 |
| | | Secured Defaulted Supplemental | 3.29 | .00 | .00 | 3.29 |
| | | Total Adj Gross Coll | 667.66 | .00 | .00 | 667.66 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 35,137.25 | .00 | .00 | 35,137.25 |
| | | Unsecured | -1,885.85 | .00 | .00 | -1,885.85 |
| | | Secured Supplemental | 779.62 | .00 | .00 | 779.62 |
| | | Secured Defaulted Master | 4,271.07 | .00 | .00 | 4,271.07 |
| | | Secured Defaulted Supplemental | 188.71 | .00 | .00 | 188.71 |
| | | Total Adj Gross Coll | 38,490.80 | .00 | .00 | 38,490.80 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 8,410.50 | .00 | .00 | 8,410.50 |
| | | Unsecured | -451.41 | .00 | .00 | -451.41 |
| | | Secured Supplemental | 186.61 | .00 | .00 | 186.61 |
| | | Secured Defaulted Master | 1,022.33 | .00 | .00 | 1,022.33 |
| | | Secured Defaulted Supplemental | 45.16 | .00 | .00 | 45.16 |
| | | Total Adj Gross Coll | 9,213.19 | .00 | .00 | 9,213.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 47,594.54 | .00 | .00 | 47,594.54 |
| | | Unsecured | -2,554.45 | .00 | .00 | -2,554.45 |
| | | Secured Supplemental | 1,056.04 | .00 | .00 | 1,056.04 |
| | | Secured Defaulted Master | 5,785.34 | .00 | .00 | 5,785.34 |
| | | Secured Defaulted Supplemental | 255.60 | .00 | .00 | 255.60 |
| | | Total Adj Gross Coll | 52,137.07 | .00 | .00 | 52,137.07 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,888.90 | .00 | .00 | 1,888.90 |
| | | Unsecured | -101.40 | .00 | .00 | -101.40 |
| | | Secured Supplemental | 41.91 | .00 | .00 | 41.91 |
| | | Secured Defaulted Master | 229.60 | .00 | .00 | 229.60 |
| | | Secured Defaulted Supplemental | 10.14 | .00 | .00 | 10.14 |
| | | Total Adj Gross Coll | 2,069.15 | .00 | .00 | 2,069.15 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 1,651,208.43 | .00 | .00 | 1,651,208.43 |
| | | Unsecured | -88,624.42 | .00 | .00 | -88,624.42 |
| | | Secured Supplemental | 36,636.80 | .00 | .00 | 36,636.80 |
| | | Secured Defaulted Master | 200,710.42 | .00 | .00 | 200,710.42 |
| | | Secured Defaulted Supplemental | 8,868.01 | .00 | .00 | 8,868.01 |
| | | Total Adj Gross Coll | 1,808,799.24 | .00 | .00 | 1,808,799.24 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 11,077.19 | .00 | 11,077.19 |
| | | Unsecured | .00 | -1,368.50 | .00 | -1,368.50 |
| | | Secured Supplemental | .00 | 267.74 | .00 | 267.74 |
| | | Secured Defaulted Master | .00 | 715.74 | .00 | 715.74 |
| | | Secured Defaulted Supplemental | .00 | 39.87 | .00 | 39.87 |
| | | Total Adj Gross Coll | .00 | 10,732.04 | .00 | 10,732.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|-------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 5.92 | .00 | 5.92 |
| | | Unsecured | .00 | -.32 | .00 | -.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5.60 | .00 | 5.60 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 318.83 | .00 | .00 | 318.83 |
| | | Unsecured | -35.64 | .00 | .00 | -35.64 |
| | | Secured Supplemental | 4.90 | .00 | .00 | 4.90 |
| | | Secured Defaulted Master | 34.25 | .00 | .00 | 34.25 |
| | | Secured Defaulted Supplemental | 1.47 | .00 | .00 | 1.47 |
| | | Total Adj Gross Coll | 323.81 | .00 | .00 | 323.81 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 500,088.87 | .00 | .00 | 500,088.87 |
| | | Unsecured | -26,844.67 | .00 | .00 | -26,844.67 |
| | | Secured Supplemental | 11,095.47 | .00 | .00 | 11,095.47 |
| | | Secured Defaulted Master | 60,786.76 | .00 | .00 | 60,786.76 |
| | | Secured Defaulted Supplemental | 2,685.73 | .00 | .00 | 2,685.73 |
| | | Total Adj Gross Coll | 547,812.16 | .00 | .00 | 547,812.16 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 1,078,580.92 | .00 | .00 | 1,078,580.92 |
| | | Unsecured | -57,894.41 | .00 | .00 | -57,894.41 |
| | | Secured Supplemental | 23,930.91 | .00 | .00 | 23,930.91 |
| | | Secured Defaulted Master | 131,104.40 | .00 | .00 | 131,104.40 |
| | | Secured Defaulted Supplemental | 5,792.58 | .00 | .00 | 5,792.58 |
| | | Total Adj Gross Coll | 1,181,514.40 | .00 | .00 | 1,181,514.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 7,559.22 | .00 | .00 | 7,559.22 |
| | | Unsecured | -405.72 | .00 | .00 | -405.72 |
| | | Secured Supplemental | 167.72 | .00 | .00 | 167.72 |
| | | Secured Defaulted Master | 918.85 | .00 | .00 | 918.85 |
| | | Secured Defaulted Supplemental | 40.59 | .00 | .00 | 40.59 |
| | | Total Adj Gross Coll | 8,280.66 | .00 | .00 | 8,280.66 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 15,002.35 | .00 | .00 | 15,002.35 |
| | | Unsecured | -805.23 | .00 | .00 | -805.23 |
| | | Secured Supplemental | 332.86 | .00 | .00 | 332.86 |
| | | Secured Defaulted Master | 1,823.58 | .00 | .00 | 1,823.58 |
| | | Secured Defaulted Supplemental | 80.57 | .00 | .00 | 80.57 |
| | | Total Adj Gross Coll | 16,434.13 | .00 | .00 | 16,434.13 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 161,321.11 | .00 | .00 | 161,321.11 |
| | | Unsecured | -8,658.62 | .00 | .00 | -8,658.62 |
| | | Secured Supplemental | 3,579.36 | .00 | .00 | 3,579.36 |
| | | Secured Defaulted Master | 19,609.16 | .00 | .00 | 19,609.16 |
| | | Secured Defaulted Supplemental | 866.39 | .00 | .00 | 866.39 |
| | | Total Adj Gross Coll | 176,717.40 | .00 | .00 | 176,717.40 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,668.03 | .00 | .00 | 1,668.03 |
| | | Unsecured | -89.53 | .00 | .00 | -89.53 |
| | | Secured Supplemental | 37.01 | .00 | .00 | 37.01 |
| | | Secured Defaulted Master | 202.75 | .00 | .00 | 202.75 |
| | | Secured Defaulted Supplemental | 8.94 | .00 | .00 | 8.94 |
| | | Total Adj Gross Coll | 1,827.20 | .00 | .00 | 1,827.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,187,715.50 | .00 | .00 | 1,187,715.50 |
| | | Unsecured | -63,748.55 | .00 | .00 | -63,748.55 |
| | | Secured Supplemental | 26,352.78 | .00 | .00 | 26,352.78 |
| | | Secured Defaulted Master | 144,370.97 | .00 | .00 | 144,370.97 |
| | | Secured Defaulted Supplemental | 6,378.74 | .00 | .00 | 6,378.74 |
| | | Total Adj Gross Coll | 1,301,069.44 | .00 | .00 | 1,301,069.44 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 66.23 | .00 | .00 | 66.23 |
| | | Unsecured | -3.55 | .00 | .00 | -3.55 |
| | | Secured Supplemental | 1.48 | .00 | .00 | 1.48 |
| | | Secured Defaulted Master | 8.05 | .00 | .00 | 8.05 |
| | | Secured Defaulted Supplemental | .35 | .00 | .00 | .35 |
| | | Total Adj Gross Coll | 72.56 | .00 | .00 | 72.56 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 6,699.21 | .00 | .00 | 6,699.21 |
| | | Unsecured | -359.56 | .00 | .00 | -359.56 |
| | | Secured Supplemental | 148.64 | .00 | .00 | 148.64 |
| | | Secured Defaulted Master | 814.32 | .00 | .00 | 814.32 |
| | | Secured Defaulted Supplemental | 35.97 | .00 | .00 | 35.97 |
| | | Total Adj Gross Coll | 7,338.58 | .00 | .00 | 7,338.58 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 19,488.53 | .00 | .00 | 19,488.53 |
| | | Unsecured | -1,046.02 | .00 | .00 | -1,046.02 |
| | | Secured Supplemental | 432.41 | .00 | .00 | 432.41 |
| | | Secured Defaulted Master | 2,368.90 | .00 | .00 | 2,368.90 |
| | | Secured Defaulted Supplemental | 104.66 | .00 | .00 | 104.66 |
| | | Total Adj Gross Coll | 21,348.48 | .00 | .00 | 21,348.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 6,255,066.83 | 11,083.11 | .00 | 6,266,149.94 |
| | | Unsecured | -335,749.84 | -1,368.82 | .00 | -337,118.66 |
| | | Secured Supplemental | 138,783.68 | 267.74 | .00 | 139,051.42 |
| | | Secured Defaulted Master | 760,320.13 | 715.74 | .00 | 761,035.87 |
| | | Secured Defaulted Supplemental | 33,593.19 | 39.87 | .00 | 33,633.06 |
| | | Total CRA 190.06 Adj Gross Coll | 6,852,013.99 | 10,737.64 | .00 | 6,862,751.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -402,936.75 | .00 | .00 | -402,936.75 |
| | | Unsecured | -184,417.66 | .00 | .00 | -184,417.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -587,354.41 | .00 | .00 | -587,354.41 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -160.32 | .00 | .00 | -160.32 |
| | | Unsecured | -73.38 | .00 | .00 | -73.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -233.70 | .00 | .00 | -233.70 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -9,243.33 | .00 | .00 | -9,243.33 |
| | | Unsecured | -4,230.52 | .00 | .00 | -4,230.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13,473.85 | .00 | .00 | -13,473.85 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -2,212.50 | .00 | .00 | -2,212.50 |
| | | Unsecured | -1,012.62 | .00 | .00 | -1,012.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,225.12 | .00 | .00 | -3,225.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -12,520.35 | .00 | .00 | -12,520.35 |
| | | Unsecured | -5,730.39 | .00 | .00 | -5,730.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -18,250.74 | .00 | .00 | -18,250.74 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -496.83 | .00 | .00 | -496.83 |
| | | Unsecured | -227.42 | .00 | .00 | -227.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -724.25 | .00 | .00 | -724.25 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | -434,355.24 | .00 | .00 | -434,355.24 |
| | | Unsecured | -198,801.76 | .00 | .00 | -198,801.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -633,157.00 | .00 | .00 | -633,157.00 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | -1,051.02 | .00 | -1,051.02 |
| | | Unsecured | .00 | -2,912.12 | .00 | -2,912.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | -3,963.14 | .00 | -3,963.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|--------------------|---------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | -10.88 | .00 | -10.88 |
| | | Unsecured | .00 | -.08 | .00 | -.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -10.96 | .00 | -10.96 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 36.53 | .00 | .00 | 36.53 |
| | | Unsecured | -11.95 | .00 | .00 | -11.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24.58 | .00 | .00 | 24.58 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -131,526.05 | .00 | .00 | -131,526.05 |
| | | Unsecured | -60,204.33 | .00 | .00 | -60,204.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -191,730.38 | .00 | .00 | -191,730.38 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -283,695.93 | .00 | .00 | -283,695.93 |
| | | Unsecured | -129,852.54 | .00 | .00 | -129,852.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -413,548.47 | .00 | .00 | -413,548.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -1,988.44 | .00 | .00 | -1,988.44 |
| | | Unsecured | -910.10 | .00 | .00 | -910.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,898.54 | .00 | .00 | -2,898.54 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -3,946.35 | .00 | .00 | -3,946.35 |
| | | Unsecured | -1,806.23 | .00 | .00 | -1,806.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,752.58 | .00 | .00 | -5,752.58 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -42,435.19 | .00 | .00 | -42,435.19 |
| | | Unsecured | -19,422.52 | .00 | .00 | -19,422.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -61,857.71 | .00 | .00 | -61,857.71 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | -438.77 | .00 | .00 | -438.77 |
| | | Unsecured | -200.83 | .00 | .00 | -200.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -639.60 | .00 | .00 | -639.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|--------------------|------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | -312,426.06 | .00 | .00 | -312,426.06 |
| | | Unsecured | -142,996.99 | .00 | .00 | -142,996.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -455,423.05 | .00 | .00 | -455,423.05 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | -17.42 | .00 | .00 | -17.42 |
| | | Unsecured | -7.97 | .00 | .00 | -7.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -25.39 | .00 | .00 | -25.39 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | -1,762.21 | .00 | .00 | -1,762.21 |
| | | Unsecured | -806.56 | .00 | .00 | -806.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,568.77 | .00 | .00 | -2,568.77 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | -5,126.41 | .00 | .00 | -5,126.41 |
| | | Unsecured | -2,346.36 | .00 | .00 | -2,346.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,472.77 | .00 | .00 | -7,472.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|----------------------|------------------|------------|----------------------|
| | | Secured Master | -1,645,251.62 | -1,061.90 | .00 | -1,646,313.52 |
| | | Unsecured | -753,060.13 | -2,912.20 | .00 | -755,972.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 190.06 Adj Gross Coll | -2,398,311.75 | -3,974.10 | .00 | -2,402,285.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 839,661.74 | .00 | .00 | 839,661.74 |
| | | Unsecured | 18,195.79 | .00 | .00 | 18,195.79 |
| | | Secured Supplemental | 8,812.57 | .00 | .00 | 8,812.57 |
| | | Secured Defaulted Master | 108,412.92 | .00 | .00 | 108,412.92 |
| | | Secured Defaulted Supplemental | 6,762.32 | .00 | .00 | 6,762.32 |
| | | Total Adj Gross Coll | 981,845.34 | .00 | .00 | 981,845.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 334.39 | .00 | .00 | 334.39 |
| | | Unsecured | 7.25 | .00 | .00 | 7.25 |
| | | Secured Supplemental | 3.51 | .00 | .00 | 3.51 |
| | | Secured Defaulted Master | 43.17 | .00 | .00 | 43.17 |
| | | Secured Defaulted Supplemental | 2.69 | .00 | .00 | 2.69 |
| | | Total Adj Gross Coll | 391.01 | .00 | .00 | 391.01 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 19,288.45 | .00 | .00 | 19,288.45 |
| | | Unsecured | 417.99 | .00 | .00 | 417.99 |
| | | Secured Supplemental | 202.44 | .00 | .00 | 202.44 |
| | | Secured Defaulted Master | 2,490.43 | .00 | .00 | 2,490.43 |
| | | Secured Defaulted Supplemental | 155.34 | .00 | .00 | 155.34 |
| | | Total Adj Gross Coll | 22,554.65 | .00 | .00 | 22,554.65 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 4,612.67 | .00 | .00 | 4,612.67 |
| | | Unsecured | 99.96 | .00 | .00 | 99.96 |
| | | Secured Supplemental | 48.41 | .00 | .00 | 48.41 |
| | | Secured Defaulted Master | 595.55 | .00 | .00 | 595.55 |
| | | Secured Defaulted Supplemental | 37.14 | .00 | .00 | 37.14 |
| | | Total Adj Gross Coll | 5,393.73 | .00 | .00 | 5,393.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 26,102.81 | .00 | .00 | 26,102.81 |
| | | Unsecured | 565.65 | .00 | .00 | 565.65 |
| | | Secured Supplemental | 273.95 | .00 | .00 | 273.95 |
| | | Secured Defaulted Master | 3,370.19 | .00 | .00 | 3,370.19 |
| | | Secured Defaulted Supplemental | 210.21 | .00 | .00 | 210.21 |
| | | Total Adj Gross Coll | 30,522.81 | .00 | .00 | 30,522.81 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,006.44 | .00 | .00 | 1,006.44 |
| | | Unsecured | 21.81 | .00 | .00 | 21.81 |
| | | Secured Supplemental | 10.56 | .00 | .00 | 10.56 |
| | | Secured Defaulted Master | 129.95 | .00 | .00 | 129.95 |
| | | Secured Defaulted Supplemental | 8.11 | .00 | .00 | 8.11 |
| | | Total Adj Gross Coll | 1,176.87 | .00 | .00 | 1,176.87 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 902,393.60 | .00 | .00 | 902,393.60 |
| | | Unsecured | 19,555.23 | .00 | .00 | 19,555.23 |
| | | Secured Supplemental | 9,470.97 | .00 | .00 | 9,470.97 |
| | | Secured Defaulted Master | 116,512.58 | .00 | .00 | 116,512.58 |
| | | Secured Defaulted Supplemental | 7,267.54 | .00 | .00 | 7,267.54 |
| | | Total Adj Gross Coll | 1,055,199.92 | .00 | .00 | 1,055,199.92 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 5,461.76 | .00 | 5,461.76 |
| | | Unsecured | .00 | 260.59 | .00 | 260.59 |
| | | Secured Supplemental | .00 | 37.09 | .00 | 37.09 |
| | | Secured Defaulted Master | .00 | 390.99 | .00 | 390.99 |
| | | Secured Defaulted Supplemental | .00 | 44.38 | .00 | 44.38 |
| | | Total Adj Gross Coll | .00 | 6,194.81 | .00 | 6,194.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.07 L.A. CITY - PACIFIC CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 503.83 | .00 | .00 | 503.83 |
| | | Unsecured | 10.92 | .00 | .00 | 10.92 |
| | | Secured Supplemental | 5.29 | .00 | .00 | 5.29 |
| | | Secured Defaulted Master | 65.05 | .00 | .00 | 65.05 |
| | | Secured Defaulted Supplemental | 4.06 | .00 | .00 | 4.06 |
| | | Total Adj Gross Coll | 589.15 | .00 | .00 | 589.15 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 279,967.87 | .00 | .00 | 279,967.87 |
| | | Unsecured | 6,067.01 | .00 | .00 | 6,067.01 |
| | | Secured Supplemental | 2,938.37 | .00 | .00 | 2,938.37 |
| | | Secured Defaulted Master | 36,148.04 | .00 | .00 | 36,148.04 |
| | | Secured Defaulted Supplemental | 2,254.75 | .00 | .00 | 2,254.75 |
| | | Total Adj Gross Coll | 327,376.04 | .00 | .00 | 327,376.04 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 592,105.59 | .00 | .00 | 592,105.59 |
| | | Unsecured | 12,831.16 | .00 | .00 | 12,831.16 |
| | | Secured Supplemental | 6,214.38 | .00 | .00 | 6,214.38 |
| | | Secured Defaulted Master | 76,449.68 | .00 | .00 | 76,449.68 |
| | | Secured Defaulted Supplemental | 4,768.60 | .00 | .00 | 4,768.60 |
| | | Total Adj Gross Coll | 692,369.41 | .00 | .00 | 692,369.41 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 4,147.37 | .00 | .00 | 4,147.37 |
| | | Unsecured | 89.88 | .00 | .00 | 89.88 |
| | | Secured Supplemental | 43.53 | .00 | .00 | 43.53 |
| | | Secured Defaulted Master | 535.49 | .00 | .00 | 535.49 |
| | | Secured Defaulted Supplemental | 33.39 | .00 | .00 | 33.39 |
| | | Total Adj Gross Coll | 4,849.66 | .00 | .00 | 4,849.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.07 L.A. CITY - PACIFIC CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 8,231.05 | .00 | .00 | 8,231.05 |
| | | Unsecured | 178.37 | .00 | .00 | 178.37 |
| | | Secured Supplemental | 86.38 | .00 | .00 | 86.38 |
| | | Secured Defaulted Master | 1,062.75 | .00 | .00 | 1,062.75 |
| | | Secured Defaulted Supplemental | 66.30 | .00 | .00 | 66.30 |
| | | Total Adj Gross Coll | 9,624.85 | .00 | .00 | 9,624.85 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 88,509.10 | .00 | .00 | 88,509.10 |
| | | Unsecured | 1,918.03 | .00 | .00 | 1,918.03 |
| | | Secured Supplemental | 928.94 | .00 | .00 | 928.94 |
| | | Secured Defaulted Master | 11,427.84 | .00 | .00 | 11,427.84 |
| | | Secured Defaulted Supplemental | 712.82 | .00 | .00 | 712.82 |
| | | Total Adj Gross Coll | 103,496.73 | .00 | .00 | 103,496.73 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 915.18 | .00 | .00 | 915.18 |
| | | Unsecured | 19.83 | .00 | .00 | 19.83 |
| | | Secured Supplemental | 9.61 | .00 | .00 | 9.61 |
| | | Secured Defaulted Master | 118.16 | .00 | .00 | 118.16 |
| | | Secured Defaulted Supplemental | 7.37 | .00 | .00 | 7.37 |
| | | Total Adj Gross Coll | 1,070.15 | .00 | .00 | 1,070.15 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 651,642.33 | .00 | .00 | 651,642.33 |
| | | Unsecured | 14,121.34 | .00 | .00 | 14,121.34 |
| | | Secured Supplemental | 6,839.24 | .00 | .00 | 6,839.24 |
| | | Secured Defaulted Master | 84,136.77 | .00 | .00 | 84,136.77 |
| | | Secured Defaulted Supplemental | 5,248.07 | .00 | .00 | 5,248.07 |
| | | Total Adj Gross Coll | 761,987.75 | .00 | .00 | 761,987.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.07 L.A. CITY - PACIFIC CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 36.32 | .00 | .00 | 36.32 |
| | | Unsecured | .79 | .00 | .00 | .79 |
| | | Secured Supplemental | .38 | .00 | .00 | .38 |
| | | Secured Defaulted Master | 4.69 | .00 | .00 | 4.69 |
| | | Secured Defaulted Supplemental | .30 | .00 | .00 | .30 |
| | | Total Adj Gross Coll | 42.48 | .00 | .00 | 42.48 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 3,675.53 | .00 | .00 | 3,675.53 |
| | | Unsecured | 79.65 | .00 | .00 | 79.65 |
| | | Secured Supplemental | 38.58 | .00 | .00 | 38.58 |
| | | Secured Defaulted Master | 474.57 | .00 | .00 | 474.57 |
| | | Secured Defaulted Supplemental | 29.61 | .00 | .00 | 29.61 |
| | | Total Adj Gross Coll | 4,297.94 | .00 | .00 | 4,297.94 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 10,692.42 | .00 | .00 | 10,692.42 |
| | | Unsecured | 231.71 | .00 | .00 | 231.71 |
| | | Secured Supplemental | 112.22 | .00 | .00 | 112.22 |
| | | Secured Defaulted Master | 1,380.55 | .00 | .00 | 1,380.55 |
| | | Secured Defaulted Supplemental | 86.11 | .00 | .00 | 86.11 |
| | | Total Adj Gross Coll | 12,503.01 | .00 | .00 | 12,503.01 |
| | | Secured Master | 3,433,826.69 | 5,461.76 | .00 | 3,439,288.45 |
| | | Unsecured | 74,412.37 | 260.59 | .00 | 74,672.96 |
| | | Secured Supplemental | 36,039.33 | 37.09 | .00 | 36,076.42 |
| | | Secured Defaulted Master | 443,358.38 | 390.99 | .00 | 443,749.37 |
| | | Secured Defaulted Supplemental | 27,654.73 | 44.38 | .00 | 27,699.11 |
| | | Total CRA 190.07 Adj Gross Coll | 4,015,291.50 | 6,194.81 | .00 | 4,021,486.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,444,080.31 | .00 | .00 | 1,444,080.31 |
| | | Unsecured | 36,326.46 | .00 | .00 | 36,326.46 |
| | | Secured Supplemental | 4,906.97 | .00 | .00 | 4,906.97 |
| | | Secured Defaulted Master | 264,852.30 | .00 | .00 | 264,852.30 |
| | | Secured Defaulted Supplemental | 10,432.69 | .00 | .00 | 10,432.69 |
| | | Total Adj Gross Coll | 1,760,598.73 | .00 | .00 | 1,760,598.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 575.39 | .00 | .00 | 575.39 |
| | | Unsecured | 14.47 | .00 | .00 | 14.47 |
| | | Secured Supplemental | 1.95 | .00 | .00 | 1.95 |
| | | Secured Defaulted Master | 105.52 | .00 | .00 | 105.52 |
| | | Secured Defaulted Supplemental | 4.16 | .00 | .00 | 4.16 |
| | | Total Adj Gross Coll | 701.49 | .00 | .00 | 701.49 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 33,172.96 | .00 | .00 | 33,172.96 |
| | | Unsecured | 834.48 | .00 | .00 | 834.48 |
| | | Secured Supplemental | 112.72 | .00 | .00 | 112.72 |
| | | Secured Defaulted Master | 6,084.10 | .00 | .00 | 6,084.10 |
| | | Secured Defaulted Supplemental | 239.65 | .00 | .00 | 239.65 |
| | | Total Adj Gross Coll | 40,443.91 | .00 | .00 | 40,443.91 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 7,940.33 | .00 | .00 | 7,940.33 |
| | | Unsecured | 199.74 | .00 | .00 | 199.74 |
| | | Secured Supplemental | 26.98 | .00 | .00 | 26.98 |
| | | Secured Defaulted Master | 1,456.31 | .00 | .00 | 1,456.31 |
| | | Secured Defaulted Supplemental | 57.37 | .00 | .00 | 57.37 |
| | | Total Adj Gross Coll | 9,680.73 | .00 | .00 | 9,680.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 44,933.89 | .00 | .00 | 44,933.89 |
| | | Unsecured | 1,130.33 | .00 | .00 | 1,130.33 |
| | | Secured Supplemental | 152.68 | .00 | .00 | 152.68 |
| | | Secured Defaulted Master | 8,241.14 | .00 | .00 | 8,241.14 |
| | | Secured Defaulted Supplemental | 324.63 | .00 | .00 | 324.63 |
| | | Total Adj Gross Coll | 54,782.67 | .00 | .00 | 54,782.67 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,783.14 | .00 | .00 | 1,783.14 |
| | | Unsecured | 44.86 | .00 | .00 | 44.86 |
| | | Secured Supplemental | 6.06 | .00 | .00 | 6.06 |
| | | Secured Defaulted Master | 327.03 | .00 | .00 | 327.03 |
| | | Secured Defaulted Supplemental | 12.89 | .00 | .00 | 12.89 |
| | | Total Adj Gross Coll | 2,173.98 | .00 | .00 | 2,173.98 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 1,551,563.38 | .00 | .00 | 1,551,563.38 |
| | | Unsecured | 39,030.23 | .00 | .00 | 39,030.23 |
| | | Secured Supplemental | 5,272.15 | .00 | .00 | 5,272.15 |
| | | Secured Defaulted Master | 284,565.29 | .00 | .00 | 284,565.29 |
| | | Secured Defaulted Supplemental | 11,209.27 | .00 | .00 | 11,209.27 |
| | | Total Adj Gross Coll | 1,891,640.32 | .00 | .00 | 1,891,640.32 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 10,111.27 | .00 | 10,111.27 |
| | | Unsecured | .00 | 98.34 | .00 | 98.34 |
| | | Secured Supplemental | .00 | -95.01 | .00 | -95.01 |
| | | Secured Defaulted Master | .00 | 1,523.93 | .00 | 1,523.93 |
| | | Secured Defaulted Supplemental | .00 | 151.49 | .00 | 151.49 |
| | | Total Adj Gross Coll | .00 | 11,790.02 | .00 | 11,790.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.08 L.A. CITY - CITY CENTER RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 481,355.87 | .00 | .00 | 481,355.87 |
| | | Unsecured | 12,108.71 | .00 | .00 | 12,108.71 |
| | | Secured Supplemental | 1,635.63 | .00 | .00 | 1,635.63 |
| | | Secured Defaulted Master | 88,283.35 | .00 | .00 | 88,283.35 |
| | | Secured Defaulted Supplemental | 3,477.55 | .00 | .00 | 3,477.55 |
| | | Total Adj Gross Coll | 586,861.11 | .00 | .00 | 586,861.11 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 1,018,187.10 | .00 | .00 | 1,018,187.10 |
| | | Unsecured | 25,612.92 | .00 | .00 | 25,612.92 |
| | | Secured Supplemental | 3,459.77 | .00 | .00 | 3,459.77 |
| | | Secured Defaulted Master | 186,741.13 | .00 | .00 | 186,741.13 |
| | | Secured Defaulted Supplemental | 7,355.90 | .00 | .00 | 7,355.90 |
| | | Total Adj Gross Coll | 1,241,356.82 | .00 | .00 | 1,241,356.82 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 7,136.33 | .00 | .00 | 7,136.33 |
| | | Unsecured | 179.52 | .00 | .00 | 179.52 |
| | | Secured Supplemental | 24.25 | .00 | .00 | 24.25 |
| | | Secured Defaulted Master | 1,308.84 | .00 | .00 | 1,308.84 |
| | | Secured Defaulted Supplemental | 51.56 | .00 | .00 | 51.56 |
| | | Total Adj Gross Coll | 8,700.50 | .00 | .00 | 8,700.50 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 14,163.09 | .00 | .00 | 14,163.09 |
| | | Unsecured | 356.28 | .00 | .00 | 356.28 |
| | | Secured Supplemental | 48.12 | .00 | .00 | 48.12 |
| | | Secured Defaulted Master | 2,597.58 | .00 | .00 | 2,597.58 |
| | | Secured Defaulted Supplemental | 102.32 | .00 | .00 | 102.32 |
| | | Total Adj Gross Coll | 17,267.39 | .00 | .00 | 17,267.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.08 L.A. CITY - CITY CENTER RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 152,296.60 | .00 | .00 | 152,296.60 |
| | | Unsecured | 3,831.08 | .00 | .00 | 3,831.08 |
| | | Secured Supplemental | 517.49 | .00 | .00 | 517.49 |
| | | Secured Defaulted Master | 27,932.05 | .00 | .00 | 27,932.05 |
| | | Secured Defaulted Supplemental | 1,100.27 | .00 | .00 | 1,100.27 |
| | | Total Adj Gross Coll | 185,677.49 | .00 | .00 | 185,677.49 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,574.75 | .00 | .00 | 1,574.75 |
| | | Unsecured | 39.61 | .00 | .00 | 39.61 |
| | | Secured Supplemental | 5.35 | .00 | .00 | 5.35 |
| | | Secured Defaulted Master | 288.81 | .00 | .00 | 288.81 |
| | | Secured Defaulted Supplemental | 11.38 | .00 | .00 | 11.38 |
| | | Total Adj Gross Coll | 1,919.90 | .00 | .00 | 1,919.90 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,121,273.49 | .00 | .00 | 1,121,273.49 |
| | | Unsecured | 28,206.11 | .00 | .00 | 28,206.11 |
| | | Secured Supplemental | 3,810.04 | .00 | .00 | 3,810.04 |
| | | Secured Defaulted Master | 205,647.75 | .00 | .00 | 205,647.75 |
| | | Secured Defaulted Supplemental | 8,100.65 | .00 | .00 | 8,100.65 |
| | | Total Adj Gross Coll | 1,367,038.04 | .00 | .00 | 1,367,038.04 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 62.50 | .00 | .00 | 62.50 |
| | | Unsecured | 1.57 | .00 | .00 | 1.57 |
| | | Secured Supplemental | .21 | .00 | .00 | .21 |
| | | Secured Defaulted Master | 11.46 | .00 | .00 | 11.46 |
| | | Secured Defaulted Supplemental | .46 | .00 | .00 | .46 |
| | | Total Adj Gross Coll | 76.20 | .00 | .00 | 76.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.08 L.A. CITY - CITY CENTER RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 6,324.44 | .00 | .00 | 6,324.44 |
| | | Unsecured | 159.09 | .00 | .00 | 159.09 |
| | | Secured Supplemental | 21.49 | .00 | .00 | 21.49 |
| | | Secured Defaulted Master | 1,159.93 | .00 | .00 | 1,159.93 |
| | | Secured Defaulted Supplemental | 45.70 | .00 | .00 | 45.70 |
| | | Total Adj Gross Coll | 7,710.65 | .00 | .00 | 7,710.65 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 18,398.35 | .00 | .00 | 18,398.35 |
| | | Unsecured | 462.82 | .00 | .00 | 462.82 |
| | | Secured Supplemental | 62.51 | .00 | .00 | 62.51 |
| | | Secured Defaulted Master | 3,374.36 | .00 | .00 | 3,374.36 |
| | | Secured Defaulted Supplemental | 132.93 | .00 | .00 | 132.93 |
| | | Total Adj Gross Coll | 22,430.97 | .00 | .00 | 22,430.97 |
| | | Secured Master | 5,904,821.92 | 10,111.27 | .00 | 5,914,933.19 |
| | | Unsecured | 148,538.28 | 98.34 | .00 | 148,636.62 |
| | | Secured Supplemental | 20,064.37 | -95.01 | .00 | 19,969.36 |
| | | Secured Defaulted Master | 1,082,976.95 | 1,523.93 | .00 | 1,084,500.88 |
| | | Secured Defaulted Supplemental | 42,659.38 | 151.49 | .00 | 42,810.87 |
| | | Total CRA 190.08 Adj Gross Coll | 7,199,060.90 | 11,790.02 | .00 | 7,210,850.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,210,114.56 | .00 | .00 | 1,210,114.56 |
| | | Unsecured | 21,673.68 | .00 | .00 | 21,673.68 |
| | | Secured Supplemental | 220.22 | .00 | .00 | 220.22 |
| | | Secured Defaulted Master | 325,021.63 | .00 | .00 | 325,021.63 |
| | | Secured Defaulted Supplemental | 4,708.59 | .00 | .00 | 4,708.59 |
| | | Total Adj Gross Coll | 1,561,738.68 | .00 | .00 | 1,561,738.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 482.16 | .00 | .00 | 482.16 |
| | | Unsecured | 8.64 | .00 | .00 | 8.64 |
| | | Secured Supplemental | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Master | 129.51 | .00 | .00 | 129.51 |
| | | Secured Defaulted Supplemental | 1.87 | .00 | .00 | 1.87 |
| | | Total Adj Gross Coll | 622.28 | .00 | .00 | 622.28 |
| 7.31 | L A C FIRE-FFW | Secured Master | 27,798.37 | .00 | .00 | 27,798.37 |
| | | Unsecured | 497.88 | .00 | .00 | 497.88 |
| | | Secured Supplemental | 5.07 | .00 | .00 | 5.07 |
| | | Secured Defaulted Master | 7,466.30 | .00 | .00 | 7,466.30 |
| | | Secured Defaulted Supplemental | 108.17 | .00 | .00 | 108.17 |
| | | Total Adj Gross Coll | 35,875.79 | .00 | .00 | 35,875.79 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 6,653.86 | .00 | .00 | 6,653.86 |
| | | Unsecured | 119.17 | .00 | .00 | 119.17 |
| | | Secured Supplemental | 1.20 | .00 | .00 | 1.20 |
| | | Secured Defaulted Master | 1,787.14 | .00 | .00 | 1,787.14 |
| | | Secured Defaulted Supplemental | 25.89 | .00 | .00 | 25.89 |
| | | Total Adj Gross Coll | 8,587.26 | .00 | .00 | 8,587.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 37,653.84 | .00 | .00 | 37,653.84 |
| | | Unsecured | 674.39 | .00 | .00 | 674.39 |
| | | Secured Supplemental | 6.85 | .00 | .00 | 6.85 |
| | | Secured Defaulted Master | 10,113.37 | .00 | .00 | 10,113.37 |
| | | Secured Defaulted Supplemental | 146.52 | .00 | .00 | 146.52 |
| | | Total Adj Gross Coll | 48,594.97 | .00 | .00 | 48,594.97 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,494.25 | .00 | .00 | 1,494.25 |
| | | Unsecured | 26.76 | .00 | .00 | 26.76 |
| | | Secured Supplemental | .27 | .00 | .00 | .27 |
| | | Secured Defaulted Master | 401.33 | .00 | .00 | 401.33 |
| | | Secured Defaulted Supplemental | 5.82 | .00 | .00 | 5.82 |
| | | Total Adj Gross Coll | 1,928.43 | .00 | .00 | 1,928.43 |
| 188.01 | CITY-LOS ANGELES TD #1 | Secured Master | 1,300,184.95 | .00 | .00 | 1,300,184.95 |
| | | Unsecured | 23,286.79 | .00 | .00 | 23,286.79 |
| | | Secured Supplemental | 236.50 | .00 | .00 | 236.50 |
| | | Secured Defaulted Master | 349,213.41 | .00 | .00 | 349,213.41 |
| | | Secured Defaulted Supplemental | 5,059.34 | .00 | .00 | 5,059.34 |
| | | Total Adj Gross Coll | 1,677,980.99 | .00 | .00 | 1,677,980.99 |
| 310.30 | CITY OF LA AREA REMAINDER-1104 | Secured Master | .00 | 8,005.12 | .00 | 8,005.12 |
| | | Unsecured | .00 | 129.80 | .00 | 129.80 |
| | | Secured Supplemental | .00 | -24.47 | .00 | -24.47 |
| | | Secured Defaulted Master | .00 | 2,633.57 | .00 | 2,633.57 |
| | | Secured Defaulted Supplemental | .00 | 48.43 | .00 | 48.43 |
| | | Total Adj Gross Coll | .00 | 10,792.45 | .00 | 10,792.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 10.04 | .00 | .00 | 10.04 |
| | | Unsecured | -.37 | .00 | .00 | -.37 |
| | | Secured Supplemental | -.91 | .00 | .00 | -.91 |
| | | Secured Defaulted Master | 2.66 | .00 | .00 | 2.66 |
| | | Secured Defaulted Supplemental | 1.64 | .00 | .00 | 1.64 |
| | | Total Adj Gross Coll | 13.06 | .00 | .00 | 13.06 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 403,370.42 | .00 | .00 | 403,370.42 |
| | | Unsecured | 7,224.40 | .00 | .00 | 7,224.40 |
| | | Secured Supplemental | 73.19 | .00 | .00 | 73.19 |
| | | Secured Defaulted Master | 108,340.26 | .00 | .00 | 108,340.26 |
| | | Secured Defaulted Supplemental | 1,569.93 | .00 | .00 | 1,569.93 |
| | | Total Adj Gross Coll | 520,578.20 | .00 | .00 | 520,578.20 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 853,226.62 | .00 | .00 | 853,226.62 |
| | | Unsecured | 15,281.48 | .00 | .00 | 15,281.48 |
| | | Secured Supplemental | 155.00 | .00 | .00 | 155.00 |
| | | Secured Defaulted Master | 229,165.99 | .00 | .00 | 229,165.99 |
| | | Secured Defaulted Supplemental | 3,320.48 | .00 | .00 | 3,320.48 |
| | | Total Adj Gross Coll | 1,101,149.57 | .00 | .00 | 1,101,149.57 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,980.14 | .00 | .00 | 5,980.14 |
| | | Unsecured | 107.11 | .00 | .00 | 107.11 |
| | | Secured Supplemental | 1.09 | .00 | .00 | 1.09 |
| | | Secured Defaulted Master | 1,606.18 | .00 | .00 | 1,606.18 |
| | | Secured Defaulted Supplemental | 23.27 | .00 | .00 | 23.27 |
| | | Total Adj Gross Coll | 7,717.79 | .00 | .00 | 7,717.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 11,868.45 | .00 | .00 | 11,868.45 |
| | | Unsecured | 212.57 | .00 | .00 | 212.57 |
| | | Secured Supplemental | 2.16 | .00 | .00 | 2.16 |
| | | Secured Defaulted Master | 3,187.71 | .00 | .00 | 3,187.71 |
| | | Secured Defaulted Supplemental | 46.17 | .00 | .00 | 46.17 |
| | | Total Adj Gross Coll | 15,317.06 | .00 | .00 | 15,317.06 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 127,622.14 | .00 | .00 | 127,622.14 |
| | | Unsecured | 2,285.75 | .00 | .00 | 2,285.75 |
| | | Secured Supplemental | 23.21 | .00 | .00 | 23.21 |
| | | Secured Defaulted Master | 34,277.70 | .00 | .00 | 34,277.70 |
| | | Secured Defaulted Supplemental | 496.63 | .00 | .00 | 496.63 |
| | | Total Adj Gross Coll | 164,705.43 | .00 | .00 | 164,705.43 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,319.62 | .00 | .00 | 1,319.62 |
| | | Unsecured | 23.63 | .00 | .00 | 23.63 |
| | | Secured Supplemental | .25 | .00 | .00 | .25 |
| | | Secured Defaulted Master | 354.42 | .00 | .00 | 354.42 |
| | | Secured Defaulted Supplemental | 5.14 | .00 | .00 | 5.14 |
| | | Total Adj Gross Coll | 1,703.06 | .00 | .00 | 1,703.06 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 939,609.50 | .00 | .00 | 939,609.50 |
| | | Unsecured | 16,828.73 | .00 | .00 | 16,828.73 |
| | | Secured Supplemental | 170.86 | .00 | .00 | 170.86 |
| | | Secured Defaulted Master | 252,367.35 | .00 | .00 | 252,367.35 |
| | | Secured Defaulted Supplemental | 3,656.33 | .00 | .00 | 3,656.33 |
| | | Total Adj Gross Coll | 1,212,632.77 | .00 | .00 | 1,212,632.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

190.10 L.A. CITY - CENTRAL INDUSTRIAL RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 52.38 | .00 | .00 | 52.38 |
| | | Unsecured | .93 | .00 | .00 | .93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 14.07 | .00 | .00 | 14.07 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 67.60 | .00 | .00 | 67.60 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 5,299.78 | .00 | .00 | 5,299.78 |
| | | Unsecured | 94.92 | .00 | .00 | 94.92 |
| | | Secured Supplemental | .96 | .00 | .00 | .96 |
| | | Secured Defaulted Master | 1,423.46 | .00 | .00 | 1,423.46 |
| | | Secured Defaulted Supplemental | 20.62 | .00 | .00 | 20.62 |
| | | Total Adj Gross Coll | 6,839.74 | .00 | .00 | 6,839.74 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 15,417.53 | .00 | .00 | 15,417.53 |
| | | Unsecured | 276.14 | .00 | .00 | 276.14 |
| | | Secured Supplemental | 2.80 | .00 | .00 | 2.80 |
| | | Secured Defaulted Master | 4,140.96 | .00 | .00 | 4,140.96 |
| | | Secured Defaulted Supplemental | 60.01 | .00 | .00 | 60.01 |
| | | Total Adj Gross Coll | 19,897.44 | .00 | .00 | 19,897.44 |
| | | Secured Master | 4,948,158.61 | 8,005.12 | .00 | 4,956,163.73 |
| | | Unsecured | 88,622.60 | 129.80 | .00 | 88,752.40 |
| | | Secured Supplemental | 898.82 | -24.47 | .00 | 874.35 |
| | | Secured Defaulted Master | 1,329,013.45 | 2,633.57 | .00 | 1,331,647.02 |
| | | Secured Defaulted Supplemental | 19,256.64 | 48.43 | .00 | 19,305.07 |
| | | Total CRA 190.10 Adj Gross Coll | 6,385,950.12 | 10,792.45 | .00 | 6,396,742.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 115,312.83 | .00 | .00 | 115,312.83 |
| | | Unsecured | 27,095.78 | .00 | .00 | 27,095.78 |
| | | Secured Supplemental | 1,711.97 | .00 | .00 | 1,711.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 144,120.58 | .00 | .00 | 144,120.58 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 26.26 | .00 | .00 | 26.26 |
| | | Unsecured | 6.20 | .00 | .00 | 6.20 |
| | | Secured Supplemental | .37 | .00 | .00 | .37 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32.83 | .00 | .00 | 32.83 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 6,723.18 | .00 | .00 | 6,723.18 |
| | | Unsecured | 1,579.76 | .00 | .00 | 1,579.76 |
| | | Secured Supplemental | 99.84 | .00 | .00 | 99.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,402.78 | .00 | .00 | 8,402.78 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,711.62 | .00 | .00 | 1,711.62 |
| | | Unsecured | 402.19 | .00 | .00 | 402.19 |
| | | Secured Supplemental | 25.41 | .00 | .00 | 25.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,139.22 | .00 | .00 | 2,139.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 618.72 | .00 | .00 | 618.72 |
| | | Unsecured | 145.37 | .00 | .00 | 145.37 |
| | | Secured Supplemental | 9.20 | .00 | .00 | 9.20 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 773.29 | .00 | .00 | 773.29 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 3,501.82 | .00 | .00 | 3,501.82 |
| | | Unsecured | 822.83 | .00 | .00 | 822.83 |
| | | Secured Supplemental | 52.01 | .00 | .00 | 52.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,376.66 | .00 | .00 | 4,376.66 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 127.05 | .00 | .00 | 127.05 |
| | | Unsecured | 29.84 | .00 | .00 | 29.84 |
| | | Secured Supplemental | 1.90 | .00 | .00 | 1.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 158.79 | .00 | .00 | 158.79 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 4,807.97 | .00 | .00 | 4,807.97 |
| | | Unsecured | 1,129.76 | .00 | .00 | 1,129.76 |
| | | Secured Supplemental | 71.38 | .00 | .00 | 71.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,009.11 | .00 | .00 | 6,009.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 33,555.46 | .00 | .00 | 33,555.46 |
| | | Unsecured | 7,884.65 | .00 | .00 | 7,884.65 |
| | | Secured Supplemental | 498.27 | .00 | .00 | 498.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 41,938.38 | .00 | .00 | 41,938.38 |
| 200.02 | CITY-LYNWOOD TD #1 RP #1A | | | | | |
| | | Secured Master | .00 | 11,126.50 | .00 | 11,126.50 |
| | | Unsecured | .00 | 6,401.98 | .00 | 6,401.98 |
| | | Secured Supplemental | .00 | 413.01 | .00 | 413.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 17,941.49 | .00 | 17,941.49 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 329.33 | .00 | 329.33 |
| | | Unsecured | .00 | 189.50 | .00 | 189.50 |
| | | Secured Supplemental | .00 | 12.22 | .00 | 12.22 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 531.05 | .00 | 531.05 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 43.17 | .00 | .00 | 43.17 |
| | | Unsecured | 10.15 | .00 | .00 | 10.15 |
| | | Secured Supplemental | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 53.95 | .00 | .00 | 53.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.02 LYNWOOD - PROJ.AREA #1-A

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 326.13 | .00 | .00 | 326.13 |
| | | Unsecured | 76.64 | .00 | .00 | 76.64 |
| | | Secured Supplemental | 4.84 | .00 | .00 | 4.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 407.61 | .00 | .00 | 407.61 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 647.27 | .00 | .00 | 647.27 |
| | | Unsecured | 152.08 | .00 | .00 | 152.08 |
| | | Secured Supplemental | 9.61 | .00 | .00 | 9.61 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 808.96 | .00 | .00 | 808.96 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 5,262.65 | .00 | .00 | 5,262.65 |
| | | Unsecured | 1,236.57 | .00 | .00 | 1,236.57 |
| | | Secured Supplemental | 78.16 | .00 | .00 | 78.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,577.38 | .00 | .00 | 6,577.38 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 1,680.87 | .00 | .00 | 1,680.87 |
| | | Unsecured | 394.96 | .00 | .00 | 394.96 |
| | | Secured Supplemental | 24.96 | .00 | .00 | 24.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,100.79 | .00 | .00 | 2,100.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.02 LYNWOOD - PROJ.AREA #1-A

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT | Secured Master | 45,440.21 | .00 | .00 | 45,440.21 |
| | | Unsecured | 10,677.26 | .00 | .00 | 10,677.26 |
| | | Secured Supplemental | 674.74 | .00 | .00 | 674.74 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56,792.21 | .00 | .00 | 56,792.21 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD | Secured Master | 2,049.13 | .00 | .00 | 2,049.13 |
| | | Unsecured | 481.48 | .00 | .00 | 481.48 |
| | | Secured Supplemental | 30.44 | .00 | .00 | 30.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,561.05 | .00 | .00 | 2,561.05 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD | Secured Master | 226.18 | .00 | .00 | 226.18 |
| | | Unsecured | 53.16 | .00 | .00 | 53.16 |
| | | Secured Supplemental | 3.35 | .00 | .00 | 3.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 282.69 | .00 | .00 | 282.69 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND | Secured Master | 469.48 | .00 | .00 | 469.48 |
| | | Unsecured | 110.32 | .00 | .00 | 110.32 |
| | | Secured Supplemental | 6.97 | .00 | .00 | 6.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 586.77 | .00 | .00 | 586.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.02 LYNWOOD - PROJ.AREA #1-A

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 222,530.00 | 11,455.83 | .00 | 233,985.83 |
| | | Unsecured | 52,289.00 | 6,591.48 | .00 | 58,880.48 |
| | | Secured Supplemental | 3,304.05 | 425.23 | .00 | 3,729.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 200.02 Adj Gross Coll | | | 278,123.05 | 18,472.54 | .00 | 296,595.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 35,252.10 | .00 | .00 | 35,252.10 |
| | | Unsecured | -8,033.61 | .00 | .00 | -8,033.61 |
| | | Secured Supplemental | 76,621.27 | .00 | .00 | 76,621.27 |
| | | Secured Defaulted Master | 957.08 | .00 | .00 | 957.08 |
| | | Secured Defaulted Supplemental | -333.96 | .00 | .00 | -333.96 |
| | | Total Adj Gross Coll | 104,462.88 | .00 | .00 | 104,462.88 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 8.04 | .00 | .00 | 8.04 |
| | | Unsecured | -1.83 | .00 | .00 | -1.83 |
| | | Secured Supplemental | 17.47 | .00 | .00 | 17.47 |
| | | Secured Defaulted Master | .21 | .00 | .00 | .21 |
| | | Secured Defaulted Supplemental | -.08 | .00 | .00 | -.08 |
| | | Total Adj Gross Coll | 23.81 | .00 | .00 | 23.81 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 2,055.17 | .00 | .00 | 2,055.17 |
| | | Unsecured | -468.26 | .00 | .00 | -468.26 |
| | | Secured Supplemental | 4,467.29 | .00 | .00 | 4,467.29 |
| | | Secured Defaulted Master | 55.79 | .00 | .00 | 55.79 |
| | | Secured Defaulted Supplemental | -19.47 | .00 | .00 | -19.47 |
| | | Total Adj Gross Coll | 6,090.52 | .00 | .00 | 6,090.52 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 520.76 | .00 | .00 | 520.76 |
| | | Unsecured | -117.10 | .00 | .00 | -117.10 |
| | | Secured Supplemental | 1,137.31 | .00 | .00 | 1,137.31 |
| | | Secured Defaulted Master | 14.21 | .00 | .00 | 14.21 |
| | | Secured Defaulted Supplemental | -4.96 | .00 | .00 | -4.96 |
| | | Total Adj Gross Coll | 1,550.22 | .00 | .00 | 1,550.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 189.12 | .00 | .00 | 189.12 |
| | | Unsecured | -43.09 | .00 | .00 | -43.09 |
| | | Secured Supplemental | 411.09 | .00 | .00 | 411.09 |
| | | Secured Defaulted Master | 5.14 | .00 | .00 | 5.14 |
| | | Secured Defaulted Supplemental | -1.79 | .00 | .00 | -1.79 |
| | | Total Adj Gross Coll | 560.47 | .00 | .00 | 560.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 1,070.46 | .00 | .00 | 1,070.46 |
| | | Unsecured | -243.90 | .00 | .00 | -243.90 |
| | | Secured Supplemental | 2,326.82 | .00 | .00 | 2,326.82 |
| | | Secured Defaulted Master | 29.05 | .00 | .00 | 29.05 |
| | | Secured Defaulted Supplemental | -10.14 | .00 | .00 | -10.14 |
| | | Total Adj Gross Coll | 3,172.29 | .00 | .00 | 3,172.29 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 38.83 | .00 | .00 | 38.83 |
| | | Unsecured | -8.84 | .00 | .00 | -8.84 |
| | | Secured Supplemental | 84.40 | .00 | .00 | 84.40 |
| | | Secured Defaulted Master | 1.05 | .00 | .00 | 1.05 |
| | | Secured Defaulted Supplemental | -.37 | .00 | .00 | -.37 |
| | | Total Adj Gross Coll | 115.07 | .00 | .00 | 115.07 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | | | | | |
| | | Secured Master | 1,469.74 | .00 | .00 | 1,469.74 |
| | | Unsecured | -334.87 | .00 | .00 | -334.87 |
| | | Secured Supplemental | 3,194.73 | .00 | .00 | 3,194.73 |
| | | Secured Defaulted Master | 39.90 | .00 | .00 | 39.90 |
| | | Secured Defaulted Supplemental | -13.93 | .00 | .00 | -13.93 |
| | | Total Adj Gross Coll | 4,355.57 | .00 | .00 | 4,355.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,257.39 | .00 | .00 | 10,257.39 |
| | | Unsecured | -2,337.09 | .00 | .00 | -2,337.09 |
| | | Secured Supplemental | 22,296.30 | .00 | .00 | 22,296.30 |
| | | Secured Defaulted Master | 278.50 | .00 | .00 | 278.50 |
| | | Secured Defaulted Supplemental | -97.18 | .00 | .00 | -97.18 |
| | | Total Adj Gross Coll | 30,397.92 | .00 | .00 | 30,397.92 |
| 200.03 | CITY-LYNWOOD ALAMEDA RP | | | | | |
| | | Secured Master | .00 | 3,841.87 | .00 | 3,841.87 |
| | | Unsecured | .00 | -3,919.43 | .00 | -3,919.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 134.82 | .00 | 134.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 57.26 | .00 | 57.26 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 113.71 | .00 | 113.71 |
| | | Unsecured | .00 | -116.02 | .00 | -116.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 3.99 | .00 | 3.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1.68 | .00 | 1.68 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 13.20 | .00 | .00 | 13.20 |
| | | Unsecured | -3.00 | .00 | .00 | -3.00 |
| | | Secured Supplemental | 28.69 | .00 | .00 | 28.69 |
| | | Secured Defaulted Master | .35 | .00 | .00 | .35 |
| | | Secured Defaulted Supplemental | -.13 | .00 | .00 | -.13 |
| | | Total Adj Gross Coll | 39.11 | .00 | .00 | 39.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.03 LYNWOOD - ALAMEDA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 99.69 | .00 | .00 | 99.69 |
| | | Unsecured | -22.71 | .00 | .00 | -22.71 |
| | | Secured Supplemental | 216.70 | .00 | .00 | 216.70 |
| | | Secured Defaulted Master | 2.70 | .00 | .00 | 2.70 |
| | | Secured Defaulted Supplemental | -.94 | .00 | .00 | -.94 |
| | | Total Adj Gross Coll | 295.44 | .00 | .00 | 295.44 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 197.86 | .00 | .00 | 197.86 |
| | | Unsecured | -45.09 | .00 | .00 | -45.09 |
| | | Secured Supplemental | 430.07 | .00 | .00 | 430.07 |
| | | Secured Defaulted Master | 5.37 | .00 | .00 | 5.37 |
| | | Secured Defaulted Supplemental | -1.87 | .00 | .00 | -1.87 |
| | | Total Adj Gross Coll | 586.34 | .00 | .00 | 586.34 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | | | | | |
| | | Secured Master | 1,608.70 | .00 | .00 | 1,608.70 |
| | | Unsecured | -366.54 | .00 | .00 | -366.54 |
| | | Secured Supplemental | 3,496.80 | .00 | .00 | 3,496.80 |
| | | Secured Defaulted Master | 43.68 | .00 | .00 | 43.68 |
| | | Secured Defaulted Supplemental | -15.24 | .00 | .00 | -15.24 |
| | | Total Adj Gross Coll | 4,767.40 | .00 | .00 | 4,767.40 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | | | | | |
| | | Secured Master | 513.81 | .00 | .00 | 513.81 |
| | | Unsecured | -117.07 | .00 | .00 | -117.07 |
| | | Secured Supplemental | 1,116.87 | .00 | .00 | 1,116.87 |
| | | Secured Defaulted Master | 13.94 | .00 | .00 | 13.94 |
| | | Secured Defaulted Supplemental | -4.86 | .00 | .00 | -4.86 |
| | | Total Adj Gross Coll | 1,522.69 | .00 | .00 | 1,522.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.03 LYNWOOD - ALAMEDA

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 9,612.96 | .00 | .00 | 9,612.96 |
| | | Unsecured | -8,275.26 | .00 | .00 | -8,275.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,337.70 | .00 | .00 | 1,337.70 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | | | | | |
| | | Secured Master | 315.01 | .00 | .00 | 315.01 |
| | | Unsecured | -271.18 | .00 | .00 | -271.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 43.83 | .00 | .00 | 43.83 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | | | | | |
| | | Secured Master | 46.14 | .00 | .00 | 46.14 |
| | | Unsecured | -39.72 | .00 | .00 | -39.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.42 | .00 | .00 | 6.42 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 301.03 | .00 | .00 | 301.03 |
| | | Unsecured | -259.14 | .00 | .00 | -259.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 41.89 | .00 | .00 | 41.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.03 LYNWOOD - ALAMEDA

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT | Secured Master | 4,766.65 | .00 | .00 | 4,766.65 |
| | | Unsecured | 4,689.27 | .00 | .00 | 4,689.27 |
| | | Secured Supplemental | 30,193.27 | .00 | .00 | 30,193.27 |
| | | Secured Defaulted Master | 377.13 | .00 | .00 | 377.13 |
| | | Secured Defaulted Supplemental | -131.60 | .00 | .00 | -131.60 |
| | | Total Adj Gross Coll | 39,894.72 | .00 | .00 | 39,894.72 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD | Secured Master | 214.95 | .00 | .00 | 214.95 |
| | | Unsecured | 211.46 | .00 | .00 | 211.46 |
| | | Secured Supplemental | 1,361.55 | .00 | .00 | 1,361.55 |
| | | Secured Defaulted Master | 17.00 | .00 | .00 | 17.00 |
| | | Secured Defaulted Supplemental | -5.93 | .00 | .00 | -5.93 |
| | | Total Adj Gross Coll | 1,799.03 | .00 | .00 | 1,799.03 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD | Secured Master | 23.73 | .00 | .00 | 23.73 |
| | | Unsecured | 23.34 | .00 | .00 | 23.34 |
| | | Secured Supplemental | 150.31 | .00 | .00 | 150.31 |
| | | Secured Defaulted Master | 1.87 | .00 | .00 | 1.87 |
| | | Secured Defaulted Supplemental | -.65 | .00 | .00 | -.65 |
| | | Total Adj Gross Coll | 198.60 | .00 | .00 | 198.60 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND | Secured Master | 49.25 | .00 | .00 | 49.25 |
| | | Unsecured | 48.45 | .00 | .00 | 48.45 |
| | | Secured Supplemental | 311.96 | .00 | .00 | 311.96 |
| | | Secured Defaulted Master | 3.91 | .00 | .00 | 3.91 |
| | | Secured Defaulted Supplemental | -1.36 | .00 | .00 | -1.36 |
| | | Total Adj Gross Coll | 412.21 | .00 | .00 | 412.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.03 LYNWOOD - ALAMEDA

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|--------------|------------|-------------------|
| | | Secured Master | 68,624.59 | 3,955.58 | .00 | 72,580.17 |
| | | Unsecured | -16,015.78 | -4,035.45 | .00 | -20,051.23 |
| | | Secured Supplemental | 147,862.90 | .00 | .00 | 147,862.90 |
| | | Secured Defaulted Master | 1,846.88 | 138.81 | .00 | 1,985.69 |
| | | Secured Defaulted Supplemental | -644.46 | .00 | .00 | -644.46 |
| | | Total CRA 200.03 Adj Gross Coll | 201,674.13 | 58.94 | .00 | 201,733.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 520,357.06 | .00 | .00 | 520,357.06 |
| | | Unsecured | 60,424.35 | .00 | .00 | 60,424.35 |
| | | Secured Supplemental | 4,060.63 | .00 | .00 | 4,060.63 |
| | | Secured Defaulted Master | 94,092.12 | .00 | .00 | 94,092.12 |
| | | Secured Defaulted Supplemental | 5,221.62 | .00 | .00 | 5,221.62 |
| | | Total Adj Gross Coll | 684,155.78 | .00 | .00 | 684,155.78 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 118.64 | .00 | .00 | 118.64 |
| | | Unsecured | 13.77 | .00 | .00 | 13.77 |
| | | Secured Supplemental | .92 | .00 | .00 | .92 |
| | | Secured Defaulted Master | 21.47 | .00 | .00 | 21.47 |
| | | Secured Defaulted Supplemental | 1.19 | .00 | .00 | 1.19 |
| | | Total Adj Gross Coll | 155.99 | .00 | .00 | 155.99 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 30,334.62 | .00 | .00 | 30,334.62 |
| | | Unsecured | 3,522.52 | .00 | .00 | 3,522.52 |
| | | Secured Supplemental | 236.75 | .00 | .00 | 236.75 |
| | | Secured Defaulted Master | 5,485.91 | .00 | .00 | 5,485.91 |
| | | Secured Defaulted Supplemental | 304.44 | .00 | .00 | 304.44 |
| | | Total Adj Gross Coll | 39,884.24 | .00 | .00 | 39,884.24 |
| 7.31 | L A C FIRE-FFW | Secured Master | 7,696.28 | .00 | .00 | 7,696.28 |
| | | Unsecured | 889.46 | .00 | .00 | 889.46 |
| | | Secured Supplemental | 60.28 | .00 | .00 | 60.28 |
| | | Secured Defaulted Master | 1,396.63 | .00 | .00 | 1,396.63 |
| | | Secured Defaulted Supplemental | 77.51 | .00 | .00 | 77.51 |
| | | Total Adj Gross Coll | 10,120.16 | .00 | .00 | 10,120.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,791.46 | .00 | .00 | 2,791.46 |
| | | Unsecured | 324.14 | .00 | .00 | 324.14 |
| | | Secured Supplemental | 21.79 | .00 | .00 | 21.79 |
| | | Secured Defaulted Master | 504.82 | .00 | .00 | 504.82 |
| | | Secured Defaulted Supplemental | 28.01 | .00 | .00 | 28.01 |
| | | Total Adj Gross Coll | 3,670.22 | .00 | .00 | 3,670.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 15,800.02 | .00 | .00 | 15,800.02 |
| | | Unsecured | 1,834.73 | .00 | .00 | 1,834.73 |
| | | Secured Supplemental | 123.31 | .00 | .00 | 123.31 |
| | | Secured Defaulted Master | 2,857.38 | .00 | .00 | 2,857.38 |
| | | Secured Defaulted Supplemental | 158.56 | .00 | .00 | 158.56 |
| | | Total Adj Gross Coll | 20,774.00 | .00 | .00 | 20,774.00 |
| 33.60 | FIRESTONE GARBAGE DISPOSAL DIST | | | | | |
| | | Secured Master | 4,809.88 | .00 | .00 | 4,809.88 |
| | | Unsecured | 1,020.59 | .00 | .00 | 1,020.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,830.47 | .00 | .00 | 5,830.47 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 573.26 | .00 | .00 | 573.26 |
| | | Unsecured | 66.54 | .00 | .00 | 66.54 |
| | | Secured Supplemental | 4.47 | .00 | .00 | 4.47 |
| | | Secured Defaulted Master | 103.63 | .00 | .00 | 103.63 |
| | | Secured Defaulted Supplemental | 5.75 | .00 | .00 | 5.75 |
| | | Total Adj Gross Coll | 753.65 | .00 | .00 | 753.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 21,693.40 | .00 | .00 | 21,693.40 |
| | | Unsecured | 2,519.08 | .00 | .00 | 2,519.08 |
| | | Secured Supplemental | 169.31 | .00 | .00 | 169.31 |
| | | Secured Defaulted Master | 3,923.19 | .00 | .00 | 3,923.19 |
| | | Secured Defaulted Supplemental | 217.72 | .00 | .00 | 217.72 |
| | | Total Adj Gross Coll | 28,522.70 | .00 | .00 | 28,522.70 |
| 200.01 | CITY-LYNWOOD TD #1 | Secured Master | 151,678.88 | .00 | .00 | 151,678.88 |
| | | Unsecured | 17,580.90 | .00 | .00 | 17,580.90 |
| | | Secured Supplemental | 1,181.62 | .00 | .00 | 1,181.62 |
| | | Secured Defaulted Master | 27,380.21 | .00 | .00 | 27,380.21 |
| | | Secured Defaulted Supplemental | 1,519.45 | .00 | .00 | 1,519.45 |
| | | Total Adj Gross Coll | 199,341.06 | .00 | .00 | 199,341.06 |
| 200.05 | CITY-LYNWOOD RP AREA A 81ANX | Secured Master | .00 | 60,970.33 | .00 | 60,970.33 |
| | | Unsecured | .00 | 14,118.71 | .00 | 14,118.71 |
| | | Secured Supplemental | .00 | 105.11 | .00 | 105.11 |
| | | Secured Defaulted Master | .00 | 13,809.84 | .00 | 13,809.84 |
| | | Secured Defaulted Supplemental | .00 | 432.27 | .00 | 432.27 |
| | | Total Adj Gross Coll | .00 | 89,436.26 | .00 | 89,436.26 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,804.73 | .00 | 1,804.73 |
| | | Unsecured | .00 | 417.91 | .00 | 417.91 |
| | | Secured Supplemental | .00 | 3.11 | .00 | 3.11 |
| | | Secured Defaulted Master | .00 | 408.78 | .00 | 408.78 |
| | | Secured Defaulted Supplemental | .00 | 12.80 | .00 | 12.80 |
| | | Total Adj Gross Coll | .00 | 2,647.33 | .00 | 2,647.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 194.85 | .00 | .00 | 194.85 |
| | | Unsecured | 22.63 | .00 | .00 | 22.63 |
| | | Secured Supplemental | 1.52 | .00 | .00 | 1.52 |
| | | Secured Defaulted Master | 35.24 | .00 | .00 | 35.24 |
| | | Secured Defaulted Supplemental | 1.95 | .00 | .00 | 1.95 |
| | | Total Adj Gross Coll | 256.19 | .00 | .00 | 256.19 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,471.47 | .00 | .00 | 1,471.47 |
| | | Unsecured | 170.88 | .00 | .00 | 170.88 |
| | | Secured Supplemental | 11.48 | .00 | .00 | 11.48 |
| | | Secured Defaulted Master | 266.11 | .00 | .00 | 266.11 |
| | | Secured Defaulted Supplemental | 14.77 | .00 | .00 | 14.77 |
| | | Total Adj Gross Coll | 1,934.71 | .00 | .00 | 1,934.71 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,920.37 | .00 | .00 | 2,920.37 |
| | | Unsecured | 339.12 | .00 | .00 | 339.12 |
| | | Secured Supplemental | 22.80 | .00 | .00 | 22.80 |
| | | Secured Defaulted Master | 528.15 | .00 | .00 | 528.15 |
| | | Secured Defaulted Supplemental | 29.31 | .00 | .00 | 29.31 |
| | | Total Adj Gross Coll | 3,839.75 | .00 | .00 | 3,839.75 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 21,832.15 | .00 | .00 | 21,832.15 |
| | | Unsecured | 1,815.30 | .00 | .00 | 1,815.30 |
| | | Secured Supplemental | 185.31 | .00 | .00 | 185.31 |
| | | Secured Defaulted Master | 4,294.12 | .00 | .00 | 4,294.12 |
| | | Secured Defaulted Supplemental | 238.30 | .00 | .00 | 238.30 |
| | | Total Adj Gross Coll | 28,365.18 | .00 | .00 | 28,365.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.05 LYNWOOD - PROJ.AREA A/81 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 | 6,973.15 | .00 | .00 | 6,973.15 |
| | | Unsecured | 579.81 | .00 | .00 | 579.81 |
| | | Secured Supplemental | 59.19 | .00 | .00 | 59.19 |
| | | Secured Defaulted Master | 1,371.53 | .00 | .00 | 1,371.53 |
| | | Secured Defaulted Supplemental | 76.11 | .00 | .00 | 76.11 |
| | | Total Adj Gross Coll | 9,059.79 | .00 | .00 | 9,059.79 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 2,529.28 | .00 | .00 | 2,529.28 |
| | | Unsecured | 1,245.77 | .00 | .00 | 1,245.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,775.05 | .00 | .00 | 3,775.05 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 26.15 | .00 | .00 | 26.15 |
| | | Unsecured | 12.88 | .00 | .00 | 12.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39.03 | .00 | .00 | 39.03 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 18,621.73 | .00 | .00 | 18,621.73 |
| | | Unsecured | 9,171.97 | .00 | .00 | 9,171.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,793.70 | .00 | .00 | 27,793.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | 1.04 | .00 | .00 | 1.04 |
| | | Unsecured | .51 | .00 | .00 | .51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.55 | .00 | .00 | 1.55 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 105.04 | .00 | .00 | 105.04 |
| | | Unsecured | 51.73 | .00 | .00 | 51.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 156.77 | .00 | .00 | 156.77 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 305.55 | .00 | .00 | 305.55 |
| | | Unsecured | 150.49 | .00 | .00 | 150.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 456.04 | .00 | .00 | 456.04 |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | 188,510.59 | .00 | .00 | 188,510.59 |
| | | Unsecured | 15,674.33 | .00 | .00 | 15,674.33 |
| | | Secured Supplemental | 1,600.12 | .00 | .00 | 1,600.12 |
| | | Secured Defaulted Master | 37,077.84 | .00 | .00 | 37,077.84 |
| | | Secured Defaulted Supplemental | 2,057.62 | .00 | .00 | 2,057.62 |
| | | Total Adj Gross Coll | 244,920.50 | .00 | .00 | 244,920.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD | Secured Master | 8,500.77 | .00 | .00 | 8,500.77 |
| | | Unsecured | 706.82 | .00 | .00 | 706.82 |
| | | Secured Supplemental | 72.15 | .00 | .00 | 72.15 |
| | | Secured Defaulted Master | 1,671.99 | .00 | .00 | 1,671.99 |
| | | Secured Defaulted Supplemental | 92.78 | .00 | .00 | 92.78 |
| | | Total Adj Gross Coll | 11,044.51 | .00 | .00 | 11,044.51 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD | Secured Master | 938.44 | .00 | .00 | 938.44 |
| | | Unsecured | 78.03 | .00 | .00 | 78.03 |
| | | Secured Supplemental | 7.97 | .00 | .00 | 7.97 |
| | | Secured Defaulted Master | 184.58 | .00 | .00 | 184.58 |
| | | Secured Defaulted Supplemental | 10.24 | .00 | .00 | 10.24 |
| | | Total Adj Gross Coll | 1,219.26 | .00 | .00 | 1,219.26 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND | Secured Master | 1,947.72 | .00 | .00 | 1,947.72 |
| | | Unsecured | 161.95 | .00 | .00 | 161.95 |
| | | Secured Supplemental | 16.53 | .00 | .00 | 16.53 |
| | | Secured Defaulted Master | 383.10 | .00 | .00 | 383.10 |
| | | Secured Defaulted Supplemental | 21.26 | .00 | .00 | 21.26 |
| | | Total Adj Gross Coll | 2,530.56 | .00 | .00 | 2,530.56 |
| | | Secured Master | 1,010,731.80 | 62,775.06 | .00 | 1,073,506.86 |
| | | Unsecured | 118,378.30 | 14,536.62 | .00 | 132,914.92 |
| | | Secured Supplemental | 7,836.15 | 108.22 | .00 | 7,944.37 |
| | | Secured Defaulted Master | 181,578.02 | 14,218.62 | .00 | 195,796.64 |
| | | Secured Defaulted Supplemental | 10,076.59 | 445.07 | .00 | 10,521.66 |
| | | Total CRA 200.05 Adj Gross Coll | 1,328,600.86 | 92,083.59 | .00 | 1,420,684.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18,050.99 | .00 | .00 | 18,050.99 |
| | | Unsecured | -2,200.00 | .00 | .00 | -2,200.00 |
| | | Secured Supplemental | 4,306.69 | .00 | .00 | 4,306.69 |
| | | Secured Defaulted Master | -3,121.19 | .00 | .00 | -3,121.19 |
| | | Secured Defaulted Supplemental | 521.83 | .00 | .00 | 521.83 |
| | | Total Adj Gross Coll | 17,558.32 | .00 | .00 | 17,558.32 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 4.11 | .00 | .00 | 4.11 |
| | | Unsecured | -.51 | .00 | .00 | -.51 |
| | | Secured Supplemental | .98 | .00 | .00 | .98 |
| | | Secured Defaulted Master | -.70 | .00 | .00 | -.70 |
| | | Secured Defaulted Supplemental | .12 | .00 | .00 | .12 |
| | | Total Adj Gross Coll | 4.00 | .00 | .00 | 4.00 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 1,052.44 | .00 | .00 | 1,052.44 |
| | | Unsecured | -128.26 | .00 | .00 | -128.26 |
| | | Secured Supplemental | 251.10 | .00 | .00 | 251.10 |
| | | Secured Defaulted Master | -181.98 | .00 | .00 | -181.98 |
| | | Secured Defaulted Supplemental | 30.43 | .00 | .00 | 30.43 |
| | | Total Adj Gross Coll | 1,023.73 | .00 | .00 | 1,023.73 |
| 7.31 | L A C FIRE-FFW | Secured Master | 267.94 | .00 | .00 | 267.94 |
| | | Unsecured | -32.65 | .00 | .00 | -32.65 |
| | | Secured Supplemental | 63.92 | .00 | .00 | 63.92 |
| | | Secured Defaulted Master | -46.34 | .00 | .00 | -46.34 |
| | | Secured Defaulted Supplemental | 7.74 | .00 | .00 | 7.74 |
| | | Total Adj Gross Coll | 260.61 | .00 | .00 | 260.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 96.85 | .00 | .00 | 96.85 |
| | | Unsecured | -11.80 | .00 | .00 | -11.80 |
| | | Secured Supplemental | 23.11 | .00 | .00 | 23.11 |
| | | Secured Defaulted Master | -16.76 | .00 | .00 | -16.76 |
| | | Secured Defaulted Supplemental | 2.80 | .00 | .00 | 2.80 |
| | | Total Adj Gross Coll | 94.20 | .00 | .00 | 94.20 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 548.18 | .00 | .00 | 548.18 |
| | | Unsecured | -66.81 | .00 | .00 | -66.81 |
| | | Secured Supplemental | 130.80 | .00 | .00 | 130.80 |
| | | Secured Defaulted Master | -94.78 | .00 | .00 | -94.78 |
| | | Secured Defaulted Supplemental | 15.84 | .00 | .00 | 15.84 |
| | | Total Adj Gross Coll | 533.23 | .00 | .00 | 533.23 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 19.89 | .00 | .00 | 19.89 |
| | | Unsecured | -2.43 | .00 | .00 | -2.43 |
| | | Secured Supplemental | 4.74 | .00 | .00 | 4.74 |
| | | Secured Defaulted Master | -3.44 | .00 | .00 | -3.44 |
| | | Secured Defaulted Supplemental | .58 | .00 | .00 | .58 |
| | | Total Adj Gross Coll | 19.34 | .00 | .00 | 19.34 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 752.63 | .00 | .00 | 752.63 |
| | | Unsecured | -91.73 | .00 | .00 | -91.73 |
| | | Secured Supplemental | 179.57 | .00 | .00 | 179.57 |
| | | Secured Defaulted Master | -130.15 | .00 | .00 | -130.15 |
| | | Secured Defaulted Supplemental | 21.76 | .00 | .00 | 21.76 |
| | | Total Adj Gross Coll | 732.08 | .00 | .00 | 732.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,252.73 | .00 | .00 | 5,252.73 |
| | | Unsecured | -640.19 | .00 | .00 | -640.19 |
| | | Secured Supplemental | 1,253.23 | .00 | .00 | 1,253.23 |
| | | Secured Defaulted Master | -908.23 | .00 | .00 | -908.23 |
| | | Secured Defaulted Supplemental | 151.86 | .00 | .00 | 151.86 |
| | | Total Adj Gross Coll | 5,109.40 | .00 | .00 | 5,109.40 |
| 200.06 | CITY-LYNWOOD RP AREA A 89 AANX | | | | | |
| | | Secured Master | .00 | 941.25 | .00 | 941.25 |
| | | Unsecured | .00 | -513.52 | .00 | -513.52 |
| | | Secured Supplemental | .00 | 255.89 | .00 | 255.89 |
| | | Secured Defaulted Master | .00 | -589.63 | .00 | -589.63 |
| | | Secured Defaulted Supplemental | .00 | 30.00 | .00 | 30.00 |
| | | Total Adj Gross Coll | .00 | 123.99 | .00 | 123.99 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 27.85 | .00 | 27.85 |
| | | Unsecured | .00 | -15.20 | .00 | -15.20 |
| | | Secured Supplemental | .00 | 7.57 | .00 | 7.57 |
| | | Secured Defaulted Master | .00 | -17.45 | .00 | -17.45 |
| | | Secured Defaulted Supplemental | .00 | .88 | .00 | .88 |
| | | Total Adj Gross Coll | .00 | 3.65 | .00 | 3.65 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 6.76 | .00 | .00 | 6.76 |
| | | Unsecured | -.82 | .00 | .00 | -.82 |
| | | Secured Supplemental | 1.62 | .00 | .00 | 1.62 |
| | | Secured Defaulted Master | -1.16 | .00 | .00 | -1.16 |
| | | Secured Defaulted Supplemental | .20 | .00 | .00 | .20 |
| | | Total Adj Gross Coll | 6.60 | .00 | .00 | 6.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 51.06 | .00 | .00 | 51.06 |
| | | Unsecured | -6.22 | .00 | .00 | -6.22 |
| | | Secured Supplemental | 12.17 | .00 | .00 | 12.17 |
| | | Secured Defaulted Master | -8.83 | .00 | .00 | -8.83 |
| | | Secured Defaulted Supplemental | 1.48 | .00 | .00 | 1.48 |
| | | Total Adj Gross Coll | 49.66 | .00 | .00 | 49.66 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 101.32 | .00 | .00 | 101.32 |
| | | Unsecured | -12.35 | .00 | .00 | -12.35 |
| | | Secured Supplemental | 24.18 | .00 | .00 | 24.18 |
| | | Secured Defaulted Master | -17.51 | .00 | .00 | -17.51 |
| | | Secured Defaulted Supplemental | 2.94 | .00 | .00 | 2.94 |
| | | Total Adj Gross Coll | 98.58 | .00 | .00 | 98.58 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 823.80 | .00 | .00 | 823.80 |
| | | Unsecured | -100.40 | .00 | .00 | -100.40 |
| | | Secured Supplemental | 196.55 | .00 | .00 | 196.55 |
| | | Secured Defaulted Master | -142.44 | .00 | .00 | -142.44 |
| | | Secured Defaulted Supplemental | 23.82 | .00 | .00 | 23.82 |
| | | Total Adj Gross Coll | 801.33 | .00 | .00 | 801.33 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 263.11 | .00 | .00 | 263.11 |
| | | Unsecured | -32.06 | .00 | .00 | -32.06 |
| | | Secured Supplemental | 62.78 | .00 | .00 | 62.78 |
| | | Secured Defaulted Master | -45.49 | .00 | .00 | -45.49 |
| | | Secured Defaulted Supplemental | 7.60 | .00 | .00 | 7.60 |
| | | Total Adj Gross Coll | 255.94 | .00 | .00 | 255.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT | Secured Master | 7,113.16 | .00 | .00 | 7,113.16 |
| | | Unsecured | -866.93 | .00 | .00 | -866.93 |
| | | Secured Supplemental | 1,697.10 | .00 | .00 | 1,697.10 |
| | | Secured Defaulted Master | -1,229.90 | .00 | .00 | -1,229.90 |
| | | Secured Defaulted Supplemental | 205.64 | .00 | .00 | 205.64 |
| | | Total Adj Gross Coll | 6,919.07 | .00 | .00 | 6,919.07 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD | Secured Master | 320.76 | .00 | .00 | 320.76 |
| | | Unsecured | -39.10 | .00 | .00 | -39.10 |
| | | Secured Supplemental | 76.53 | .00 | .00 | 76.53 |
| | | Secured Defaulted Master | -55.47 | .00 | .00 | -55.47 |
| | | Secured Defaulted Supplemental | 9.27 | .00 | .00 | 9.27 |
| | | Total Adj Gross Coll | 311.99 | .00 | .00 | 311.99 |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD | Secured Master | 35.41 | .00 | .00 | 35.41 |
| | | Unsecured | -4.31 | .00 | .00 | -4.31 |
| | | Secured Supplemental | 8.45 | .00 | .00 | 8.45 |
| | | Secured Defaulted Master | -6.11 | .00 | .00 | -6.11 |
| | | Secured Defaulted Supplemental | 1.03 | .00 | .00 | 1.03 |
| | | Total Adj Gross Coll | 34.47 | .00 | .00 | 34.47 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND | Secured Master | 73.50 | .00 | .00 | 73.50 |
| | | Unsecured | -8.95 | .00 | .00 | -8.95 |
| | | Secured Supplemental | 17.54 | .00 | .00 | 17.54 |
| | | Secured Defaulted Master | -12.71 | .00 | .00 | -12.71 |
| | | Secured Defaulted Supplemental | 2.12 | .00 | .00 | 2.12 |
| | | Total Adj Gross Coll | 71.50 | .00 | .00 | 71.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

| ATE Acct. | | | | | | |
|-----------|------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 34,834.64 | 969.10 | .00 | 35,803.74 |
| | | Unsecured | -4,245.52 | -528.72 | .00 | -4,774.24 |
| | | Secured Supplemental | 8,311.06 | 263.46 | .00 | 8,574.52 |
| | | Secured Defaulted Master | -6,023.19 | -607.08 | .00 | -6,630.27 |
| | | Secured Defaulted Supplemental | 1,007.06 | 30.88 | .00 | 1,037.94 |
| | | Total CRA 200.06 Adj Gross Coll | 33,884.05 | 127.64 | .00 | 34,011.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 82,905.79 | .00 | .00 | 82,905.79 |
| | | Unsecured | -3,502.52 | .00 | .00 | -3,502.52 |
| | | Secured Supplemental | 2,311.54 | .00 | .00 | 2,311.54 |
| | | Secured Defaulted Master | 10,847.37 | .00 | .00 | 10,847.37 |
| | | Secured Defaulted Supplemental | 1,475.54 | .00 | .00 | 1,475.54 |
| | | Total Adj Gross Coll | 94,037.72 | .00 | .00 | 94,037.72 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 18.88 | .00 | .00 | 18.88 |
| | | Unsecured | -.80 | .00 | .00 | -.80 |
| | | Secured Supplemental | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Master | 2.48 | .00 | .00 | 2.48 |
| | | Secured Defaulted Supplemental | .34 | .00 | .00 | .34 |
| | | Total Adj Gross Coll | 21.42 | .00 | .00 | 21.42 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 4,826.94 | .00 | .00 | 4,826.94 |
| | | Unsecured | -203.92 | .00 | .00 | -203.92 |
| | | Secured Supplemental | 134.58 | .00 | .00 | 134.58 |
| | | Secured Defaulted Master | 631.57 | .00 | .00 | 631.57 |
| | | Secured Defaulted Supplemental | 85.92 | .00 | .00 | 85.92 |
| | | Total Adj Gross Coll | 5,475.09 | .00 | .00 | 5,475.09 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 29,029.24 | .00 | .00 | 29,029.24 |
| | | Unsecured | -1,226.40 | .00 | .00 | -1,226.40 |
| | | Secured Supplemental | 809.36 | .00 | .00 | 809.36 |
| | | Secured Defaulted Master | 3,798.19 | .00 | .00 | 3,798.19 |
| | | Secured Defaulted Supplemental | 516.67 | .00 | .00 | 516.67 |
| | | Total Adj Gross Coll | 32,927.06 | .00 | .00 | 32,927.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,112.58 | .00 | .00 | 1,112.58 |
| | | Unsecured | -47.00 | .00 | .00 | -47.00 |
| | | Secured Supplemental | 31.02 | .00 | .00 | 31.02 |
| | | Secured Defaulted Master | 145.57 | .00 | .00 | 145.57 |
| | | Secured Defaulted Supplemental | 19.81 | .00 | .00 | 19.81 |
| | | Total Adj Gross Coll | 1,261.98 | .00 | .00 | 1,261.98 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 444.19 | .00 | .00 | 444.19 |
| | | Unsecured | -18.77 | .00 | .00 | -18.77 |
| | | Secured Supplemental | 12.38 | .00 | .00 | 12.38 |
| | | Secured Defaulted Master | 58.11 | .00 | .00 | 58.11 |
| | | Secured Defaulted Supplemental | 7.91 | .00 | .00 | 7.91 |
| | | Total Adj Gross Coll | 503.82 | .00 | .00 | 503.82 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,514.18 | .00 | .00 | 2,514.18 |
| | | Unsecured | -106.22 | .00 | .00 | -106.22 |
| | | Secured Supplemental | 70.10 | .00 | .00 | 70.10 |
| | | Secured Defaulted Master | 328.96 | .00 | .00 | 328.96 |
| | | Secured Defaulted Supplemental | 44.75 | .00 | .00 | 44.75 |
| | | Total Adj Gross Coll | 2,851.77 | .00 | .00 | 2,851.77 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 91.21 | .00 | .00 | 91.21 |
| | | Unsecured | -3.85 | .00 | .00 | -3.85 |
| | | Secured Supplemental | 2.54 | .00 | .00 | 2.54 |
| | | Secured Defaulted Master | 11.94 | .00 | .00 | 11.94 |
| | | Secured Defaulted Supplemental | 1.62 | .00 | .00 | 1.62 |
| | | Total Adj Gross Coll | 103.46 | .00 | .00 | 103.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,451.93 | .00 | .00 | 3,451.93 |
| | | Unsecured | -145.83 | .00 | .00 | -145.83 |
| | | Secured Supplemental | 96.24 | .00 | .00 | 96.24 |
| | | Secured Defaulted Master | 451.66 | .00 | .00 | 451.66 |
| | | Secured Defaulted Supplemental | 61.44 | .00 | .00 | 61.44 |
| | | Total Adj Gross Coll | 3,915.44 | .00 | .00 | 3,915.44 |
| 208.01 | CITY-MAYWOOD TD #1 | | | | | |
| | | Secured Master | 20,329.31 | .00 | .00 | 20,329.31 |
| | | Unsecured | -858.85 | .00 | .00 | -858.85 |
| | | Secured Supplemental | 566.79 | .00 | .00 | 566.79 |
| | | Secured Defaulted Master | 2,659.89 | .00 | .00 | 2,659.89 |
| | | Secured Defaulted Supplemental | 361.83 | .00 | .00 | 361.83 |
| | | Total Adj Gross Coll | 23,058.97 | .00 | .00 | 23,058.97 |
| 208.02 | CITY-MAYWOOD WESTSIDE RP | | | | | |
| | | Secured Master | .00 | 3,261.81 | .00 | 3,261.81 |
| | | Unsecured | .00 | -381.05 | .00 | -381.05 |
| | | Secured Supplemental | .00 | 103.44 | .00 | 103.44 |
| | | Secured Defaulted Master | .00 | 710.05 | .00 | 710.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,694.25 | .00 | 3,694.25 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 301.71 | .00 | 301.71 |
| | | Unsecured | .00 | -28.20 | .00 | -28.20 |
| | | Secured Supplemental | .00 | 12.68 | .00 | 12.68 |
| | | Secured Defaulted Master | .00 | 52.54 | .00 | 52.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 338.73 | .00 | 338.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.02 MAYWOOD - WESTSIDE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 31.01 | .00 | .00 | 31.01 |
| | | Unsecured | -1.31 | .00 | .00 | -1.31 |
| | | Secured Supplemental | .87 | .00 | .00 | .87 |
| | | Secured Defaulted Master | 4.07 | .00 | .00 | 4.07 |
| | | Secured Defaulted Supplemental | .55 | .00 | .00 | .55 |
| | | Total Adj Gross Coll | 35.19 | .00 | .00 | 35.19 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 234.14 | .00 | .00 | 234.14 |
| | | Unsecured | -9.89 | .00 | .00 | -9.89 |
| | | Secured Supplemental | 6.53 | .00 | .00 | 6.53 |
| | | Secured Defaulted Master | 30.63 | .00 | .00 | 30.63 |
| | | Secured Defaulted Supplemental | 4.17 | .00 | .00 | 4.17 |
| | | Total Adj Gross Coll | 265.58 | .00 | .00 | 265.58 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 464.70 | .00 | .00 | 464.70 |
| | | Unsecured | -19.63 | .00 | .00 | -19.63 |
| | | Secured Supplemental | 12.95 | .00 | .00 | 12.95 |
| | | Secured Defaulted Master | 60.80 | .00 | .00 | 60.80 |
| | | Secured Defaulted Supplemental | 8.27 | .00 | .00 | 8.27 |
| | | Total Adj Gross Coll | 527.09 | .00 | .00 | 527.09 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 4,996.94 | .00 | .00 | 4,996.94 |
| | | Unsecured | -211.11 | .00 | .00 | -211.11 |
| | | Secured Supplemental | 139.31 | .00 | .00 | 139.31 |
| | | Secured Defaulted Master | 653.80 | .00 | .00 | 653.80 |
| | | Secured Defaulted Supplemental | 88.93 | .00 | .00 | 88.93 |
| | | Total Adj Gross Coll | 5,667.87 | .00 | .00 | 5,667.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.02 MAYWOOD - WESTSIDE

| 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 | 51.65 | .00 | .00 | 51.65 |
| | | Unsecured | -2.18 | .00 | .00 | -2.18 |
| | | Secured Supplemental | 1.44 | .00 | .00 | 1.44 |
| | | Secured Defaulted Master | 6.75 | .00 | .00 | 6.75 |
| | | Secured Defaulted Supplemental | .93 | .00 | .00 | .93 |
| | | Total Adj Gross Coll | 58.59 | .00 | .00 | 58.59 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 36,789.58 | .00 | .00 | 36,789.58 |
| | | Unsecured | -1,554.25 | .00 | .00 | -1,554.25 |
| | | Secured Supplemental | 1,025.72 | .00 | .00 | 1,025.72 |
| | | Secured Defaulted Master | 4,813.55 | .00 | .00 | 4,813.55 |
| | | Secured Defaulted Supplemental | 654.79 | .00 | .00 | 654.79 |
| | | Total Adj Gross Coll | 41,729.39 | .00 | .00 | 41,729.39 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 2.06 | .00 | .00 | 2.06 |
| | | Unsecured | -.09 | .00 | .00 | -.09 |
| | | Secured Supplemental | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Master | .27 | .00 | .00 | .27 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 2.32 | .00 | .00 | 2.32 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 207.51 | .00 | .00 | 207.51 |
| | | Unsecured | -8.77 | .00 | .00 | -8.77 |
| | | Secured Supplemental | 5.78 | .00 | .00 | 5.78 |
| | | Secured Defaulted Master | 27.16 | .00 | .00 | 27.16 |
| | | Secured Defaulted Supplemental | 3.69 | .00 | .00 | 3.69 |
| | | Total Adj Gross Coll | 235.37 | .00 | .00 | 235.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.02 MAYWOOD - WESTSIDE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 603.65 | .00 | .00 | 603.65 |
| | | Unsecured | -25.50 | .00 | .00 | -25.50 |
| | | Secured Supplemental | 16.83 | .00 | .00 | 16.83 |
| | | Secured Defaulted Master | 78.98 | .00 | .00 | 78.98 |
| | | Secured Defaulted Supplemental | 10.74 | .00 | .00 | 10.74 |
| | | Total Adj Gross Coll | 684.70 | .00 | .00 | 684.70 |
| | | Secured Master | 188,105.49 | 3,563.52 | .00 | 191,669.01 |
| | | Unsecured | -7,946.89 | -409.25 | .00 | -8,356.14 |
| | | Secured Supplemental | 5,244.55 | 116.12 | .00 | 5,360.67 |
| | | Secured Defaulted Master | 24,611.75 | 762.59 | .00 | 25,374.34 |
| | | Secured Defaulted Supplemental | 3,347.93 | .00 | .00 | 3,347.93 |
| | | Total CRA 208.02 Adj Gross Coll | 213,362.83 | 4,032.98 | .00 | 217,395.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 68,012.34 | .00 | .00 | 68,012.34 |
| | | Unsecured | 9,964.40 | .00 | .00 | 9,964.40 |
| | | Secured Supplemental | 3,388.04 | .00 | .00 | 3,388.04 |
| | | Secured Defaulted Master | 10,606.04 | .00 | .00 | 10,606.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91,970.82 | .00 | .00 | 91,970.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 15.48 | .00 | .00 | 15.48 |
| | | Unsecured | 2.27 | .00 | .00 | 2.27 |
| | | Secured Supplemental | .77 | .00 | .00 | .77 |
| | | Secured Defaulted Master | 2.42 | .00 | .00 | 2.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20.94 | .00 | .00 | 20.94 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 3,959.81 | .00 | .00 | 3,959.81 |
| | | Unsecured | 580.15 | .00 | .00 | 580.15 |
| | | Secured Supplemental | 197.26 | .00 | .00 | 197.26 |
| | | Secured Defaulted Master | 617.51 | .00 | .00 | 617.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,354.73 | .00 | .00 | 5,354.73 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 23,814.34 | .00 | .00 | 23,814.34 |
| | | Unsecured | 3,489.01 | .00 | .00 | 3,489.01 |
| | | Secured Supplemental | 1,186.31 | .00 | .00 | 1,186.31 |
| | | Secured Defaulted Master | 3,713.68 | .00 | .00 | 3,713.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32,203.34 | .00 | .00 | 32,203.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 912.72 | .00 | .00 | 912.72 |
| | | Unsecured | 133.72 | .00 | .00 | 133.72 |
| | | Secured Supplemental | 45.47 | .00 | .00 | 45.47 |
| | | Secured Defaulted Master | 142.33 | .00 | .00 | 142.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,234.24 | .00 | .00 | 1,234.24 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 364.39 | .00 | .00 | 364.39 |
| | | Unsecured | 53.39 | .00 | .00 | 53.39 |
| | | Secured Supplemental | 18.15 | .00 | .00 | 18.15 |
| | | Secured Defaulted Master | 56.82 | .00 | .00 | 56.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 492.75 | .00 | .00 | 492.75 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,062.49 | .00 | .00 | 2,062.49 |
| | | Unsecured | 302.17 | .00 | .00 | 302.17 |
| | | Secured Supplemental | 102.74 | .00 | .00 | 102.74 |
| | | Secured Defaulted Master | 321.63 | .00 | .00 | 321.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,789.03 | .00 | .00 | 2,789.03 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 74.81 | .00 | .00 | 74.81 |
| | | Unsecured | 10.96 | .00 | .00 | 10.96 |
| | | Secured Supplemental | 3.73 | .00 | .00 | 3.73 |
| | | Secured Defaulted Master | 11.66 | .00 | .00 | 11.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 101.16 | .00 | .00 | 101.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,831.81 | .00 | .00 | 2,831.81 |
| | | Unsecured | 414.88 | .00 | .00 | 414.88 |
| | | Secured Supplemental | 141.07 | .00 | .00 | 141.07 |
| | | Secured Defaulted Master | 441.60 | .00 | .00 | 441.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,829.36 | .00 | .00 | 3,829.36 |
| 208.01 | CITY-MAYWOOD TD #1 | Secured Master | 16,677.22 | .00 | .00 | 16,677.22 |
| | | Unsecured | 2,443.36 | .00 | .00 | 2,443.36 |
| | | Secured Supplemental | 830.78 | .00 | .00 | 830.78 |
| | | Secured Defaulted Master | 2,600.70 | .00 | .00 | 2,600.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,552.06 | .00 | .00 | 22,552.06 |
| 208.03 | CITY-MAYWOOD MAYWOOD RP 2 | Secured Master | .00 | 3,040.08 | .00 | 3,040.08 |
| | | Unsecured | .00 | 592.57 | .00 | 592.57 |
| | | Secured Supplemental | .00 | 307.49 | .00 | 307.49 |
| | | Secured Defaulted Master | .00 | 706.51 | .00 | 706.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 4,646.65 | .00 | 4,646.65 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 281.21 | .00 | 281.21 |
| | | Unsecured | .00 | 43.85 | .00 | 43.85 |
| | | Secured Supplemental | .00 | 28.44 | .00 | 28.44 |
| | | Secured Defaulted Master | .00 | 52.29 | .00 | 52.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 405.79 | .00 | 405.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.03 MAYWOOD - PROJECT #2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 25.43 | .00 | .00 | 25.43 |
| | | Unsecured | 3.73 | .00 | .00 | 3.73 |
| | | Secured Supplemental | 1.27 | .00 | .00 | 1.27 |
| | | Secured Defaulted Master | 3.97 | .00 | .00 | 3.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34.40 | .00 | .00 | 34.40 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 192.09 | .00 | .00 | 192.09 |
| | | Unsecured | 28.14 | .00 | .00 | 28.14 |
| | | Secured Supplemental | 9.57 | .00 | .00 | 9.57 |
| | | Secured Defaulted Master | 29.96 | .00 | .00 | 29.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 259.76 | .00 | .00 | 259.76 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 381.22 | .00 | .00 | 381.22 |
| | | Unsecured | 55.85 | .00 | .00 | 55.85 |
| | | Secured Supplemental | 18.99 | .00 | .00 | 18.99 |
| | | Secured Defaulted Master | 59.45 | .00 | .00 | 59.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 515.51 | .00 | .00 | 515.51 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 4,099.26 | .00 | .00 | 4,099.26 |
| | | Unsecured | 600.58 | .00 | .00 | 600.58 |
| | | Secured Supplemental | 204.21 | .00 | .00 | 204.21 |
| | | Secured Defaulted Master | 639.25 | .00 | .00 | 639.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,543.30 | .00 | .00 | 5,543.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.03 MAYWOOD - PROJECT #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 | 42.39 | .00 | .00 | 42.39 |
| | | Unsecured | 6.21 | .00 | .00 | 6.21 |
| | | Secured Supplemental | 2.11 | .00 | .00 | 2.11 |
| | | Secured Defaulted Master | 6.61 | .00 | .00 | 6.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.32 | .00 | .00 | 57.32 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 30,180.54 | .00 | .00 | 30,180.54 |
| | | Unsecured | 4,421.71 | .00 | .00 | 4,421.71 |
| | | Secured Supplemental | 1,503.45 | .00 | .00 | 1,503.45 |
| | | Secured Defaulted Master | 4,706.45 | .00 | .00 | 4,706.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,812.15 | .00 | .00 | 40,812.15 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 1.68 | .00 | .00 | 1.68 |
| | | Unsecured | .25 | .00 | .00 | .25 |
| | | Secured Supplemental | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Master | .26 | .00 | .00 | .26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.27 | .00 | .00 | 2.27 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 170.23 | .00 | .00 | 170.23 |
| | | Unsecured | 24.94 | .00 | .00 | 24.94 |
| | | Secured Supplemental | 8.48 | .00 | .00 | 8.48 |
| | | Secured Defaulted Master | 26.55 | .00 | .00 | 26.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 230.20 | .00 | .00 | 230.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.03 MAYWOOD - PROJECT #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 495.22 | .00 | .00 | 495.22 |
| | | Unsecured | 72.55 | .00 | .00 | 72.55 |
| | | Secured Supplemental | 24.67 | .00 | .00 | 24.67 |
| | | Secured Defaulted Master | 77.22 | .00 | .00 | 77.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 669.66 | .00 | .00 | 669.66 |
| | | Secured Master | 154,313.47 | 3,321.29 | .00 | 157,634.76 |
| | | Unsecured | 22,608.27 | 636.42 | .00 | 23,244.69 |
| | | Secured Supplemental | 7,687.15 | 335.93 | .00 | 8,023.08 |
| | | Secured Defaulted Master | 24,064.11 | 758.80 | .00 | 24,822.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 208.03 Adj Gross Coll | 208,673.00 | 5,052.44 | .00 | 213,725.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 676,787.14 | .00 | .00 | 676,787.14 |
| | | Unsecured | -33,541.05 | .00 | .00 | -33,541.05 |
| | | Secured Supplemental | 344.80 | .00 | .00 | 344.80 |
| | | Secured Defaulted Master | 40,457.95 | .00 | .00 | 40,457.95 |
| | | Secured Defaulted Supplemental | 7,505.14 | .00 | .00 | 7,505.14 |
| | | Total Adj Gross Coll | 691,553.98 | .00 | .00 | 691,553.98 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 267.27 | .00 | .00 | 267.27 |
| | | Unsecured | -13.89 | .00 | .00 | -13.89 |
| | | Secured Supplemental | .28 | .00 | .00 | .28 |
| | | Secured Defaulted Master | 15.76 | .00 | .00 | 15.76 |
| | | Secured Defaulted Supplemental | 2.92 | .00 | .00 | 2.92 |
| | | Total Adj Gross Coll | 272.34 | .00 | .00 | 272.34 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 52,944.11 | .00 | .00 | 52,944.11 |
| | | Unsecured | -2,759.17 | .00 | .00 | -2,759.17 |
| | | Secured Supplemental | 57.13 | .00 | .00 | 57.13 |
| | | Secured Defaulted Master | 3,121.62 | .00 | .00 | 3,121.62 |
| | | Secured Defaulted Supplemental | 579.07 | .00 | .00 | 579.07 |
| | | Total Adj Gross Coll | 53,942.76 | .00 | .00 | 53,942.76 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 410,953.17 | .00 | .00 | 410,953.17 |
| | | Unsecured | -21,360.76 | .00 | .00 | -21,360.76 |
| | | Secured Supplemental | 431.03 | .00 | .00 | 431.03 |
| | | Secured Defaulted Master | 24,247.83 | .00 | .00 | 24,247.83 |
| | | Secured Defaulted Supplemental | 4,498.07 | .00 | .00 | 4,498.07 |
| | | Total Adj Gross Coll | 418,769.34 | .00 | .00 | 418,769.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 15,548.02 | .00 | .00 | 15,548.02 |
| | | Unsecured | -770.49 | .00 | .00 | -770.49 |
| | | Secured Supplemental | 7.93 | .00 | .00 | 7.93 |
| | | Secured Defaulted Master | 929.33 | .00 | .00 | 929.33 |
| | | Secured Defaulted Supplemental | 172.40 | .00 | .00 | 172.40 |
| | | Total Adj Gross Coll | 15,887.19 | .00 | .00 | 15,887.19 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,770.10 | .00 | .00 | 3,770.10 |
| | | Unsecured | -197.14 | .00 | .00 | -197.14 |
| | | Secured Supplemental | 4.22 | .00 | .00 | 4.22 |
| | | Secured Defaulted Master | 222.08 | .00 | .00 | 222.08 |
| | | Secured Defaulted Supplemental | 41.20 | .00 | .00 | 41.20 |
| | | Total Adj Gross Coll | 3,840.46 | .00 | .00 | 3,840.46 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 21,335.00 | .00 | .00 | 21,335.00 |
| | | Unsecured | -1,115.63 | .00 | .00 | -1,115.63 |
| | | Secured Supplemental | 23.87 | .00 | .00 | 23.87 |
| | | Secured Defaulted Master | 1,256.72 | .00 | .00 | 1,256.72 |
| | | Secured Defaulted Supplemental | 233.12 | .00 | .00 | 233.12 |
| | | Total Adj Gross Coll | 21,733.08 | .00 | .00 | 21,733.08 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 820.00 | .00 | .00 | 820.00 |
| | | Unsecured | -42.85 | .00 | .00 | -42.85 |
| | | Secured Supplemental | .91 | .00 | .00 | .91 |
| | | Secured Defaulted Master | 48.31 | .00 | .00 | 48.31 |
| | | Secured Defaulted Supplemental | 8.98 | .00 | .00 | 8.98 |
| | | Total Adj Gross Coll | 835.35 | .00 | .00 | 835.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 34,629.49 | .00 | .00 | 34,629.49 |
| | | Unsecured | -1,806.66 | .00 | .00 | -1,806.66 |
| | | Secured Supplemental | 37.80 | .00 | .00 | 37.80 |
| | | Secured Defaulted Master | 2,041.15 | .00 | .00 | 2,041.15 |
| | | Secured Defaulted Supplemental | 378.64 | .00 | .00 | 378.64 |
| | | Total Adj Gross Coll | 35,280.42 | .00 | .00 | 35,280.42 |
| 208.01 | CITY-MAYWOOD TD #1 | | | | | |
| | | Secured Master | 174,048.96 | .00 | .00 | 174,048.96 |
| | | Unsecured | -9,759.52 | .00 | .00 | -9,759.52 |
| | | Secured Supplemental | 342.17 | .00 | .00 | 342.17 |
| | | Secured Defaulted Master | 10,035.86 | .00 | .00 | 10,035.86 |
| | | Secured Defaulted Supplemental | 1,861.69 | .00 | .00 | 1,861.69 |
| | | Total Adj Gross Coll | 176,529.16 | .00 | .00 | 176,529.16 |
| 208.04 | CITY-MAYWOOD CITYWIDE RP | | | | | |
| | | Secured Master | .00 | 44,247.28 | .00 | 44,247.28 |
| | | Unsecured | .00 | -6,969.35 | .00 | -6,969.35 |
| | | Secured Supplemental | .00 | -844.73 | .00 | -844.73 |
| | | Secured Defaulted Master | .00 | 3,907.43 | .00 | 3,907.43 |
| | | Secured Defaulted Supplemental | .00 | 715.65 | .00 | 715.65 |
| | | Total Adj Gross Coll | .00 | 41,056.28 | .00 | 41,056.28 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 4,092.88 | .00 | 4,092.88 |
| | | Unsecured | .00 | -515.73 | .00 | -515.73 |
| | | Secured Supplemental | .00 | -70.49 | .00 | -70.49 |
| | | Secured Defaulted Master | .00 | 289.14 | .00 | 289.14 |
| | | Secured Defaulted Supplemental | .00 | 52.94 | .00 | 52.94 |
| | | Total Adj Gross Coll | .00 | 3,848.74 | .00 | 3,848.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.04 MAYWOOD - 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 | 403.83 | .00 | .00 | 403.83 |
| | | Unsecured | -21.00 | .00 | .00 | -21.00 |
| | | Secured Supplemental | .43 | .00 | .00 | .43 |
| | | Secured Defaulted Master | 23.83 | .00 | .00 | 23.83 |
| | | Secured Defaulted Supplemental | 4.42 | .00 | .00 | 4.42 |
| | | Total Adj Gross Coll | 411.51 | .00 | .00 | 411.51 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 206,689.26 | .00 | .00 | 206,689.26 |
| | | Unsecured | -10,646.92 | .00 | .00 | -10,646.92 |
| | | Secured Supplemental | 195.26 | .00 | .00 | 195.26 |
| | | Secured Defaulted Master | 12,226.50 | .00 | .00 | 12,226.50 |
| | | Secured Defaulted Supplemental | 2,268.07 | .00 | .00 | 2,268.07 |
| | | Total Adj Gross Coll | 210,732.17 | .00 | .00 | 210,732.17 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 444,346.62 | .00 | .00 | 444,346.62 |
| | | Unsecured | -22,889.67 | .00 | .00 | -22,889.67 |
| | | Secured Supplemental | 419.79 | .00 | .00 | 419.79 |
| | | Secured Defaulted Master | 26,285.57 | .00 | .00 | 26,285.57 |
| | | Secured Defaulted Supplemental | 4,876.09 | .00 | .00 | 4,876.09 |
| | | Total Adj Gross Coll | 453,038.40 | .00 | .00 | 453,038.40 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 3,314.68 | .00 | .00 | 3,314.68 |
| | | Unsecured | -172.29 | .00 | .00 | -172.29 |
| | | Secured Supplemental | 3.48 | .00 | .00 | 3.48 |
| | | Secured Defaulted Master | 195.57 | .00 | .00 | 195.57 |
| | | Secured Defaulted Supplemental | 36.28 | .00 | .00 | 36.28 |
| | | Total Adj Gross Coll | 3,377.72 | .00 | .00 | 3,377.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.04 MAYWOOD - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 6,578.50 | .00 | .00 | 6,578.50 |
| | | Unsecured | -341.94 | .00 | .00 | -341.94 |
| | | Secured Supplemental | 6.90 | .00 | .00 | 6.90 |
| | | Secured Defaulted Master | 388.15 | .00 | .00 | 388.15 |
| | | Secured Defaulted Supplemental | 71.99 | .00 | .00 | 71.99 |
| | | Total Adj Gross Coll | 6,703.60 | .00 | .00 | 6,703.60 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 70,739.08 | .00 | .00 | 70,739.08 |
| | | Unsecured | -3,676.92 | .00 | .00 | -3,676.92 |
| | | Secured Supplemental | 74.20 | .00 | .00 | 74.20 |
| | | Secured Defaulted Master | 4,173.88 | .00 | .00 | 4,173.88 |
| | | Secured Defaulted Supplemental | 774.28 | .00 | .00 | 774.28 |
| | | Total Adj Gross Coll | 72,084.52 | .00 | .00 | 72,084.52 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 731.45 | .00 | .00 | 731.45 |
| | | Unsecured | -38.02 | .00 | .00 | -38.02 |
| | | Secured Supplemental | .77 | .00 | .00 | .77 |
| | | Secured Defaulted Master | 43.16 | .00 | .00 | 43.16 |
| | | Secured Defaulted Supplemental | 8.00 | .00 | .00 | 8.00 |
| | | Total Adj Gross Coll | 745.36 | .00 | .00 | 745.36 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 520,811.96 | .00 | .00 | 520,811.96 |
| | | Unsecured | -27,071.07 | .00 | .00 | -27,071.07 |
| | | Secured Supplemental | 546.25 | .00 | .00 | 546.25 |
| | | Secured Defaulted Master | 30,729.92 | .00 | .00 | 30,729.92 |
| | | Secured Defaulted Supplemental | 5,700.54 | .00 | .00 | 5,700.54 |
| | | Total Adj Gross Coll | 530,717.60 | .00 | .00 | 530,717.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

208.04 MAYWOOD - 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 | 29.04 | .00 | .00 | 29.04 |
| | | Unsecured | -1.51 | .00 | .00 | -1.51 |
| | | Secured Supplemental | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Master | 1.71 | .00 | .00 | 1.71 |
| | | Secured Defaulted Supplemental | .32 | .00 | .00 | .32 |
| | | Total Adj Gross Coll | 29.59 | .00 | .00 | 29.59 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 2,937.60 | .00 | .00 | 2,937.60 |
| | | Unsecured | -152.69 | .00 | .00 | -152.69 |
| | | Secured Supplemental | 3.08 | .00 | .00 | 3.08 |
| | | Secured Defaulted Master | 173.33 | .00 | .00 | 173.33 |
| | | Secured Defaulted Supplemental | 32.14 | .00 | .00 | 32.14 |
| | | Total Adj Gross Coll | 2,993.46 | .00 | .00 | 2,993.46 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 8,545.74 | .00 | .00 | 8,545.74 |
| | | Unsecured | -444.20 | .00 | .00 | -444.20 |
| | | Secured Supplemental | 8.96 | .00 | .00 | 8.96 |
| | | Secured Defaulted Master | 504.22 | .00 | .00 | 504.22 |
| | | Secured Defaulted Supplemental | 93.53 | .00 | .00 | 93.53 |
| | | Total Adj Gross Coll | 8,708.25 | .00 | .00 | 8,708.25 |
| | | Secured Master | 2,656,231.02 | 48,340.16 | .00 | 2,704,571.18 |
| | | Unsecured | -136,823.39 | -7,485.08 | .00 | -144,308.47 |
| | | Secured Supplemental | 2,509.29 | -915.22 | .00 | 1,594.07 |
| | | Secured Defaulted Master | 157,122.45 | 4,196.57 | .00 | 161,319.02 |
| | | Secured Defaulted Supplemental | 29,146.89 | 768.59 | .00 | 29,915.48 |
| | | Total CRA 208.04 Adj Gross Coll | 2,708,186.26 | 44,905.02 | .00 | 2,753,091.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 845,406.44 | .00 | .00 | 845,406.44 |
| | | Unsecured | 37,133.66 | .00 | .00 | 37,133.66 |
| | | Secured Supplemental | 62,369.02 | .00 | .00 | 62,369.02 |
| | | Secured Defaulted Master | 31,430.08 | .00 | .00 | 31,430.08 |
| | | Secured Defaulted Supplemental | 11,692.10 | .00 | .00 | 11,692.10 |
| | | Total Adj Gross Coll | 988,031.30 | .00 | .00 | 988,031.30 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 189.38 | .00 | .00 | 189.38 |
| | | Unsecured | 8.33 | .00 | .00 | 8.33 |
| | | Secured Supplemental | 13.92 | .00 | .00 | 13.92 |
| | | Secured Defaulted Master | 7.03 | .00 | .00 | 7.03 |
| | | Secured Defaulted Supplemental | 2.60 | .00 | .00 | 2.60 |
| | | Total Adj Gross Coll | 221.26 | .00 | .00 | 221.26 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 11,713.39 | .00 | .00 | 11,713.39 |
| | | Unsecured | 522.59 | .00 | .00 | 522.59 |
| | | Secured Supplemental | 858.70 | .00 | .00 | 858.70 |
| | | Secured Defaulted Master | 436.21 | .00 | .00 | 436.21 |
| | | Secured Defaulted Supplemental | 159.63 | .00 | .00 | 159.63 |
| | | Total Adj Gross Coll | 13,690.52 | .00 | .00 | 13,690.52 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 4,452.44 | .00 | .00 | 4,452.44 |
| | | Unsecured | 199.45 | .00 | .00 | 199.45 |
| | | Secured Supplemental | 327.41 | .00 | .00 | 327.41 |
| | | Secured Defaulted Master | 165.67 | .00 | .00 | 165.67 |
| | | Secured Defaulted Supplemental | 60.93 | .00 | .00 | 60.93 |
| | | Total Adj Gross Coll | 5,205.90 | .00 | .00 | 5,205.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 25,196.46 | .00 | .00 | 25,196.46 |
| | | Unsecured | 1,122.38 | .00 | .00 | 1,122.38 |
| | | Secured Supplemental | 1,851.23 | .00 | .00 | 1,851.23 |
| | | Secured Defaulted Master | 937.59 | .00 | .00 | 937.59 |
| | | Secured Defaulted Supplemental | 344.79 | .00 | .00 | 344.79 |
| | | Total Adj Gross Coll | 29,452.45 | .00 | .00 | 29,452.45 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 29,185.44 | .00 | .00 | 29,185.44 |
| | | Unsecured | 1,004.28 | .00 | .00 | 1,004.28 |
| | | Secured Supplemental | 2,182.75 | .00 | .00 | 2,182.75 |
| | | Secured Defaulted Master | 1,138.24 | .00 | .00 | 1,138.24 |
| | | Secured Defaulted Supplemental | 418.60 | .00 | .00 | 418.60 |
| | | Total Adj Gross Coll | 33,929.31 | .00 | .00 | 33,929.31 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 1,128.01 | .00 | .00 | 1,128.01 |
| | | Unsecured | 92.91 | .00 | .00 | 92.91 |
| | | Secured Supplemental | -3.91 | .00 | .00 | -3.91 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,217.01 | .00 | .00 | 1,217.01 |
| 212.01 | CITY-MONROVIA TD #1 | Secured Master | 405,395.47 | .00 | .00 | 405,395.47 |
| | | Unsecured | 17,802.57 | .00 | .00 | 17,802.57 |
| | | Secured Supplemental | 29,902.29 | .00 | .00 | 29,902.29 |
| | | Secured Defaulted Master | 15,072.14 | .00 | .00 | 15,072.14 |
| | | Secured Defaulted Supplemental | 5,605.64 | .00 | .00 | 5,605.64 |
| | | Total Adj Gross Coll | 473,778.11 | .00 | .00 | 473,778.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 98,530.01 | .00 | 98,530.01 |
| | | Unsecured | .00 | 8,240.30 | .00 | 8,240.30 |
| | | Secured Supplemental | .00 | 3,190.70 | .00 | 3,190.70 |
| | | Secured Defaulted Master | .00 | 3,001.74 | .00 | 3,001.74 |
| | | Secured Defaulted Supplemental | .00 | 2,567.27 | .00 | 2,567.27 |
| | | Total Adj Gross Coll | .00 | 115,530.02 | .00 | 115,530.02 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 2,836.64 | .00 | 2,836.64 |
| | | Unsecured | .00 | 237.25 | .00 | 237.25 |
| | | Secured Supplemental | .00 | 91.85 | .00 | 91.85 |
| | | Secured Defaulted Master | .00 | 86.44 | .00 | 86.44 |
| | | Secured Defaulted Supplemental | .00 | 73.90 | .00 | 73.90 |
| | | Total Adj Gross Coll | .00 | 3,326.08 | .00 | 3,326.08 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 1,404.40 | .00 | .00 | 1,404.40 |
| | | Unsecured | 62.53 | .00 | .00 | 62.53 |
| | | Secured Supplemental | 103.11 | .00 | .00 | 103.11 |
| | | Secured Defaulted Master | 52.26 | .00 | .00 | 52.26 |
| | | Secured Defaulted Supplemental | 19.23 | .00 | .00 | 19.23 |
| | | Total Adj Gross Coll | 1,641.53 | .00 | .00 | 1,641.53 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 2,346.84 | .00 | .00 | 2,346.84 |
| | | Unsecured | 105.48 | .00 | .00 | 105.48 |
| | | Secured Supplemental | 172.58 | .00 | .00 | 172.58 |
| | | Secured Defaulted Master | 87.33 | .00 | .00 | 87.33 |
| | | Secured Defaulted Supplemental | 32.12 | .00 | .00 | 32.12 |
| | | Total Adj Gross Coll | 2,744.35 | .00 | .00 | 2,744.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.04 MONROVIA - CENTRAL

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,658.23 | .00 | .00 | 4,658.23 |
| | | Unsecured | 208.98 | .00 | .00 | 208.98 |
| | | Secured Supplemental | 342.54 | .00 | .00 | 342.54 |
| | | Secured Defaulted Master | 173.29 | .00 | .00 | 173.29 |
| | | Secured Defaulted Supplemental | 63.74 | .00 | .00 | 63.74 |
| | | Total Adj Gross Coll | 5,446.78 | .00 | .00 | 5,446.78 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 41,195.57 | .00 | .00 | 41,195.57 |
| | | Unsecured | 1,847.52 | .00 | .00 | 1,847.52 |
| | | Secured Supplemental | 3,029.35 | .00 | .00 | 3,029.35 |
| | | Secured Defaulted Master | 1,532.63 | .00 | .00 | 1,532.63 |
| | | Secured Defaulted Supplemental | 563.61 | .00 | .00 | 563.61 |
| | | Total Adj Gross Coll | 48,168.68 | .00 | .00 | 48,168.68 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 1,074.31 | .00 | .00 | 1,074.31 |
| | | Unsecured | 48.33 | .00 | .00 | 48.33 |
| | | Secured Supplemental | 79.01 | .00 | .00 | 79.01 |
| | | Secured Defaulted Master | 39.98 | .00 | .00 | 39.98 |
| | | Secured Defaulted Supplemental | 14.70 | .00 | .00 | 14.70 |
| | | Total Adj Gross Coll | 1,256.33 | .00 | .00 | 1,256.33 |
| 855.03 | DUARTE UNIFIED SCHOOL DISTRICT | Secured Master | 11,076.79 | .00 | .00 | 11,076.79 |
| | | Unsecured | -693.74 | .00 | .00 | -693.74 |
| | | Secured Supplemental | -53.58 | .00 | .00 | -53.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,329.47 | .00 | .00 | 10,329.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.04 MONROVIA - CENTRAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 855.06 | CO.SCH.SERV.FD.- DUARTE | | | | | |
| | | Secured Master | 432.18 | .00 | .00 | 432.18 |
| | | Unsecured | -27.07 | .00 | .00 | -27.07 |
| | | Secured Supplemental | -2.09 | .00 | .00 | -2.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 403.02 | .00 | .00 | 403.02 |
| 855.07 | DEV.CTR.HDCPD.MINOR-DUARTE | | | | | |
| | | Secured Master | 46.73 | .00 | .00 | 46.73 |
| | | Unsecured | -2.93 | .00 | .00 | -2.93 |
| | | Secured Supplemental | -.23 | .00 | .00 | -.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 43.57 | .00 | .00 | 43.57 |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | 344,528.84 | .00 | .00 | 344,528.84 |
| | | Unsecured | 16,543.86 | .00 | .00 | 16,543.86 |
| | | Secured Supplemental | 26,132.71 | .00 | .00 | 26,132.71 |
| | | Secured Defaulted Master | 13,196.30 | .00 | .00 | 13,196.30 |
| | | Secured Defaulted Supplemental | 4,852.94 | .00 | .00 | 4,852.94 |
| | | Total Adj Gross Coll | 405,254.65 | .00 | .00 | 405,254.65 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA | | | | | |
| | | Secured Master | 14,755.78 | .00 | .00 | 14,755.78 |
| | | Unsecured | 708.74 | .00 | .00 | 708.74 |
| | | Secured Supplemental | 1,119.24 | .00 | .00 | 1,119.24 |
| | | Secured Defaulted Master | 565.18 | .00 | .00 | 565.18 |
| | | Secured Defaulted Supplemental | 207.85 | .00 | .00 | 207.85 |
| | | Total Adj Gross Coll | 17,356.79 | .00 | .00 | 17,356.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.04 MONROVIA - CENTRAL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA | Secured Master | 1,623.73 | .00 | .00 | 1,623.73 |
| | | Unsecured | 78.15 | .00 | .00 | 78.15 |
| | | Secured Supplemental | 123.16 | .00 | .00 | 123.16 |
| | | Secured Defaulted Master | 62.17 | .00 | .00 | 62.17 |
| | | Secured Defaulted Supplemental | 22.86 | .00 | .00 | 22.86 |
| | | Total Adj Gross Coll | 1,910.07 | .00 | .00 | 1,910.07 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD | Secured Master | 1,451.29 | .00 | .00 | 1,451.29 |
| | | Unsecured | 69.92 | .00 | .00 | 69.92 |
| | | Secured Supplemental | 110.08 | .00 | .00 | 110.08 |
| | | Secured Defaulted Master | 55.59 | .00 | .00 | 55.59 |
| | | Secured Defaulted Supplemental | 20.44 | .00 | .00 | 20.44 |
| | | Total Adj Gross Coll | 1,707.32 | .00 | .00 | 1,707.32 |
| | | Secured Master | 1,747,261.72 | 101,366.65 | .00 | 1,848,628.37 |
| | | Unsecured | 76,835.94 | 8,477.55 | .00 | 85,313.49 |
| | | Secured Supplemental | 128,657.29 | 3,282.55 | .00 | 131,939.84 |
| | | Secured Defaulted Master | 64,951.69 | 3,088.18 | .00 | 68,039.87 |
| | | Secured Defaulted Supplemental | 24,081.78 | 2,641.17 | .00 | 26,722.95 |
| | | Total CRA 212.04 Adj Gross Coll | 2,041,788.42 | 118,856.10 | .00 | 2,160,644.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 30,272.14 | .00 | .00 | 30,272.14 |
| | | Unsecured | 134.91 | .00 | .00 | 134.91 |
| | | Secured Supplemental | 894.63 | .00 | .00 | 894.63 |
| | | Secured Defaulted Master | 3,644.40 | .00 | .00 | 3,644.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34,946.08 | .00 | .00 | 34,946.08 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.70 | .00 | .00 | 6.70 |
| | | Unsecured | .03 | .00 | .00 | .03 |
| | | Secured Supplemental | .20 | .00 | .00 | .20 |
| | | Secured Defaulted Master | .81 | .00 | .00 | .81 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.74 | .00 | .00 | 7.74 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 418.25 | .00 | .00 | 418.25 |
| | | Unsecured | 1.86 | .00 | .00 | 1.86 |
| | | Secured Supplemental | 12.32 | .00 | .00 | 12.32 |
| | | Secured Defaulted Master | 50.19 | .00 | .00 | 50.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 482.62 | .00 | .00 | 482.62 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 159.10 | .00 | .00 | 159.10 |
| | | Unsecured | .71 | .00 | .00 | .71 |
| | | Secured Supplemental | 4.69 | .00 | .00 | 4.69 |
| | | Secured Defaulted Master | 19.11 | .00 | .00 | 19.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 183.61 | .00 | .00 | 183.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 900.13 | .00 | .00 | 900.13 |
| | | Unsecured | 4.00 | .00 | .00 | 4.00 |
| | | Secured Supplemental | 26.54 | .00 | .00 | 26.54 |
| | | Secured Defaulted Master | 108.13 | .00 | .00 | 108.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,038.80 | .00 | .00 | 1,038.80 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 1,092.75 | .00 | .00 | 1,092.75 |
| | | Unsecured | 4.86 | .00 | .00 | 4.86 |
| | | Secured Supplemental | 32.22 | .00 | .00 | 32.22 |
| | | Secured Defaulted Master | 131.27 | .00 | .00 | 131.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,261.10 | .00 | .00 | 1,261.10 |
| 212.01 | CITY-MONROVIA TD #1 | Secured Master | 14,514.57 | .00 | .00 | 14,514.57 |
| | | Unsecured | 64.69 | .00 | .00 | 64.69 |
| | | Secured Supplemental | 428.96 | .00 | .00 | 428.96 |
| | | Secured Defaulted Master | 1,747.40 | .00 | .00 | 1,747.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,755.62 | .00 | .00 | 16,755.62 |
| 212.05 | CITY-MONROVIA CENT RP1 78ANX | Secured Master | .00 | 3,216.88 | .00 | 3,216.88 |
| | | Unsecured | .00 | 35.27 | .00 | 35.27 |
| | | Secured Supplemental | .00 | 248.29 | .00 | 248.29 |
| | | Secured Defaulted Master | .00 | 148.35 | .00 | 148.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,648.79 | .00 | 3,648.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.05 MONROVIA - CENTRAL 78 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 92.62 | .00 | 92.62 |
| | | Unsecured | .00 | 1.02 | .00 | 1.02 |
| | | Secured Supplemental | .00 | 7.15 | .00 | 7.15 |
| | | Secured Defaulted Master | .00 | 4.27 | .00 | 4.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 105.06 | .00 | 105.06 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 50.15 | .00 | .00 | 50.15 |
| | | Unsecured | .22 | .00 | .00 | .22 |
| | | Secured Supplemental | 1.48 | .00 | .00 | 1.48 |
| | | Secured Defaulted Master | 6.02 | .00 | .00 | 6.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.87 | .00 | .00 | 57.87 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 83.84 | .00 | .00 | 83.84 |
| | | Unsecured | .37 | .00 | .00 | .37 |
| | | Secured Supplemental | 2.47 | .00 | .00 | 2.47 |
| | | Secured Defaulted Master | 10.07 | .00 | .00 | 10.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 96.75 | .00 | .00 | 96.75 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 166.38 | .00 | .00 | 166.38 |
| | | Unsecured | .74 | .00 | .00 | .74 |
| | | Secured Supplemental | 4.91 | .00 | .00 | 4.91 |
| | | Secured Defaulted Master | 19.98 | .00 | .00 | 19.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 192.01 | .00 | .00 | 192.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.05 MONROVIA - CENTRAL 78 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 1,471.21 | .00 | .00 | 1,471.21 |
| | | Unsecured | 6.54 | .00 | .00 | 6.54 |
| | | Secured Supplemental | 43.38 | .00 | .00 | 43.38 |
| | | Secured Defaulted Master | 176.72 | .00 | .00 | 176.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,697.85 | .00 | .00 | 1,697.85 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 38.36 | .00 | .00 | 38.36 |
| | | Unsecured | .17 | .00 | .00 | .17 |
| | | Secured Supplemental | 1.13 | .00 | .00 | 1.13 |
| | | Secured Defaulted Master | 4.61 | .00 | .00 | 4.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44.27 | .00 | .00 | 44.27 |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT | Secured Master | 12,668.24 | .00 | .00 | 12,668.24 |
| | | Unsecured | 56.33 | .00 | .00 | 56.33 |
| | | Secured Supplemental | 373.55 | .00 | .00 | 373.55 |
| | | Secured Defaulted Master | 1,521.71 | .00 | .00 | 1,521.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,619.83 | .00 | .00 | 14,619.83 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA | Secured Master | 542.50 | .00 | .00 | 542.50 |
| | | Unsecured | 2.41 | .00 | .00 | 2.41 |
| | | Secured Supplemental | 16.00 | .00 | .00 | 16.00 |
| | | Secured Defaulted Master | 65.17 | .00 | .00 | 65.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 626.08 | .00 | .00 | 626.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.05 MONROVIA - CENTRAL 78 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA | Secured Master | 59.77 | .00 | .00 | 59.77 |
| | | Unsecured | .27 | .00 | .00 | .27 |
| | | Secured Supplemental | 1.76 | .00 | .00 | 1.76 |
| | | Secured Defaulted Master | 7.18 | .00 | .00 | 7.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 68.98 | .00 | .00 | 68.98 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD | Secured Master | 53.39 | .00 | .00 | 53.39 |
| | | Unsecured | .24 | .00 | .00 | .24 |
| | | Secured Supplemental | 1.57 | .00 | .00 | 1.57 |
| | | Secured Defaulted Master | 6.41 | .00 | .00 | 6.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 61.61 | .00 | .00 | 61.61 |
| | | Secured Master | 62,497.48 | 3,309.50 | .00 | 65,806.98 |
| | | Unsecured | 278.35 | 36.29 | .00 | 314.64 |
| | | Secured Supplemental | 1,845.81 | 255.44 | .00 | 2,101.25 |
| | | Secured Defaulted Master | 7,519.18 | 152.62 | .00 | 7,671.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 212.05 Adj Gross Coll | 72,140.82 | 3,753.85 | .00 | 75,894.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 135,310.41 | .00 | .00 | 135,310.41 |
| | | Unsecured | -44,804.01 | .00 | .00 | -44,804.01 |
| | | Secured Supplemental | 1,362.05 | .00 | .00 | 1,362.05 |
| | | Secured Defaulted Master | 51.70 | .00 | .00 | 51.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91,920.15 | .00 | .00 | 91,920.15 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 30.55 | .00 | .00 | 30.55 |
| | | Unsecured | -10.00 | .00 | .00 | -10.00 |
| | | Secured Supplemental | .31 | .00 | .00 | .31 |
| | | Secured Defaulted Master | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20.87 | .00 | .00 | 20.87 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,899.61 | .00 | .00 | 1,899.61 |
| | | Unsecured | -618.87 | .00 | .00 | -618.87 |
| | | Secured Supplemental | 19.21 | .00 | .00 | 19.21 |
| | | Secured Defaulted Master | .73 | .00 | .00 | .73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,300.68 | .00 | .00 | 1,300.68 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 718.84 | .00 | .00 | 718.84 |
| | | Unsecured | -235.34 | .00 | .00 | -235.34 |
| | | Secured Supplemental | 7.26 | .00 | .00 | 7.26 |
| | | Secured Defaulted Master | .27 | .00 | .00 | .27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 491.03 | .00 | .00 | 491.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,068.77 | .00 | .00 | 4,068.77 |
| | | Unsecured | -1,332.06 | .00 | .00 | -1,332.06 |
| | | Secured Supplemental | 41.08 | .00 | .00 | 41.08 |
| | | Secured Defaulted Master | 1.56 | .00 | .00 | 1.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,779.35 | .00 | .00 | 2,779.35 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 4,939.60 | .00 | .00 | 4,939.60 |
| | | Unsecured | -1,617.16 | .00 | .00 | -1,617.16 |
| | | Secured Supplemental | 49.88 | .00 | .00 | 49.88 |
| | | Secured Defaulted Master | 1.90 | .00 | .00 | 1.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,374.22 | .00 | .00 | 3,374.22 |
| 212.01 | CITY-MONROVIA TD #1 | Secured Master | 64,897.65 | .00 | .00 | 64,897.65 |
| | | Unsecured | -21,484.13 | .00 | .00 | -21,484.13 |
| | | Secured Supplemental | 653.31 | .00 | .00 | 653.31 |
| | | Secured Defaulted Master | 24.79 | .00 | .00 | 24.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44,091.62 | .00 | .00 | 44,091.62 |
| 212.06 | CITY-MONROVIA CENT RP1 80ANX | Secured Master | .00 | 15,964.52 | .00 | 15,964.52 |
| | | Unsecured | .00 | -14,238.36 | .00 | -14,238.36 |
| | | Secured Supplemental | .00 | 175.55 | .00 | 175.55 |
| | | Secured Defaulted Master | .00 | 13.77 | .00 | 13.77 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,915.48 | .00 | 1,915.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.06 MONROVIA - CENTRAL 80 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|--------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 459.63 | .00 | 459.63 |
| | | Unsecured | .00 | -409.92 | .00 | -409.92 |
| | | Secured Supplemental | .00 | 5.05 | .00 | 5.05 |
| | | Secured Defaulted Master | .00 | .41 | .00 | .41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 55.17 | .00 | 55.17 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 226.80 | .00 | .00 | 226.80 |
| | | Unsecured | -74.25 | .00 | .00 | -74.25 |
| | | Secured Supplemental | 2.29 | .00 | .00 | 2.29 |
| | | Secured Defaulted Master | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 154.93 | .00 | .00 | 154.93 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 378.93 | .00 | .00 | 378.93 |
| | | Unsecured | -124.06 | .00 | .00 | -124.06 |
| | | Secured Supplemental | 3.83 | .00 | .00 | 3.83 |
| | | Secured Defaulted Master | .14 | .00 | .00 | .14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 258.84 | .00 | .00 | 258.84 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 752.04 | .00 | .00 | 752.04 |
| | | Unsecured | -246.21 | .00 | .00 | -246.21 |
| | | Secured Supplemental | 7.59 | .00 | .00 | 7.59 |
| | | Secured Defaulted Master | .29 | .00 | .00 | .29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 513.71 | .00 | .00 | 513.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.06 MONROVIA - CENTRAL 80 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 6,651.04 | .00 | .00 | 6,651.04 |
| | | Unsecured | -2,177.47 | .00 | .00 | -2,177.47 |
| | | Secured Supplemental | 67.16 | .00 | .00 | 67.16 |
| | | Secured Defaulted Master | 2.55 | .00 | .00 | 2.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,543.28 | .00 | .00 | 4,543.28 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 173.49 | .00 | .00 | 173.49 |
| | | Unsecured | -56.79 | .00 | .00 | -56.79 |
| | | Secured Supplemental | 1.75 | .00 | .00 | 1.75 |
| | | Secured Defaulted Master | .07 | .00 | .00 | .07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 118.52 | .00 | .00 | 118.52 |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT | Secured Master | 57,267.00 | .00 | .00 | 57,267.00 |
| | | Unsecured | -18,748.44 | .00 | .00 | -18,748.44 |
| | | Secured Supplemental | 578.25 | .00 | .00 | 578.25 |
| | | Secured Defaulted Master | 21.94 | .00 | .00 | 21.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39,118.75 | .00 | .00 | 39,118.75 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA | Secured Master | 2,452.70 | .00 | .00 | 2,452.70 |
| | | Unsecured | -802.98 | .00 | .00 | -802.98 |
| | | Secured Supplemental | 24.77 | .00 | .00 | 24.77 |
| | | Secured Defaulted Master | .93 | .00 | .00 | .93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,675.42 | .00 | .00 | 1,675.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.06 MONROVIA - CENTRAL 80 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA | Secured Master | 269.87 | .00 | .00 | 269.87 |
| | | Unsecured | -88.35 | .00 | .00 | -88.35 |
| | | Secured Supplemental | 2.72 | .00 | .00 | 2.72 |
| | | Secured Defaulted Master | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 184.34 | .00 | .00 | 184.34 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD | Secured Master | 241.22 | .00 | .00 | 241.22 |
| | | Unsecured | -78.98 | .00 | .00 | -78.98 |
| | | Secured Supplemental | 2.44 | .00 | .00 | 2.44 |
| | | Secured Defaulted Master | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 164.77 | .00 | .00 | 164.77 |
| | | Secured Master | 280,278.52 | 16,424.15 | .00 | 296,702.67 |
| | | Unsecured | -92,499.10 | -14,648.28 | .00 | -107,147.38 |
| | | Secured Supplemental | 2,823.90 | 180.60 | .00 | 3,004.50 |
| | | Secured Defaulted Master | 107.16 | 14.18 | .00 | 121.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 212.06 Adj Gross Coll | 190,710.48 | 1,970.65 | .00 | 192,681.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 147,052.70 | .00 | .00 | 147,052.70 |
| | | Unsecured | -22,370.29 | .00 | .00 | -22,370.29 |
| | | Secured Supplemental | 7,664.49 | .00 | .00 | 7,664.49 |
| | | Secured Defaulted Master | 25,682.54 | .00 | .00 | 25,682.54 |
| | | Secured Defaulted Supplemental | 660.32 | .00 | .00 | 660.32 |
| | | Total Adj Gross Coll | 158,689.76 | .00 | .00 | 158,689.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 53.50 | .00 | .00 | 53.50 |
| | | Unsecured | -8.25 | .00 | .00 | -8.25 |
| | | Secured Supplemental | 2.72 | .00 | .00 | 2.72 |
| | | Secured Defaulted Master | 9.42 | .00 | .00 | 9.42 |
| | | Secured Defaulted Supplemental | .23 | .00 | .00 | .23 |
| | | Total Adj Gross Coll | 57.62 | .00 | .00 | 57.62 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,320.45 | .00 | .00 | 3,320.45 |
| | | Unsecured | -514.41 | .00 | .00 | -514.41 |
| | | Secured Supplemental | 167.19 | .00 | .00 | 167.19 |
| | | Secured Defaulted Master | 586.48 | .00 | .00 | 586.48 |
| | | Secured Defaulted Supplemental | 15.07 | .00 | .00 | 15.07 |
| | | Total Adj Gross Coll | 3,574.78 | .00 | .00 | 3,574.78 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 792.13 | .00 | .00 | 792.13 |
| | | Unsecured | -122.69 | .00 | .00 | -122.69 |
| | | Secured Supplemental | 39.89 | .00 | .00 | 39.89 |
| | | Secured Defaulted Master | 139.91 | .00 | .00 | 139.91 |
| | | Secured Defaulted Supplemental | 3.59 | .00 | .00 | 3.59 |
| | | Total Adj Gross Coll | 852.83 | .00 | .00 | 852.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,482.78 | .00 | .00 | 4,482.78 |
| | | Unsecured | -694.36 | .00 | .00 | -694.36 |
| | | Secured Supplemental | 225.79 | .00 | .00 | 225.79 |
| | | Secured Defaulted Master | 791.69 | .00 | .00 | 791.69 |
| | | Secured Defaulted Supplemental | 20.36 | .00 | .00 | 20.36 |
| | | Total Adj Gross Coll | 4,826.26 | .00 | .00 | 4,826.26 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 6,086.33 | .00 | .00 | 6,086.33 |
| | | Unsecured | -941.38 | .00 | .00 | -941.38 |
| | | Secured Supplemental | 307.40 | .00 | .00 | 307.40 |
| | | Secured Defaulted Master | 1,073.93 | .00 | .00 | 1,073.93 |
| | | Secured Defaulted Supplemental | 27.61 | .00 | .00 | 27.61 |
| | | Total Adj Gross Coll | 6,553.89 | .00 | .00 | 6,553.89 |
| 212.01 | CITY-MONROVIA TD #1 | Secured Master | 85,952.52 | .00 | .00 | 85,952.52 |
| | | Unsecured | -13,089.69 | .00 | .00 | -13,089.69 |
| | | Secured Supplemental | 4,470.42 | .00 | .00 | 4,470.42 |
| | | Secured Defaulted Master | 15,021.75 | .00 | .00 | 15,021.75 |
| | | Secured Defaulted Supplemental | 386.21 | .00 | .00 | 386.21 |
| | | Total Adj Gross Coll | 92,741.21 | .00 | .00 | 92,741.21 |
| 212.07 | CITY-MONROVIA CENT RP1 '03 ANX | Secured Master | .00 | 29,769.65 | .00 | 29,769.65 |
| | | Unsecured | .00 | -9,555.73 | .00 | -9,555.73 |
| | | Secured Supplemental | .00 | 2,918.53 | .00 | 2,918.53 |
| | | Secured Defaulted Master | .00 | 10,731.45 | .00 | 10,731.45 |
| | | Secured Defaulted Supplemental | .00 | 225.46 | .00 | 225.46 |
| | | Total Adj Gross Coll | .00 | 34,089.36 | .00 | 34,089.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 857.05 | .00 | 857.05 |
| | | Unsecured | .00 | -275.11 | .00 | -275.11 |
| | | Secured Supplemental | .00 | 84.02 | .00 | 84.02 |
| | | Secured Defaulted Master | .00 | 308.94 | .00 | 308.94 |
| | | Secured Defaulted Supplemental | .00 | 6.50 | .00 | 6.50 |
| | | Total Adj Gross Coll | .00 | 981.40 | .00 | 981.40 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 261.36 | .00 | .00 | 261.36 |
| | | Unsecured | -40.46 | .00 | .00 | -40.46 |
| | | Secured Supplemental | 13.18 | .00 | .00 | 13.18 |
| | | Secured Defaulted Master | 46.14 | .00 | .00 | 46.14 |
| | | Secured Defaulted Supplemental | 1.18 | .00 | .00 | 1.18 |
| | | Total Adj Gross Coll | 281.40 | .00 | .00 | 281.40 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 37,035.87 | .00 | .00 | 37,035.87 |
| | | Unsecured | -5,658.65 | .00 | .00 | -5,658.65 |
| | | Secured Supplemental | 1,913.48 | .00 | .00 | 1,913.48 |
| | | Secured Defaulted Master | 6,486.21 | .00 | .00 | 6,486.21 |
| | | Secured Defaulted Supplemental | 166.77 | .00 | .00 | 166.77 |
| | | Total Adj Gross Coll | 39,943.68 | .00 | .00 | 39,943.68 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 87,388.29 | .00 | .00 | 87,388.29 |
| | | Unsecured | -13,304.06 | .00 | .00 | -13,304.06 |
| | | Secured Supplemental | 4,534.36 | .00 | .00 | 4,534.36 |
| | | Secured Defaulted Master | 15,275.33 | .00 | .00 | 15,275.33 |
| | | Secured Defaulted Supplemental | 392.93 | .00 | .00 | 392.93 |
| | | Total Adj Gross Coll | 94,286.85 | .00 | .00 | 94,286.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 663.30 | .00 | .00 | 663.30 |
| | | Unsecured | -102.23 | .00 | .00 | -102.23 |
| | | Secured Supplemental | 33.73 | .00 | .00 | 33.73 |
| | | Secured Defaulted Master | 116.79 | .00 | .00 | 116.79 |
| | | Secured Defaulted Supplemental | 3.00 | .00 | .00 | 3.00 |
| | | Total Adj Gross Coll | 714.59 | .00 | .00 | 714.59 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,316.44 | .00 | .00 | 1,316.44 |
| | | Unsecured | -202.88 | .00 | .00 | -202.88 |
| | | Secured Supplemental | 66.95 | .00 | .00 | 66.95 |
| | | Secured Defaulted Master | 231.77 | .00 | .00 | 231.77 |
| | | Secured Defaulted Supplemental | 5.96 | .00 | .00 | 5.96 |
| | | Total Adj Gross Coll | 1,418.24 | .00 | .00 | 1,418.24 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 11,642.52 | .00 | .00 | 11,642.52 |
| | | Unsecured | -1,794.26 | .00 | .00 | -1,794.26 |
| | | Secured Supplemental | 592.02 | .00 | .00 | 592.02 |
| | | Secured Defaulted Master | 2,049.78 | .00 | .00 | 2,049.78 |
| | | Secured Defaulted Supplemental | 52.69 | .00 | .00 | 52.69 |
| | | Total Adj Gross Coll | 12,542.75 | .00 | .00 | 12,542.75 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 303.66 | .00 | .00 | 303.66 |
| | | Unsecured | -46.80 | .00 | .00 | -46.80 |
| | | Secured Supplemental | 15.44 | .00 | .00 | 15.44 |
| | | Secured Defaulted Master | 53.45 | .00 | .00 | 53.45 |
| | | Secured Defaulted Supplemental | 1.38 | .00 | .00 | 1.38 |
| | | Total Adj Gross Coll | 327.13 | .00 | .00 | 327.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 895.03 | MONROVIA UNIFIED SCHOOL DISTRICT | Secured Master | 100,244.51 | .00 | .00 | 100,244.51 |
| | | Unsecured | -15,449.05 | .00 | .00 | -15,449.05 |
| | | Secured Supplemental | 5,097.39 | .00 | .00 | 5,097.39 |
| | | Secured Defaulted Master | 17,649.07 | .00 | .00 | 17,649.07 |
| | | Secured Defaulted Supplemental | 453.72 | .00 | .00 | 453.72 |
| | | Total Adj Gross Coll | 107,995.64 | .00 | .00 | 107,995.64 |
| 895.06 | CO.SCH.SERV.FD.- MONROVIA | Secured Master | 4,293.38 | .00 | .00 | 4,293.38 |
| | | Unsecured | -661.68 | .00 | .00 | -661.68 |
| | | Secured Supplemental | 218.31 | .00 | .00 | 218.31 |
| | | Secured Defaulted Master | 755.90 | .00 | .00 | 755.90 |
| | | Secured Defaulted Supplemental | 19.43 | .00 | .00 | 19.43 |
| | | Total Adj Gross Coll | 4,625.34 | .00 | .00 | 4,625.34 |
| 895.07 | DEV.CTR.HDCPD.MINOR-MONROVIA | Secured Master | 472.38 | .00 | .00 | 472.38 |
| | | Unsecured | -72.81 | .00 | .00 | -72.81 |
| | | Secured Supplemental | 24.03 | .00 | .00 | 24.03 |
| | | Secured Defaulted Master | 83.15 | .00 | .00 | 83.15 |
| | | Secured Defaulted Supplemental | 2.13 | .00 | .00 | 2.13 |
| | | Total Adj Gross Coll | 508.88 | .00 | .00 | 508.88 |
| 895.20 | MONROVIA UNIF. CHILDRENS CTR FD | Secured Master | 422.22 | .00 | .00 | 422.22 |
| | | Unsecured | -65.08 | .00 | .00 | -65.08 |
| | | Secured Supplemental | 21.47 | .00 | .00 | 21.47 |
| | | Secured Defaulted Master | 74.34 | .00 | .00 | 74.34 |
| | | Secured Defaulted Supplemental | 1.92 | .00 | .00 | 1.92 |
| | | Total Adj Gross Coll | 454.87 | .00 | .00 | 454.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

212.07 MONROVIA - CENTRAL RP #1 '03 ANNEX

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 491,784.34 | 30,626.70 | .00 | 522,411.04 |
| | | Unsecured | -75,139.03 | -9,830.84 | .00 | -84,969.87 |
| | | Secured Supplemental | 25,408.26 | 3,002.55 | .00 | 28,410.81 |
| | | Secured Defaulted Master | 86,127.65 | 11,040.39 | .00 | 97,168.04 |
| | | Secured Defaulted Supplemental | 2,214.50 | 231.96 | .00 | 2,446.46 |
| | | Total CRA 212.07 Adj Gross Coll | 530,395.72 | 35,070.76 | .00 | 565,466.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 445,379.82 | .00 | .00 | 445,379.82 |
| | | Unsecured | 45,590.14 | .00 | .00 | 45,590.14 |
| | | Secured Supplemental | 19,211.53 | .00 | .00 | 19,211.53 |
| | | Secured Defaulted Master | 2,594.78 | .00 | .00 | 2,594.78 |
| | | Secured Defaulted Supplemental | 217.75 | .00 | .00 | 217.75 |
| | | Total Adj Gross Coll | 512,994.02 | .00 | .00 | 512,994.02 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 101.57 | .00 | .00 | 101.57 |
| | | Unsecured | 10.39 | .00 | .00 | 10.39 |
| | | Secured Supplemental | 4.38 | .00 | .00 | 4.38 |
| | | Secured Defaulted Master | .59 | .00 | .00 | .59 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 116.98 | .00 | .00 | 116.98 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 25,970.91 | .00 | .00 | 25,970.91 |
| | | Unsecured | 2,658.44 | .00 | .00 | 2,658.44 |
| | | Secured Supplemental | 1,120.25 | .00 | .00 | 1,120.25 |
| | | Secured Defaulted Master | 151.30 | .00 | .00 | 151.30 |
| | | Secured Defaulted Supplemental | 12.70 | .00 | .00 | 12.70 |
| | | Total Adj Gross Coll | 29,913.60 | .00 | .00 | 29,913.60 |
| 7.31 | L A C FIRE-FFW | Secured Master | 6,673.88 | .00 | .00 | 6,673.88 |
| | | Unsecured | 683.16 | .00 | .00 | 683.16 |
| | | Secured Supplemental | 287.88 | .00 | .00 | 287.88 |
| | | Secured Defaulted Master | 38.88 | .00 | .00 | 38.88 |
| | | Secured Defaulted Supplemental | 3.25 | .00 | .00 | 3.25 |
| | | Total Adj Gross Coll | 7,687.05 | .00 | .00 | 7,687.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,389.86 | .00 | .00 | 2,389.86 |
| | | Unsecured | 244.63 | .00 | .00 | 244.63 |
| | | Secured Supplemental | 103.09 | .00 | .00 | 103.09 |
| | | Secured Defaulted Master | 13.93 | .00 | .00 | 13.93 |
| | | Secured Defaulted Supplemental | 1.16 | .00 | .00 | 1.16 |
| | | Total Adj Gross Coll | 2,752.67 | .00 | .00 | 2,752.67 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 13,527.24 | .00 | .00 | 13,527.24 |
| | | Unsecured | 1,384.67 | .00 | .00 | 1,384.67 |
| | | Secured Supplemental | 583.50 | .00 | .00 | 583.50 |
| | | Secured Defaulted Master | 78.80 | .00 | .00 | 78.80 |
| | | Secured Defaulted Supplemental | 6.62 | .00 | .00 | 6.62 |
| | | Total Adj Gross Coll | 15,580.83 | .00 | .00 | 15,580.83 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 490.69 | .00 | .00 | 490.69 |
| | | Unsecured | 50.22 | .00 | .00 | 50.22 |
| | | Secured Supplemental | 21.16 | .00 | .00 | 21.16 |
| | | Secured Defaulted Master | 2.86 | .00 | .00 | 2.86 |
| | | Secured Defaulted Supplemental | .25 | .00 | .00 | .25 |
| | | Total Adj Gross Coll | 565.18 | .00 | .00 | 565.18 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 16,153.76 | .00 | .00 | 16,153.76 |
| | | Unsecured | 1,653.52 | .00 | .00 | 1,653.52 |
| | | Secured Supplemental | 696.79 | .00 | .00 | 696.79 |
| | | Secured Defaulted Master | 94.11 | .00 | .00 | 94.11 |
| | | Secured Defaulted Supplemental | 7.89 | .00 | .00 | 7.89 |
| | | Total Adj Gross Coll | 18,606.07 | .00 | .00 | 18,606.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 109,235.41 | .00 | .00 | 109,235.41 |
| | | Unsecured | 11,181.54 | .00 | .00 | 11,181.54 |
| | | Secured Supplemental | 4,711.86 | .00 | .00 | 4,711.86 |
| | | Secured Defaulted Master | 636.41 | .00 | .00 | 636.41 |
| | | Secured Defaulted Supplemental | 53.40 | .00 | .00 | 53.40 |
| | | Total Adj Gross Coll | 125,818.62 | .00 | .00 | 125,818.62 |
| 216.04 | CITY-MONTEBELLO TD #1 S. IND RP | Secured Master | .00 | 65,976.48 | .00 | 65,976.48 |
| | | Unsecured | .00 | 8,042.61 | .00 | 8,042.61 |
| | | Secured Supplemental | .00 | 289.68 | .00 | 289.68 |
| | | Secured Defaulted Master | .00 | 321.32 | .00 | 321.32 |
| | | Secured Defaulted Supplemental | .00 | 35.68 | .00 | 35.68 |
| | | Total Adj Gross Coll | .00 | 74,665.77 | .00 | 74,665.77 |
| 216.05 | CITY-MONTEBELLO TD #2 S. IND RP | Secured Master | .00 | 7,987.87 | .00 | 7,987.87 |
| | | Unsecured | .00 | 302.39 | .00 | 302.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 8,290.26 | .00 | 8,290.26 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,383.03 | .00 | 1,383.03 |
| | | Unsecured | .00 | 156.04 | .00 | 156.04 |
| | | Secured Supplemental | .00 | 5.42 | .00 | 5.42 |
| | | Secured Defaulted Master | .00 | 6.01 | .00 | 6.01 |
| | | Secured Defaulted Supplemental | .00 | .67 | .00 | .67 |
| | | Total Adj Gross Coll | .00 | 1,551.17 | .00 | 1,551.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.05 MONTEBELLO - SO. INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 166.74 | .00 | .00 | 166.74 |
| | | Unsecured | 17.07 | .00 | .00 | 17.07 |
| | | Secured Supplemental | 7.20 | .00 | .00 | 7.20 |
| | | Secured Defaulted Master | .98 | .00 | .00 | .98 |
| | | Secured Defaulted Supplemental | .09 | .00 | .00 | .09 |
| | | Total Adj Gross Coll | 192.08 | .00 | .00 | 192.08 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,259.85 | .00 | .00 | 1,259.85 |
| | | Unsecured | 128.96 | .00 | .00 | 128.96 |
| | | Secured Supplemental | 54.34 | .00 | .00 | 54.34 |
| | | Secured Defaulted Master | 7.34 | .00 | .00 | 7.34 |
| | | Secured Defaulted Supplemental | .62 | .00 | .00 | .62 |
| | | Total Adj Gross Coll | 1,451.11 | .00 | .00 | 1,451.11 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,500.22 | .00 | .00 | 2,500.22 |
| | | Unsecured | 255.93 | .00 | .00 | 255.93 |
| | | Secured Supplemental | 107.85 | .00 | .00 | 107.85 |
| | | Secured Defaulted Master | 14.57 | .00 | .00 | 14.57 |
| | | Secured Defaulted Supplemental | 1.21 | .00 | .00 | 1.21 |
| | | Total Adj Gross Coll | 2,879.78 | .00 | .00 | 2,879.78 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 26,885.55 | .00 | .00 | 26,885.55 |
| | | Unsecured | 2,752.06 | .00 | .00 | 2,752.06 |
| | | Secured Supplemental | 1,159.71 | .00 | .00 | 1,159.71 |
| | | Secured Defaulted Master | 156.64 | .00 | .00 | 156.64 |
| | | Secured Defaulted Supplemental | 13.15 | .00 | .00 | 13.15 |
| | | Total Adj Gross Coll | 30,967.11 | .00 | .00 | 30,967.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.05 MONTEBELLO - SO. 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 | 277.99 | .00 | .00 | 277.99 |
| | | Unsecured | 28.45 | .00 | .00 | 28.45 |
| | | Secured Supplemental | 11.99 | .00 | .00 | 11.99 |
| | | Secured Defaulted Master | 1.63 | .00 | .00 | 1.63 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 320.20 | .00 | .00 | 320.20 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 186,495.58 | .00 | .00 | 186,495.58 |
| | | Unsecured | 19,090.05 | .00 | .00 | 19,090.05 |
| | | Secured Supplemental | 8,044.47 | .00 | .00 | 8,044.47 |
| | | Secured Defaulted Master | 1,086.52 | .00 | .00 | 1,086.52 |
| | | Secured Defaulted Supplemental | 91.19 | .00 | .00 | 91.19 |
| | | Total Adj Gross Coll | 214,807.81 | .00 | .00 | 214,807.81 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 6,659.41 | .00 | .00 | 6,659.41 |
| | | Unsecured | 681.67 | .00 | .00 | 681.67 |
| | | Secured Supplemental | 287.25 | .00 | .00 | 287.25 |
| | | Secured Defaulted Master | 38.79 | .00 | .00 | 38.79 |
| | | Secured Defaulted Supplemental | 3.27 | .00 | .00 | 3.27 |
| | | Total Adj Gross Coll | 7,670.39 | .00 | .00 | 7,670.39 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 310.43 | .00 | .00 | 310.43 |
| | | Unsecured | 31.78 | .00 | .00 | 31.78 |
| | | Secured Supplemental | 13.39 | .00 | .00 | 13.39 |
| | | Secured Defaulted Master | 1.82 | .00 | .00 | 1.82 |
| | | Secured Defaulted Supplemental | .15 | .00 | .00 | .15 |
| | | Total Adj Gross Coll | 357.57 | .00 | .00 | 357.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.05 MONTEBELLO - SO. INDUSTRIAL

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 844,478.91 | 75,347.38 | .00 | 919,826.29 |
| | | Unsecured | 86,442.68 | 8,501.04 | .00 | 94,943.72 |
| | | Secured Supplemental | 36,426.64 | 295.10 | .00 | 36,721.74 |
| | | Secured Defaulted Master | 4,919.95 | 327.33 | .00 | 5,247.28 |
| | | Secured Defaulted Supplemental | 412.89 | 36.35 | .00 | 449.24 |
| | | Total CRA 216.05 Adj Gross Coll | 972,681.07 | 84,507.20 | .00 | 1,057,188.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 653,258.78 | .00 | .00 | 653,258.78 |
| | | Unsecured | 62,736.36 | .00 | .00 | 62,736.36 |
| | | Secured Supplemental | 1,499.77 | .00 | .00 | 1,499.77 |
| | | Secured Defaulted Master | 9,033.98 | .00 | .00 | 9,033.98 |
| | | Secured Defaulted Supplemental | 5,783.16 | .00 | .00 | 5,783.16 |
| | | Total Adj Gross Coll | 732,312.05 | .00 | .00 | 732,312.05 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 148.69 | .00 | .00 | 148.69 |
| | | Unsecured | 14.29 | .00 | .00 | 14.29 |
| | | Secured Supplemental | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Master | 2.06 | .00 | .00 | 2.06 |
| | | Secured Defaulted Supplemental | 1.32 | .00 | .00 | 1.32 |
| | | Total Adj Gross Coll | 166.88 | .00 | .00 | 166.88 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 38,044.03 | .00 | .00 | 38,044.03 |
| | | Unsecured | 3,658.15 | .00 | .00 | 3,658.15 |
| | | Secured Supplemental | 129.87 | .00 | .00 | 129.87 |
| | | Secured Defaulted Master | 526.78 | .00 | .00 | 526.78 |
| | | Secured Defaulted Supplemental | 337.23 | .00 | .00 | 337.23 |
| | | Total Adj Gross Coll | 42,696.06 | .00 | .00 | 42,696.06 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -2,563.02 | .00 | .00 | -2,563.02 |
| | | Unsecured | -2,495.50 | .00 | .00 | -2,495.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,058.52 | .00 | .00 | -5,058.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,785.53 | .00 | .00 | 9,785.53 |
| | | Unsecured | 939.73 | .00 | .00 | 939.73 |
| | | Secured Supplemental | 16.45 | .00 | .00 | 16.45 |
| | | Secured Defaulted Master | 135.37 | .00 | .00 | 135.37 |
| | | Secured Defaulted Supplemental | 86.67 | .00 | .00 | 86.67 |
| | | Total Adj Gross Coll | 10,963.75 | .00 | .00 | 10,963.75 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,500.56 | .00 | .00 | 3,500.56 |
| | | Unsecured | 336.61 | .00 | .00 | 336.61 |
| | | Secured Supplemental | 11.98 | .00 | .00 | 11.98 |
| | | Secured Defaulted Master | 48.47 | .00 | .00 | 48.47 |
| | | Secured Defaulted Supplemental | 31.03 | .00 | .00 | 31.03 |
| | | Total Adj Gross Coll | 3,928.65 | .00 | .00 | 3,928.65 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 19,813.80 | .00 | .00 | 19,813.80 |
| | | Unsecured | 1,905.23 | .00 | .00 | 1,905.23 |
| | | Secured Supplemental | 67.67 | .00 | .00 | 67.67 |
| | | Secured Defaulted Master | 274.39 | .00 | .00 | 274.39 |
| | | Secured Defaulted Supplemental | 175.64 | .00 | .00 | 175.64 |
| | | Total Adj Gross Coll | 22,236.73 | .00 | .00 | 22,236.73 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 719.63 | .00 | .00 | 719.63 |
| | | Unsecured | 69.12 | .00 | .00 | 69.12 |
| | | Secured Supplemental | 2.51 | .00 | .00 | 2.51 |
| | | Secured Defaulted Master | 9.96 | .00 | .00 | 9.96 |
| | | Secured Defaulted Supplemental | 6.37 | .00 | .00 | 6.37 |
| | | Total Adj Gross Coll | 807.59 | .00 | .00 | 807.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,685.90 | .00 | .00 | 2,685.90 |
| | | Unsecured | 508.15 | .00 | .00 | 508.15 |
| | | Secured Supplemental | 348.62 | .00 | .00 | 348.62 |
| | | Secured Defaulted Master | 327.65 | .00 | .00 | 327.65 |
| | | Secured Defaulted Supplemental | 209.75 | .00 | .00 | 209.75 |
| | | Total Adj Gross Coll | 4,080.07 | .00 | .00 | 4,080.07 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 21,305.20 | .00 | .00 | 21,305.20 |
| | | Unsecured | 1,795.49 | .00 | .00 | 1,795.49 |
| | | Secured Supplemental | -272.80 | .00 | .00 | -272.80 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,827.89 | .00 | .00 | 22,827.89 |
| 216.01 | CITY-MONTEBELLO TD #1 | Secured Master | 162,438.19 | .00 | .00 | 162,438.19 |
| | | Unsecured | 17,881.55 | .00 | .00 | 17,881.55 |
| | | Secured Supplemental | 1,334.13 | .00 | .00 | 1,334.13 |
| | | Secured Defaulted Master | 2,215.70 | .00 | .00 | 2,215.70 |
| | | Secured Defaulted Supplemental | 1,418.40 | .00 | .00 | 1,418.40 |
| | | Total Adj Gross Coll | 185,287.97 | .00 | .00 | 185,287.97 |
| 216.06 | CITY-MONTEBELLO TD #1 MB HLS RP | Secured Master | .00 | -2,493.38 | .00 | -2,493.38 |
| | | Unsecured | .00 | 6,142.07 | .00 | 6,142.07 |
| | | Secured Supplemental | .00 | 849.40 | .00 | 849.40 |
| | | Secured Defaulted Master | .00 | 1,786.73 | .00 | 1,786.73 |
| | | Secured Defaulted Supplemental | .00 | 704.98 | .00 | 704.98 |
| | | Total Adj Gross Coll | .00 | 6,989.80 | .00 | 6,989.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 103,459.03 | .00 | 103,459.03 |
| | | Unsecured | .00 | 4,231.24 | .00 | 4,231.24 |
| | | Secured Supplemental | .00 | 312.80 | .00 | 312.80 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 108,003.07 | .00 | 108,003.07 |
| 237.51 | CITY-ROSEMEAD LIGHTING DIST | Secured Master | 401.30 | .00 | .00 | 401.30 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | 25.28 | .00 | .00 | 25.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 426.58 | .00 | .00 | 426.58 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | -46.63 | .00 | -46.63 |
| | | Unsecured | .00 | 114.85 | .00 | 114.85 |
| | | Secured Supplemental | .00 | 15.88 | .00 | 15.88 |
| | | Secured Defaulted Master | .00 | 33.42 | .00 | 33.42 |
| | | Secured Defaulted Supplemental | .00 | 13.18 | .00 | 13.18 |
| | | Total Adj Gross Coll | .00 | 130.70 | .00 | 130.70 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 1,905.20 | .00 | 1,905.20 |
| | | Unsecured | .00 | 7.65 | .00 | 7.65 |
| | | Secured Supplemental | .00 | 5.86 | .00 | 5.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,918.71 | .00 | 1,918.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.07 MONTEBELLO - MONTE HILLS

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 59.85 | .00 | .00 | 59.85 |
| | | Unsecured | 6.40 | .00 | .00 | 6.40 |
| | | Secured Supplemental | 3.51 | .00 | .00 | 3.51 |
| | | Secured Defaulted Master | 3.39 | .00 | .00 | 3.39 |
| | | Secured Defaulted Supplemental | 2.17 | .00 | .00 | 2.17 |
| | | Total Adj Gross Coll | 75.32 | .00 | .00 | 75.32 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -11.65 | .00 | .00 | -11.65 |
| | | 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 |
| | | Total Adj Gross Coll | -11.65 | .00 | .00 | -11.65 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 1,151.07 | .00 | .00 | 1,151.07 |
| | | Unsecured | 77.32 | .00 | .00 | 77.32 |
| | | Secured Supplemental | -12.12 | .00 | .00 | -12.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,216.27 | .00 | .00 | 1,216.27 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,845.42 | .00 | .00 | 1,845.42 |
| | | Unsecured | 177.46 | .00 | .00 | 177.46 |
| | | Secured Supplemental | 6.30 | .00 | .00 | 6.30 |
| | | Secured Defaulted Master | 25.56 | .00 | .00 | 25.56 |
| | | Secured Defaulted Supplemental | 16.37 | .00 | .00 | 16.37 |
| | | Total Adj Gross Coll | 2,071.11 | .00 | .00 | 2,071.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,662.79 | .00 | .00 | 3,662.79 |
| | | Unsecured | 352.20 | .00 | .00 | 352.20 |
| | | Secured Supplemental | 12.49 | .00 | .00 | 12.49 |
| | | Secured Defaulted Master | 50.70 | .00 | .00 | 50.70 |
| | | Secured Defaulted Supplemental | 32.46 | .00 | .00 | 32.46 |
| | | Total Adj Gross Coll | 4,110.64 | .00 | .00 | 4,110.64 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 39,384.00 | .00 | .00 | 39,384.00 |
| | | Unsecured | 3,786.99 | .00 | .00 | 3,786.99 |
| | | Secured Supplemental | 134.46 | .00 | .00 | 134.46 |
| | | Secured Defaulted Master | 545.35 | .00 | .00 | 545.35 |
| | | Secured Defaulted Supplemental | 349.10 | .00 | .00 | 349.10 |
| | | Total Adj Gross Coll | 44,199.90 | .00 | .00 | 44,199.90 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 407.58 | .00 | .00 | 407.58 |
| | | Unsecured | 39.19 | .00 | .00 | 39.19 |
| | | Secured Supplemental | 1.39 | .00 | .00 | 1.39 |
| | | Secured Defaulted Master | 5.63 | .00 | .00 | 5.63 |
| | | Secured Defaulted Supplemental | 3.61 | .00 | .00 | 3.61 |
| | | Total Adj Gross Coll | 457.40 | .00 | .00 | 457.40 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 273,185.87 | .00 | .00 | 273,185.87 |
| | | Unsecured | 26,268.41 | .00 | .00 | 26,268.41 |
| | | Secured Supplemental | 932.83 | .00 | .00 | 932.83 |
| | | Secured Defaulted Master | 3,782.81 | .00 | .00 | 3,782.81 |
| | | Secured Defaulted Supplemental | 2,421.59 | .00 | .00 | 2,421.59 |
| | | Total Adj Gross Coll | 306,591.51 | .00 | .00 | 306,591.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,754.54 | .00 | .00 | 9,754.54 |
| | | Unsecured | 937.96 | .00 | .00 | 937.96 |
| | | Secured Supplemental | 33.30 | .00 | .00 | 33.30 |
| | | Secured Defaulted Master | 135.07 | .00 | .00 | 135.07 |
| | | Secured Defaulted Supplemental | 86.47 | .00 | .00 | 86.47 |
| | | Total Adj Gross Coll | 10,947.34 | .00 | .00 | 10,947.34 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 454.77 | .00 | .00 | 454.77 |
| | | Unsecured | 43.74 | .00 | .00 | 43.74 |
| | | Secured Supplemental | 1.56 | .00 | .00 | 1.56 |
| | | Secured Defaulted Master | 6.29 | .00 | .00 | 6.29 |
| | | Secured Defaulted Supplemental | 4.03 | .00 | .00 | 4.03 |
| | | Total Adj Gross Coll | 510.39 | .00 | .00 | 510.39 |
| | | Secured Master | 1,239,432.83 | 102,824.22 | .00 | 1,342,257.05 |
| | | Unsecured | 119,038.85 | 10,495.81 | .00 | 129,534.66 |
| | | Secured Supplemental | 4,277.72 | 1,183.94 | .00 | 5,461.66 |
| | | Secured Defaulted Master | 17,129.16 | 1,820.15 | .00 | 18,949.31 |
| | | Secured Defaulted Supplemental | 10,965.37 | 718.16 | .00 | 11,683.53 |
| | | Total CRA 216.07 Adj Gross Coll | 1,390,843.93 | 117,042.28 | .00 | 1,507,886.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 88,463.06 | .00 | .00 | 88,463.06 |
| | | Unsecured | 5,914.23 | .00 | .00 | 5,914.23 |
| | | Secured Supplemental | -180.17 | .00 | .00 | -180.17 |
| | | Secured Defaulted Master | 2,302.09 | .00 | .00 | 2,302.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 96,499.21 | .00 | .00 | 96,499.21 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 20.18 | .00 | .00 | 20.18 |
| | | Unsecured | 1.35 | .00 | .00 | 1.35 |
| | | Secured Supplemental | -.05 | .00 | .00 | -.05 |
| | | Secured Defaulted Master | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.00 | .00 | .00 | 22.00 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 5,158.44 | .00 | .00 | 5,158.44 |
| | | Unsecured | 344.87 | .00 | .00 | 344.87 |
| | | Secured Supplemental | -10.51 | .00 | .00 | -10.51 |
| | | Secured Defaulted Master | 134.23 | .00 | .00 | 134.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,627.03 | .00 | .00 | 5,627.03 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,325.59 | .00 | .00 | 1,325.59 |
| | | Unsecured | 88.62 | .00 | .00 | 88.62 |
| | | Secured Supplemental | -2.70 | .00 | .00 | -2.70 |
| | | Secured Defaulted Master | 34.49 | .00 | .00 | 34.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,446.00 | .00 | .00 | 1,446.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 474.69 | .00 | .00 | 474.69 |
| | | Unsecured | 31.74 | .00 | .00 | 31.74 |
| | | Secured Supplemental | -97 | .00 | .00 | -97 |
| | | Secured Defaulted Master | 12.35 | .00 | .00 | 12.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 517.81 | .00 | .00 | 517.81 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 2,686.82 | .00 | .00 | 2,686.82 |
| | | Unsecured | 179.63 | .00 | .00 | 179.63 |
| | | Secured Supplemental | -5.47 | .00 | .00 | -5.47 |
| | | Secured Defaulted Master | 69.93 | .00 | .00 | 69.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,930.91 | .00 | .00 | 2,930.91 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 97.46 | .00 | .00 | 97.46 |
| | | Unsecured | 6.52 | .00 | .00 | 6.52 |
| | | Secured Supplemental | -20 | .00 | .00 | -20 |
| | | Secured Defaulted Master | 2.53 | .00 | .00 | 2.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 106.31 | .00 | .00 | 106.31 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | | | | | |
| | | Secured Master | 3,208.51 | .00 | .00 | 3,208.51 |
| | | Unsecured | 214.51 | .00 | .00 | 214.51 |
| | | Secured Supplemental | -6.53 | .00 | .00 | -6.53 |
| | | Secured Defaulted Master | 83.49 | .00 | .00 | 83.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,499.98 | .00 | .00 | 3,499.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 21,696.69 | .00 | .00 | 21,696.69 |
| | | Unsecured | 1,450.54 | .00 | .00 | 1,450.54 |
| | | Secured Supplemental | -44.20 | .00 | .00 | -44.20 |
| | | Secured Defaulted Master | 564.60 | .00 | .00 | 564.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,667.63 | .00 | .00 | 23,667.63 |
| 216.09 | CITY-MONTEBELLO MONT HL RP 76ANX | Secured Master | .00 | 13,280.08 | .00 | 13,280.08 |
| | | Unsecured | .00 | 2,144.79 | .00 | 2,144.79 |
| | | Secured Supplemental | .00 | -22.62 | .00 | -22.62 |
| | | Secured Defaulted Master | .00 | 312.02 | .00 | 312.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 15,714.27 | .00 | 15,714.27 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 248.32 | .00 | 248.32 |
| | | Unsecured | .00 | 40.10 | .00 | 40.10 |
| | | Secured Supplemental | .00 | -.42 | .00 | -.42 |
| | | Secured Defaulted Master | .00 | 5.83 | .00 | 5.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 293.83 | .00 | 293.83 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 33.14 | .00 | .00 | 33.14 |
| | | Unsecured | 2.22 | .00 | .00 | 2.22 |
| | | Secured Supplemental | -.07 | .00 | .00 | -.07 |
| | | Secured Defaulted Master | .87 | .00 | .00 | .87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36.16 | .00 | .00 | 36.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.09 MONTEBELLO - MONTE HILLS 76 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 250.22 | .00 | .00 | 250.22 |
| | | Unsecured | 16.73 | .00 | .00 | 16.73 |
| | | Secured Supplemental | -.51 | .00 | .00 | -.51 |
| | | Secured Defaulted Master | 6.52 | .00 | .00 | 6.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 272.96 | .00 | .00 | 272.96 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 496.61 | .00 | .00 | 496.61 |
| | | Unsecured | 33.20 | .00 | .00 | 33.20 |
| | | Secured Supplemental | -1.02 | .00 | .00 | -1.02 |
| | | Secured Defaulted Master | 12.92 | .00 | .00 | 12.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 541.71 | .00 | .00 | 541.71 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 5,340.12 | .00 | .00 | 5,340.12 |
| | | Unsecured | 357.02 | .00 | .00 | 357.02 |
| | | Secured Supplemental | -10.88 | .00 | .00 | -10.88 |
| | | Secured Defaulted Master | 138.96 | .00 | .00 | 138.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,825.22 | .00 | .00 | 5,825.22 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 55.22 | .00 | .00 | 55.22 |
| | | Unsecured | 3.69 | .00 | .00 | 3.69 |
| | | Secured Supplemental | -.12 | .00 | .00 | -.12 |
| | | Secured Defaulted Master | 1.44 | .00 | .00 | 1.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 60.23 | .00 | .00 | 60.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.09 MONTEBELLO - MONTE HILLS 76 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 37,042.36 | .00 | .00 | 37,042.36 |
| | | Unsecured | 2,476.48 | .00 | .00 | 2,476.48 |
| | | Secured Supplemental | -75.47 | .00 | .00 | -75.47 |
| | | Secured Defaulted Master | 963.95 | .00 | .00 | 963.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,407.32 | .00 | .00 | 40,407.32 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 1,322.71 | .00 | .00 | 1,322.71 |
| | | Unsecured | 88.43 | .00 | .00 | 88.43 |
| | | Secured Supplemental | -2.70 | .00 | .00 | -2.70 |
| | | Secured Defaulted Master | 34.42 | .00 | .00 | 34.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,442.86 | .00 | .00 | 1,442.86 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 61.66 | .00 | .00 | 61.66 |
| | | Unsecured | 4.12 | .00 | .00 | 4.12 |
| | | Secured Supplemental | -.13 | .00 | .00 | -.13 |
| | | Secured Defaulted Master | 1.60 | .00 | .00 | 1.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67.25 | .00 | .00 | 67.25 |
| | | Secured Master | 167,733.48 | 13,528.40 | .00 | 181,261.88 |
| | | Unsecured | 11,213.90 | 2,184.89 | .00 | 13,398.79 |
| | | Secured Supplemental | -341.70 | -23.04 | .00 | -364.74 |
| | | Secured Defaulted Master | 4,364.91 | 317.85 | .00 | 4,682.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 216.09 Adj Gross Coll | 182,970.59 | 16,008.10 | .00 | 198,978.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 576,493.95 | .00 | .00 | 576,493.95 |
| | | Unsecured | -16,463.34 | .00 | .00 | -16,463.34 |
| | | Secured Supplemental | 6,514.72 | .00 | .00 | 6,514.72 |
| | | Secured Defaulted Master | 79,862.42 | .00 | .00 | 79,862.42 |
| | | Secured Defaulted Supplemental | 4,506.86 | .00 | .00 | 4,506.86 |
| | | Total Adj Gross Coll | 650,914.61 | .00 | .00 | 650,914.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 131.49 | .00 | .00 | 131.49 |
| | | Unsecured | -3.75 | .00 | .00 | -3.75 |
| | | Secured Supplemental | 1.49 | .00 | .00 | 1.49 |
| | | Secured Defaulted Master | 18.21 | .00 | .00 | 18.21 |
| | | Secured Defaulted Supplemental | 1.04 | .00 | .00 | 1.04 |
| | | Total Adj Gross Coll | 148.48 | .00 | .00 | 148.48 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 33,616.36 | .00 | .00 | 33,616.36 |
| | | Unsecured | -960.00 | .00 | .00 | -960.00 |
| | | Secured Supplemental | 379.89 | .00 | .00 | 379.89 |
| | | Secured Defaulted Master | 4,656.91 | .00 | .00 | 4,656.91 |
| | | Secured Defaulted Supplemental | 262.80 | .00 | .00 | 262.80 |
| | | Total Adj Gross Coll | 37,955.96 | .00 | .00 | 37,955.96 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 8,638.59 | .00 | .00 | 8,638.59 |
| | | Unsecured | -246.69 | .00 | .00 | -246.69 |
| | | Secured Supplemental | 97.62 | .00 | .00 | 97.62 |
| | | Secured Defaulted Master | 1,196.71 | .00 | .00 | 1,196.71 |
| | | Secured Defaulted Supplemental | 67.54 | .00 | .00 | 67.54 |
| | | Total Adj Gross Coll | 9,753.77 | .00 | .00 | 9,753.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,093.46 | .00 | .00 | 3,093.46 |
| | | Unsecured | -88.34 | .00 | .00 | -88.34 |
| | | Secured Supplemental | 34.96 | .00 | .00 | 34.96 |
| | | Secured Defaulted Master | 428.53 | .00 | .00 | 428.53 |
| | | Secured Defaulted Supplemental | 24.19 | .00 | .00 | 24.19 |
| | | Total Adj Gross Coll | 3,492.80 | .00 | .00 | 3,492.80 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 17,509.32 | .00 | .00 | 17,509.32 |
| | | Unsecured | -500.02 | .00 | .00 | -500.02 |
| | | Secured Supplemental | 197.86 | .00 | .00 | 197.86 |
| | | Secured Defaulted Master | 2,425.58 | .00 | .00 | 2,425.58 |
| | | Secured Defaulted Supplemental | 136.88 | .00 | .00 | 136.88 |
| | | Total Adj Gross Coll | 19,769.62 | .00 | .00 | 19,769.62 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 635.06 | .00 | .00 | 635.06 |
| | | Unsecured | -18.13 | .00 | .00 | -18.13 |
| | | Secured Supplemental | 7.17 | .00 | .00 | 7.17 |
| | | Secured Defaulted Master | 87.98 | .00 | .00 | 87.98 |
| | | Secured Defaulted Supplemental | 4.97 | .00 | .00 | 4.97 |
| | | Total Adj Gross Coll | 717.05 | .00 | .00 | 717.05 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 20,909.09 | .00 | .00 | 20,909.09 |
| | | Unsecured | -597.11 | .00 | .00 | -597.11 |
| | | Secured Supplemental | 236.29 | .00 | .00 | 236.29 |
| | | Secured Defaulted Master | 2,896.58 | .00 | .00 | 2,896.58 |
| | | Secured Defaulted Supplemental | 163.45 | .00 | .00 | 163.45 |
| | | Total Adj Gross Coll | 23,608.30 | .00 | .00 | 23,608.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 141,392.35 | .00 | .00 | 141,392.35 |
| | | Unsecured | -4,037.83 | .00 | .00 | -4,037.83 |
| | | Secured Supplemental | 1,597.82 | .00 | .00 | 1,597.82 |
| | | Secured Defaulted Master | 19,587.26 | .00 | .00 | 19,587.26 |
| | | Secured Defaulted Supplemental | 1,105.37 | .00 | .00 | 1,105.37 |
| | | Total Adj Gross Coll | 159,644.97 | .00 | .00 | 159,644.97 |
| 216.10 | CITY-MONTEBELLO TD1 MB ECO REV P | Secured Master | .00 | 91,751.18 | .00 | 91,751.18 |
| | | Unsecured | .00 | -11,813.01 | .00 | -11,813.01 |
| | | Secured Supplemental | .00 | 1,214.41 | .00 | 1,214.41 |
| | | Secured Defaulted Master | .00 | 14,117.11 | .00 | 14,117.11 |
| | | Secured Defaulted Supplemental | .00 | 44.66 | .00 | 44.66 |
| | | Total Adj Gross Coll | .00 | 95,314.35 | .00 | 95,314.35 |
| 216.11 | CITY-MONTEBELLO TD2 MB ECO REV P | Secured Master | .00 | 4,567.57 | .00 | 4,567.57 |
| | | Unsecured | .00 | 593.90 | .00 | 593.90 |
| | | Secured Supplemental | .00 | 148.45 | .00 | 148.45 |
| | | Secured Defaulted Master | .00 | 64.10 | .00 | 64.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5,374.02 | .00 | 5,374.02 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,801.03 | .00 | 1,801.03 |
| | | Unsecured | .00 | -209.78 | .00 | -209.78 |
| | | Secured Supplemental | .00 | 25.49 | .00 | 25.49 |
| | | Secured Defaulted Master | .00 | 265.16 | .00 | 265.16 |
| | | Secured Defaulted Supplemental | .00 | .84 | .00 | .84 |
| | | Total Adj Gross Coll | .00 | 1,882.74 | .00 | 1,882.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.11 MONTEBELLO - ECO. REV.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 215.92 | .00 | .00 | 215.92 |
| | | Unsecured | -6.17 | .00 | .00 | -6.17 |
| | | Secured Supplemental | 2.44 | .00 | .00 | 2.44 |
| | | Secured Defaulted Master | 29.92 | .00 | .00 | 29.92 |
| | | Secured Defaulted Supplemental | 1.68 | .00 | .00 | 1.68 |
| | | Total Adj Gross Coll | 243.79 | .00 | .00 | 243.79 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,630.66 | .00 | .00 | 1,630.66 |
| | | Unsecured | -46.57 | .00 | .00 | -46.57 |
| | | Secured Supplemental | 18.43 | .00 | .00 | 18.43 |
| | | Secured Defaulted Master | 225.89 | .00 | .00 | 225.89 |
| | | Secured Defaulted Supplemental | 12.75 | .00 | .00 | 12.75 |
| | | Total Adj Gross Coll | 1,841.16 | .00 | .00 | 1,841.16 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,236.32 | .00 | .00 | 3,236.32 |
| | | Unsecured | -92.42 | .00 | .00 | -92.42 |
| | | Secured Supplemental | 36.57 | .00 | .00 | 36.57 |
| | | Secured Defaulted Master | 448.33 | .00 | .00 | 448.33 |
| | | Secured Defaulted Supplemental | 25.30 | .00 | .00 | 25.30 |
| | | Total Adj Gross Coll | 3,654.10 | .00 | .00 | 3,654.10 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 34,800.27 | .00 | .00 | 34,800.27 |
| | | Unsecured | -993.81 | .00 | .00 | -993.81 |
| | | Secured Supplemental | 393.26 | .00 | .00 | 393.26 |
| | | Secured Defaulted Master | 4,820.92 | .00 | .00 | 4,820.92 |
| | | Secured Defaulted Supplemental | 272.06 | .00 | .00 | 272.06 |
| | | Total Adj Gross Coll | 39,292.70 | .00 | .00 | 39,292.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.11 MONTEBELLO - ECO. REV.

| 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 | 359.83 | .00 | .00 | 359.83 |
| | | Unsecured | -10.27 | .00 | .00 | -10.27 |
| | | Secured Supplemental | 4.07 | .00 | .00 | 4.07 |
| | | Secured Defaulted Master | 49.84 | .00 | .00 | 49.84 |
| | | Secured Defaulted Supplemental | 2.82 | .00 | .00 | 2.82 |
| | | Total Adj Gross Coll | 406.29 | .00 | .00 | 406.29 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 241,396.58 | .00 | .00 | 241,396.58 |
| | | Unsecured | -6,893.72 | .00 | .00 | -6,893.72 |
| | | Secured Supplemental | 2,727.92 | .00 | .00 | 2,727.92 |
| | | Secured Defaulted Master | 33,440.96 | .00 | .00 | 33,440.96 |
| | | Secured Defaulted Supplemental | 1,887.17 | .00 | .00 | 1,887.17 |
| | | Total Adj Gross Coll | 272,558.91 | .00 | .00 | 272,558.91 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 8,619.78 | .00 | .00 | 8,619.78 |
| | | Unsecured | -246.16 | .00 | .00 | -246.16 |
| | | Secured Supplemental | 97.41 | .00 | .00 | 97.41 |
| | | Secured Defaulted Master | 1,194.11 | .00 | .00 | 1,194.11 |
| | | Secured Defaulted Supplemental | 67.39 | .00 | .00 | 67.39 |
| | | Total Adj Gross Coll | 9,732.53 | .00 | .00 | 9,732.53 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 401.85 | .00 | .00 | 401.85 |
| | | Unsecured | -11.48 | .00 | .00 | -11.48 |
| | | Secured Supplemental | 4.54 | .00 | .00 | 4.54 |
| | | Secured Defaulted Master | 55.68 | .00 | .00 | 55.68 |
| | | Secured Defaulted Supplemental | 3.14 | .00 | .00 | 3.14 |
| | | Total Adj Gross Coll | 453.73 | .00 | .00 | 453.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

216.11 MONTEBELLO - ECO. REV.

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,093,080.88 | 98,119.78 | .00 | 1,191,200.66 |
| | | Unsecured | -31,215.81 | -11,428.89 | .00 | -42,644.70 |
| | | Secured Supplemental | 12,352.46 | 1,388.35 | .00 | 13,740.81 |
| | | Secured Defaulted Master | 151,425.83 | 14,446.37 | .00 | 165,872.20 |
| | | Secured Defaulted Supplemental | 8,545.41 | 45.50 | .00 | 8,590.91 |
| | | Total CRA 216.11 Adj Gross Coll | 1,234,188.77 | 102,571.11 | .00 | 1,336,759.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 60,597.73 | .00 | .00 | 60,597.73 |
| | | Unsecured | 3,029.91 | .00 | .00 | 3,029.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 63,627.64 | .00 | .00 | 63,627.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 14.45 | .00 | .00 | 14.45 |
| | | 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 |
| | | Total Adj Gross Coll | 15.17 | .00 | .00 | 15.17 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 851.91 | .00 | .00 | 851.91 |
| | | Unsecured | 42.65 | .00 | .00 | 42.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 894.56 | .00 | .00 | 894.56 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 324.44 | .00 | .00 | 324.44 |
| | | Unsecured | 16.22 | .00 | .00 | 16.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 340.66 | .00 | .00 | 340.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,838.94 | .00 | .00 | 1,838.94 |
| | | Unsecured | 91.94 | .00 | .00 | 91.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,930.88 | .00 | .00 | 1,930.88 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 2,168.86 | .00 | .00 | 2,168.86 |
| | | Unsecured | 101.51 | .00 | .00 | 101.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,270.37 | .00 | .00 | 2,270.37 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 27.08 | .00 | .00 | 27.08 |
| | | Unsecured | 8.41 | .00 | .00 | 8.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.49 | .00 | .00 | 35.49 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | 27,630.71 | .00 | .00 | 27,630.71 |
| | | Unsecured | 1,381.57 | .00 | .00 | 1,381.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,012.28 | .00 | .00 | 29,012.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 167.02 | .00 | 167.02 |
| | | Unsecured | .00 | 42.61 | .00 | 42.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 209.63 | .00 | 209.63 |
| 220.04 | CITY-MONTEREY PK TD #1 AT-GAR RP | Secured Master | .00 | 4,622.99 | .00 | 4,622.99 |
| | | Unsecured | .00 | 310.99 | .00 | 310.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 4,933.98 | .00 | 4,933.98 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 7.70 | .00 | 7.70 |
| | | Unsecured | .00 | 1.73 | .00 | 1.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 9.43 | .00 | 9.43 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 3,991.84 | .00 | .00 | 3,991.84 |
| | | Unsecured | 186.83 | .00 | .00 | 186.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,178.67 | .00 | .00 | 4,178.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 912.69 | .00 | 912.69 |
| | | Unsecured | .00 | 61.40 | .00 | 61.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 974.09 | .00 | 974.09 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 1.25 | .00 | .00 | 1.25 |
| | | 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 |
| | | Total Adj Gross Coll | 1.64 | .00 | .00 | 1.64 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 171.84 | .00 | .00 | 171.84 |
| | | Unsecured | 8.60 | .00 | .00 | 8.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 180.44 | .00 | .00 | 180.44 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 340.48 | .00 | .00 | 340.48 |
| | | Unsecured | 17.02 | .00 | .00 | 17.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 357.50 | .00 | .00 | 357.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 485.01 | GARVEY SCHOOL DISTRICT | Secured Master | -38.32 | .00 | .00 | -38.32 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -38.32 | .00 | .00 | -38.32 |
| 485.06 | CO.SCH.SERV.FD.- GARVEY UNION | Secured Master | -4.57 | .00 | .00 | -4.57 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4.57 | .00 | .00 | -4.57 |
| 485.07 | DEV.CTR.HDCPD.MINOR-GARVEY | Secured Master | -0.50 | .00 | .00 | -0.50 |
| | | 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 |
| | | Total Adj Gross Coll | -0.50 | .00 | .00 | -0.50 |
| 713.02 | ALHAMBRA CITY HIGH SCHOOL DIST | Secured Master | -59.79 | .00 | .00 | -59.79 |
| | | 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 |
| | | Total Adj Gross Coll | -59.79 | .00 | .00 | -59.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 713.06 | CO.SCH.SERV.FD.- ALHAMBRA HIGH | 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 |
| | | Total Adj Gross Coll | -22 | .00 | .00 | -22 |
| 713.07 | ALHAMBRA HIGH-ELEM SCHOOL FUND | Secured Master | -26.72 | .00 | .00 | -26.72 |
| | | 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 |
| | | Total Adj Gross Coll | -26.72 | .00 | .00 | -26.72 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 3,653.82 | .00 | .00 | 3,653.82 |
| | | Unsecured | 182.70 | .00 | .00 | 182.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,836.52 | .00 | .00 | 3,836.52 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 38.54 | .00 | .00 | 38.54 |
| | | 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 |
| | | Total Adj Gross Coll | 40.46 | .00 | .00 | 40.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 435.04 | .00 | .00 | 435.04 |
| | | Unsecured | 95.47 | .00 | .00 | 95.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 530.51 | .00 | .00 | 530.51 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 15.53 | .00 | .00 | 15.53 |
| | | 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 |
| | | Total Adj Gross Coll | 18.94 | .00 | .00 | 18.94 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | .72 | .00 | .00 | .72 |
| | | 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 |
| | | Total Adj Gross Coll | .88 | .00 | .00 | .88 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 19,262.71 | .00 | .00 | 19,262.71 |
| | | Unsecured | 901.56 | .00 | .00 | 901.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20,164.27 | .00 | .00 | 20,164.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.06 | CO SCHOOL SERVICE FUND | | | | | |
| | | Secured Master | 1,053.49 | .00 | .00 | 1,053.49 |
| | | Unsecured | 49.31 | .00 | .00 | 49.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,102.80 | .00 | .00 | 1,102.80 |
| 936.07 | DEV CTR HDC MINOR | | | | | |
| | | Secured Master | 5,361.06 | .00 | .00 | 5,361.06 |
| | | Unsecured | 250.92 | .00 | .00 | 250.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,611.98 | .00 | .00 | 5,611.98 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | 618.77 | .00 | .00 | 618.77 |
| | | Unsecured | 28.96 | .00 | .00 | 28.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 647.73 | .00 | .00 | 647.73 |
| | | Secured Master | 128,269.09 | 5,710.40 | .00 | 133,979.49 |
| | | Unsecured | 6,400.18 | 416.73 | .00 | 6,816.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.04 Adj Gross Coll | 134,669.27 | 6,127.13 | .00 | 140,796.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 44,554.40 | .00 | .00 | 44,554.40 |
| | | Unsecured | 4,570.00 | .00 | .00 | 4,570.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49,124.40 | .00 | .00 | 49,124.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 10.63 | .00 | .00 | 10.63 |
| | | Unsecured | 1.09 | .00 | .00 | 1.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.72 | .00 | .00 | 11.72 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 626.27 | .00 | .00 | 626.27 |
| | | Unsecured | 64.30 | .00 | .00 | 64.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 690.57 | .00 | .00 | 690.57 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 238.53 | .00 | .00 | 238.53 |
| | | Unsecured | 24.47 | .00 | .00 | 24.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 263.00 | .00 | .00 | 263.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,352.08 | .00 | .00 | 1,352.08 |
| | | Unsecured | 138.68 | .00 | .00 | 138.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,490.76 | .00 | .00 | 1,490.76 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 1,608.32 | .00 | .00 | 1,608.32 |
| | | Unsecured | 157.31 | .00 | .00 | 157.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,765.63 | .00 | .00 | 1,765.63 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 6.01 | .00 | .00 | 6.01 |
| | | Unsecured | 8.41 | .00 | .00 | 8.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14.42 | .00 | .00 | 14.42 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | 20,315.43 | .00 | .00 | 20,315.43 |
| | | Unsecured | 2,083.80 | .00 | .00 | 2,083.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22,399.23 | .00 | .00 | 22,399.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18.01 | .00 | 18.01 |
| | | Unsecured | .00 | 42.61 | .00 | 42.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 60.62 | .00 | 60.62 |
| 220.04 | CITY-MONTEREY PK TD #1 AT-GAR RP | Secured Master | .00 | 3,428.19 | .00 | 3,428.19 |
| | | Unsecured | .00 | 605.80 | .00 | 605.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 4,033.99 | .00 | 4,033.99 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | .73 | .00 | .73 |
| | | Unsecured | .00 | 1.73 | .00 | 1.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 2.46 | .00 | 2.46 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 2,960.16 | .00 | .00 | 2,960.16 |
| | | Unsecured | 289.53 | .00 | .00 | 289.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 3,249.69 | .00 | .00 | 3,249.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.04 MONTEREY PARK - ATL/GARVEY

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 676.80 | .00 | 676.80 |
| | | Unsecured | .00 | 119.60 | .00 | 119.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 796.40 | .00 | 796.40 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | .28 | .00 | .00 | .28 |
| | | 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 |
| Total Adj Gross Coll | | | .67 | .00 | .00 | .67 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 126.35 | .00 | .00 | 126.35 |
| | | Unsecured | 12.96 | .00 | .00 | 12.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 139.31 | .00 | .00 | 139.31 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 250.34 | .00 | .00 | 250.34 |
| | | Unsecured | 25.68 | .00 | .00 | 25.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 276.02 | .00 | .00 | 276.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,686.45 | .00 | .00 | 2,686.45 |
| | | Unsecured | 275.56 | .00 | .00 | 275.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,962.01 | .00 | .00 | 2,962.01 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 28.34 | .00 | .00 | 28.34 |
| | | Unsecured | 2.90 | .00 | .00 | 2.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31.24 | .00 | .00 | 31.24 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 68.20 | .00 | .00 | 68.20 |
| | | Unsecured | 95.47 | .00 | .00 | 95.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 163.67 | .00 | .00 | 163.67 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 2.44 | .00 | .00 | 2.44 |
| | | 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 |
| | | Total Adj Gross Coll | 5.85 | .00 | .00 | 5.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | .11 | .00 | .00 | .11 |
| | | 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 |
| | | Total Adj Gross Coll | .27 | .00 | .00 | .27 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 14,284.30 | .00 | .00 | 14,284.30 |
| | | Unsecured | 1,397.13 | .00 | .00 | 1,397.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,681.43 | .00 | .00 | 15,681.43 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 781.22 | .00 | .00 | 781.22 |
| | | Unsecured | 76.41 | .00 | .00 | 76.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 857.63 | .00 | .00 | 857.63 |
| 936.07 | DEV CTR HDC MINOR | Secured Master | 3,975.51 | .00 | .00 | 3,975.51 |
| | | Unsecured | 388.84 | .00 | .00 | 388.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,364.35 | .00 | .00 | 4,364.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 458.85 | .00 | .00 | 458.85 |
| | | Unsecured | 44.88 | .00 | .00 | 44.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 503.73 | .00 | .00 | 503.73 |
| | | Secured Master | 94,334.22 | 4,123.73 | .00 | 98,457.95 |
| | | Unsecured | 9,661.38 | 769.74 | .00 | 10,431.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.04 Adj Gross Coll | 103,995.60 | 4,893.47 | .00 | 108,889.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -526.89 | .00 | .00 | -526.89 |
| | | Unsecured | 2,823.16 | .00 | .00 | 2,823.16 |
| | | Secured Supplemental | -171.66 | .00 | .00 | -171.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,124.61 | .00 | .00 | 2,124.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -.12 | .00 | .00 | -.12 |
| | | Unsecured | .64 | .00 | .00 | .64 |
| | | Secured Supplemental | -.04 | .00 | .00 | -.04 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .48 | .00 | .00 | .48 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -7.41 | .00 | .00 | -7.41 |
| | | Unsecured | 39.68 | .00 | .00 | 39.68 |
| | | Secured Supplemental | -2.41 | .00 | .00 | -2.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29.86 | .00 | .00 | 29.86 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -2.82 | .00 | .00 | -2.82 |
| | | Unsecured | 15.14 | .00 | .00 | 15.14 |
| | | Secured Supplemental | -.92 | .00 | .00 | -.92 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.40 | .00 | .00 | 11.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -15.99 | .00 | .00 | -15.99 |
| | | Unsecured | 85.67 | .00 | .00 | 85.67 |
| | | Secured Supplemental | -5.21 | .00 | .00 | -5.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 64.47 | .00 | .00 | 64.47 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -19.09 | .00 | .00 | -19.09 |
| | | Unsecured | 102.30 | .00 | .00 | 102.30 |
| | | Secured Supplemental | -6.22 | .00 | .00 | -6.22 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 76.99 | .00 | .00 | 76.99 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | -240.22 | .00 | .00 | -240.22 |
| | | Unsecured | 1,287.11 | .00 | .00 | 1,287.11 |
| | | Secured Supplemental | -78.26 | .00 | .00 | -78.26 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 968.63 | .00 | .00 | 968.63 |
| 220.05 | CITY-MONTEREY PK TD #1 FRWY RP | Secured Master | .00 | 156.42 | .00 | 156.42 |
| | | Unsecured | .00 | 545.01 | .00 | 545.01 |
| | | Secured Supplemental | .00 | -33.14 | .00 | -33.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 668.29 | .00 | 668.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -35.13 | .00 | .00 | -35.13 |
| | | Unsecured | 188.23 | .00 | .00 | 188.23 |
| | | Secured Supplemental | -11.44 | .00 | .00 | -11.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 141.66 | .00 | .00 | 141.66 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 30.88 | .00 | 30.88 |
| | | Unsecured | .00 | 107.60 | .00 | 107.60 |
| | | Secured Supplemental | .00 | -6.54 | .00 | -6.54 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 131.94 | .00 | 131.94 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -1.49 | .00 | .00 | -1.49 |
| | | Unsecured | 7.98 | .00 | .00 | 7.98 |
| | | Secured Supplemental | -4.9 | .00 | .00 | -4.9 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.00 | .00 | .00 | 6.00 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -2.96 | .00 | .00 | -2.96 |
| | | Unsecured | 15.83 | .00 | .00 | 15.83 |
| | | Secured Supplemental | -9.6 | .00 | .00 | -9.6 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.91 | .00 | .00 | 11.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.05 MONTEREY PARK - FREEWAY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -31.78 | .00 | .00 | -31.78 |
| | | Unsecured | 170.26 | .00 | .00 | 170.26 |
| | | Secured Supplemental | -10.35 | .00 | .00 | -10.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 128.13 | .00 | .00 | 128.13 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -.33 | .00 | .00 | -.33 |
| | | Unsecured | 1.76 | .00 | .00 | 1.76 |
| | | Secured Supplemental | -.11 | .00 | .00 | -.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.32 | .00 | .00 | 1.32 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | -169.52 | .00 | .00 | -169.52 |
| | | Unsecured | 908.29 | .00 | .00 | 908.29 |
| | | Secured Supplemental | -55.23 | .00 | .00 | -55.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 683.54 | .00 | .00 | 683.54 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | -9.27 | .00 | .00 | -9.27 |
| | | Unsecured | 49.64 | .00 | .00 | 49.64 |
| | | Secured Supplemental | -3.02 | .00 | .00 | -3.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.35 | .00 | .00 | 37.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.05 MONTEREY PARK - FREEWAY

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.07 | DEV CTR HDC MINOR | | | | | |
| | | Secured Master | -47.18 | .00 | .00 | -47.18 |
| | | Unsecured | 252.80 | .00 | .00 | 252.80 |
| | | Secured Supplemental | -15.37 | .00 | .00 | -15.37 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 190.25 | .00 | .00 | 190.25 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | -5.44 | .00 | .00 | -5.44 |
| | | Unsecured | 29.15 | .00 | .00 | 29.15 |
| | | Secured Supplemental | -1.77 | .00 | .00 | -1.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21.94 | .00 | .00 | 21.94 |
| | | Secured Master | -1,115.64 | 187.30 | .00 | -928.34 |
| | | Unsecured | 5,977.64 | 652.61 | .00 | 6,630.25 |
| | | Secured Supplemental | -363.46 | -39.68 | .00 | -403.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.05 Adj Gross Coll | 4,498.54 | 800.23 | .00 | 5,298.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 809,665.17 | .00 | .00 | 809,665.17 |
| | | Unsecured | 38,288.95 | .00 | .00 | 38,288.95 |
| | | Secured Supplemental | 6,376.81 | .00 | .00 | 6,376.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 854,330.93 | .00 | .00 | 854,330.93 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 184.58 | .00 | .00 | 184.58 |
| | | Unsecured | 8.73 | .00 | .00 | 8.73 |
| | | Secured Supplemental | 1.44 | .00 | .00 | 1.44 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 194.75 | .00 | .00 | 194.75 |
| 7.31 | L A C FIRE-FFW | Secured Master | 11,386.53 | .00 | .00 | 11,386.53 |
| | | Unsecured | 538.97 | .00 | .00 | 538.97 |
| | | Secured Supplemental | 89.73 | .00 | .00 | 89.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,015.23 | .00 | .00 | 12,015.23 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 4,340.76 | .00 | .00 | 4,340.76 |
| | | Unsecured | 205.28 | .00 | .00 | 205.28 |
| | | Secured Supplemental | 34.19 | .00 | .00 | 34.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,580.23 | .00 | .00 | 4,580.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 24,568.67 | .00 | .00 | 24,568.67 |
| | | Unsecured | 1,161.88 | .00 | .00 | 1,161.88 |
| | | Secured Supplemental | 193.50 | .00 | .00 | 193.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,924.05 | .00 | .00 | 25,924.05 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 29,339.14 | .00 | .00 | 29,339.14 |
| | | Unsecured | 1,387.47 | .00 | .00 | 1,387.47 |
| | | Secured Supplemental | 231.08 | .00 | .00 | 231.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,957.69 | .00 | .00 | 30,957.69 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | 369,135.63 | .00 | .00 | 369,135.63 |
| | | Unsecured | 17,456.71 | .00 | .00 | 17,456.71 |
| | | Secured Supplemental | 2,907.28 | .00 | .00 | 2,907.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 389,499.62 | .00 | .00 | 389,499.62 |
| 220.07 | CITY-MONTEREY PK AT GAR TD1 76AN | Secured Master | .00 | 63,117.78 | .00 | 63,117.78 |
| | | Unsecured | .00 | 7,129.93 | .00 | 7,129.93 |
| | | Secured Supplemental | .00 | 566.75 | .00 | 566.75 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 70,814.46 | .00 | 70,814.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 53,983.28 | .00 | .00 | 53,983.28 |
| | | Unsecured | 2,552.92 | .00 | .00 | 2,552.92 |
| | | Secured Supplemental | 425.17 | .00 | .00 | 425.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56,961.37 | .00 | .00 | 56,961.37 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 12,460.85 | .00 | 12,460.85 |
| | | Unsecured | .00 | 1,407.61 | .00 | 1,407.61 |
| | | Secured Supplemental | .00 | 111.89 | .00 | 111.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 13,980.35 | .00 | 13,980.35 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,288.12 | .00 | .00 | 2,288.12 |
| | | Unsecured | 108.21 | .00 | .00 | 108.21 |
| | | Secured Supplemental | 18.02 | .00 | .00 | 18.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,414.35 | .00 | .00 | 2,414.35 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,541.09 | .00 | .00 | 4,541.09 |
| | | Unsecured | 214.75 | .00 | .00 | 214.75 |
| | | Secured Supplemental | 35.76 | .00 | .00 | 35.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,791.60 | .00 | .00 | 4,791.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 48,831.04 | .00 | .00 | 48,831.04 |
| | | Unsecured | 2,309.26 | .00 | .00 | 2,309.26 |
| | | Secured Supplemental | 384.59 | .00 | .00 | 384.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51,524.89 | .00 | .00 | 51,524.89 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 504.87 | .00 | .00 | 504.87 |
| | | Unsecured | 23.87 | .00 | .00 | 23.87 |
| | | Secured Supplemental | 3.98 | .00 | .00 | 3.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 532.72 | .00 | .00 | 532.72 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 114,472.18 | .00 | .00 | 114,472.18 |
| | | Unsecured | 15,071.50 | .00 | .00 | 15,071.50 |
| | | Secured Supplemental | 1,966.77 | .00 | .00 | 1,966.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 131,510.45 | .00 | .00 | 131,510.45 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 4,087.57 | .00 | .00 | 4,087.57 |
| | | Unsecured | 538.17 | .00 | .00 | 538.17 |
| | | Secured Supplemental | 70.23 | .00 | .00 | 70.23 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,695.97 | .00 | .00 | 4,695.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 190.56 | .00 | .00 | 190.56 |
| | | Unsecured | 25.09 | .00 | .00 | 25.09 |
| | | Secured Supplemental | 3.28 | .00 | .00 | 3.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 218.93 | .00 | .00 | 218.93 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 172,459.32 | .00 | .00 | 172,459.32 |
| | | Unsecured | 728.25 | .00 | .00 | 728.25 |
| | | Secured Supplemental | 539.10 | .00 | .00 | 539.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 173,726.67 | .00 | .00 | 173,726.67 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 9,426.10 | .00 | .00 | 9,426.10 |
| | | Unsecured | 39.80 | .00 | .00 | 39.80 |
| | | Secured Supplemental | 29.47 | .00 | .00 | 29.47 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,495.37 | .00 | .00 | 9,495.37 |
| 936.07 | DEV CTR HDC MINOR | Secured Master | 47,999.55 | .00 | .00 | 47,999.55 |
| | | Unsecured | 202.69 | .00 | .00 | 202.69 |
| | | Secured Supplemental | 150.05 | .00 | .00 | 150.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48,352.29 | .00 | .00 | 48,352.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | 5,534.34 | .00 | .00 | 5,534.34 |
| | | Unsecured | 23.37 | .00 | .00 | 23.37 |
| | | Secured Supplemental | 17.30 | .00 | .00 | 17.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,575.01 | .00 | .00 | 5,575.01 |
| | | Secured Master | 1,712,938.50 | 75,578.63 | .00 | 1,788,517.13 |
| | | Unsecured | 80,885.87 | 8,537.54 | .00 | 89,423.41 |
| | | Secured Supplemental | 13,477.75 | 678.64 | .00 | 14,156.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.07 Adj Gross Coll | 1,807,302.12 | 84,794.81 | .00 | 1,892,096.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 588,672.07 | .00 | .00 | 588,672.07 |
| | | Unsecured | 55,018.71 | .00 | .00 | 55,018.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 643,690.78 | .00 | .00 | 643,690.78 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 134.19 | .00 | .00 | 134.19 |
| | | Unsecured | 12.53 | .00 | .00 | 12.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 146.72 | .00 | .00 | 146.72 |
| 7.31 | L A C FIRE-FFW | Secured Master | 8,279.80 | .00 | .00 | 8,279.80 |
| | | Unsecured | 774.51 | .00 | .00 | 774.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,054.31 | .00 | .00 | 9,054.31 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,155.98 | .00 | .00 | 3,155.98 |
| | | Unsecured | 294.97 | .00 | .00 | 294.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,450.95 | .00 | .00 | 3,450.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,862.87 | .00 | .00 | 17,862.87 |
| | | Unsecured | 1,669.54 | .00 | .00 | 1,669.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,532.41 | .00 | .00 | 19,532.41 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 21,331.27 | .00 | .00 | 21,331.27 |
| | | Unsecured | 1,993.71 | .00 | .00 | 1,993.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,324.98 | .00 | .00 | 23,324.98 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | 268,383.15 | .00 | .00 | 268,383.15 |
| | | Unsecured | 25,084.15 | .00 | .00 | 25,084.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 293,467.30 | .00 | .00 | 293,467.30 |
| 220.07 | CITY-MONTEREY PK AT GAR TD1 76AN | Secured Master | .00 | 45,607.59 | .00 | 45,607.59 |
| | | Unsecured | .00 | 10,360.22 | .00 | 10,360.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 55,967.81 | .00 | 55,967.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 39,248.99 | .00 | .00 | 39,248.99 |
| | | Unsecured | 3,668.38 | .00 | .00 | 3,668.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42,917.37 | .00 | .00 | 42,917.37 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 9,003.97 | .00 | 9,003.97 |
| | | Unsecured | .00 | 2,045.34 | .00 | 2,045.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 11,049.31 | .00 | 11,049.31 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,663.60 | .00 | .00 | 1,663.60 |
| | | Unsecured | 155.48 | .00 | .00 | 155.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,819.08 | .00 | .00 | 1,819.08 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,301.64 | .00 | .00 | 3,301.64 |
| | | Unsecured | 308.59 | .00 | .00 | 308.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,610.23 | .00 | .00 | 3,610.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 35,503.02 | .00 | .00 | 35,503.02 |
| | | Unsecured | 3,318.25 | .00 | .00 | 3,318.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38,821.27 | .00 | .00 | 38,821.27 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 367.09 | .00 | .00 | 367.09 |
| | | Unsecured | 34.32 | .00 | .00 | 34.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 401.41 | .00 | .00 | 401.41 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 105,691.39 | .00 | .00 | 105,691.39 |
| | | Unsecured | 22,832.84 | .00 | .00 | 22,832.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 128,524.23 | .00 | .00 | 128,524.23 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 3,774.03 | .00 | .00 | 3,774.03 |
| | | Unsecured | 815.31 | .00 | .00 | 815.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,589.34 | .00 | .00 | 4,589.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | 175.94 | .00 | .00 | 175.94 |
| | | Unsecured | 38.01 | .00 | .00 | 38.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 213.95 | .00 | .00 | 213.95 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 108,112.56 | .00 | .00 | 108,112.56 |
| | | Unsecured | 142.00 | .00 | .00 | 142.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 108,254.56 | .00 | .00 | 108,254.56 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 5,909.10 | .00 | .00 | 5,909.10 |
| | | Unsecured | 7.76 | .00 | .00 | 7.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,916.86 | .00 | .00 | 5,916.86 |
| 936.07 | DEV CTR HDC MINOR | Secured Master | 30,090.31 | .00 | .00 | 30,090.31 |
| | | Unsecured | 39.52 | .00 | .00 | 39.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,129.83 | .00 | .00 | 30,129.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | 3,469.40 | .00 | .00 | 3,469.40 |
| | | 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 |
| | | Total Adj Gross Coll | 3,473.96 | .00 | .00 | 3,473.96 |
| | | Secured Master | 1,245,126.40 | 54,611.56 | .00 | 1,299,737.96 |
| | | Unsecured | 116,213.14 | 12,405.56 | .00 | 128,618.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.07 Adj Gross Coll | 1,361,339.54 | 67,017.12 | .00 | 1,428,356.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -30,534.63 | .00 | .00 | -30,534.63 |
| | | Unsecured | -244.48 | .00 | .00 | -244.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -30,779.11 | .00 | .00 | -30,779.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -6.96 | .00 | .00 | -6.96 |
| | | 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 |
| | | Total Adj Gross Coll | -7.02 | .00 | .00 | -7.02 |
| 7.31 | L A C FIRE-FFW | Secured Master | -429.86 | .00 | .00 | -429.86 |
| | | Unsecured | -3.71 | .00 | .00 | -3.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -433.57 | .00 | .00 | -433.57 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -163.70 | .00 | .00 | -163.70 |
| | | Unsecured | -1.31 | .00 | .00 | -1.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -165.01 | .00 | .00 | -165.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -926.57 | .00 | .00 | -926.57 |
| | | Unsecured | -7.42 | .00 | .00 | -7.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -933.99 | .00 | .00 | -933.99 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -1,106.48 | .00 | .00 | -1,106.48 |
| | | Unsecured | -8.86 | .00 | .00 | -8.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -1,115.34 | .00 | .00 | -1,115.34 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | -13,921.22 | .00 | .00 | -13,921.22 |
| | | Unsecured | -111.58 | .00 | .00 | -111.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -14,032.80 | .00 | .00 | -14,032.80 |
| 220.08 | CITY-MONTEREY PK SOUTHEAST RP | Secured Master | .00 | -2,352.14 | .00 | -2,352.14 |
| | | Unsecured | .00 | -146.75 | .00 | -146.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | -2,498.89 | .00 | -2,498.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.08 MONTEREY PARK - SOUTHEAST

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | .00 | -7.53 | .00 | -7.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -7.53 | .00 | -7.53 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | .00 | .00 | .00 | .00 |
| | | 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 |
| | | Total Adj Gross Coll | -.37 | .00 | .00 | -.37 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | -2,035.88 | .00 | .00 | -2,035.88 |
| | | 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 |
| | | Total Adj Gross Coll | -1,985.88 | .00 | .00 | -1,985.88 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | -464.37 | .00 | -464.37 |
| | | Unsecured | .00 | 7.66 | .00 | 7.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -456.71 | .00 | -456.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -86.30 | .00 | .00 | -86.30 |
| | | Unsecured | -.69 | .00 | .00 | -.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -86.99 | .00 | .00 | -86.99 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -171.26 | .00 | .00 | -171.26 |
| | | Unsecured | -1.37 | .00 | .00 | -1.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -172.63 | .00 | .00 | -172.63 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -1,841.55 | .00 | .00 | -1,841.55 |
| | | Unsecured | -14.74 | .00 | .00 | -14.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,856.29 | .00 | .00 | -1,856.29 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -19.05 | .00 | .00 | -19.05 |
| | | 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 |
| | | Total Adj Gross Coll | -19.21 | .00 | .00 | -19.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -12,774.25 | .00 | .00 | -12,774.25 |
| | | Unsecured | -102.38 | .00 | .00 | -102.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -12,876.63 | .00 | .00 | -12,876.63 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | -456.15 | .00 | .00 | -456.15 |
| | | 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 |
| | | Total Adj Gross Coll | -459.81 | .00 | .00 | -459.81 |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | Secured Master | -21.26 | .00 | .00 | -21.26 |
| | | 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 |
| | | Total Adj Gross Coll | -21.44 | .00 | .00 | -21.44 |
| | | Secured Master | -64,495.12 | -2,816.51 | .00 | -67,311.63 |
| | | Unsecured | -450.97 | -146.62 | .00 | -597.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.08 Adj Gross Coll | -64,946.09 | -2,963.13 | .00 | -67,909.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 768,718.18 | .00 | .00 | 768,718.18 |
| | | Unsecured | 58,811.10 | .00 | .00 | 58,811.10 |
| | | Secured Supplemental | 270,073.29 | .00 | .00 | 270,073.29 |
| | | Secured Defaulted Master | 29,223.79 | .00 | .00 | 29,223.79 |
| | | Secured Defaulted Supplemental | 228.39 | .00 | .00 | 228.39 |
| | | Total Adj Gross Coll | 1,127,054.75 | .00 | .00 | 1,127,054.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 175.06 | .00 | .00 | 175.06 |
| | | Unsecured | 13.38 | .00 | .00 | 13.38 |
| | | Secured Supplemental | 61.54 | .00 | .00 | 61.54 |
| | | Secured Defaulted Master | 6.65 | .00 | .00 | 6.65 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 256.68 | .00 | .00 | 256.68 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 10,804.71 | .00 | .00 | 10,804.71 |
| | | Unsecured | 826.40 | .00 | .00 | 826.40 |
| | | Secured Supplemental | 3,796.36 | .00 | .00 | 3,796.36 |
| | | Secured Defaulted Master | 410.84 | .00 | .00 | 410.84 |
| | | Secured Defaulted Supplemental | 3.21 | .00 | .00 | 3.21 |
| | | Total Adj Gross Coll | 15,841.52 | .00 | .00 | 15,841.52 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 4,118.83 | .00 | .00 | 4,118.83 |
| | | Unsecured | 314.82 | .00 | .00 | 314.82 |
| | | Secured Supplemental | 1,447.88 | .00 | .00 | 1,447.88 |
| | | Secured Defaulted Master | 156.66 | .00 | .00 | 156.66 |
| | | Secured Defaulted Supplemental | 1.22 | .00 | .00 | 1.22 |
| | | Total Adj Gross Coll | 6,039.41 | .00 | .00 | 6,039.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 23,321.80 | .00 | .00 | 23,321.80 |
| | | Unsecured | 1,783.67 | .00 | .00 | 1,783.67 |
| | | Secured Supplemental | 8,195.18 | .00 | .00 | 8,195.18 |
| | | Secured Defaulted Master | 886.77 | .00 | .00 | 886.77 |
| | | Secured Defaulted Supplemental | 6.93 | .00 | .00 | 6.93 |
| | | Total Adj Gross Coll | 34,194.35 | .00 | .00 | 34,194.35 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 28,539.27 | .00 | .00 | 28,539.27 |
| | | Unsecured | 2,272.17 | .00 | .00 | 2,272.17 |
| | | Secured Supplemental | 9,786.45 | .00 | .00 | 9,786.45 |
| | | Secured Defaulted Master | 1,058.96 | .00 | .00 | 1,058.96 |
| | | Secured Defaulted Supplemental | 8.28 | .00 | .00 | 8.28 |
| | | Total Adj Gross Coll | 41,665.13 | .00 | .00 | 41,665.13 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | 350,480.01 | .00 | .00 | 350,480.01 |
| | | Unsecured | 26,813.95 | .00 | .00 | 26,813.95 |
| | | Secured Supplemental | 123,129.56 | .00 | .00 | 123,129.56 |
| | | Secured Defaulted Master | 13,323.45 | .00 | .00 | 13,323.45 |
| | | Secured Defaulted Supplemental | 104.13 | .00 | .00 | 104.13 |
| | | Total Adj Gross Coll | 513,851.10 | .00 | .00 | 513,851.10 |
| 220.09 | CITY MONTEREY PK CEN COMML RP | Secured Master | .00 | 28,669.12 | .00 | 28,669.12 |
| | | Unsecured | .00 | 4,263.71 | .00 | 4,263.71 |
| | | Secured Supplemental | .00 | 3,634.44 | .00 | 3,634.44 |
| | | Secured Defaulted Master | .00 | 4,837.41 | .00 | 4,837.41 |
| | | Secured Defaulted Supplemental | .00 | 44.10 | .00 | 44.10 |
| | | Total Adj Gross Coll | .00 | 41,448.78 | .00 | 41,448.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 51,247.38 | .00 | .00 | 51,247.38 |
| | | Unsecured | 3,919.94 | .00 | .00 | 3,919.94 |
| | | Secured Supplemental | 18,006.78 | .00 | .00 | 18,006.78 |
| | | Secured Defaulted Master | 1,948.45 | .00 | .00 | 1,948.45 |
| | | Secured Defaulted Supplemental | 15.23 | .00 | .00 | 15.23 |
| | | Total Adj Gross Coll | 75,137.78 | .00 | .00 | 75,137.78 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 5,659.95 | .00 | 5,659.95 |
| | | Unsecured | .00 | 841.75 | .00 | 841.75 |
| | | Secured Supplemental | .00 | 717.52 | .00 | 717.52 |
| | | Secured Defaulted Master | .00 | 955.01 | .00 | 955.01 |
| | | Secured Defaulted Supplemental | .00 | 8.71 | .00 | 8.71 |
| | | Total Adj Gross Coll | .00 | 8,182.94 | .00 | 8,182.94 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,171.19 | .00 | .00 | 2,171.19 |
| | | Unsecured | 165.94 | .00 | .00 | 165.94 |
| | | Secured Supplemental | 763.23 | .00 | .00 | 763.23 |
| | | Secured Defaulted Master | 82.58 | .00 | .00 | 82.58 |
| | | Secured Defaulted Supplemental | .65 | .00 | .00 | .65 |
| | | Total Adj Gross Coll | 3,183.59 | .00 | .00 | 3,183.59 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,308.99 | .00 | .00 | 4,308.99 |
| | | Unsecured | 329.34 | .00 | .00 | 329.34 |
| | | Secured Supplemental | 1,514.75 | .00 | .00 | 1,514.75 |
| | | Secured Defaulted Master | 163.91 | .00 | .00 | 163.91 |
| | | Secured Defaulted Supplemental | 1.29 | .00 | .00 | 1.29 |
| | | Total Adj Gross Coll | 6,318.28 | .00 | .00 | 6,318.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 485.01 | GARVEY SCHOOL DISTRICT | Secured Master | 3,944.39 | .00 | .00 | 3,944.39 |
| | | Unsecured | 359.18 | .00 | .00 | 359.18 |
| | | Secured Supplemental | 562.37 | .00 | .00 | 562.37 |
| | | Secured Defaulted Master | 157.94 | .00 | .00 | 157.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,023.88 | .00 | .00 | 5,023.88 |
| 485.06 | CO.SCH.SERV.FD.- GARVEY UNION | Secured Master | 470.31 | .00 | .00 | 470.31 |
| | | Unsecured | 42.83 | .00 | .00 | 42.83 |
| | | Secured Supplemental | 67.06 | .00 | .00 | 67.06 |
| | | Secured Defaulted Master | 18.84 | .00 | .00 | 18.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 599.04 | .00 | .00 | 599.04 |
| 485.07 | DEV.CTR.HDCPD.MINOR-GARVEY | Secured Master | 51.69 | .00 | .00 | 51.69 |
| | | Unsecured | 4.71 | .00 | .00 | 4.71 |
| | | Secured Supplemental | 7.37 | .00 | .00 | 7.37 |
| | | Secured Defaulted Master | 2.07 | .00 | .00 | 2.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 65.84 | .00 | .00 | 65.84 |
| 713.02 | ALHAMBRA CITY HIGH SCHOOL DIST | Secured Master | 6,154.09 | .00 | .00 | 6,154.09 |
| | | Unsecured | 560.39 | .00 | .00 | 560.39 |
| | | Secured Supplemental | 877.42 | .00 | .00 | 877.42 |
| | | Secured Defaulted Master | 246.42 | .00 | .00 | 246.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,838.32 | .00 | .00 | 7,838.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 713.06 | CO.SCH.SERV.FD.- ALHAMBRA HIGH | Secured Master | 22.16 | .00 | .00 | 22.16 |
| | | Unsecured | 2.02 | .00 | .00 | 2.02 |
| | | Secured Supplemental | 3.16 | .00 | .00 | 3.16 |
| | | Secured Defaulted Master | .89 | .00 | .00 | .89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.23 | .00 | .00 | 28.23 |
| 713.07 | ALHAMBRA HIGH-ELEM SCHOOL FUND | Secured Master | 2,749.82 | .00 | .00 | 2,749.82 |
| | | Unsecured | 250.40 | .00 | .00 | 250.40 |
| | | Secured Supplemental | 392.06 | .00 | .00 | 392.06 |
| | | Secured Defaulted Master | 110.10 | .00 | .00 | 110.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,502.38 | .00 | .00 | 3,502.38 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 46,335.16 | .00 | .00 | 46,335.16 |
| | | Unsecured | 3,541.50 | .00 | .00 | 3,541.50 |
| | | Secured Supplemental | 16,288.17 | .00 | .00 | 16,288.17 |
| | | Secured Defaulted Master | 1,762.48 | .00 | .00 | 1,762.48 |
| | | Secured Defaulted Supplemental | 13.78 | .00 | .00 | 13.78 |
| | | Total Adj Gross Coll | 67,941.09 | .00 | .00 | 67,941.09 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 479.10 | .00 | .00 | 479.10 |
| | | Unsecured | 36.61 | .00 | .00 | 36.61 |
| | | Secured Supplemental | 168.42 | .00 | .00 | 168.42 |
| | | Secured Defaulted Master | 18.22 | .00 | .00 | 18.22 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 702.49 | .00 | .00 | 702.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. | | | | | | |
|-----------|------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 237,085.55 | .00 | .00 | 237,085.55 |
| | | Unsecured | 17,973.38 | .00 | .00 | 17,973.38 |
| | | Secured Supplemental | 85,451.70 | .00 | .00 | 85,451.70 |
| | | Secured Defaulted Master | 8,998.01 | .00 | .00 | 8,998.01 |
| | | Secured Defaulted Supplemental | 73.48 | .00 | .00 | 73.48 |
| | | Total Adj Gross Coll | 349,582.12 | .00 | .00 | 349,582.12 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 12,958.39 | .00 | .00 | 12,958.39 |
| | | Unsecured | 982.36 | .00 | .00 | 982.36 |
| | | Secured Supplemental | 4,670.56 | .00 | .00 | 4,670.56 |
| | | Secured Defaulted Master | 491.81 | .00 | .00 | 491.81 |
| | | Secured Defaulted Supplemental | 4.01 | .00 | .00 | 4.01 |
| | | Total Adj Gross Coll | 19,107.13 | .00 | .00 | 19,107.13 |
| 936.07 | DEV CTR HDC MINOR | Secured Master | 65,986.46 | .00 | .00 | 65,986.46 |
| | | Unsecured | 5,002.41 | .00 | .00 | 5,002.41 |
| | | Secured Supplemental | 23,783.19 | .00 | .00 | 23,783.19 |
| | | Secured Defaulted Master | 2,504.35 | .00 | .00 | 2,504.35 |
| | | Secured Defaulted Supplemental | 20.45 | .00 | .00 | 20.45 |
| | | Total Adj Gross Coll | 97,296.86 | .00 | .00 | 97,296.86 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | Secured Master | 7,608.23 | .00 | .00 | 7,608.23 |
| | | Unsecured | 576.79 | .00 | .00 | 576.79 |
| | | Secured Supplemental | 2,742.19 | .00 | .00 | 2,742.19 |
| | | Secured Defaulted Master | 288.75 | .00 | .00 | 288.75 |
| | | Secured Defaulted Supplemental | 2.36 | .00 | .00 | 2.36 |
| | | Total Adj Gross Coll | 11,218.32 | .00 | .00 | 11,218.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,627,730.77 | 34,329.07 | .00 | 1,662,059.84 |
| | | Unsecured | 124,583.29 | 5,105.46 | .00 | 129,688.75 |
| | | Secured Supplemental | 571,788.69 | 4,351.96 | .00 | 576,140.65 |
| | | Secured Defaulted Master | 61,861.94 | 5,792.42 | .00 | 67,654.36 |
| | | Secured Defaulted Supplemental | 483.60 | 52.81 | .00 | 536.41 |
| | | Total CRA 220.09 Adj Gross Coll | 2,386,448.29 | 49,631.72 | .00 | 2,436,080.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 43,782.09 | .00 | .00 | 43,782.09 |
| | | Unsecured | 11,505.91 | .00 | .00 | 11,505.91 |
| | | Secured Supplemental | 6,050.56 | .00 | .00 | 6,050.56 |
| | | Secured Defaulted Master | 24,455.08 | .00 | .00 | 24,455.08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 85,793.64 | .00 | .00 | 85,793.64 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 9.99 | .00 | .00 | 9.99 |
| | | Unsecured | 2.62 | .00 | .00 | 2.62 |
| | | Secured Supplemental | 1.38 | .00 | .00 | 1.38 |
| | | Secured Defaulted Master | 5.58 | .00 | .00 | 5.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.57 | .00 | .00 | 19.57 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 618.32 | .00 | .00 | 618.32 |
| | | Unsecured | 161.33 | .00 | .00 | 161.33 |
| | | Secured Supplemental | 84.77 | .00 | .00 | 84.77 |
| | | Secured Defaulted Master | 346.84 | .00 | .00 | 346.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,211.26 | .00 | .00 | 1,211.26 |
| 11.45 | LONGDEN LIGHTING DISTRICT | | | | | |
| | | Secured Master | 294.47 | .00 | .00 | 294.47 |
| | | Unsecured | 92.34 | .00 | .00 | 92.34 |
| | | Secured Supplemental | 87.62 | .00 | .00 | 87.62 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 474.43 | .00 | .00 | 474.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 234.74 | .00 | .00 | 234.74 |
| | | Unsecured | 61.67 | .00 | .00 | 61.67 |
| | | Secured Supplemental | 32.43 | .00 | .00 | 32.43 |
| | | Secured Defaulted Master | 131.15 | .00 | .00 | 131.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 459.99 | .00 | .00 | 459.99 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,328.65 | .00 | .00 | 1,328.65 |
| | | Unsecured | 349.11 | .00 | .00 | 349.11 |
| | | Secured Supplemental | 183.59 | .00 | .00 | 183.59 |
| | | Secured Defaulted Master | 742.19 | .00 | .00 | 742.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,603.54 | .00 | .00 | 2,603.54 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 1,586.59 | .00 | .00 | 1,586.59 |
| | | Unsecured | 416.93 | .00 | .00 | 416.93 |
| | | Secured Supplemental | 219.23 | .00 | .00 | 219.23 |
| | | Secured Defaulted Master | 886.26 | .00 | .00 | 886.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,109.01 | .00 | .00 | 3,109.01 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | 19,962.10 | .00 | .00 | 19,962.10 |
| | | Unsecured | 5,245.49 | .00 | .00 | 5,245.49 |
| | | Secured Supplemental | 2,758.37 | .00 | .00 | 2,758.37 |
| | | Secured Defaulted Master | 11,150.60 | .00 | .00 | 11,150.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39,116.56 | .00 | .00 | 39,116.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,003.18 | .00 | 2,003.18 |
| | | Unsecured | .00 | 1,942.16 | .00 | 1,942.16 |
| | | Secured Supplemental | .00 | 368.84 | .00 | 368.84 |
| | | Secured Defaulted Master | .00 | 1,929.60 | .00 | 1,929.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 6,243.78 | .00 | 6,243.78 |
| 220.11 | CITY MONTEREY PK AT GA TD2 88ANX | | | | | |
| | | Secured Master | .00 | 1,388.00 | .00 | 1,388.00 |
| | | Unsecured | .00 | -33.55 | .00 | -33.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,354.45 | .00 | 1,354.45 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 54.92 | .00 | 54.92 |
| | | Unsecured | .00 | -1.69 | .00 | -1.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 53.23 | .00 | 53.23 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 6.18 | .00 | .00 | 6.18 |
| | | Unsecured | -.14 | .00 | .00 | -.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 3.48 | .00 | .00 | 3.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.52 | .00 | .00 | 9.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 1,815.71 | .00 | .00 | 1,815.71 |
| | | Unsecured | 792.32 | .00 | .00 | 792.32 |
| | | Secured Supplemental | 403.39 | .00 | .00 | 403.39 |
| | | Secured Defaulted Master | 1,006.65 | .00 | .00 | 1,006.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,018.07 | .00 | .00 | 4,018.07 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 402.31 | .00 | 402.31 |
| | | Unsecured | .00 | 385.05 | .00 | 385.05 |
| | | Secured Supplemental | .00 | 72.82 | .00 | 72.82 |
| | | Secured Defaulted Master | .00 | 380.94 | .00 | 380.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,241.12 | .00 | 1,241.12 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 123.72 | .00 | .00 | 123.72 |
| | | Unsecured | 32.51 | .00 | .00 | 32.51 |
| | | Secured Supplemental | 17.11 | .00 | .00 | 17.11 |
| | | Secured Defaulted Master | 69.12 | .00 | .00 | 69.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 242.46 | .00 | .00 | 242.46 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 245.57 | .00 | .00 | 245.57 |
| | | Unsecured | 64.54 | .00 | .00 | 64.54 |
| | | Secured Supplemental | 33.93 | .00 | .00 | 33.93 |
| | | Secured Defaulted Master | 137.16 | .00 | .00 | 137.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 481.20 | .00 | .00 | 481.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,640.67 | .00 | .00 | 2,640.67 |
| | | Unsecured | 693.89 | .00 | .00 | 693.89 |
| | | Secured Supplemental | 364.89 | .00 | .00 | 364.89 |
| | | Secured Defaulted Master | 1,475.06 | .00 | .00 | 1,475.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,174.51 | .00 | .00 | 5,174.51 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 27.30 | .00 | .00 | 27.30 |
| | | Unsecured | 7.17 | .00 | .00 | 7.17 |
| | | Secured Supplemental | 3.77 | .00 | .00 | 3.77 |
| | | Secured Defaulted Master | 15.22 | .00 | .00 | 15.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 53.46 | .00 | .00 | 53.46 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 5,443.56 | .00 | .00 | 5,443.56 |
| | | Unsecured | 201.33 | .00 | .00 | 201.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,644.89 | .00 | .00 | 5,644.89 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .31 | .00 | .00 | .31 |
| | | 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 |
| | | Total Adj Gross Coll | .32 | .00 | .00 | .32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 30.71 | .00 | .00 | 30.71 |
| | | Unsecured | 1.13 | .00 | .00 | 1.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31.84 | .00 | .00 | 31.84 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 89.32 | .00 | .00 | 89.32 |
| | | Unsecured | 3.30 | .00 | .00 | 3.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 92.62 | .00 | .00 | 92.62 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 6,489.50 | .00 | .00 | 6,489.50 |
| | | Unsecured | 2,094.91 | .00 | .00 | 2,094.91 |
| | | Secured Supplemental | 1,749.13 | .00 | .00 | 1,749.13 |
| | | Secured Defaulted Master | 9,534.54 | .00 | .00 | 9,534.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,868.08 | .00 | .00 | 19,868.08 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | | | | | |
| | | Secured Master | 231.74 | .00 | .00 | 231.74 |
| | | Unsecured | 74.81 | .00 | .00 | 74.81 |
| | | Secured Supplemental | 62.46 | .00 | .00 | 62.46 |
| | | Secured Defaulted Master | 340.47 | .00 | .00 | 340.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 709.48 | .00 | .00 | 709.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10.80 | .00 | .00 | 10.80 |
| | | Unsecured | 3.49 | .00 | .00 | 3.49 |
| | | Secured Supplemental | 2.91 | .00 | .00 | 2.91 |
| | | Secured Defaulted Master | 15.87 | .00 | .00 | 15.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 33.07 | .00 | .00 | 33.07 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | 5,151.99 | .00 | .00 | 5,151.99 |
| | | Unsecured | 1,944.72 | .00 | .00 | 1,944.72 |
| | | Secured Supplemental | 601.38 | .00 | .00 | 601.38 |
| | | Secured Defaulted Master | 536.28 | .00 | .00 | 536.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,234.37 | .00 | .00 | 8,234.37 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | 281.60 | .00 | .00 | 281.60 |
| | | Unsecured | 106.29 | .00 | .00 | 106.29 |
| | | Secured Supplemental | 32.87 | .00 | .00 | 32.87 |
| | | Secured Defaulted Master | 29.31 | .00 | .00 | 29.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 450.07 | .00 | .00 | 450.07 |
| 936.07 | DEV CTR HDC MINOR | Secured Master | 1,433.92 | .00 | .00 | 1,433.92 |
| | | Unsecured | 541.26 | .00 | .00 | 541.26 |
| | | Secured Supplemental | 167.38 | .00 | .00 | 167.38 |
| | | Secured Defaulted Master | 149.26 | .00 | .00 | 149.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,291.82 | .00 | .00 | 2,291.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 165.33 | .00 | .00 | 165.33 |
| | | Unsecured | 62.40 | .00 | .00 | 62.40 |
| | | Secured Supplemental | 19.29 | .00 | .00 | 19.29 |
| | | Secured Defaulted Master | 17.21 | .00 | .00 | 17.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 264.23 | .00 | .00 | 264.23 |
| | | Secured Master | 92,004.88 | 3,848.41 | .00 | 95,853.29 |
| | | Unsecured | 24,459.34 | 2,291.97 | .00 | 26,751.31 |
| | | Secured Supplemental | 12,876.46 | 441.66 | .00 | 13,318.12 |
| | | Secured Defaulted Master | 51,047.33 | 2,310.54 | .00 | 53,357.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 220.10 Adj Gross Coll | 180,388.01 | 8,892.58 | .00 | 189,280.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -987.11 | .00 | .00 | -987.11 |
| | | 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 |
| | | Total Adj Gross Coll | -987.11 | .00 | .00 | -987.11 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | 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 |
| | | Total Adj Gross Coll | -.22 | .00 | .00 | -.22 |
| 7.31 | L A C FIRE-FFW | Secured Master | -13.87 | .00 | .00 | -13.87 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13.87 | .00 | .00 | -13.87 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -5.29 | .00 | .00 | -5.29 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5.29 | .00 | .00 | -5.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -29.95 | .00 | .00 | -29.95 |
| | | 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 |
| | | Total Adj Gross Coll | -29.95 | .00 | .00 | -29.95 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -35.77 | .00 | .00 | -35.77 |
| | | 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 |
| | | Total Adj Gross Coll | -35.77 | .00 | .00 | -35.77 |
| 220.01 | CITY-MONTEREY PK TD #1 | Secured Master | -450.03 | .00 | .00 | -450.03 |
| | | 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 |
| | | Total Adj Gross Coll | -450.03 | .00 | .00 | -450.03 |
| 220.12 | CITY-MONTEREY PK FRWY RP 90 ANX | Secured Master | .00 | -76.23 | .00 | -76.23 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -76.23 | .00 | -76.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -65.81 | .00 | .00 | -65.81 |
| | | 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 |
| | | Total Adj Gross Coll | -65.81 | .00 | .00 | -65.81 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | -15.05 | .00 | -15.05 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -15.05 | .00 | -15.05 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -2.79 | .00 | .00 | -2.79 |
| | | 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 |
| | | Total Adj Gross Coll | -2.79 | .00 | .00 | -2.79 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -5.54 | .00 | .00 | -5.54 |
| | | 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 |
| | | Total Adj Gross Coll | -5.54 | .00 | .00 | -5.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -59.53 | .00 | .00 | -59.53 |
| | | 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 |
| | | Total Adj Gross Coll | -59.53 | .00 | .00 | -59.53 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -.62 | .00 | .00 | -.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 |
| | | Total Adj Gross Coll | -.62 | .00 | .00 | -.62 |
| 936.03 | ALHAMBRA UNIFIED SCHOOL DIST | Secured Master | -317.58 | .00 | .00 | -317.58 |
| | | 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 |
| | | Total Adj Gross Coll | -317.58 | .00 | .00 | -317.58 |
| 936.06 | CO SCHOOL SERVICE FUND | Secured Master | -17.36 | .00 | .00 | -17.36 |
| | | 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 |
| | | Total Adj Gross Coll | -17.36 | .00 | .00 | -17.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 936.07 | DEV CTR HDC MINOR | | | | | |
| | | Secured Master | -88.39 | .00 | .00 | -88.39 |
| | | 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 |
| | | Total Adj Gross Coll | -88.39 | .00 | .00 | -88.39 |
| 936.20 | ALHAMBRA CHILDREN'S CTR FUND | | | | | |
| | | Secured Master | -10.19 | .00 | .00 | -10.19 |
| | | 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 |
| | | Total Adj Gross Coll | -10.19 | .00 | .00 | -10.19 |
| | | Secured Master | -2,090.05 | -91.28 | .00 | -2,181.33 |
| | | 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 |
| | | Total CRA 220.12 Adj Gross Coll | -2,090.05 | -91.28 | .00 | -2,181.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 394,267.87 | .00 | .00 | 394,267.87 |
| | | Unsecured | 11,841.94 | .00 | .00 | 11,841.94 |
| | | Secured Supplemental | 557.61 | .00 | .00 | 557.61 |
| | | Secured Defaulted Master | 30,659.67 | .00 | .00 | 30,659.67 |
| | | Secured Defaulted Supplemental | 402.34 | .00 | .00 | 402.34 |
| | | Total Adj Gross Coll | 437,729.43 | .00 | .00 | 437,729.43 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 187.68 | .00 | .00 | 187.68 |
| | | Unsecured | 5.51 | .00 | .00 | 5.51 |
| | | Secured Supplemental | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Master | 14.61 | .00 | .00 | 14.61 |
| | | Secured Defaulted Supplemental | .18 | .00 | .00 | .18 |
| | | Total Adj Gross Coll | 208.21 | .00 | .00 | 208.21 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 38,360.82 | .00 | .00 | 38,360.82 |
| | | Unsecured | 1,128.29 | .00 | .00 | 1,128.29 |
| | | Secured Supplemental | 50.35 | .00 | .00 | 50.35 |
| | | Secured Defaulted Master | 2,970.68 | .00 | .00 | 2,970.68 |
| | | Secured Defaulted Supplemental | 38.96 | .00 | .00 | 38.96 |
| | | Total Adj Gross Coll | 42,549.10 | .00 | .00 | 42,549.10 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 288,774.61 | .00 | .00 | 288,774.61 |
| | | Unsecured | 8,489.47 | .00 | .00 | 8,489.47 |
| | | Secured Supplemental | 372.08 | .00 | .00 | 372.08 |
| | | Secured Defaulted Master | 22,472.17 | .00 | .00 | 22,472.17 |
| | | Secured Defaulted Supplemental | 294.75 | .00 | .00 | 294.75 |
| | | Total Adj Gross Coll | 320,403.08 | .00 | .00 | 320,403.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,780.42 | .00 | .00 | 11,780.42 |
| | | Unsecured | 350.43 | .00 | .00 | 350.43 |
| | | Secured Supplemental | 16.01 | .00 | .00 | 16.01 |
| | | Secured Defaulted Master | 916.29 | .00 | .00 | 916.29 |
| | | Secured Defaulted Supplemental | 12.02 | .00 | .00 | 12.02 |
| | | Total Adj Gross Coll | 13,075.17 | .00 | .00 | 13,075.17 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,805.35 | .00 | .00 | 2,805.35 |
| | | Unsecured | 83.54 | .00 | .00 | 83.54 |
| | | Secured Supplemental | 3.80 | .00 | .00 | 3.80 |
| | | Secured Defaulted Master | 218.52 | .00 | .00 | 218.52 |
| | | Secured Defaulted Supplemental | 2.86 | .00 | .00 | 2.86 |
| | | Total Adj Gross Coll | 3,114.07 | .00 | .00 | 3,114.07 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 15,875.93 | .00 | .00 | 15,875.93 |
| | | Unsecured | 472.77 | .00 | .00 | 472.77 |
| | | Secured Supplemental | 21.55 | .00 | .00 | 21.55 |
| | | Secured Defaulted Master | 1,236.64 | .00 | .00 | 1,236.64 |
| | | Secured Defaulted Supplemental | 16.22 | .00 | .00 | 16.22 |
| | | Total Adj Gross Coll | 17,623.11 | .00 | .00 | 17,623.11 |
| 53.10 | ARTESIA CEMETERY DISTRICT | Secured Master | 56.00 | .00 | .00 | 56.00 |
| | | Unsecured | 2.44 | .00 | .00 | 2.44 |
| | | Secured Supplemental | 17.78 | .00 | .00 | 17.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 76.22 | .00 | .00 | 76.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,514.65 | .00 | .00 | 1,514.65 |
| | | Unsecured | 44.54 | .00 | .00 | 44.54 |
| | | Secured Supplemental | -6.00 | .00 | .00 | -6.00 |
| | | Secured Defaulted Master | 119.94 | .00 | .00 | 119.94 |
| | | Secured Defaulted Supplemental | 1.57 | .00 | .00 | 1.57 |
| | | Total Adj Gross Coll | 1,674.70 | .00 | .00 | 1,674.70 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 605.34 | .00 | .00 | 605.34 |
| | | Unsecured | 18.01 | .00 | .00 | 18.01 |
| | | Secured Supplemental | .80 | .00 | .00 | .80 |
| | | Secured Defaulted Master | 47.15 | .00 | .00 | 47.15 |
| | | Secured Defaulted Supplemental | .61 | .00 | .00 | .61 |
| | | Total Adj Gross Coll | 671.91 | .00 | .00 | 671.91 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 3,266.19 | .00 | .00 | 3,266.19 |
| | | Unsecured | 79.82 | .00 | .00 | 79.82 |
| | | Secured Supplemental | 107.50 | .00 | .00 | 107.50 |
| | | Secured Defaulted Master | 596.44 | .00 | .00 | 596.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,049.95 | .00 | .00 | 4,049.95 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 17,612.61 | .00 | .00 | 17,612.61 |
| | | Unsecured | 538.30 | .00 | .00 | 538.30 |
| | | Secured Supplemental | -75.37 | .00 | .00 | -75.37 |
| | | Secured Defaulted Master | 1,043.90 | .00 | .00 | 1,043.90 |
| | | Secured Defaulted Supplemental | 21.19 | .00 | .00 | 21.19 |
| | | Total Adj Gross Coll | 19,140.63 | .00 | .00 | 19,140.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 41,465.97 | .00 | .00 | 41,465.97 |
| | | Unsecured | 1,216.17 | .00 | .00 | 1,216.17 |
| | | Secured Supplemental | 53.31 | .00 | .00 | 53.31 |
| | | Secured Defaulted Master | 3,219.23 | .00 | .00 | 3,219.23 |
| | | Secured Defaulted Supplemental | 42.22 | .00 | .00 | 42.22 |
| | | Total Adj Gross Coll | 45,996.90 | .00 | .00 | 45,996.90 |
| 222.01 | CITY-NORWALK TD #1 | Secured Master | 112,534.82 | .00 | .00 | 112,534.82 |
| | | Unsecured | 3,240.00 | .00 | .00 | 3,240.00 |
| | | Secured Supplemental | 131.75 | .00 | .00 | 131.75 |
| | | Secured Defaulted Master | 8,759.20 | .00 | .00 | 8,759.20 |
| | | Secured Defaulted Supplemental | 114.84 | .00 | .00 | 114.84 |
| | | Total Adj Gross Coll | 124,780.61 | .00 | .00 | 124,780.61 |
| 222.21 | NORWALK - S. E. REC AND PARK | Secured Master | 44,768.74 | .00 | .00 | 44,768.74 |
| | | Unsecured | 1,313.01 | .00 | .00 | 1,313.01 |
| | | Secured Supplemental | 57.56 | .00 | .00 | 57.56 |
| | | Secured Defaulted Master | 3,475.67 | .00 | .00 | 3,475.67 |
| | | Secured Defaulted Supplemental | 45.59 | .00 | .00 | 45.59 |
| | | Total Adj Gross Coll | 49,660.57 | .00 | .00 | 49,660.57 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 2,727.19 | .00 | 2,727.19 |
| | | Unsecured | .00 | 166.93 | .00 | 166.93 |
| | | Secured Supplemental | .00 | -118.77 | .00 | -118.77 |
| | | Secured Defaulted Master | .00 | 335.17 | .00 | 335.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,110.52 | .00 | 3,110.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

222.04 NORWALK - RP #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 285.77 | .00 | .00 | 285.77 |
| | | Unsecured | 8.42 | .00 | .00 | 8.42 |
| | | Secured Supplemental | .37 | .00 | .00 | .37 |
| | | Secured Defaulted Master | 22.26 | .00 | .00 | 22.26 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 317.11 | .00 | .00 | 317.11 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 116,474.64 | .00 | .00 | 116,474.64 |
| | | Unsecured | 3,351.94 | .00 | .00 | 3,351.94 |
| | | Secured Supplemental | 140.53 | .00 | .00 | 140.53 |
| | | Secured Defaulted Master | 9,077.85 | .00 | .00 | 9,077.85 |
| | | Secured Defaulted Supplemental | 118.69 | .00 | .00 | 118.69 |
| | | Total Adj Gross Coll | 129,163.65 | .00 | .00 | 129,163.65 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 229,823.09 | .00 | .00 | 229,823.09 |
| | | Unsecured | 6,616.49 | .00 | .00 | 6,616.49 |
| | | Secured Supplemental | 269.04 | .00 | .00 | 269.04 |
| | | Secured Defaulted Master | 17,887.39 | .00 | .00 | 17,887.39 |
| | | Secured Defaulted Supplemental | 234.52 | .00 | .00 | 234.52 |
| | | Total Adj Gross Coll | 254,830.53 | .00 | .00 | 254,830.53 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,327.63 | .00 | .00 | 2,327.63 |
| | | Unsecured | 68.48 | .00 | .00 | 68.48 |
| | | Secured Supplemental | 3.00 | .00 | .00 | 3.00 |
| | | Secured Defaulted Master | 181.25 | .00 | .00 | 181.25 |
| | | Secured Defaulted Supplemental | 2.38 | .00 | .00 | 2.38 |
| | | Total Adj Gross Coll | 2,582.74 | .00 | .00 | 2,582.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

222.04 NORWALK - RP #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,619.47 | .00 | .00 | 4,619.47 |
| | | Unsecured | 135.90 | .00 | .00 | 135.90 |
| | | Secured Supplemental | 5.96 | .00 | .00 | 5.96 |
| | | Secured Defaulted Master | 359.72 | .00 | .00 | 359.72 |
| | | Secured Defaulted Supplemental | 4.72 | .00 | .00 | 4.72 |
| | | Total Adj Gross Coll | 5,125.77 | .00 | .00 | 5,125.77 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT | Secured Master | 13,507.34 | .00 | .00 | 13,507.34 |
| | | Unsecured | 1,027.25 | .00 | .00 | 1,027.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,534.59 | .00 | .00 | 14,534.59 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE | Secured Master | 1.23 | .00 | .00 | 1.23 |
| | | 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 |
| | | Total Adj Gross Coll | 1.32 | .00 | .00 | 1.32 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE | Secured Master | 261.82 | .00 | .00 | 261.82 |
| | | Unsecured | 19.91 | .00 | .00 | 19.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 281.73 | .00 | .00 | 281.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

222.04 NORWALK - RP #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 17,594.53 | .00 | .00 | 17,594.53 |
| | | Unsecured | 1,338.09 | .00 | .00 | 1,338.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,932.62 | .00 | .00 | 18,932.62 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 7,508.85 | .00 | .00 | 7,508.85 |
| | | Unsecured | 571.06 | .00 | .00 | 571.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,079.91 | .00 | .00 | 8,079.91 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 28.68 | .00 | .00 | 28.68 |
| | | Unsecured | 2.18 | .00 | .00 | 2.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.86 | .00 | .00 | 30.86 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 37,329.87 | .00 | .00 | 37,329.87 |
| | | Unsecured | 893.09 | .00 | .00 | 893.09 |
| | | Secured Supplemental | 53.80 | .00 | .00 | 53.80 |
| | | Secured Defaulted Master | 3,249.51 | .00 | .00 | 3,249.51 |
| | | Secured Defaulted Supplemental | 42.63 | .00 | .00 | 42.63 |
| | | Total Adj Gross Coll | 41,568.90 | .00 | .00 | 41,568.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

222.04 NORWALK - RP #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 3,772.76 | .00 | .00 | 3,772.76 |
| | | Unsecured | 286.92 | .00 | .00 | 286.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,059.68 | .00 | .00 | 4,059.68 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 6.87 | .00 | .00 | 6.87 |
| | | 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 |
| | | Total Adj Gross Coll | 7.39 | .00 | .00 | 7.39 |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 28,893.29 | .00 | .00 | 28,893.29 |
| | | Unsecured | 9,712.37 | .00 | .00 | 9,712.37 |
| | | Secured Supplemental | 1,633.29 | .00 | .00 | 1,633.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40,238.95 | .00 | .00 | 40,238.95 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 1,013.27 | .00 | .00 | 1,013.27 |
| | | Unsecured | 340.62 | .00 | .00 | 340.62 |
| | | Secured Supplemental | 57.28 | .00 | .00 | 57.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,411.17 | .00 | .00 | 1,411.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

222.04 NORWALK - RP #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 290.12 | .00 | .00 | 290.12 |
| | | Unsecured | 97.53 | .00 | .00 | 97.53 |
| | | Secured Supplemental | 16.40 | .00 | .00 | 16.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 404.05 | .00 | .00 | 404.05 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | Secured Master | 252,231.11 | .00 | .00 | 252,231.11 |
| | | Unsecured | -4,243.05 | .00 | .00 | -4,243.05 |
| | | Secured Supplemental | -1,449.77 | .00 | .00 | -1,449.77 |
| | | Secured Defaulted Master | 24,821.71 | .00 | .00 | 24,821.71 |
| | | Secured Defaulted Supplemental | 325.56 | .00 | .00 | 325.56 |
| | | Total Adj Gross Coll | 271,685.56 | .00 | .00 | 271,685.56 |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | Secured Master | 8,756.99 | .00 | .00 | 8,756.99 |
| | | Unsecured | -147.31 | .00 | .00 | -147.31 |
| | | Secured Supplemental | -50.33 | .00 | .00 | -50.33 |
| | | Secured Defaulted Master | 861.75 | .00 | .00 | 861.75 |
| | | Secured Defaulted Supplemental | 11.30 | .00 | .00 | 11.30 |
| | | Total Adj Gross Coll | 9,432.40 | .00 | .00 | 9,432.40 |
| | | Secured Master | 1,698,604.33 | 2,727.19 | .00 | 1,701,331.52 |
| | | Unsecured | 48,904.74 | 166.93 | .00 | 49,071.67 |
| | | Secured Supplemental | 1,988.53 | -118.77 | .00 | 1,869.76 |
| | | Secured Defaulted Master | 132,211.55 | 335.17 | .00 | 132,546.72 |
| | | Secured Defaulted Supplemental | 1,733.44 | .00 | .00 | 1,733.44 |
| | | Total CRA 222.04 Adj Gross Coll | 1,883,442.59 | 3,110.52 | .00 | 1,886,553.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 430,256.52 | .00 | .00 | 430,256.52 |
| | | Unsecured | -80,420.89 | .00 | .00 | -80,420.89 |
| | | Secured Supplemental | -12,192.13 | .00 | .00 | -12,192.13 |
| | | Secured Defaulted Master | 126,182.82 | .00 | .00 | 126,182.82 |
| | | Secured Defaulted Supplemental | 6,721.30 | .00 | .00 | 6,721.30 |
| | | Total Adj Gross Coll | 470,547.62 | .00 | .00 | 470,547.62 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 115.76 | .00 | .00 | 115.76 |
| | | Unsecured | -20.98 | .00 | .00 | -20.98 |
| | | Secured Supplemental | -3.30 | .00 | .00 | -3.30 |
| | | Secured Defaulted Master | 33.80 | .00 | .00 | 33.80 |
| | | Secured Defaulted Supplemental | 1.81 | .00 | .00 | 1.81 |
| | | Total Adj Gross Coll | 127.09 | .00 | .00 | 127.09 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 176,583.34 | .00 | .00 | 176,583.34 |
| | | Unsecured | -32,255.99 | .00 | .00 | -32,255.99 |
| | | Secured Supplemental | -5,038.39 | .00 | .00 | -5,038.39 |
| | | Secured Defaulted Master | 51,630.28 | .00 | .00 | 51,630.28 |
| | | Secured Defaulted Supplemental | 2,777.93 | .00 | .00 | 2,777.93 |
| | | Total Adj Gross Coll | 193,697.17 | .00 | .00 | 193,697.17 |
| 7.31 | L A C FIRE-FFW | Secured Master | 7,170.56 | .00 | .00 | 7,170.56 |
| | | Unsecured | -1,349.74 | .00 | .00 | -1,349.74 |
| | | Secured Supplemental | -202.14 | .00 | .00 | -202.14 |
| | | Secured Defaulted Master | 2,088.64 | .00 | .00 | 2,088.64 |
| | | Secured Defaulted Supplemental | 110.86 | .00 | .00 | 110.86 |
| | | Total Adj Gross Coll | 7,818.18 | .00 | .00 | 7,818.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.03 PALMDALE - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 18.30 | CO LIGHTING MAINT DIST NO 1616 | Secured Master | 21,166.09 | .00 | .00 | 21,166.09 |
| | | Unsecured | 1,579.32 | .00 | .00 | 1,579.32 |
| | | Secured Supplemental | -965.88 | .00 | .00 | -965.88 |
| | | Secured Defaulted Master | 8,430.25 | .00 | .00 | 8,430.25 |
| | | Secured Defaulted Supplemental | 473.35 | .00 | .00 | 473.35 |
| | | Total Adj Gross Coll | 30,683.13 | .00 | .00 | 30,683.13 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,004.04 | .00 | .00 | 1,004.04 |
| | | Unsecured | 21.45 | .00 | .00 | 21.45 |
| | | Secured Supplemental | -23.37 | .00 | .00 | -23.37 |
| | | Secured Defaulted Master | 157.40 | .00 | .00 | 157.40 |
| | | Secured Defaulted Supplemental | 9.21 | .00 | .00 | 9.21 |
| | | Total Adj Gross Coll | 1,168.73 | .00 | .00 | 1,168.73 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 5,663.07 | .00 | .00 | 5,663.07 |
| | | Unsecured | 121.18 | .00 | .00 | 121.18 |
| | | Secured Supplemental | -132.04 | .00 | .00 | -132.04 |
| | | Secured Defaulted Master | 888.27 | .00 | .00 | 888.27 |
| | | Secured Defaulted Supplemental | 52.39 | .00 | .00 | 52.39 |
| | | Total Adj Gross Coll | 6,592.87 | .00 | .00 | 6,592.87 |
| 61.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | Secured Master | 1,969.21 | .00 | .00 | 1,969.21 |
| | | Unsecured | -369.48 | .00 | .00 | -369.48 |
| | | Secured Supplemental | -57.38 | .00 | .00 | -57.38 |
| | | Secured Defaulted Master | 587.52 | .00 | .00 | 587.52 |
| | | Secured Defaulted Supplemental | 31.02 | .00 | .00 | 31.02 |
| | | Total Adj Gross Coll | 2,160.89 | .00 | .00 | 2,160.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.03 PALMDALE - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 66.75 | CO SANIT DIST NO 20 OPERATING | Secured Master | 20,549.41 | .00 | .00 | 20,549.41 |
| | | Unsecured | -4,699.90 | .00 | .00 | -4,699.90 |
| | | Secured Supplemental | -691.11 | .00 | .00 | -691.11 |
| | | Secured Defaulted Master | 6,966.64 | .00 | .00 | 6,966.64 |
| | | Secured Defaulted Supplemental | 383.05 | .00 | .00 | 383.05 |
| | | Total Adj Gross Coll | 22,508.09 | .00 | .00 | 22,508.09 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 724.27 | .00 | .00 | 724.27 |
| | | Unsecured | -194.70 | .00 | .00 | -194.70 |
| | | Secured Supplemental | -15.33 | .00 | .00 | -15.33 |
| | | Secured Defaulted Master | 169.35 | .00 | .00 | 169.35 |
| | | Secured Defaulted Supplemental | 11.40 | .00 | .00 | 11.40 |
| | | Total Adj Gross Coll | 694.99 | .00 | .00 | 694.99 |
| 225.01 | CITY-PALMDALE TD #1 | Secured Master | 68,031.81 | .00 | .00 | 68,031.81 |
| | | Unsecured | -12,093.40 | .00 | .00 | -12,093.40 |
| | | Secured Supplemental | -1,964.88 | .00 | .00 | -1,964.88 |
| | | Secured Defaulted Master | 20,048.09 | .00 | .00 | 20,048.09 |
| | | Secured Defaulted Supplemental | 1,077.03 | .00 | .00 | 1,077.03 |
| | | Total Adj Gross Coll | 75,098.65 | .00 | .00 | 75,098.65 |
| 308.65 | PALMDALE WATER DIST ZONE E | Secured Master | 22,290.32 | 19,065.37 | .00 | 41,355.69 |
| | | Unsecured | 745.54 | 4.84 | .00 | 750.38 |
| | | Secured Supplemental | -776.61 | -3,989.73 | .00 | -4,766.34 |
| | | Secured Defaulted Master | 3,524.49 | 1,889.92 | .00 | 5,414.41 |
| | | Secured Defaulted Supplemental | 199.75 | 97.35 | .00 | 297.10 |
| | | Total Adj Gross Coll | 25,983.49 | 17,067.75 | .00 | 43,051.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.03 PALMDALE - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 308.66 | PALMDALE WATER DIST ZONE A | Secured Master | 32,888.71 | 37,083.82 | .00 | 69,972.53 |
| | | Unsecured | -9,863.51 | .00 | .00 | -9,863.51 |
| | | Secured Supplemental | -785.34 | -4,784.56 | .00 | -5,569.90 |
| | | Secured Defaulted Master | 11,932.71 | 19,613.19 | .00 | 31,545.90 |
| | | Secured Defaulted Supplemental | 631.79 | 741.08 | .00 | 1,372.87 |
| | | Total Adj Gross Coll | 34,804.36 | 52,653.53 | .00 | 87,457.89 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,429.35 | .00 | .00 | 1,429.35 |
| | | Unsecured | -260.21 | .00 | .00 | -260.21 |
| | | Secured Supplemental | -40.67 | .00 | .00 | -40.67 |
| | | Secured Defaulted Master | 417.05 | .00 | .00 | 417.05 |
| | | Secured Defaulted Supplemental | 22.45 | .00 | .00 | 22.45 |
| | | Total Adj Gross Coll | 1,567.97 | .00 | .00 | 1,567.97 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,836.48 | .00 | .00 | 2,836.48 |
| | | Unsecured | -516.43 | .00 | .00 | -516.43 |
| | | Secured Supplemental | -80.70 | .00 | .00 | -80.70 |
| | | Secured Defaulted Master | 827.72 | .00 | .00 | 827.72 |
| | | Secured Defaulted Supplemental | 44.52 | .00 | .00 | 44.52 |
| | | Total Adj Gross Coll | 3,111.59 | .00 | .00 | 3,111.59 |
| 593.01 | PALMDALE SCHOOL DISTRICT | Secured Master | 50,826.99 | .00 | .00 | 50,826.99 |
| | | Unsecured | -9,252.46 | .00 | .00 | -9,252.46 |
| | | Secured Supplemental | -1,446.31 | .00 | .00 | -1,446.31 |
| | | Secured Defaulted Master | 14,831.32 | .00 | .00 | 14,831.32 |
| | | Secured Defaulted Supplemental | 798.80 | .00 | .00 | 798.80 |
| | | Total Adj Gross Coll | 55,758.34 | .00 | .00 | 55,758.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.03 PALMDALE - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE | | | | | |
| | | Secured Master | 9,022.46 | .00 | .00 | 9,022.46 |
| | | Unsecured | -1,642.35 | .00 | .00 | -1,642.35 |
| | | Secured Supplemental | -256.72 | .00 | .00 | -256.72 |
| | | Secured Defaulted Master | 2,632.71 | .00 | .00 | 2,632.71 |
| | | Secured Defaulted Supplemental | 141.81 | .00 | .00 | 141.81 |
| | | Total Adj Gross Coll | 9,897.91 | .00 | .00 | 9,897.91 |
| 593.07 | DEV CTR HDCPD MINOR PALMDALE | | | | | |
| | | Secured Master | 855.51 | .00 | .00 | 855.51 |
| | | Unsecured | -155.77 | .00 | .00 | -155.77 |
| | | Secured Supplemental | -24.37 | .00 | .00 | -24.37 |
| | | Secured Defaulted Master | 249.66 | .00 | .00 | 249.66 |
| | | Secured Defaulted Supplemental | 13.43 | .00 | .00 | 13.43 |
| | | Total Adj Gross Coll | 938.46 | .00 | .00 | 938.46 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | | | | | |
| | | Secured Master | 98,648.34 | .00 | .00 | 98,648.34 |
| | | Unsecured | -17,957.73 | .00 | .00 | -17,957.73 |
| | | Secured Supplemental | -2,807.07 | .00 | .00 | -2,807.07 |
| | | Secured Defaulted Master | 28,785.48 | .00 | .00 | 28,785.48 |
| | | Secured Defaulted Supplemental | 1,550.28 | .00 | .00 | 1,550.28 |
| | | Total Adj Gross Coll | 108,219.30 | .00 | .00 | 108,219.30 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | | | | | |
| | | Secured Master | 362.75 | .00 | .00 | 362.75 |
| | | Unsecured | -65.95 | .00 | .00 | -65.95 |
| | | Secured Supplemental | -10.35 | .00 | .00 | -10.35 |
| | | Secured Defaulted Master | 105.86 | .00 | .00 | 105.86 |
| | | Secured Defaulted Supplemental | 5.67 | .00 | .00 | 5.67 |
| | | Total Adj Gross Coll | 397.98 | .00 | .00 | 397.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.03 PALMDALE - PROJECT # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.08 | ANTELOPE VY.UN.HI.-K.P.S.-ELEM | Secured Master | 48,239.01 | .00 | .00 | 48,239.01 |
| | | Unsecured | -8,781.28 | .00 | .00 | -8,781.28 |
| | | Secured Supplemental | -1,372.69 | .00 | .00 | -1,372.69 |
| | | Secured Defaulted Master | 14,076.11 | .00 | .00 | 14,076.11 |
| | | Secured Defaulted Supplemental | 758.06 | .00 | .00 | 758.06 |
| | | Total Adj Gross Coll | 52,919.21 | .00 | .00 | 52,919.21 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 27,391.63 | .00 | .00 | 27,391.63 |
| | | Unsecured | -4,986.32 | .00 | .00 | -4,986.32 |
| | | Secured Supplemental | -779.46 | .00 | .00 | -779.46 |
| | | Secured Defaulted Master | 7,992.93 | .00 | .00 | 7,992.93 |
| | | Secured Defaulted Supplemental | 430.45 | .00 | .00 | 430.45 |
| | | Total Adj Gross Coll | 30,049.23 | .00 | .00 | 30,049.23 |
| | | Secured Master | 1,028,025.63 | 56,149.19 | .00 | 1,084,174.82 |
| | | Unsecured | -182,419.60 | 4.84 | .00 | -182,414.76 |
| | | Secured Supplemental | -29,666.24 | -8,774.29 | .00 | -38,440.53 |
| | | Secured Defaulted Master | 302,559.10 | 21,503.11 | .00 | 324,062.21 |
| | | Secured Defaulted Supplemental | 16,246.36 | 838.43 | .00 | 17,084.79 |
| | | Total CRA 225.03 Adj Gross Coll | 1,134,745.25 | 69,721.28 | .00 | 1,204,466.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 559,851.03 | .00 | .00 | 559,851.03 |
| | | Unsecured | -22,737.86 | .00 | .00 | -22,737.86 |
| | | Secured Supplemental | 1,486.66 | .00 | .00 | 1,486.66 |
| | | Secured Defaulted Master | 92,008.57 | .00 | .00 | 92,008.57 |
| | | Secured Defaulted Supplemental | 18,170.67 | .00 | .00 | 18,170.67 |
| | | Total Adj Gross Coll | 648,779.07 | .00 | .00 | 648,779.07 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 146.79 | .00 | .00 | 146.79 |
| | | Unsecured | -5.08 | .00 | .00 | -5.08 |
| | | Secured Supplemental | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Master | 25.87 | .00 | .00 | 25.87 |
| | | Secured Defaulted Supplemental | 5.03 | .00 | .00 | 5.03 |
| | | Total Adj Gross Coll | 172.64 | .00 | .00 | 172.64 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 216,916.31 | .00 | .00 | 216,916.31 |
| | | Unsecured | -8,069.85 | .00 | .00 | -8,069.85 |
| | | Secured Supplemental | 330.92 | .00 | .00 | 330.92 |
| | | Secured Defaulted Master | 38,107.10 | .00 | .00 | 38,107.10 |
| | | Secured Defaulted Supplemental | 7,356.04 | .00 | .00 | 7,356.04 |
| | | Total Adj Gross Coll | 254,640.52 | .00 | .00 | 254,640.52 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 9,649.48 | .00 | .00 | 9,649.48 |
| | | Unsecured | -329.18 | .00 | .00 | -329.18 |
| | | Secured Supplemental | -3.81 | .00 | .00 | -3.81 |
| | | Secured Defaulted Master | 1,617.79 | .00 | .00 | 1,617.79 |
| | | Secured Defaulted Supplemental | 320.49 | .00 | .00 | 320.49 |
| | | Total Adj Gross Coll | 11,254.77 | .00 | .00 | 11,254.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.05 PALMDALE - PROJECT # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 18.30 | CO LIGHTING MAINT DIST NO 1616 | Secured Master | 14,403.52 | .00 | .00 | 14,403.52 |
| | | Unsecured | -1,390.05 | .00 | .00 | -1,390.05 |
| | | Secured Supplemental | -76.97 | .00 | .00 | -76.97 |
| | | Secured Defaulted Master | 3,543.82 | .00 | .00 | 3,543.82 |
| | | Secured Defaulted Supplemental | 692.53 | .00 | .00 | 692.53 |
| | | Total Adj Gross Coll | 17,172.85 | .00 | .00 | 17,172.85 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 347.69 | .00 | .00 | 347.69 |
| | | Unsecured | -.03 | .00 | .00 | -.03 |
| | | Secured Supplemental | 1.22 | .00 | .00 | 1.22 |
| | | Secured Defaulted Master | 142.86 | .00 | .00 | 142.86 |
| | | Secured Defaulted Supplemental | 42.33 | .00 | .00 | 42.33 |
| | | Total Adj Gross Coll | 534.07 | .00 | .00 | 534.07 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 1,962.56 | .00 | .00 | 1,962.56 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | 6.50 | .00 | .00 | 6.50 |
| | | Secured Defaulted Master | 802.24 | .00 | .00 | 802.24 |
| | | Secured Defaulted Supplemental | 237.63 | .00 | .00 | 237.63 |
| | | Total Adj Gross Coll | 3,008.93 | .00 | .00 | 3,008.93 |
| 61.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | Secured Master | 2,581.99 | .00 | .00 | 2,581.99 |
| | | Unsecured | -89.13 | .00 | .00 | -89.13 |
| | | Secured Supplemental | .15 | .00 | .00 | .15 |
| | | Secured Defaulted Master | 454.25 | .00 | .00 | 454.25 |
| | | Secured Defaulted Supplemental | 88.08 | .00 | .00 | 88.08 |
| | | Total Adj Gross Coll | 3,035.34 | .00 | .00 | 3,035.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.05 PALMDALE - PROJECT # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 66.75 | CO SANIT DIST NO 20 OPERATING | Secured Master | 30,442.92 | .00 | .00 | 30,442.92 |
| | | Unsecured | -1,148.69 | .00 | .00 | -1,148.69 |
| | | Secured Supplemental | 24.83 | .00 | .00 | 24.83 |
| | | Secured Defaulted Master | 4,987.07 | .00 | .00 | 4,987.07 |
| | | Secured Defaulted Supplemental | 864.09 | .00 | .00 | 864.09 |
| | | Total Adj Gross Coll | 35,170.22 | .00 | .00 | 35,170.22 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 1,214.09 | .00 | .00 | 1,214.09 |
| | | Unsecured | -41.94 | .00 | .00 | -41.94 |
| | | Secured Supplemental | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Master | 213.85 | .00 | .00 | 213.85 |
| | | Secured Defaulted Supplemental | 41.47 | .00 | .00 | 41.47 |
| | | Total Adj Gross Coll | 1,427.56 | .00 | .00 | 1,427.56 |
| 225.01 | CITY-PALMDALE TD #1 | Secured Master | 84,617.89 | .00 | .00 | 84,617.89 |
| | | Unsecured | -3,185.79 | .00 | .00 | -3,185.79 |
| | | Secured Supplemental | 94.80 | .00 | .00 | 94.80 |
| | | Secured Defaulted Master | 14,731.56 | .00 | .00 | 14,731.56 |
| | | Secured Defaulted Supplemental | 2,870.37 | .00 | .00 | 2,870.37 |
| | | Total Adj Gross Coll | 99,128.83 | .00 | .00 | 99,128.83 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | 16,266.00 | 26,290.46 | .00 | 42,556.46 |
| | | Unsecured | -956.28 | -3,542.39 | .00 | -4,498.67 |
| | | Secured Supplemental | 147.27 | -47.35 | .00 | 99.92 |
| | | Secured Defaulted Master | 695.40 | 2,107.21 | .00 | 2,802.61 |
| | | Secured Defaulted Supplemental | 278.79 | 671.85 | .00 | 950.64 |
| | | Total Adj Gross Coll | 16,431.18 | 25,479.78 | .00 | 41,910.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 25,971.18 | 26,103.80 | .00 | 52,074.98 |
| | | Unsecured | 561.01 | .00 | .00 | 561.01 |
| | | Secured Supplemental | -682.44 | -5,711.43 | .00 | -6,393.87 |
| | | Secured Defaulted Master | 8,380.56 | 5,698.50 | .00 | 14,079.06 |
| | | Secured Defaulted Supplemental | 1,900.82 | 1,701.51 | .00 | 3,602.33 |
| | | Total Adj Gross Coll | 36,131.13 | 27,792.38 | .00 | 63,923.51 |
| 308.66 | PALMDALE WATER DIST ZONE A | | | | | |
| | | Secured Master | 1,155.45 | 7,899.83 | .00 | 9,055.28 |
| | | Unsecured | -164.17 | .00 | .00 | -164.17 |
| | | Secured Supplemental | 170.74 | 129.29 | .00 | 300.03 |
| | | Secured Defaulted Master | 2,902.78 | 2,385.24 | .00 | 5,288.02 |
| | | Secured Defaulted Supplemental | -33.37 | -87.46 | .00 | -120.83 |
| | | Total Adj Gross Coll | 4,031.43 | 10,326.90 | .00 | 14,358.33 |
| 308.67 | PALMDALE WATER-WESTMONT IMP DIST | | | | | |
| | | Secured Master | 7,180.36 | .00 | .00 | 7,180.36 |
| | | Unsecured | 38.04 | .00 | .00 | 38.04 |
| | | Secured Supplemental | -152.59 | .00 | .00 | -152.59 |
| | | Secured Defaulted Master | 94.22 | .00 | .00 | 94.22 |
| | | Secured Defaulted Supplemental | 108.48 | .00 | .00 | 108.48 |
| | | Total Adj Gross Coll | 7,268.51 | .00 | .00 | 7,268.51 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,819.21 | .00 | .00 | 1,819.21 |
| | | Unsecured | -62.75 | .00 | .00 | -62.75 |
| | | Secured Supplemental | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Master | 321.05 | .00 | .00 | 321.05 |
| | | Secured Defaulted Supplemental | 62.38 | .00 | .00 | 62.38 |
| | | Total Adj Gross Coll | 2,140.08 | .00 | .00 | 2,140.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.05 PALMDALE - PROJECT # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,610.48 | .00 | .00 | 3,610.48 |
| | | Unsecured | -124.55 | .00 | .00 | -124.55 |
| | | Secured Supplemental | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Master | 637.18 | .00 | .00 | 637.18 |
| | | Secured Defaulted Supplemental | 123.82 | .00 | .00 | 123.82 |
| | | Total Adj Gross Coll | 4,247.29 | .00 | .00 | 4,247.29 |
| 593.01 | PALMDALE SCHOOL DISTRICT | Secured Master | 64,691.45 | .00 | .00 | 64,691.45 |
| | | Unsecured | -2,231.41 | .00 | .00 | -2,231.41 |
| | | Secured Supplemental | 6.48 | .00 | .00 | 6.48 |
| | | Secured Defaulted Master | 11,416.33 | .00 | .00 | 11,416.33 |
| | | Secured Defaulted Supplemental | 2,218.36 | .00 | .00 | 2,218.36 |
| | | Total Adj Gross Coll | 76,101.21 | .00 | .00 | 76,101.21 |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE | Secured Master | 11,483.31 | .00 | .00 | 11,483.31 |
| | | Unsecured | -396.09 | .00 | .00 | -396.09 |
| | | Secured Supplemental | 1.15 | .00 | .00 | 1.15 |
| | | Secured Defaulted Master | 2,026.50 | .00 | .00 | 2,026.50 |
| | | Secured Defaulted Supplemental | 393.77 | .00 | .00 | 393.77 |
| | | Total Adj Gross Coll | 13,508.64 | .00 | .00 | 13,508.64 |
| 593.07 | DEV CTR HDCPD MINOR PALMDALE | Secured Master | 1,089.04 | .00 | .00 | 1,089.04 |
| | | Unsecured | -37.53 | .00 | .00 | -37.53 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | 192.19 | .00 | .00 | 192.19 |
| | | Secured Defaulted Supplemental | 37.33 | .00 | .00 | 37.33 |
| | | Total Adj Gross Coll | 1,281.15 | .00 | .00 | 1,281.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.05 PALMDALE - PROJECT # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | 125,555.46 | .00 | .00 | 125,555.46 |
| | | Unsecured | -4,330.69 | .00 | .00 | -4,330.69 |
| | | Secured Supplemental | 12.58 | .00 | .00 | 12.58 |
| | | Secured Defaulted Master | 22,157.35 | .00 | .00 | 22,157.35 |
| | | Secured Defaulted Supplemental | 4,305.54 | .00 | .00 | 4,305.54 |
| | | Total Adj Gross Coll | 147,700.24 | .00 | .00 | 147,700.24 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | 461.27 | .00 | .00 | 461.27 |
| | | Unsecured | -15.91 | .00 | .00 | -15.91 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | 81.43 | .00 | .00 | 81.43 |
| | | Secured Defaulted Supplemental | 15.83 | .00 | .00 | 15.83 |
| | | Total Adj Gross Coll | 542.66 | .00 | .00 | 542.66 |
| 717.08 | ANTELOPE VY.UN.HI.-K.P.S.-ELEM | Secured Master | 61,396.59 | .00 | .00 | 61,396.59 |
| | | Unsecured | -2,117.74 | .00 | .00 | -2,117.74 |
| | | Secured Supplemental | 6.16 | .00 | .00 | 6.16 |
| | | Secured Defaulted Master | 10,834.89 | .00 | .00 | 10,834.89 |
| | | Secured Defaulted Supplemental | 2,105.39 | .00 | .00 | 2,105.39 |
| | | Total Adj Gross Coll | 72,225.29 | .00 | .00 | 72,225.29 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 34,863.31 | .00 | .00 | 34,863.31 |
| | | Unsecured | -1,202.52 | .00 | .00 | -1,202.52 |
| | | Secured Supplemental | 3.50 | .00 | .00 | 3.50 |
| | | Secured Defaulted Master | 6,152.50 | .00 | .00 | 6,152.50 |
| | | Secured Defaulted Supplemental | 1,195.49 | .00 | .00 | 1,195.49 |
| | | Total Adj Gross Coll | 41,012.28 | .00 | .00 | 41,012.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.05 PALMDALE - PROJECT # 3

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|------------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,277,677.38 | 60,294.09 | .00 | 1,337,971.47 |
| | | Unsecured | -48,038.19 | -3,542.39 | .00 | -51,580.58 |
| | | Secured Supplemental | 1,377.98 | -5,629.49 | .00 | -4,251.51 |
| | | Secured Defaulted Master | 222,527.36 | 10,190.95 | .00 | 232,718.31 |
| | | Secured Defaulted Supplemental | 43,401.36 | 2,285.90 | .00 | 45,687.26 |
| | | Total CRA 225.05 Adj Gross Coll | 1,496,945.89 | 63,599.06 | .00 | 1,560,544.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,810,667.82 | .00 | .00 | 1,810,667.82 |
| | | Unsecured | 184,453.44 | .00 | .00 | 184,453.44 |
| | | Secured Supplemental | -38,802.88 | .00 | .00 | -38,802.88 |
| | | Secured Defaulted Master | 195,887.70 | .00 | .00 | 195,887.70 |
| | | Secured Defaulted Supplemental | 17,363.71 | .00 | .00 | 17,363.71 |
| | | Total Adj Gross Coll | 2,169,569.79 | .00 | .00 | 2,169,569.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 519.91 | .00 | .00 | 519.91 |
| | | Unsecured | 46.81 | .00 | .00 | 46.81 |
| | | Secured Supplemental | -10.29 | .00 | .00 | -10.29 |
| | | Secured Defaulted Master | 57.76 | .00 | .00 | 57.76 |
| | | Secured Defaulted Supplemental | 4.78 | .00 | .00 | 4.78 |
| | | Total Adj Gross Coll | 618.97 | .00 | .00 | 618.97 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 746,797.20 | .00 | .00 | 746,797.20 |
| | | Unsecured | 71,407.31 | .00 | .00 | 71,407.31 |
| | | Secured Supplemental | -15,396.57 | .00 | .00 | -15,396.57 |
| | | Secured Defaulted Master | 82,742.03 | .00 | .00 | 82,742.03 |
| | | Secured Defaulted Supplemental | 7,096.64 | .00 | .00 | 7,096.64 |
| | | Total Adj Gross Coll | 892,646.61 | .00 | .00 | 892,646.61 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 29,278.61 | .00 | .00 | 29,278.61 |
| | | Unsecured | 2,952.62 | .00 | .00 | 2,952.62 |
| | | Secured Supplemental | -634.77 | .00 | .00 | -634.77 |
| | | Secured Defaulted Master | 3,203.62 | .00 | .00 | 3,203.62 |
| | | Secured Defaulted Supplemental | 283.31 | .00 | .00 | 283.31 |
| | | Total Adj Gross Coll | 35,083.39 | .00 | .00 | 35,083.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 18.30 | CO LIGHTING MAINT DIST NO 1616 | Secured Master | 28,043.48 | .00 | .00 | 28,043.48 |
| | | Unsecured | 4,064.89 | .00 | .00 | 4,064.89 |
| | | Secured Supplemental | -956.08 | .00 | .00 | -956.08 |
| | | Secured Defaulted Master | 5,137.40 | .00 | .00 | 5,137.40 |
| | | Secured Defaulted Supplemental | 588.59 | .00 | .00 | 588.59 |
| | | Total Adj Gross Coll | 36,878.28 | .00 | .00 | 36,878.28 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -11.59 | .00 | .00 | -11.59 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -.99 | .00 | .00 | -.99 |
| | | Secured Defaulted Master | 5.37 | .00 | .00 | 5.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7.21 | .00 | .00 | -7.21 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -65.57 | .00 | .00 | -65.57 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -5.59 | .00 | .00 | -5.59 |
| | | Secured Defaulted Master | 30.38 | .00 | .00 | 30.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -40.78 | .00 | .00 | -40.78 |
| 47.04 | LA CO WATERWORKS #40 ANTELOPE VY | Secured Master | 1,573.48 | .00 | .00 | 1,573.48 |
| | | Unsecured | 165.34 | .00 | .00 | 165.34 |
| | | Secured Supplemental | 3.58 | .00 | .00 | 3.58 |
| | | Secured Defaulted Master | 128.98 | .00 | .00 | 128.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,871.38 | .00 | .00 | 1,871.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 51.75 | L A CO WATER WKS NO 40 ACO FUND | Secured Master | 1,203.99 | .00 | .00 | 1,203.99 |
| | | Unsecured | 127.89 | .00 | .00 | 127.89 |
| | | Secured Supplemental | 2.74 | .00 | .00 | 2.74 |
| | | Secured Defaulted Master | 98.67 | .00 | .00 | 98.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,433.29 | .00 | .00 | 1,433.29 |
| 53.30 | LANCASTER CEMETERY DISTRICT | Secured Master | 2,565.14 | .00 | .00 | 2,565.14 |
| | | Unsecured | 33.17 | .00 | .00 | 33.17 |
| | | Secured Supplemental | -19.53 | .00 | .00 | -19.53 |
| | | Secured Defaulted Master | 259.40 | .00 | .00 | 259.40 |
| | | Secured Defaulted Supplemental | 7.77 | .00 | .00 | 7.77 |
| | | Total Adj Gross Coll | 2,845.95 | .00 | .00 | 2,845.95 |
| 61.05 | ANTELOPE VLY MOSQ & VECTOR CONTR | Secured Master | 7,445.41 | .00 | .00 | 7,445.41 |
| | | Unsecured | 809.15 | .00 | .00 | 809.15 |
| | | Secured Supplemental | -166.11 | .00 | .00 | -166.11 |
| | | Secured Defaulted Master | 800.21 | .00 | .00 | 800.21 |
| | | Secured Defaulted Supplemental | 74.33 | .00 | .00 | 74.33 |
| | | Total Adj Gross Coll | 8,962.99 | .00 | .00 | 8,962.99 |
| 66.45 | CO SANIT DIST NO 14 OPERATING | Secured Master | 71,699.71 | .00 | .00 | 71,699.71 |
| | | Unsecured | 972.67 | .00 | .00 | 972.67 |
| | | Secured Supplemental | -602.15 | .00 | .00 | -602.15 |
| | | Secured Defaulted Master | 7,839.84 | .00 | .00 | 7,839.84 |
| | | Secured Defaulted Supplemental | 363.01 | .00 | .00 | 363.01 |
| | | Total Adj Gross Coll | 80,273.08 | .00 | .00 | 80,273.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 66.75 | CO SANIT DIST NO 20 OPERATING | Secured Master | 48,440.88 | .00 | .00 | 48,440.88 |
| | | Unsecured | 9,134.86 | .00 | .00 | 9,134.86 |
| | | Secured Supplemental | -1,341.39 | .00 | .00 | -1,341.39 |
| | | Secured Defaulted Master | 5,885.87 | .00 | .00 | 5,885.87 |
| | | Secured Defaulted Supplemental | 761.28 | .00 | .00 | 761.28 |
| | | Total Adj Gross Coll | 62,881.50 | .00 | .00 | 62,881.50 |
| 68.05 | ANTELOPE VALLEY SOIL CONSER DIST | Secured Master | 4,294.24 | .00 | .00 | 4,294.24 |
| | | Unsecured | 386.91 | .00 | .00 | 386.91 |
| | | Secured Supplemental | -85.08 | .00 | .00 | -85.08 |
| | | Secured Defaulted Master | 477.24 | .00 | .00 | 477.24 |
| | | Secured Defaulted Supplemental | 39.72 | .00 | .00 | 39.72 |
| | | Total Adj Gross Coll | 5,113.03 | .00 | .00 | 5,113.03 |
| 225.01 | CITY-PALMDALE TD #1 | Secured Master | 280,803.26 | .00 | .00 | 280,803.26 |
| | | Unsecured | 26,950.62 | .00 | .00 | 26,950.62 |
| | | Secured Supplemental | -5,839.13 | .00 | .00 | -5,839.13 |
| | | Secured Defaulted Master | 31,208.90 | .00 | .00 | 31,208.90 |
| | | Secured Defaulted Supplemental | 2,673.94 | .00 | .00 | 2,673.94 |
| | | Total Adj Gross Coll | 335,797.59 | .00 | .00 | 335,797.59 |
| 300.10 | ANTELOPE VY.-EAST KERN WATER AGY | Secured Master | 81,174.11 | 125,848.46 | .00 | 207,022.57 |
| | | Unsecured | 7,916.89 | 25,747.13 | .00 | 33,664.02 |
| | | Secured Supplemental | -1,296.01 | -8,193.51 | .00 | -9,489.52 |
| | | Secured Defaulted Master | 7,446.41 | 14,715.98 | .00 | 22,162.39 |
| | | Secured Defaulted Supplemental | 727.54 | 650.07 | .00 | 1,377.61 |
| | | Total Adj Gross Coll | 95,968.94 | 158,768.13 | .00 | 254,737.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 21,238.30 | 29,344.82 | .00 | 50,583.12 |
| | | Unsecured | 170.29 | .00 | .00 | 170.29 |
| | | Secured Supplemental | -1,298.71 | -2,866.37 | .00 | -4,165.08 |
| | | Secured Defaulted Master | 4,950.93 | 3,037.72 | .00 | 7,988.65 |
| | | Secured Defaulted Supplemental | 256.44 | 33.93 | .00 | 290.37 |
| | | Total Adj Gross Coll | 25,317.25 | 29,550.10 | .00 | 54,867.35 |
| 308.66 | PALMDALE WATER DIST ZONE A | | | | | |
| | | Secured Master | -1,486.74 | 4,916.31 | .00 | 3,429.57 |
| | | Unsecured | -328.94 | .00 | .00 | -328.94 |
| | | Secured Supplemental | -89.44 | -835.21 | .00 | -924.65 |
| | | Secured Defaulted Master | 1,912.86 | 1,732.33 | .00 | 3,645.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.74 | 5,813.43 | .00 | 5,821.17 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 6,434.11 | .00 | .00 | 6,434.11 |
| | | Unsecured | 579.52 | .00 | .00 | 579.52 |
| | | Secured Supplemental | -127.44 | .00 | .00 | -127.44 |
| | | Secured Defaulted Master | 715.40 | .00 | .00 | 715.40 |
| | | Secured Defaulted Supplemental | 59.53 | .00 | .00 | 59.53 |
| | | Total Adj Gross Coll | 7,661.12 | .00 | .00 | 7,661.12 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 12,770.60 | .00 | .00 | 12,770.60 |
| | | Unsecured | 1,150.21 | .00 | .00 | 1,150.21 |
| | | Secured Supplemental | -252.93 | .00 | .00 | -252.93 |
| | | Secured Defaulted Master | 1,420.03 | .00 | .00 | 1,420.03 |
| | | Secured Defaulted Supplemental | 118.12 | .00 | .00 | 118.12 |
| | | Total Adj Gross Coll | 15,206.03 | .00 | .00 | 15,206.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 529.01 | LANCASTER SCHOOL DISTRICT | Secured Master | 3,370.20 | .00 | .00 | 3,370.20 |
| | | Unsecured | 623.66 | .00 | .00 | 623.66 |
| | | Secured Supplemental | 17.33 | .00 | .00 | 17.33 |
| | | Secured Defaulted Master | 291.58 | .00 | .00 | 291.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,302.77 | .00 | .00 | 4,302.77 |
| 529.06 | CO.SCH.SERV.FD.- LANCASTER | Secured Master | 498.68 | .00 | .00 | 498.68 |
| | | Unsecured | 92.28 | .00 | .00 | 92.28 |
| | | Secured Supplemental | 2.56 | .00 | .00 | 2.56 |
| | | Secured Defaulted Master | 43.14 | .00 | .00 | 43.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 636.66 | .00 | .00 | 636.66 |
| 529.07 | DEV CTR HDCPD MINOR LANCASTER | Secured Master | 48.35 | .00 | .00 | 48.35 |
| | | Unsecured | 8.96 | .00 | .00 | 8.96 |
| | | Secured Supplemental | .25 | .00 | .00 | .25 |
| | | Secured Defaulted Master | 4.19 | .00 | .00 | 4.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 61.75 | .00 | .00 | 61.75 |
| 593.01 | PALMDALE SCHOOL DISTRICT | Secured Master | 122,074.44 | .00 | .00 | 122,074.44 |
| | | Unsecured | 19,267.54 | .00 | .00 | 19,267.54 |
| | | Secured Supplemental | -3,569.23 | .00 | .00 | -3,569.23 |
| | | Secured Defaulted Master | 12,299.91 | .00 | .00 | 12,299.91 |
| | | Secured Defaulted Supplemental | 1,518.37 | .00 | .00 | 1,518.37 |
| | | Total Adj Gross Coll | 151,591.03 | .00 | .00 | 151,591.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 593.06 | CO.SCH.SERV.FD.- PALMDALE | | | | | |
| | | Secured Master | 21,668.98 | .00 | .00 | 21,668.98 |
| | | Unsecured | 3,420.15 | .00 | .00 | 3,420.15 |
| | | Secured Supplemental | -633.60 | .00 | .00 | -633.60 |
| | | Secured Defaulted Master | 2,183.34 | .00 | .00 | 2,183.34 |
| | | Secured Defaulted Supplemental | 269.51 | .00 | .00 | 269.51 |
| | | Total Adj Gross Coll | 26,908.38 | .00 | .00 | 26,908.38 |
| 593.07 | DEV CTR HDCPD MINOR PALMDALE | | | | | |
| | | Secured Master | 2,055.49 | .00 | .00 | 2,055.49 |
| | | Unsecured | 324.44 | .00 | .00 | 324.44 |
| | | Secured Supplemental | -60.09 | .00 | .00 | -60.09 |
| | | Secured Defaulted Master | 207.15 | .00 | .00 | 207.15 |
| | | Secured Defaulted Supplemental | 25.55 | .00 | .00 | 25.55 |
| | | Total Adj Gross Coll | 2,552.54 | .00 | .00 | 2,552.54 |
| 689.01 | WESTSIDE UNION SCHOOL DISTRICT | | | | | |
| | | Secured Master | 132,251.58 | .00 | .00 | 132,251.58 |
| | | Unsecured | 1,037.46 | .00 | .00 | 1,037.46 |
| | | Secured Supplemental | -1,243.72 | .00 | .00 | -1,243.72 |
| | | Secured Defaulted Master | 16,417.20 | .00 | .00 | 16,417.20 |
| | | Secured Defaulted Supplemental | 761.43 | .00 | .00 | 761.43 |
| | | Total Adj Gross Coll | 149,223.95 | .00 | .00 | 149,223.95 |
| 689.06 | CO.SCH.SERV.FD.- WESTSIDE UNION | | | | | |
| | | Secured Master | 17,084.93 | .00 | .00 | 17,084.93 |
| | | Unsecured | 134.01 | .00 | .00 | 134.01 |
| | | Secured Supplemental | -160.65 | .00 | .00 | -160.65 |
| | | Secured Defaulted Master | 2,120.83 | .00 | .00 | 2,120.83 |
| | | Secured Defaulted Supplemental | 98.37 | .00 | .00 | 98.37 |
| | | Total Adj Gross Coll | 19,277.49 | .00 | .00 | 19,277.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 689.07 | DEV CTR HDCPD MINOR WESTSIDE UN | Secured Master | 1,777.33 | .00 | .00 | 1,777.33 |
| | | Unsecured | 13.96 | .00 | .00 | 13.96 |
| | | Secured Supplemental | -16.70 | .00 | .00 | -16.70 |
| | | Secured Defaulted Master | 220.66 | .00 | .00 | 220.66 |
| | | Secured Defaulted Supplemental | 10.23 | .00 | .00 | 10.23 |
| | | Total Adj Gross Coll | 2,005.48 | .00 | .00 | 2,005.48 |
| 717.02 | ANTELOPE VALLEY UNION HIGH SCH. | Secured Master | 444,112.33 | .00 | .00 | 444,112.33 |
| | | Unsecured | 39,999.02 | .00 | .00 | 39,999.02 |
| | | Secured Supplemental | -8,795.49 | .00 | .00 | -8,795.49 |
| | | Secured Defaulted Master | 49,383.57 | .00 | .00 | 49,383.57 |
| | | Secured Defaulted Supplemental | 4,107.93 | .00 | .00 | 4,107.93 |
| | | Total Adj Gross Coll | 528,807.36 | .00 | .00 | 528,807.36 |
| 717.06 | CO.SCH.SERV.FD.- ANTELOPE VALLEY | Secured Master | 1,631.29 | .00 | .00 | 1,631.29 |
| | | Unsecured | 146.99 | .00 | .00 | 146.99 |
| | | Secured Supplemental | -32.30 | .00 | .00 | -32.30 |
| | | Secured Defaulted Master | 181.44 | .00 | .00 | 181.44 |
| | | Secured Defaulted Supplemental | 15.11 | .00 | .00 | 15.11 |
| | | Total Adj Gross Coll | 1,942.53 | .00 | .00 | 1,942.53 |
| 717.07 | ANTELOPE VY.UN.HI.-ELEM SCH FD. | Secured Master | 101,503.93 | .00 | .00 | 101,503.93 |
| | | Unsecured | 1,275.53 | .00 | .00 | 1,275.53 |
| | | Secured Supplemental | -915.22 | .00 | .00 | -915.22 |
| | | Secured Defaulted Master | 12,498.51 | .00 | .00 | 12,498.51 |
| | | Secured Defaulted Supplemental | 568.82 | .00 | .00 | 568.82 |
| | | Total Adj Gross Coll | 114,931.57 | .00 | .00 | 114,931.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

225.06 PALMDALE - PROJECT # 4

| 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 | 115,858.00 | .00 | .00 | 115,858.00 |
| | | Unsecured | 18,286.35 | .00 | .00 | 18,286.35 |
| | | Secured Supplemental | -3,387.48 | .00 | .00 | -3,387.48 |
| | | Secured Defaulted Master | 11,673.47 | .00 | .00 | 11,673.47 |
| | | Secured Defaulted Supplemental | 1,441.05 | .00 | .00 | 1,441.05 |
| | | Total Adj Gross Coll | 143,871.39 | .00 | .00 | 143,871.39 |
| 792.04 | ANTELOPE VY.JT. COMMUNITY COLL. | Secured Master | 123,318.88 | .00 | .00 | 123,318.88 |
| | | Unsecured | 11,106.57 | .00 | .00 | 11,106.57 |
| | | Secured Supplemental | -2,442.26 | .00 | .00 | -2,442.26 |
| | | Secured Defaulted Master | 13,712.52 | .00 | .00 | 13,712.52 |
| | | Secured Defaulted Supplemental | 1,140.66 | .00 | .00 | 1,140.66 |
| | | Total Adj Gross Coll | 146,836.37 | .00 | .00 | 146,836.37 |
| | | Secured Master | 4,240,640.76 | 160,109.59 | .00 | 4,400,750.35 |
| | | Unsecured | 406,730.57 | 25,747.13 | .00 | 432,477.70 |
| | | Secured Supplemental | -88,155.37 | -11,895.09 | .00 | -100,050.46 |
| | | Secured Defaulted Master | 471,446.51 | 19,486.03 | .00 | 490,932.54 |
| | | Secured Defaulted Supplemental | 40,375.74 | 684.00 | .00 | 41,059.74 |
| | | Total CRA 225.06 Adj Gross Coll | 5,071,038.21 | 194,131.66 | .00 | 5,265,169.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,451,660.94 | .00 | .00 | 1,451,660.94 |
| | | Unsecured | 608,317.38 | .00 | .00 | 608,317.38 |
| | | Secured Supplemental | 56,307.95 | .00 | .00 | 56,307.95 |
| | | Secured Defaulted Master | 65,762.33 | .00 | .00 | 65,762.33 |
| | | Secured Defaulted Supplemental | 3,575.63 | .00 | .00 | 3,575.63 |
| | | Total Adj Gross Coll | 2,185,624.23 | .00 | .00 | 2,185,624.23 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 384.41 | .00 | .00 | 384.41 |
| | | Unsecured | 161.13 | .00 | .00 | 161.13 |
| | | Secured Supplemental | 14.92 | .00 | .00 | 14.92 |
| | | Secured Defaulted Master | 17.41 | .00 | .00 | 17.41 |
| | | Secured Defaulted Supplemental | .94 | .00 | .00 | .94 |
| | | Total Adj Gross Coll | 578.81 | .00 | .00 | 578.81 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 98,262.70 | .00 | .00 | 98,262.70 |
| | | Unsecured | 41,176.19 | .00 | .00 | 41,176.19 |
| | | Secured Supplemental | 3,811.52 | .00 | .00 | 3,811.52 |
| | | Secured Defaulted Master | 4,451.52 | .00 | .00 | 4,451.52 |
| | | Secured Defaulted Supplemental | 242.06 | .00 | .00 | 242.06 |
| | | Total Adj Gross Coll | 147,943.99 | .00 | .00 | 147,943.99 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 590,951.61 | .00 | .00 | 590,951.61 |
| | | Unsecured | 247,633.52 | .00 | .00 | 247,633.52 |
| | | Secured Supplemental | 22,922.53 | .00 | .00 | 22,922.53 |
| | | Secured Defaulted Master | 26,771.50 | .00 | .00 | 26,771.50 |
| | | Secured Defaulted Supplemental | 1,455.69 | .00 | .00 | 1,455.69 |
| | | Total Adj Gross Coll | 889,734.85 | .00 | .00 | 889,734.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 24,022.90 | .00 | .00 | 24,022.90 |
| | | Unsecured | 10,067.40 | .00 | .00 | 10,067.40 |
| | | Secured Supplemental | 931.80 | .00 | .00 | 931.80 |
| | | Secured Defaulted Master | 1,088.23 | .00 | .00 | 1,088.23 |
| | | Secured Defaulted Supplemental | 59.17 | .00 | .00 | 59.17 |
| | | Total Adj Gross Coll | 36,169.50 | .00 | .00 | 36,169.50 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 | Secured Master | 80,840.78 | .00 | .00 | 80,840.78 |
| | | Unsecured | 33,929.03 | .00 | .00 | 33,929.03 |
| | | Secured Supplemental | 3,139.43 | .00 | .00 | 3,139.43 |
| | | Secured Defaulted Master | 3,666.59 | .00 | .00 | 3,666.59 |
| | | Secured Defaulted Supplemental | 199.36 | .00 | .00 | 199.36 |
| | | Total Adj Gross Coll | 121,775.19 | .00 | .00 | 121,775.19 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 9,031.62 | .00 | .00 | 9,031.62 |
| | | Unsecured | 3,790.62 | .00 | .00 | 3,790.62 |
| | | Secured Supplemental | 350.75 | .00 | .00 | 350.75 |
| | | Secured Defaulted Master | 409.60 | .00 | .00 | 409.60 |
| | | Secured Defaulted Supplemental | 22.26 | .00 | .00 | 22.26 |
| | | Total Adj Gross Coll | 13,604.85 | .00 | .00 | 13,604.85 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 51,120.56 | .00 | .00 | 51,120.56 |
| | | Unsecured | 21,455.35 | .00 | .00 | 21,455.35 |
| | | Secured Supplemental | 1,985.25 | .00 | .00 | 1,985.25 |
| | | Secured Defaulted Master | 2,318.63 | .00 | .00 | 2,318.63 |
| | | Secured Defaulted Supplemental | 126.05 | .00 | .00 | 126.05 |
| | | Total Adj Gross Coll | 77,005.84 | .00 | .00 | 77,005.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 976.98 | .00 | .00 | 976.98 |
| | | Unsecured | 60.91 | .00 | .00 | 60.91 |
| | | Secured Supplemental | 19.79 | .00 | .00 | 19.79 |
| | | Secured Defaulted Master | 23.04 | .00 | .00 | 23.04 |
| | | Secured Defaulted Supplemental | 3.41 | .00 | .00 | 3.41 |
| | | Total Adj Gross Coll | 1,084.13 | .00 | .00 | 1,084.13 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,856.37 | .00 | .00 | 1,856.37 |
| | | Unsecured | 777.90 | .00 | .00 | 777.90 |
| | | Secured Supplemental | 72.01 | .00 | .00 | 72.01 |
| | | Secured Defaulted Master | 84.10 | .00 | .00 | 84.10 |
| | | Secured Defaulted Supplemental | 4.58 | .00 | .00 | 4.58 |
| | | Total Adj Gross Coll | 2,794.96 | .00 | .00 | 2,794.96 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | .33 | .00 | .00 | .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 |
| | | Total Adj Gross Coll | .33 | .00 | .00 | .33 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 61,046.31 | .00 | .00 | 61,046.31 |
| | | Unsecured | 25,621.44 | .00 | .00 | 25,621.44 |
| | | Secured Supplemental | 2,370.74 | .00 | .00 | 2,370.74 |
| | | Secured Defaulted Master | 2,768.81 | .00 | .00 | 2,768.81 |
| | | Secured Defaulted Supplemental | 150.55 | .00 | .00 | 150.55 |
| | | Total Adj Gross Coll | 91,957.85 | .00 | .00 | 91,957.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 234,705.51 | .00 | .00 | 234,705.51 |
| | | Unsecured | 98,336.36 | .00 | .00 | 98,336.36 |
| | | Secured Supplemental | 9,104.30 | .00 | .00 | 9,104.30 |
| | | Secured Defaulted Master | 10,633.52 | .00 | .00 | 10,633.52 |
| | | Secured Defaulted Supplemental | 578.34 | .00 | .00 | 578.34 |
| | | Total Adj Gross Coll | 353,358.03 | .00 | .00 | 353,358.03 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 5,440.06 | .00 | 5,440.06 |
| | | Unsecured | .00 | 806.21 | .00 | 806.21 |
| | | Secured Supplemental | .00 | 141.84 | .00 | 141.84 |
| | | Secured Defaulted Master | .00 | 151.05 | .00 | 151.05 |
| | | Secured Defaulted Supplemental | .00 | 10.58 | .00 | 10.58 |
| | | Total Adj Gross Coll | .00 | 6,549.74 | .00 | 6,549.74 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 630.92 | .00 | .00 | 630.92 |
| | | Unsecured | 264.41 | .00 | .00 | 264.41 |
| | | Secured Supplemental | 24.48 | .00 | .00 | 24.48 |
| | | Secured Defaulted Master | 28.59 | .00 | .00 | 28.59 |
| | | Secured Defaulted Supplemental | 1.56 | .00 | .00 | 1.56 |
| | | Total Adj Gross Coll | 949.96 | .00 | .00 | 949.96 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 4,766.48 | .00 | .00 | 4,766.48 |
| | | Unsecured | 1,997.36 | .00 | .00 | 1,997.36 |
| | | Secured Supplemental | 184.89 | .00 | .00 | 184.89 |
| | | Secured Defaulted Master | 215.93 | .00 | .00 | 215.93 |
| | | Secured Defaulted Supplemental | 11.73 | .00 | .00 | 11.73 |
| | | Total Adj Gross Coll | 7,176.39 | .00 | .00 | 7,176.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.04 PARAMOUNT - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 9,460.07 | .00 | .00 | 9,460.07 |
| | | Unsecured | 3,964.14 | .00 | .00 | 3,964.14 |
| | | Secured Supplemental | 366.94 | .00 | .00 | 366.94 |
| | | Secured Defaulted Master | 428.57 | .00 | .00 | 428.57 |
| | | Secured Defaulted Supplemental | 23.31 | .00 | .00 | 23.31 |
| | | Total Adj Gross Coll | 14,243.03 | .00 | .00 | 14,243.03 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 76,915.87 | .00 | .00 | 76,915.87 |
| | | Unsecured | 32,230.98 | .00 | .00 | 32,230.98 |
| | | Secured Supplemental | 2,983.50 | .00 | .00 | 2,983.50 |
| | | Secured Defaulted Master | 3,484.47 | .00 | .00 | 3,484.47 |
| | | Secured Defaulted Supplemental | 189.46 | .00 | .00 | 189.46 |
| | | Total Adj Gross Coll | 115,804.28 | .00 | .00 | 115,804.28 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 24,566.95 | .00 | .00 | 24,566.95 |
| | | Unsecured | 10,294.57 | .00 | .00 | 10,294.57 |
| | | Secured Supplemental | 952.94 | .00 | .00 | 952.94 |
| | | Secured Defaulted Master | 1,112.93 | .00 | .00 | 1,112.93 |
| | | Secured Defaulted Supplemental | 60.51 | .00 | .00 | 60.51 |
| | | Total Adj Gross Coll | 36,987.90 | .00 | .00 | 36,987.90 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 13,655.43 | .00 | .00 | 13,655.43 |
| | | Unsecured | 5,893.57 | .00 | .00 | 5,893.57 |
| | | Secured Supplemental | 172.79 | .00 | .00 | 172.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,721.79 | .00 | .00 | 19,721.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.04 PARAMOUNT - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | | | | | |
| | | Secured Master | 447.75 | .00 | .00 | 447.75 |
| | | Unsecured | 193.25 | .00 | .00 | 193.25 |
| | | Secured Supplemental | 5.67 | .00 | .00 | 5.67 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 646.67 | .00 | .00 | 646.67 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | | | | | |
| | | Secured Master | 65.60 | .00 | .00 | 65.60 |
| | | Unsecured | 28.31 | .00 | .00 | 28.31 |
| | | Secured Supplemental | .83 | .00 | .00 | .83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 94.74 | .00 | .00 | 94.74 |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 427.38 | .00 | .00 | 427.38 |
| | | Unsecured | 184.45 | .00 | .00 | 184.45 |
| | | Secured Supplemental | 5.41 | .00 | .00 | 5.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 617.24 | .00 | .00 | 617.24 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 715,322.35 | .00 | .00 | 715,322.35 |
| | | Unsecured | 299,571.38 | .00 | .00 | 299,571.38 |
| | | Secured Supplemental | 28,118.78 | .00 | .00 | 28,118.78 |
| | | Secured Defaulted Master | 33,050.71 | .00 | .00 | 33,050.71 |
| | | Secured Defaulted Supplemental | 1,797.12 | .00 | .00 | 1,797.12 |
| | | Total Adj Gross Coll | 1,077,860.34 | .00 | .00 | 1,077,860.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.04 PARAMOUNT - PROJECT # 1

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | Secured Master | 38,660.01 | .00 | .00 | 38,660.01 |
| | | Unsecured | 16,190.51 | .00 | .00 | 16,190.51 |
| | | Secured Supplemental | 1,519.69 | .00 | .00 | 1,519.69 |
| | | Secured Defaulted Master | 1,786.24 | .00 | .00 | 1,786.24 |
| | | Secured Defaulted Supplemental | 97.12 | .00 | .00 | 97.12 |
| | | Total Adj Gross Coll | 58,253.57 | .00 | .00 | 58,253.57 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | Secured Master | 4,759.60 | .00 | .00 | 4,759.60 |
| | | Unsecured | 1,993.29 | .00 | .00 | 1,993.29 |
| | | Secured Supplemental | 187.10 | .00 | .00 | 187.10 |
| | | Secured Defaulted Master | 219.94 | .00 | .00 | 219.94 |
| | | Secured Defaulted Supplemental | 11.94 | .00 | .00 | 11.94 |
| | | Total Adj Gross Coll | 7,171.87 | .00 | .00 | 7,171.87 |
| | | Secured Master | 3,494,539.43 | 5,440.06 | .00 | 3,499,979.49 |
| | | Unsecured | 1,464,133.45 | 806.21 | .00 | 1,464,939.66 |
| | | Secured Supplemental | 135,554.01 | 141.84 | .00 | 135,695.85 |
| | | Secured Defaulted Master | 158,322.66 | 151.05 | .00 | 158,473.71 |
| | | Secured Defaulted Supplemental | 8,610.79 | 10.58 | .00 | 8,621.37 |
| | | Total CRA 226.04 Adj Gross Coll | 5,261,160.34 | 6,549.74 | .00 | 5,267,710.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 139,135.99 | .00 | .00 | 139,135.99 |
| | | Unsecured | 12,299.90 | .00 | .00 | 12,299.90 |
| | | Secured Supplemental | -1,809.13 | .00 | .00 | -1,809.13 |
| | | Secured Defaulted Master | 3,667.45 | .00 | .00 | 3,667.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 153,294.21 | .00 | .00 | 153,294.21 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 36.76 | .00 | .00 | 36.76 |
| | | Unsecured | 3.26 | .00 | .00 | 3.26 |
| | | Secured Supplemental | -.48 | .00 | .00 | -.48 |
| | | Secured Defaulted Master | .97 | .00 | .00 | .97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 40.51 | .00 | .00 | 40.51 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 9,414.28 | .00 | .00 | 9,414.28 |
| | | Unsecured | 832.16 | .00 | .00 | 832.16 |
| | | Secured Supplemental | -122.33 | .00 | .00 | -122.33 |
| | | Secured Defaulted Master | 248.25 | .00 | .00 | 248.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,372.36 | .00 | .00 | 10,372.36 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 56,618.17 | .00 | .00 | 56,618.17 |
| | | Unsecured | 5,004.69 | .00 | .00 | 5,004.69 |
| | | Secured Supplemental | -735.69 | .00 | .00 | -735.69 |
| | | Secured Defaulted Master | 1,492.98 | .00 | .00 | 1,492.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 62,380.15 | .00 | .00 | 62,380.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,305.29 | .00 | .00 | 2,305.29 |
| | | Unsecured | 203.84 | .00 | .00 | 203.84 |
| | | Secured Supplemental | -30.04 | .00 | .00 | -30.04 |
| | | Secured Defaulted Master | 60.70 | .00 | .00 | 60.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,539.79 | .00 | .00 | 2,539.79 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 | Secured Master | 7,754.30 | .00 | .00 | 7,754.30 |
| | | Unsecured | 685.44 | .00 | .00 | 685.44 |
| | | Secured Supplemental | -100.75 | .00 | .00 | -100.75 |
| | | Secured Defaulted Master | 204.48 | .00 | .00 | 204.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,543.47 | .00 | .00 | 8,543.47 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 866.30 | .00 | .00 | 866.30 |
| | | Unsecured | 76.58 | .00 | .00 | 76.58 |
| | | Secured Supplemental | -11.25 | .00 | .00 | -11.25 |
| | | Secured Defaulted Master | 22.84 | .00 | .00 | 22.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 954.47 | .00 | .00 | 954.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,903.58 | .00 | .00 | 4,903.58 |
| | | Unsecured | 433.46 | .00 | .00 | 433.46 |
| | | Secured Supplemental | -63.71 | .00 | .00 | -63.71 |
| | | Secured Defaulted Master | 129.31 | .00 | .00 | 129.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,402.64 | .00 | .00 | 5,402.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 177.85 | .00 | .00 | 177.85 |
| | | Unsecured | 15.72 | .00 | .00 | 15.72 |
| | | Secured Supplemental | -2.31 | .00 | .00 | -2.31 |
| | | Secured Defaulted Master | 4.69 | .00 | .00 | 4.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 195.95 | .00 | .00 | 195.95 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 5,855.55 | .00 | .00 | 5,855.55 |
| | | Unsecured | 517.60 | .00 | .00 | 517.60 |
| | | Secured Supplemental | -76.09 | .00 | .00 | -76.09 |
| | | Secured Defaulted Master | 154.41 | .00 | .00 | 154.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,451.47 | .00 | .00 | 6,451.47 |
| 226.01 | CITY-PARAMOUNT TD #1 | Secured Master | 22,425.04 | .00 | .00 | 22,425.04 |
| | | Unsecured | 1,980.91 | .00 | .00 | 1,980.91 |
| | | Secured Supplemental | -290.08 | .00 | .00 | -290.08 |
| | | Secured Defaulted Master | 592.92 | .00 | .00 | 592.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,708.79 | .00 | .00 | 24,708.79 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 522.91 | .00 | 522.91 |
| | | Unsecured | .00 | 105.96 | .00 | 105.96 |
| | | Secured Supplemental | .00 | .38 | .00 | .38 |
| | | Secured Defaulted Master | .00 | 32.66 | .00 | 32.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 661.91 | .00 | 661.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 60.45 | .00 | .00 | 60.45 |
| | | Unsecured | 5.34 | .00 | .00 | 5.34 |
| | | Secured Supplemental | -.79 | .00 | .00 | -.79 |
| | | Secured Defaulted Master | 1.60 | .00 | .00 | 1.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 66.60 | .00 | .00 | 66.60 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 456.67 | .00 | .00 | 456.67 |
| | | Unsecured | 40.36 | .00 | .00 | 40.36 |
| | | Secured Supplemental | -5.94 | .00 | .00 | -5.94 |
| | | Secured Defaulted Master | 12.04 | .00 | .00 | 12.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 503.13 | .00 | .00 | 503.13 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 906.39 | .00 | .00 | 906.39 |
| | | Unsecured | 80.11 | .00 | .00 | 80.11 |
| | | Secured Supplemental | -11.78 | .00 | .00 | -11.78 |
| | | Secured Defaulted Master | 23.90 | .00 | .00 | 23.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 998.62 | .00 | .00 | 998.62 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 7,369.16 | .00 | .00 | 7,369.16 |
| | | Unsecured | 651.38 | .00 | .00 | 651.38 |
| | | Secured Supplemental | -95.76 | .00 | .00 | -95.76 |
| | | Secured Defaulted Master | 194.32 | .00 | .00 | 194.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,119.10 | .00 | .00 | 8,119.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.06 PARAMOUNT - PROJ#1 81 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 | 2,353.66 | .00 | .00 | 2,353.66 |
| | | Unsecured | 208.06 | .00 | .00 | 208.06 |
| | | Secured Supplemental | -30.58 | .00 | .00 | -30.58 |
| | | Secured Defaulted Master | 62.07 | .00 | .00 | 62.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,593.21 | .00 | .00 | 2,593.21 |
| 845.03 | COMPTON UNIFIED SCHOOL DIST | Secured Master | 24,110.39 | .00 | .00 | 24,110.39 |
| | | Unsecured | 2,661.26 | .00 | .00 | 2,661.26 |
| | | Secured Supplemental | -839.08 | .00 | .00 | -839.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,932.57 | .00 | .00 | 25,932.57 |
| 845.06 | CO.SCH.SERV.FD.-COMPTON | Secured Master | 790.11 | .00 | .00 | 790.11 |
| | | Unsecured | 87.22 | .00 | .00 | 87.22 |
| | | Secured Supplemental | -27.50 | .00 | .00 | -27.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 849.83 | .00 | .00 | 849.83 |
| 845.07 | DEV.CTR.HDCPD.MINOR-COMPTON | Secured Master | 115.77 | .00 | .00 | 115.77 |
| | | Unsecured | 12.78 | .00 | .00 | 12.78 |
| | | Secured Supplemental | -4.03 | .00 | .00 | -4.03 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 124.52 | .00 | .00 | 124.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 845.20 | COMPTON CHILDREN'S CENTER FUND | Secured Master | 755.02 | .00 | .00 | 755.02 |
| | | Unsecured | 83.34 | .00 | .00 | 83.34 |
| | | Secured Supplemental | -26.28 | .00 | .00 | -26.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 812.08 | .00 | .00 | 812.08 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | Secured Master | 44,759.54 | .00 | .00 | 44,759.54 |
| | | Unsecured | 3,403.85 | .00 | .00 | 3,403.85 |
| | | Secured Supplemental | -33.38 | .00 | .00 | -33.38 |
| | | Secured Defaulted Master | 1,843.15 | .00 | .00 | 1,843.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49,973.16 | .00 | .00 | 49,973.16 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | Secured Master | 2,419.05 | .00 | .00 | 2,419.05 |
| | | Unsecured | 183.96 | .00 | .00 | 183.96 |
| | | Secured Supplemental | -1.80 | .00 | .00 | -1.80 |
| | | Secured Defaulted Master | 99.61 | .00 | .00 | 99.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,700.82 | .00 | .00 | 2,700.82 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | Secured Master | 297.82 | .00 | .00 | 297.82 |
| | | Unsecured | 22.65 | .00 | .00 | 22.65 |
| | | Secured Supplemental | -.22 | .00 | .00 | -.22 |
| | | Secured Defaulted Master | 12.26 | .00 | .00 | 12.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 332.51 | .00 | .00 | 332.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 333,887.14 | 522.91 | .00 | 334,410.05 |
| | | Unsecured | 29,493.87 | 105.96 | .00 | 29,599.83 |
| | | Secured Supplemental | -4,319.00 | .38 | .00 | -4,318.62 |
| | | Secured Defaulted Master | 8,827.95 | 32.66 | .00 | 8,860.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 226.06 Adj Gross Coll | | | 367,889.96 | 661.91 | .00 | 368,551.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 60,284.04 | .00 | .00 | 60,284.04 |
| | | Unsecured | 82,894.32 | .00 | .00 | 82,894.32 |
| | | Secured Supplemental | 9,466.08 | .00 | .00 | 9,466.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 152,644.44 | .00 | .00 | 152,644.44 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 28.83 | .00 | .00 | 28.83 |
| | | Unsecured | 39.64 | .00 | .00 | 39.64 |
| | | Secured Supplemental | 4.52 | .00 | .00 | 4.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 72.99 | .00 | .00 | 72.99 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 5,852.37 | .00 | .00 | 5,852.37 |
| | | Unsecured | 8,046.36 | .00 | .00 | 8,046.36 |
| | | Secured Supplemental | 918.83 | .00 | .00 | 918.83 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,817.56 | .00 | .00 | 14,817.56 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 42,157.51 | .00 | .00 | 42,157.51 |
| | | Unsecured | 57,960.05 | .00 | .00 | 57,960.05 |
| | | Secured Supplemental | 6,618.47 | .00 | .00 | 6,618.47 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 106,736.03 | .00 | .00 | 106,736.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,801.96 | .00 | .00 | 1,801.96 |
| | | Unsecured | 2,477.64 | .00 | .00 | 2,477.64 |
| | | Secured Supplemental | 282.94 | .00 | .00 | 282.94 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,562.54 | .00 | .00 | 4,562.54 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 | Secured Master | 5,654.32 | .00 | .00 | 5,654.32 |
| | | Unsecured | 7,773.84 | .00 | .00 | 7,773.84 |
| | | Secured Supplemental | 887.70 | .00 | .00 | 887.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 14,315.86 | .00 | .00 | 14,315.86 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 429.78 | .00 | .00 | 429.78 |
| | | Unsecured | 590.94 | .00 | .00 | 590.94 |
| | | Secured Supplemental | 67.48 | .00 | .00 | 67.48 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,088.20 | .00 | .00 | 1,088.20 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,432.24 | .00 | .00 | 2,432.24 |
| | | Unsecured | 3,344.23 | .00 | .00 | 3,344.23 |
| | | Secured Supplemental | 381.88 | .00 | .00 | 381.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 6,158.35 | .00 | .00 | 6,158.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27.22 | .00 | .00 | 27.22 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | -1.00 | .00 | .00 | -1.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26.22 | .00 | .00 | 26.22 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 92.78 | .00 | .00 | 92.78 |
| | | Unsecured | 127.56 | .00 | .00 | 127.56 |
| | | Secured Supplemental | 14.56 | .00 | .00 | 14.56 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 234.90 | .00 | .00 | 234.90 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | 3,318.52 | .00 | .00 | 3,318.52 |
| | | Unsecured | 4,562.69 | .00 | .00 | 4,562.69 |
| | | Secured Supplemental | 521.02 | .00 | .00 | 521.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,402.23 | .00 | .00 | 8,402.23 |
| 226.01 | CITY-PARAMOUNT TD #1 | Secured Master | 17,521.90 | .00 | .00 | 17,521.90 |
| | | Unsecured | 24,085.99 | .00 | .00 | 24,085.99 |
| | | Secured Supplemental | 2,750.27 | .00 | .00 | 2,750.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44,358.16 | .00 | .00 | 44,358.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 202.95 | .00 | 202.95 |
| | | Unsecured | .00 | 1,235.47 | .00 | 1,235.47 |
| | | Secured Supplemental | .00 | -4.84 | .00 | -4.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,433.58 | .00 | 1,433.58 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 43.89 | .00 | .00 | 43.89 |
| | | Unsecured | 60.34 | .00 | .00 | 60.34 |
| | | Secured Supplemental | 6.89 | .00 | .00 | 6.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111.12 | .00 | .00 | 111.12 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 20,396.71 | .00 | .00 | 20,396.71 |
| | | Unsecured | 28,019.61 | .00 | .00 | 28,019.61 |
| | | Secured Supplemental | 3,198.96 | .00 | .00 | 3,198.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51,615.28 | .00 | .00 | 51,615.28 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 35,393.40 | .00 | .00 | 35,393.40 |
| | | Unsecured | 48,652.56 | .00 | .00 | 48,652.56 |
| | | Secured Supplemental | 5,555.43 | .00 | .00 | 5,555.43 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 89,601.39 | .00 | .00 | 89,601.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 357.56 | .00 | .00 | 357.56 |
| | | Unsecured | 491.59 | .00 | .00 | 491.59 |
| | | Secured Supplemental | 56.13 | .00 | .00 | 56.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 905.28 | .00 | .00 | 905.28 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 709.64 | .00 | .00 | 709.64 |
| | | Unsecured | 975.64 | .00 | .00 | 975.64 |
| | | Secured Supplemental | 111.41 | .00 | .00 | 111.41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,796.69 | .00 | .00 | 1,796.69 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 5,769.83 | .00 | .00 | 5,769.83 |
| | | Unsecured | 7,932.57 | .00 | .00 | 7,932.57 |
| | | Secured Supplemental | 905.82 | .00 | .00 | 905.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,608.22 | .00 | .00 | 14,608.22 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 1,842.87 | .00 | .00 | 1,842.87 |
| | | Unsecured | 2,533.65 | .00 | .00 | 2,533.65 |
| | | Secured Supplemental | 289.32 | .00 | .00 | 289.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,665.84 | .00 | .00 | 4,665.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 54,728.00 | .00 | .00 | 54,728.00 |
| | | Unsecured | 75,241.93 | .00 | .00 | 75,241.93 |
| | | Secured Supplemental | 8,591.88 | .00 | .00 | 8,591.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 138,561.81 | .00 | .00 | 138,561.81 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | 2,957.80 | .00 | .00 | 2,957.80 |
| | | Unsecured | 4,066.49 | .00 | .00 | 4,066.49 |
| | | Secured Supplemental | 464.35 | .00 | .00 | 464.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,488.64 | .00 | .00 | 7,488.64 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | 364.14 | .00 | .00 | 364.14 |
| | | Unsecured | 500.64 | .00 | .00 | 500.64 |
| | | Secured Supplemental | 57.17 | .00 | .00 | 57.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 921.95 | .00 | .00 | 921.95 |
| | | Secured Master | 262,165.31 | 202.95 | .00 | 262,368.26 |
| | | Unsecured | 360,378.28 | 1,235.47 | .00 | 361,613.75 |
| | | Secured Supplemental | 41,150.11 | -4.84 | .00 | 41,145.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 226.08 Adj Gross Coll | 663,693.70 | 1,433.58 | .00 | 665,127.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -10,444.70 | .00 | .00 | -10,444.70 |
| | | Unsecured | 84,840.98 | .00 | .00 | 84,840.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 74,396.28 | .00 | .00 | 74,396.28 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -5.00 | .00 | .00 | -5.00 |
| | | Unsecured | 40.57 | .00 | .00 | 40.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35.57 | .00 | .00 | 35.57 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -1,013.80 | .00 | .00 | -1,013.80 |
| | | Unsecured | 8,235.32 | .00 | .00 | 8,235.32 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,221.52 | .00 | .00 | 7,221.52 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -7,302.59 | .00 | .00 | -7,302.59 |
| | | Unsecured | 59,321.17 | .00 | .00 | 59,321.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,018.58 | .00 | .00 | 52,018.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -312.18 | .00 | .00 | -312.18 |
| | | Unsecured | 2,535.82 | .00 | .00 | 2,535.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,223.64 | .00 | .00 | 2,223.64 |
| 23.66 | CO LIGHTING MAINT DIST NO 10066 | Secured Master | -979.45 | .00 | .00 | -979.45 |
| | | Unsecured | 7,956.40 | .00 | .00 | 7,956.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,976.95 | .00 | .00 | 6,976.95 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -74.46 | .00 | .00 | -74.46 |
| | | Unsecured | 604.82 | .00 | .00 | 604.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 530.36 | .00 | .00 | 530.36 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -421.36 | .00 | .00 | -421.36 |
| | | Unsecured | 3,422.77 | .00 | .00 | 3,422.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,001.41 | .00 | .00 | 3,001.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1.69 | .00 | .00 | 1.69 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1.69 | .00 | .00 | 1.69 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -16.07 | .00 | .00 | -16.07 |
| | | Unsecured | 130.56 | .00 | .00 | 130.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 114.49 | .00 | .00 | 114.49 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -574.88 | .00 | .00 | -574.88 |
| | | Unsecured | 4,669.84 | .00 | .00 | 4,669.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,094.96 | .00 | .00 | 4,094.96 |
| 226.01 | CITY-PARAMOUNT TD #1 | Secured Master | -3,034.50 | .00 | .00 | -3,034.50 |
| | | Unsecured | 24,651.63 | .00 | .00 | 24,651.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 21,617.13 | .00 | .00 | 21,617.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | -258.55 | .00 | -258.55 |
| | | Unsecured | .00 | 1,266.78 | .00 | 1,266.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,008.23 | .00 | 1,008.23 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -7.61 | .00 | .00 | -7.61 |
| | | Unsecured | 61.75 | .00 | .00 | 61.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 54.14 | .00 | .00 | 54.14 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | -3,529.26 | .00 | .00 | -3,529.26 |
| | | Unsecured | 28,677.62 | .00 | .00 | 28,677.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,148.36 | .00 | .00 | 25,148.36 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | -6,129.54 | .00 | .00 | -6,129.54 |
| | | Unsecured | 49,795.11 | .00 | .00 | 49,795.11 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 43,665.57 | .00 | .00 | 43,665.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -61.94 | .00 | .00 | -61.94 |
| | | Unsecured | 503.14 | .00 | .00 | 503.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 441.20 | .00 | .00 | 441.20 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -122.92 | .00 | .00 | -122.92 |
| | | Unsecured | 998.55 | .00 | .00 | 998.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 875.63 | .00 | .00 | 875.63 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | -999.45 | .00 | .00 | -999.45 |
| | | Unsecured | 8,118.86 | .00 | .00 | 8,118.86 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,119.41 | .00 | .00 | 7,119.41 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | -319.23 | .00 | .00 | -319.23 |
| | | Unsecured | 2,593.15 | .00 | .00 | 2,593.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,273.92 | .00 | .00 | 2,273.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

226.08 PARAMOUNT - PROJECT #3

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -9,479.96 | .00 | .00 | -9,479.96 |
| | | Unsecured | 77,008.90 | .00 | .00 | 77,008.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67,528.94 | .00 | .00 | 67,528.94 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | -512.35 | .00 | .00 | -512.35 |
| | | Unsecured | 4,161.99 | .00 | .00 | 4,161.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,649.64 | .00 | .00 | 3,649.64 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | -63.08 | .00 | .00 | -63.08 |
| | | Unsecured | 512.40 | .00 | .00 | 512.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 449.32 | .00 | .00 | 449.32 |
| | | Secured Master | -45,402.64 | -258.55 | .00 | -45,661.19 |
| | | Unsecured | 368,841.35 | 1,266.78 | .00 | 370,108.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 226.08 Adj Gross Coll | 323,438.71 | 1,008.23 | .00 | 324,446.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -56,638.09 | .00 | .00 | -56,638.09 |
| | | Unsecured | 5,637.55 | .00 | .00 | 5,637.55 |
| | | Secured Supplemental | 620.53 | .00 | .00 | 620.53 |
| | | Secured Defaulted Master | 1,817.61 | .00 | .00 | 1,817.61 |
| | | Secured Defaulted Supplemental | 245.28 | .00 | .00 | 245.28 |
| | | Total Adj Gross Coll | -48,317.12 | .00 | .00 | -48,317.12 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -12.90 | .00 | .00 | -12.90 |
| | | Unsecured | 1.28 | .00 | .00 | 1.28 |
| | | Secured Supplemental | .14 | .00 | .00 | .14 |
| | | Secured Defaulted Master | .42 | .00 | .00 | .42 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | -11.01 | .00 | .00 | -11.01 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -784.97 | .00 | .00 | -784.97 |
| | | Unsecured | 78.13 | .00 | .00 | 78.13 |
| | | Secured Supplemental | 8.60 | .00 | .00 | 8.60 |
| | | Secured Defaulted Master | 25.19 | .00 | .00 | 25.19 |
| | | Secured Defaulted Supplemental | 3.40 | .00 | .00 | 3.40 |
| | | Total Adj Gross Coll | -669.65 | .00 | .00 | -669.65 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -303.59 | .00 | .00 | -303.59 |
| | | Unsecured | 30.22 | .00 | .00 | 30.22 |
| | | Secured Supplemental | 3.33 | .00 | .00 | 3.33 |
| | | Secured Defaulted Master | 9.74 | .00 | .00 | 9.74 |
| | | Secured Defaulted Supplemental | 1.31 | .00 | .00 | 1.31 |
| | | Total Adj Gross Coll | -258.99 | .00 | .00 | -258.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,718.32 | .00 | .00 | -1,718.32 |
| | | Unsecured | 171.03 | .00 | .00 | 171.03 |
| | | Secured Supplemental | 18.82 | .00 | .00 | 18.82 |
| | | Secured Defaulted Master | 55.15 | .00 | .00 | 55.15 |
| | | Secured Defaulted Supplemental | 7.44 | .00 | .00 | 7.44 |
| | | Total Adj Gross Coll | -1,465.88 | .00 | .00 | -1,465.88 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | -2,075.53 | .00 | .00 | -2,075.53 |
| | | Unsecured | 206.59 | .00 | .00 | 206.59 |
| | | Secured Supplemental | 22.74 | .00 | .00 | 22.74 |
| | | Secured Defaulted Master | 66.60 | .00 | .00 | 66.60 |
| | | Secured Defaulted Supplemental | 8.98 | .00 | .00 | 8.98 |
| | | Total Adj Gross Coll | -1,770.62 | .00 | .00 | -1,770.62 |
| 228.01 | CITY-PASADENA TD #1 | Secured Master | -31,983.61 | .00 | .00 | -31,983.61 |
| | | Unsecured | 3,183.52 | .00 | .00 | 3,183.52 |
| | | Secured Supplemental | 350.41 | .00 | .00 | 350.41 |
| | | Secured Defaulted Master | 1,026.40 | .00 | .00 | 1,026.40 |
| | | Secured Defaulted Supplemental | 138.49 | .00 | .00 | 138.49 |
| | | Total Adj Gross Coll | -27,284.79 | .00 | .00 | -27,284.79 |
| 310.35 | CITY OF PASADENA AREA-1105 | Secured Master | .00 | -175.82 | .00 | -175.82 |
| | | Unsecured | .00 | 45.14 | .00 | 45.14 |
| | | Secured Supplemental | .00 | 5.87 | .00 | 5.87 |
| | | Secured Defaulted Master | .00 | 14.54 | .00 | 14.54 |
| | | Secured Defaulted Supplemental | .00 | 1.97 | .00 | 1.97 |
| | | Total Adj Gross Coll | .00 | -108.30 | .00 | -108.30 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.02 PASADENA - FAIROAKS

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -160.03 | .00 | .00 | -160.03 |
| | | Unsecured | 15.93 | .00 | .00 | 15.93 |
| | | Secured Supplemental | 1.75 | .00 | .00 | 1.75 |
| | | Secured Defaulted Master | 5.13 | .00 | .00 | 5.13 |
| | | Secured Defaulted Supplemental | .70 | .00 | .00 | .70 |
| | | Total Adj Gross Coll | -136.52 | .00 | .00 | -136.52 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -317.59 | .00 | .00 | -317.59 |
| | | Unsecured | 31.61 | .00 | .00 | 31.61 |
| | | Secured Supplemental | 3.48 | .00 | .00 | 3.48 |
| | | Secured Defaulted Master | 10.19 | .00 | .00 | 10.19 |
| | | Secured Defaulted Supplemental | 1.37 | .00 | .00 | 1.37 |
| | | Total Adj Gross Coll | -270.94 | .00 | .00 | -270.94 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | -4,077.75 | .00 | .00 | -4,077.75 |
| | | Unsecured | 405.88 | .00 | .00 | 405.88 |
| | | Secured Supplemental | 44.67 | .00 | .00 | 44.67 |
| | | Secured Defaulted Master | 130.86 | .00 | .00 | 130.86 |
| | | Secured Defaulted Supplemental | 17.65 | .00 | .00 | 17.65 |
| | | Total Adj Gross Coll | -3,478.69 | .00 | .00 | -3,478.69 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | -24,238.99 | .00 | .00 | -24,238.99 |
| | | Unsecured | 2,412.65 | .00 | .00 | 2,412.65 |
| | | Secured Supplemental | 265.55 | .00 | .00 | 265.55 |
| | | Secured Defaulted Master | 777.87 | .00 | .00 | 777.87 |
| | | Secured Defaulted Supplemental | 104.96 | .00 | .00 | 104.96 |
| | | Total Adj Gross Coll | -20,677.96 | .00 | .00 | -20,677.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.02 PASADENA - FAIROAKS

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|--------------------|----------------|------------|--------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | | | | | |
| | | Secured Master | -40.79 | .00 | .00 | -40.79 |
| | | Unsecured | 4.06 | .00 | .00 | 4.06 |
| | | Secured Supplemental | .45 | .00 | .00 | .45 |
| | | Secured Defaulted Master | 1.31 | .00 | .00 | 1.31 |
| | | Secured Defaulted Supplemental | .18 | .00 | .00 | .18 |
| | | Total Adj Gross Coll | -34.79 | .00 | .00 | -34.79 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | | | | | |
| | | Secured Master | -180.12 | .00 | .00 | -180.12 |
| | | Unsecured | 17.93 | .00 | .00 | 17.93 |
| | | Secured Supplemental | 1.98 | .00 | .00 | 1.98 |
| | | Secured Defaulted Master | 5.78 | .00 | .00 | 5.78 |
| | | Secured Defaulted Supplemental | .78 | .00 | .00 | .78 |
| | | Total Adj Gross Coll | -153.65 | .00 | .00 | -153.65 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | | | | | |
| | | Secured Master | -43.19 | .00 | .00 | -43.19 |
| | | Unsecured | 4.30 | .00 | .00 | 4.30 |
| | | Secured Supplemental | .47 | .00 | .00 | .47 |
| | | Secured Defaulted Master | 1.39 | .00 | .00 | 1.39 |
| | | Secured Defaulted Supplemental | .19 | .00 | .00 | .19 |
| | | Total Adj Gross Coll | -36.84 | .00 | .00 | -36.84 |
| | | Secured Master | -122,575.47 | -175.82 | .00 | -122,751.29 |
| | | Unsecured | 12,200.68 | 45.14 | .00 | 12,245.82 |
| | | Secured Supplemental | 1,342.92 | 5.87 | .00 | 1,348.79 |
| | | Secured Defaulted Master | 3,933.64 | 14.54 | .00 | 3,948.18 |
| | | Secured Defaulted Supplemental | 530.78 | 1.97 | .00 | 532.75 |
| | | Total CRA 228.02 Adj Gross Coll | -104,567.45 | -108.30 | .00 | -104,675.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 58,555.18 | .00 | .00 | 58,555.18 |
| | | Unsecured | 2,815.21 | .00 | .00 | 2,815.21 |
| | | Secured Supplemental | -756.80 | .00 | .00 | -756.80 |
| | | Secured Defaulted Master | 2,214.81 | .00 | .00 | 2,214.81 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 62,828.40 | .00 | .00 | 62,828.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 13.33 | .00 | .00 | 13.33 |
| | | Unsecured | .64 | .00 | .00 | .64 |
| | | Secured Supplemental | -.17 | .00 | .00 | -.17 |
| | | Secured Defaulted Master | .51 | .00 | .00 | .51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14.31 | .00 | .00 | 14.31 |
| 7.31 | L A C FIRE-FFW | Secured Master | 811.54 | .00 | .00 | 811.54 |
| | | Unsecured | 39.02 | .00 | .00 | 39.02 |
| | | Secured Supplemental | -10.49 | .00 | .00 | -10.49 |
| | | Secured Defaulted Master | 30.70 | .00 | .00 | 30.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 870.77 | .00 | .00 | 870.77 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 313.85 | .00 | .00 | 313.85 |
| | | Unsecured | 15.09 | .00 | .00 | 15.09 |
| | | Secured Supplemental | -4.06 | .00 | .00 | -4.06 |
| | | Secured Defaulted Master | 11.87 | .00 | .00 | 11.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 336.75 | .00 | .00 | 336.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,776.46 | .00 | .00 | 1,776.46 |
| | | Unsecured | 85.41 | .00 | .00 | 85.41 |
| | | Secured Supplemental | -22.96 | .00 | .00 | -22.96 |
| | | Secured Defaulted Master | 67.19 | .00 | .00 | 67.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,906.10 | .00 | .00 | 1,906.10 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 2,145.76 | .00 | .00 | 2,145.76 |
| | | Unsecured | 103.16 | .00 | .00 | 103.16 |
| | | Secured Supplemental | -27.73 | .00 | .00 | -27.73 |
| | | Secured Defaulted Master | 81.16 | .00 | .00 | 81.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,302.35 | .00 | .00 | 2,302.35 |
| 228.01 | CITY-PASADENA TD #1 | Secured Master | 33,065.93 | .00 | .00 | 33,065.93 |
| | | Unsecured | 1,589.74 | .00 | .00 | 1,589.74 |
| | | Secured Supplemental | -427.37 | .00 | .00 | -427.37 |
| | | Secured Defaulted Master | 1,250.69 | .00 | .00 | 1,250.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35,478.99 | .00 | .00 | 35,478.99 |
| 310.35 | CITY OF PASADENA AREA-1105 | Secured Master | .00 | 210.34 | .00 | 210.34 |
| | | Unsecured | .00 | 10.31 | .00 | 10.31 |
| | | Secured Supplemental | .00 | -8.58 | .00 | -8.58 |
| | | Secured Defaulted Master | .00 | 1.17 | .00 | 1.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 213.24 | .00 | 213.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.05 PASADENA - ORANGE GROVE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 165.44 | .00 | .00 | 165.44 |
| | | Unsecured | 7.95 | .00 | .00 | 7.95 |
| | | Secured Supplemental | -2.14 | .00 | .00 | -2.14 |
| | | Secured Defaulted Master | 6.26 | .00 | .00 | 6.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 177.51 | .00 | .00 | 177.51 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 328.35 | .00 | .00 | 328.35 |
| | | Unsecured | 15.79 | .00 | .00 | 15.79 |
| | | Secured Supplemental | -4.25 | .00 | .00 | -4.25 |
| | | Secured Defaulted Master | 12.42 | .00 | .00 | 12.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 352.31 | .00 | .00 | 352.31 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 4,215.74 | .00 | .00 | 4,215.74 |
| | | Unsecured | 202.68 | .00 | .00 | 202.68 |
| | | Secured Supplemental | -54.48 | .00 | .00 | -54.48 |
| | | Secured Defaulted Master | 159.46 | .00 | .00 | 159.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,523.40 | .00 | .00 | 4,523.40 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 25,059.24 | .00 | .00 | 25,059.24 |
| | | Unsecured | 1,204.79 | .00 | .00 | 1,204.79 |
| | | Secured Supplemental | -323.89 | .00 | .00 | -323.89 |
| | | Secured Defaulted Master | 947.85 | .00 | .00 | 947.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,887.99 | .00 | .00 | 26,887.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.05 PASADENA - ORANGE GROVE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | | | | | |
| | | Secured Master | 42.18 | .00 | .00 | 42.18 |
| | | Unsecured | 2.03 | .00 | .00 | 2.03 |
| | | Secured Supplemental | -.55 | .00 | .00 | -.55 |
| | | Secured Defaulted Master | 1.59 | .00 | .00 | 1.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45.25 | .00 | .00 | 45.25 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | | | | | |
| | | Secured Master | 186.23 | .00 | .00 | 186.23 |
| | | Unsecured | 8.95 | .00 | .00 | 8.95 |
| | | Secured Supplemental | -2.41 | .00 | .00 | -2.41 |
| | | Secured Defaulted Master | 7.04 | .00 | .00 | 7.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 199.81 | .00 | .00 | 199.81 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | | | | | |
| | | Secured Master | 44.65 | .00 | .00 | 44.65 |
| | | Unsecured | 2.15 | .00 | .00 | 2.15 |
| | | Secured Supplemental | -.58 | .00 | .00 | -.58 |
| | | Secured Defaulted Master | 1.69 | .00 | .00 | 1.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47.91 | .00 | .00 | 47.91 |
| | | Secured Master | 126,723.88 | 210.34 | .00 | 126,934.22 |
| | | Unsecured | 6,092.61 | 10.31 | .00 | 6,102.92 |
| | | Secured Supplemental | -1,637.88 | -8.58 | .00 | -1,646.46 |
| | | Secured Defaulted Master | 4,793.24 | 1.17 | .00 | 4,794.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 228.05 Adj Gross Coll | 135,971.85 | 213.24 | .00 | 136,185.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 345,248.27 | .00 | .00 | 345,248.27 |
| | | Unsecured | 1,283.57 | .00 | .00 | 1,283.57 |
| | | Secured Supplemental | 20,279.93 | .00 | .00 | 20,279.93 |
| | | Secured Defaulted Master | 41,815.10 | .00 | .00 | 41,815.10 |
| | | Secured Defaulted Supplemental | 3,321.86 | .00 | .00 | 3,321.86 |
| | | Total Adj Gross Coll | 411,948.73 | .00 | .00 | 411,948.73 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 78.63 | .00 | .00 | 78.63 |
| | | Unsecured | .29 | .00 | .00 | .29 |
| | | Secured Supplemental | 4.62 | .00 | .00 | 4.62 |
| | | Secured Defaulted Master | 9.53 | .00 | .00 | 9.53 |
| | | Secured Defaulted Supplemental | .76 | .00 | .00 | .76 |
| | | Total Adj Gross Coll | 93.83 | .00 | .00 | 93.83 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 4,784.93 | .00 | .00 | 4,784.93 |
| | | Unsecured | 17.79 | .00 | .00 | 17.79 |
| | | Secured Supplemental | 281.07 | .00 | .00 | 281.07 |
| | | Secured Defaulted Master | 579.54 | .00 | .00 | 579.54 |
| | | Secured Defaulted Supplemental | 46.03 | .00 | .00 | 46.03 |
| | | Total Adj Gross Coll | 5,709.36 | .00 | .00 | 5,709.36 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,850.53 | .00 | .00 | 1,850.53 |
| | | Unsecured | 6.88 | .00 | .00 | 6.88 |
| | | Secured Supplemental | 108.70 | .00 | .00 | 108.70 |
| | | Secured Defaulted Master | 224.13 | .00 | .00 | 224.13 |
| | | Secured Defaulted Supplemental | 17.80 | .00 | .00 | 17.80 |
| | | Total Adj Gross Coll | 2,208.04 | .00 | .00 | 2,208.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 10,474.19 | .00 | .00 | 10,474.19 |
| | | Unsecured | 38.94 | .00 | .00 | 38.94 |
| | | Secured Supplemental | 615.26 | .00 | .00 | 615.26 |
| | | Secured Defaulted Master | 1,268.59 | .00 | .00 | 1,268.59 |
| | | Secured Defaulted Supplemental | 100.79 | .00 | .00 | 100.79 |
| | | Total Adj Gross Coll | 12,497.77 | .00 | .00 | 12,497.77 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 12,651.68 | .00 | .00 | 12,651.68 |
| | | Unsecured | 47.04 | .00 | .00 | 47.04 |
| | | Secured Supplemental | 743.16 | .00 | .00 | 743.16 |
| | | Secured Defaulted Master | 1,532.31 | .00 | .00 | 1,532.31 |
| | | Secured Defaulted Supplemental | 121.72 | .00 | .00 | 121.72 |
| | | Total Adj Gross Coll | 15,095.91 | .00 | .00 | 15,095.91 |
| 228.01 | CITY-PASADENA TD #1 | Secured Master | 194,960.97 | .00 | .00 | 194,960.97 |
| | | Unsecured | 724.82 | .00 | .00 | 724.82 |
| | | Secured Supplemental | 11,452.03 | .00 | .00 | 11,452.03 |
| | | Secured Defaulted Master | 23,612.87 | .00 | .00 | 23,612.87 |
| | | Secured Defaulted Supplemental | 1,875.83 | .00 | .00 | 1,875.83 |
| | | Total Adj Gross Coll | 232,626.52 | .00 | .00 | 232,626.52 |
| 310.35 | CITY OF PASADENA AREA-1105 | Secured Master | .00 | 1,133.41 | .00 | 1,133.41 |
| | | Unsecured | .00 | 8.59 | .00 | 8.59 |
| | | Secured Supplemental | .00 | 23.17 | .00 | 23.17 |
| | | Secured Defaulted Master | .00 | 140.66 | .00 | 140.66 |
| | | Secured Defaulted Supplemental | .00 | 26.59 | .00 | 26.59 |
| | | Total Adj Gross Coll | .00 | 1,332.42 | .00 | 1,332.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.06 PASADENA - VILLA PARK

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 975.49 | .00 | .00 | 975.49 |
| | | Unsecured | 3.63 | .00 | .00 | 3.63 |
| | | Secured Supplemental | 57.30 | .00 | .00 | 57.30 |
| | | Secured Defaulted Master | 118.14 | .00 | .00 | 118.14 |
| | | Secured Defaulted Supplemental | 9.39 | .00 | .00 | 9.39 |
| | | Total Adj Gross Coll | 1,163.95 | .00 | .00 | 1,163.95 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,936.00 | .00 | .00 | 1,936.00 |
| | | Unsecured | 7.20 | .00 | .00 | 7.20 |
| | | Secured Supplemental | 113.72 | .00 | .00 | 113.72 |
| | | Secured Defaulted Master | 234.48 | .00 | .00 | 234.48 |
| | | Secured Defaulted Supplemental | 18.62 | .00 | .00 | 18.62 |
| | | Total Adj Gross Coll | 2,310.02 | .00 | .00 | 2,310.02 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 24,856.58 | .00 | .00 | 24,856.58 |
| | | Unsecured | 92.41 | .00 | .00 | 92.41 |
| | | Secured Supplemental | 1,460.07 | .00 | .00 | 1,460.07 |
| | | Secured Defaulted Master | 3,010.52 | .00 | .00 | 3,010.52 |
| | | Secured Defaulted Supplemental | 239.15 | .00 | .00 | 239.15 |
| | | Total Adj Gross Coll | 29,658.73 | .00 | .00 | 29,658.73 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 147,752.53 | .00 | .00 | 147,752.53 |
| | | Unsecured | 549.31 | .00 | .00 | 549.31 |
| | | Secured Supplemental | 8,679.00 | .00 | .00 | 8,679.00 |
| | | Secured Defaulted Master | 17,895.18 | .00 | .00 | 17,895.18 |
| | | Secured Defaulted Supplemental | 1,421.61 | .00 | .00 | 1,421.61 |
| | | Total Adj Gross Coll | 176,297.63 | .00 | .00 | 176,297.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.06 PASADENA - VILLA PARK

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | Secured Master | 248.70 | .00 | .00 | 248.70 |
| | | Unsecured | .92 | .00 | .00 | .92 |
| | | Secured Supplemental | 14.61 | .00 | .00 | 14.61 |
| | | Secured Defaulted Master | 30.12 | .00 | .00 | 30.12 |
| | | Secured Defaulted Supplemental | 2.38 | .00 | .00 | 2.38 |
| | | Total Adj Gross Coll | 296.73 | .00 | .00 | 296.73 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | Secured Master | 1,097.97 | .00 | .00 | 1,097.97 |
| | | Unsecured | 4.08 | .00 | .00 | 4.08 |
| | | Secured Supplemental | 64.49 | .00 | .00 | 64.49 |
| | | Secured Defaulted Master | 132.97 | .00 | .00 | 132.97 |
| | | Secured Defaulted Supplemental | 10.57 | .00 | .00 | 10.57 |
| | | Total Adj Gross Coll | 1,310.08 | .00 | .00 | 1,310.08 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | Secured Master | 263.30 | .00 | .00 | 263.30 |
| | | Unsecured | .98 | .00 | .00 | .98 |
| | | Secured Supplemental | 15.46 | .00 | .00 | 15.46 |
| | | Secured Defaulted Master | 31.89 | .00 | .00 | 31.89 |
| | | Secured Defaulted Supplemental | 2.53 | .00 | .00 | 2.53 |
| | | Total Adj Gross Coll | 314.16 | .00 | .00 | 314.16 |
| | | Secured Master | 747,179.77 | 1,133.41 | .00 | 748,313.18 |
| | | Unsecured | 2,777.86 | 8.59 | .00 | 2,786.45 |
| | | Secured Supplemental | 43,889.42 | 23.17 | .00 | 43,912.59 |
| | | Secured Defaulted Master | 90,495.37 | 140.66 | .00 | 90,636.03 |
| | | Secured Defaulted Supplemental | 7,189.04 | 26.59 | .00 | 7,215.63 |
| | | Total CRA 228.06 Adj Gross Coll | 891,531.46 | 1,332.42 | .00 | 892,863.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 55,057.97 | .00 | .00 | 55,057.97 |
| | | Unsecured | 3,883.30 | .00 | .00 | 3,883.30 |
| | | Secured Supplemental | -1,235.77 | .00 | .00 | -1,235.77 |
| | | Secured Defaulted Master | 33,592.25 | .00 | .00 | 33,592.25 |
| | | Secured Defaulted Supplemental | 616.44 | .00 | .00 | 616.44 |
| | | Total Adj Gross Coll | 91,914.19 | .00 | .00 | 91,914.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 12.54 | .00 | .00 | 12.54 |
| | | Unsecured | .88 | .00 | .00 | .88 |
| | | Secured Supplemental | -.28 | .00 | .00 | -.28 |
| | | Secured Defaulted Master | 7.66 | .00 | .00 | 7.66 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 20.94 | .00 | .00 | 20.94 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 763.07 | .00 | .00 | 763.07 |
| | | Unsecured | 53.82 | .00 | .00 | 53.82 |
| | | Secured Supplemental | -17.13 | .00 | .00 | -17.13 |
| | | Secured Defaulted Master | 465.57 | .00 | .00 | 465.57 |
| | | Secured Defaulted Supplemental | 8.55 | .00 | .00 | 8.55 |
| | | Total Adj Gross Coll | 1,273.88 | .00 | .00 | 1,273.88 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 295.11 | .00 | .00 | 295.11 |
| | | Unsecured | 20.81 | .00 | .00 | 20.81 |
| | | Secured Supplemental | -6.62 | .00 | .00 | -6.62 |
| | | Secured Defaulted Master | 180.05 | .00 | .00 | 180.05 |
| | | Secured Defaulted Supplemental | 3.31 | .00 | .00 | 3.31 |
| | | Total Adj Gross Coll | 492.66 | .00 | .00 | 492.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,670.37 | .00 | .00 | 1,670.37 |
| | | Unsecured | 117.81 | .00 | .00 | 117.81 |
| | | Secured Supplemental | -37.49 | .00 | .00 | -37.49 |
| | | Secured Defaulted Master | 1,019.13 | .00 | .00 | 1,019.13 |
| | | Secured Defaulted Supplemental | 18.70 | .00 | .00 | 18.70 |
| | | Total Adj Gross Coll | 2,788.52 | .00 | .00 | 2,788.52 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 2,017.61 | .00 | .00 | 2,017.61 |
| | | Unsecured | 142.30 | .00 | .00 | 142.30 |
| | | Secured Supplemental | -45.29 | .00 | .00 | -45.29 |
| | | Secured Defaulted Master | 1,231.00 | .00 | .00 | 1,231.00 |
| | | Secured Defaulted Supplemental | 22.59 | .00 | .00 | 22.59 |
| | | Total Adj Gross Coll | 3,368.21 | .00 | .00 | 3,368.21 |
| 228.01 | CITY-PASADENA TD #1 | Secured Master | 31,091.18 | .00 | .00 | 31,091.18 |
| | | Unsecured | 2,192.89 | .00 | .00 | 2,192.89 |
| | | Secured Supplemental | -697.84 | .00 | .00 | -697.84 |
| | | Secured Defaulted Master | 18,969.54 | .00 | .00 | 18,969.54 |
| | | Secured Defaulted Supplemental | 348.12 | .00 | .00 | 348.12 |
| | | Total Adj Gross Coll | 51,903.89 | .00 | .00 | 51,903.89 |
| 310.35 | CITY OF PASADENA AREA-1105 | Secured Master | .00 | 180.90 | .00 | 180.90 |
| | | Unsecured | .00 | 28.59 | .00 | 28.59 |
| | | Secured Supplemental | .00 | -.48 | .00 | -.48 |
| | | Secured Defaulted Master | .00 | 59.69 | .00 | 59.69 |
| | | Secured Defaulted Supplemental | .00 | 1.28 | .00 | 1.28 |
| | | Total Adj Gross Coll | .00 | 269.98 | .00 | 269.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.09 PASADENA - LAKE WASHINGTON

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 155.56 | .00 | .00 | 155.56 |
| | | Unsecured | 10.97 | .00 | .00 | 10.97 |
| | | Secured Supplemental | -3.49 | .00 | .00 | -3.49 |
| | | Secured Defaulted Master | 94.92 | .00 | .00 | 94.92 |
| | | Secured Defaulted Supplemental | 1.73 | .00 | .00 | 1.73 |
| | | Total Adj Gross Coll | 259.69 | .00 | .00 | 259.69 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 308.74 | .00 | .00 | 308.74 |
| | | Unsecured | 21.78 | .00 | .00 | 21.78 |
| | | Secured Supplemental | -6.93 | .00 | .00 | -6.93 |
| | | Secured Defaulted Master | 188.37 | .00 | .00 | 188.37 |
| | | Secured Defaulted Supplemental | 3.46 | .00 | .00 | 3.46 |
| | | Total Adj Gross Coll | 515.42 | .00 | .00 | 515.42 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 3,963.97 | .00 | .00 | 3,963.97 |
| | | Unsecured | 279.58 | .00 | .00 | 279.58 |
| | | Secured Supplemental | -88.97 | .00 | .00 | -88.97 |
| | | Secured Defaulted Master | 2,418.53 | .00 | .00 | 2,418.53 |
| | | Secured Defaulted Supplemental | 44.38 | .00 | .00 | 44.38 |
| | | Total Adj Gross Coll | 6,617.49 | .00 | .00 | 6,617.49 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 23,562.66 | .00 | .00 | 23,562.66 |
| | | Unsecured | 1,661.89 | .00 | .00 | 1,661.89 |
| | | Secured Supplemental | -528.86 | .00 | .00 | -528.86 |
| | | Secured Defaulted Master | 14,376.19 | .00 | .00 | 14,376.19 |
| | | Secured Defaulted Supplemental | 263.83 | .00 | .00 | 263.83 |
| | | Total Adj Gross Coll | 39,335.71 | .00 | .00 | 39,335.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.09 PASADENA - LAKE WASHINGTON

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | | | | | |
| | | Secured Master | 39.66 | .00 | .00 | 39.66 |
| | | Unsecured | 2.80 | .00 | .00 | 2.80 |
| | | Secured Supplemental | -89 | .00 | .00 | -89 |
| | | Secured Defaulted Master | 24.20 | .00 | .00 | 24.20 |
| | | Secured Defaulted Supplemental | .45 | .00 | .00 | .45 |
| | | Total Adj Gross Coll | 66.22 | .00 | .00 | 66.22 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | | | | | |
| | | Secured Master | 175.10 | .00 | .00 | 175.10 |
| | | Unsecured | 12.35 | .00 | .00 | 12.35 |
| | | Secured Supplemental | -3.93 | .00 | .00 | -3.93 |
| | | Secured Defaulted Master | 106.83 | .00 | .00 | 106.83 |
| | | Secured Defaulted Supplemental | 1.97 | .00 | .00 | 1.97 |
| | | Total Adj Gross Coll | 292.32 | .00 | .00 | 292.32 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | | | | | |
| | | Secured Master | 41.99 | .00 | .00 | 41.99 |
| | | Unsecured | 2.96 | .00 | .00 | 2.96 |
| | | Secured Supplemental | -.94 | .00 | .00 | -.94 |
| | | Secured Defaulted Master | 25.62 | .00 | .00 | 25.62 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 70.10 | .00 | .00 | 70.10 |
| | | Secured Master | 119,155.53 | 180.90 | .00 | 119,336.43 |
| | | Unsecured | 8,404.14 | 28.59 | .00 | 8,432.73 |
| | | Secured Supplemental | -2,674.43 | -.48 | .00 | -2,674.91 |
| | | Secured Defaulted Master | 72,699.86 | 59.69 | .00 | 72,759.55 |
| | | Secured Defaulted Supplemental | 1,334.14 | 1.28 | .00 | 1,335.42 |
| | | Total CRA 228.09 Adj Gross Coll | 198,919.24 | 269.98 | .00 | 199,189.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 28,539.52 | .00 | .00 | 28,539.52 |
| | | Unsecured | -26,771.75 | .00 | .00 | -26,771.75 |
| | | Secured Supplemental | 1,268.23 | .00 | .00 | 1,268.23 |
| | | Secured Defaulted Master | 401.17 | .00 | .00 | 401.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,437.17 | .00 | .00 | 3,437.17 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.50 | .00 | .00 | 6.50 |
| | | Unsecured | -6.10 | .00 | .00 | -6.10 |
| | | Secured Supplemental | .28 | .00 | .00 | .28 |
| | | Secured Defaulted Master | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .78 | .00 | .00 | .78 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 395.54 | .00 | .00 | 395.54 |
| | | Unsecured | -371.04 | .00 | .00 | -371.04 |
| | | Secured Supplemental | 17.58 | .00 | .00 | 17.58 |
| | | Secured Defaulted Master | 5.57 | .00 | .00 | 5.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47.65 | .00 | .00 | 47.65 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 152.97 | .00 | .00 | 152.97 |
| | | Unsecured | -143.50 | .00 | .00 | -143.50 |
| | | Secured Supplemental | 6.80 | .00 | .00 | 6.80 |
| | | Secured Defaulted Master | 2.15 | .00 | .00 | 2.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18.42 | .00 | .00 | 18.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 865.84 | .00 | .00 | 865.84 |
| | | Unsecured | -812.21 | .00 | .00 | -812.21 |
| | | Secured Supplemental | 38.48 | .00 | .00 | 38.48 |
| | | Secured Defaulted Master | 12.17 | .00 | .00 | 12.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 104.28 | .00 | .00 | 104.28 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 1,045.84 | .00 | .00 | 1,045.84 |
| | | Unsecured | -981.06 | .00 | .00 | -981.06 |
| | | Secured Supplemental | 46.47 | .00 | .00 | 46.47 |
| | | Secured Defaulted Master | 14.71 | .00 | .00 | 14.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 125.96 | .00 | .00 | 125.96 |
| 228.01 | CITY-PASADENA TD #1 | Secured Master | 16,116.25 | .00 | .00 | 16,116.25 |
| | | Unsecured | -15,117.99 | .00 | .00 | -15,117.99 |
| | | Secured Supplemental | 716.17 | .00 | .00 | 716.17 |
| | | Secured Defaulted Master | 226.55 | .00 | .00 | 226.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,940.98 | .00 | .00 | 1,940.98 |
| 310.35 | CITY OF PASADENA AREA-1105 | Secured Master | .00 | 90.54 | .00 | 90.54 |
| | | Unsecured | .00 | -118.79 | .00 | -118.79 |
| | | Secured Supplemental | .00 | 8.40 | .00 | 8.40 |
| | | Secured Defaulted Master | .00 | -.55 | .00 | -.55 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | -20.40 | .00 | -20.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.11 PASADENA - LINCOLN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 80.64 | .00 | .00 | 80.64 |
| | | Unsecured | -75.64 | .00 | .00 | -75.64 |
| | | Secured Supplemental | 3.58 | .00 | .00 | 3.58 |
| | | Secured Defaulted Master | 1.14 | .00 | .00 | 1.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.72 | .00 | .00 | 9.72 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 160.04 | .00 | .00 | 160.04 |
| | | Unsecured | -150.12 | .00 | .00 | -150.12 |
| | | Secured Supplemental | 7.11 | .00 | .00 | 7.11 |
| | | Secured Defaulted Master | 2.25 | .00 | .00 | 2.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.28 | .00 | .00 | 19.28 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 2,054.74 | .00 | .00 | 2,054.74 |
| | | Unsecured | -1,927.47 | .00 | .00 | -1,927.47 |
| | | Secured Supplemental | 91.31 | .00 | .00 | 91.31 |
| | | Secured Defaulted Master | 28.87 | .00 | .00 | 28.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 247.45 | .00 | .00 | 247.45 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 12,213.81 | .00 | .00 | 12,213.81 |
| | | Unsecured | -11,457.27 | .00 | .00 | -11,457.27 |
| | | Secured Supplemental | 542.75 | .00 | .00 | 542.75 |
| | | Secured Defaulted Master | 171.69 | .00 | .00 | 171.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,470.98 | .00 | .00 | 1,470.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.11 PASADENA - LINCOLN

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-----------------|---------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | Secured Master | 20.56 | .00 | .00 | 20.56 |
| | | Unsecured | -19.28 | .00 | .00 | -19.28 |
| | | Secured Supplemental | .91 | .00 | .00 | .91 |
| | | Secured Defaulted Master | .29 | .00 | .00 | .29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.48 | .00 | .00 | 2.48 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | Secured Master | 90.76 | .00 | .00 | 90.76 |
| | | Unsecured | -85.14 | .00 | .00 | -85.14 |
| | | Secured Supplemental | 4.04 | .00 | .00 | 4.04 |
| | | Secured Defaulted Master | 1.28 | .00 | .00 | 1.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.94 | .00 | .00 | 10.94 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | Secured Master | 21.77 | .00 | .00 | 21.77 |
| | | Unsecured | -20.42 | .00 | .00 | -20.42 |
| | | Secured Supplemental | .97 | .00 | .00 | .97 |
| | | Secured Defaulted Master | .30 | .00 | .00 | .30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.62 | .00 | .00 | 2.62 |
| | | Secured Master | 61,764.78 | 90.54 | .00 | 61,855.32 |
| | | Unsecured | -57,938.99 | -118.79 | .00 | -58,057.78 |
| | | Secured Supplemental | 2,744.68 | 8.40 | .00 | 2,753.08 |
| | | Secured Defaulted Master | 868.24 | -.55 | .00 | 867.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 228.11 Adj Gross Coll | 7,438.71 | -20.40 | .00 | 7,418.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27,115.87 | .00 | .00 | 27,115.87 |
| | | Unsecured | 6,959.56 | .00 | .00 | 6,959.56 |
| | | Secured Supplemental | 1,033.55 | .00 | .00 | 1,033.55 |
| | | Secured Defaulted Master | 837.21 | .00 | .00 | 837.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 35,946.19 | .00 | .00 | 35,946.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.18 | .00 | .00 | 6.18 |
| | | Unsecured | 1.59 | .00 | .00 | 1.59 |
| | | Secured Supplemental | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Master | .19 | .00 | .00 | .19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8.19 | .00 | .00 | 8.19 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 375.81 | .00 | .00 | 375.81 |
| | | Unsecured | 96.46 | .00 | .00 | 96.46 |
| | | Secured Supplemental | 14.33 | .00 | .00 | 14.33 |
| | | Secured Defaulted Master | 11.60 | .00 | .00 | 11.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 498.20 | .00 | .00 | 498.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 145.34 | .00 | .00 | 145.34 |
| | | Unsecured | 37.30 | .00 | .00 | 37.30 |
| | | Secured Supplemental | 5.54 | .00 | .00 | 5.54 |
| | | Secured Defaulted Master | 4.48 | .00 | .00 | 4.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 192.66 | .00 | .00 | 192.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 822.65 | .00 | .00 | 822.65 |
| | | Unsecured | 211.14 | .00 | .00 | 211.14 |
| | | Secured Supplemental | 31.35 | .00 | .00 | 31.35 |
| | | Secured Defaulted Master | 25.39 | .00 | .00 | 25.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,090.53 | .00 | .00 | 1,090.53 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 993.67 | .00 | .00 | 993.67 |
| | | Unsecured | 255.03 | .00 | .00 | 255.03 |
| | | Secured Supplemental | 37.88 | .00 | .00 | 37.88 |
| | | Secured Defaulted Master | 30.68 | .00 | .00 | 30.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,317.26 | .00 | .00 | 1,317.26 |
| 228.01 | CITY-PASADENA TD #1 | Secured Master | 15,312.30 | .00 | .00 | 15,312.30 |
| | | Unsecured | 3,930.06 | .00 | .00 | 3,930.06 |
| | | Secured Supplemental | 583.64 | .00 | .00 | 583.64 |
| | | Secured Defaulted Master | 472.78 | .00 | .00 | 472.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 20,298.78 | .00 | .00 | 20,298.78 |
| 310.35 | CITY OF PASADENA AREA-1105 | Secured Master | .00 | 93.10 | .00 | 93.10 |
| | | Unsecured | .00 | 33.75 | .00 | 33.75 |
| | | Secured Supplemental | .00 | -3.79 | .00 | -3.79 |
| | | Secured Defaulted Master | .00 | 3.16 | .00 | 3.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 126.22 | .00 | 126.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.12 PASADENA - FAIROAKS 87 ANNEX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 76.61 | .00 | .00 | 76.61 |
| | | Unsecured | 19.66 | .00 | .00 | 19.66 |
| | | Secured Supplemental | 2.92 | .00 | .00 | 2.92 |
| | | Secured Defaulted Master | 2.38 | .00 | .00 | 2.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 101.57 | .00 | .00 | 101.57 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 152.05 | .00 | .00 | 152.05 |
| | | Unsecured | 39.03 | .00 | .00 | 39.03 |
| | | Secured Supplemental | 5.80 | .00 | .00 | 5.80 |
| | | Secured Defaulted Master | 4.69 | .00 | .00 | 4.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 201.57 | .00 | .00 | 201.57 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 1,952.24 | .00 | .00 | 1,952.24 |
| | | Unsecured | 501.06 | .00 | .00 | 501.06 |
| | | Secured Supplemental | 74.41 | .00 | .00 | 74.41 |
| | | Secured Defaulted Master | 60.28 | .00 | .00 | 60.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,587.99 | .00 | .00 | 2,587.99 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 11,604.53 | .00 | .00 | 11,604.53 |
| | | Unsecured | 2,978.42 | .00 | .00 | 2,978.42 |
| | | Secured Supplemental | 442.32 | .00 | .00 | 442.32 |
| | | Secured Defaulted Master | 358.30 | .00 | .00 | 358.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,383.57 | .00 | .00 | 15,383.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

228.12 PASADENA - FAIROAKS 87 ANNEX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | Secured Master | 19.53 | .00 | .00 | 19.53 |
| | | Unsecured | 5.01 | .00 | .00 | 5.01 |
| | | Secured Supplemental | .74 | .00 | .00 | .74 |
| | | Secured Defaulted Master | .60 | .00 | .00 | .60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25.88 | .00 | .00 | 25.88 |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | Secured Master | 86.24 | .00 | .00 | 86.24 |
| | | Unsecured | 22.13 | .00 | .00 | 22.13 |
| | | Secured Supplemental | 3.28 | .00 | .00 | 3.28 |
| | | Secured Defaulted Master | 2.66 | .00 | .00 | 2.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 114.31 | .00 | .00 | 114.31 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | Secured Master | 20.68 | .00 | .00 | 20.68 |
| | | Unsecured | 5.31 | .00 | .00 | 5.31 |
| | | Secured Supplemental | .79 | .00 | .00 | .79 |
| | | Secured Defaulted Master | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27.42 | .00 | .00 | 27.42 |
| | | Secured Master | 58,683.70 | 93.10 | .00 | 58,776.80 |
| | | Unsecured | 15,061.76 | 33.75 | .00 | 15,095.51 |
| | | Secured Supplemental | 2,236.78 | -3.79 | .00 | 2,232.99 |
| | | Secured Defaulted Master | 1,811.88 | 3.16 | .00 | 1,815.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 228.12 Adj Gross Coll | 77,794.12 | 126.22 | .00 | 77,920.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 105,952.96 | .00 | .00 | 105,952.96 |
| | | Unsecured | -8,639.98 | .00 | .00 | -8,639.98 |
| | | Secured Supplemental | 25,271.98 | .00 | .00 | 25,271.98 |
| | | Secured Defaulted Master | 13,526.40 | .00 | .00 | 13,526.40 |
| | | Secured Defaulted Supplemental | 22.02 | .00 | .00 | 22.02 |
| | | Total Adj Gross Coll | 136,133.38 | .00 | .00 | 136,133.38 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 24.11 | .00 | .00 | 24.11 |
| | | Unsecured | -1.97 | .00 | .00 | -1.97 |
| | | Secured Supplemental | 5.75 | .00 | .00 | 5.75 |
| | | Secured Defaulted Master | 3.08 | .00 | .00 | 3.08 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 30.98 | .00 | .00 | 30.98 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,389.40 | .00 | .00 | 1,389.40 |
| | | Unsecured | -113.17 | .00 | .00 | -113.17 |
| | | Secured Supplemental | 330.21 | .00 | .00 | 330.21 |
| | | Secured Defaulted Master | 177.07 | .00 | .00 | 177.07 |
| | | Secured Defaulted Supplemental | .29 | .00 | .00 | .29 |
| | | Total Adj Gross Coll | 1,783.80 | .00 | .00 | 1,783.80 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 567.48 | .00 | .00 | 567.48 |
| | | Unsecured | -46.29 | .00 | .00 | -46.29 |
| | | Secured Supplemental | 135.35 | .00 | .00 | 135.35 |
| | | Secured Defaulted Master | 72.47 | .00 | .00 | 72.47 |
| | | Secured Defaulted Supplemental | .12 | .00 | .00 | .12 |
| | | Total Adj Gross Coll | 729.13 | .00 | .00 | 729.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,212.06 | .00 | .00 | 3,212.06 |
| | | Unsecured | -261.93 | .00 | .00 | -261.93 |
| | | Secured Supplemental | 766.09 | .00 | .00 | 766.09 |
| | | Secured Defaulted Master | 410.06 | .00 | .00 | 410.06 |
| | | Secured Defaulted Supplemental | .67 | .00 | .00 | .67 |
| | | Total Adj Gross Coll | 4,126.95 | .00 | .00 | 4,126.95 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 3,216.47 | .00 | .00 | 3,216.47 |
| | | Unsecured | -262.30 | .00 | .00 | -262.30 |
| | | Secured Supplemental | 767.14 | .00 | .00 | 767.14 |
| | | Secured Defaulted Master | 410.60 | .00 | .00 | 410.60 |
| | | Secured Defaulted Supplemental | .67 | .00 | .00 | .67 |
| | | Total Adj Gross Coll | 4,132.58 | .00 | .00 | 4,132.58 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 75,901.64 | .00 | .00 | 75,901.64 |
| | | Unsecured | -6,189.38 | .00 | .00 | -6,189.38 |
| | | Secured Supplemental | 18,102.69 | .00 | .00 | 18,102.69 |
| | | Secured Defaulted Master | 9,689.76 | .00 | .00 | 9,689.76 |
| | | Secured Defaulted Supplemental | 15.77 | .00 | .00 | 15.77 |
| | | Total Adj Gross Coll | 97,520.48 | .00 | .00 | 97,520.48 |
| 232.41 | CITY-POMONA VEHICLE PD #1 | Secured Master | 1,001.90 | .00 | .00 | 1,001.90 |
| | | Unsecured | -110.84 | .00 | .00 | -110.84 |
| | | Secured Supplemental | 831.24 | .00 | .00 | 831.24 |
| | | Secured Defaulted Master | 136.36 | .00 | .00 | 136.36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,858.66 | .00 | .00 | 1,858.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,807.33 | .00 | .00 | 2,807.33 |
| | | | Unsecured | -202.34 | .00 | .00 | -202.34 |
| | | | Secured Supplemental | -29.70 | .00 | .00 | -29.70 |
| | | | Secured Defaulted Master | 389.54 | .00 | .00 | 389.54 |
| | | | Secured Defaulted Supplemental | 1.00 | .00 | .00 | 1.00 |
| | | | Total Adj Gross Coll | 2,965.83 | .00 | .00 | 2,965.83 |
| 232.45 | CITY-POMONA | PEDESTRIAN MALL | | | | | |
| | | | Secured Master | 842.39 | .00 | .00 | 842.39 |
| | | | Unsecured | -98.20 | .00 | .00 | -98.20 |
| | | | Secured Supplemental | 596.15 | .00 | .00 | 596.15 |
| | | | Secured Defaulted Master | 141.45 | .00 | .00 | 141.45 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 1,481.79 | .00 | .00 | 1,481.79 |
| 330.10 | THREE VY MWD-1112 | | | | | | |
| | | | Secured Master | .00 | 395.77 | .00 | 395.77 |
| | | | Unsecured | .00 | -71.26 | .00 | -71.26 |
| | | | Secured Supplemental | .00 | 115.94 | .00 | 115.94 |
| | | | Secured Defaulted Master | .00 | 26.51 | .00 | 26.51 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | .00 | 466.96 | .00 | 466.96 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | | |
| | | | Secured Master | 1,219.73 | .00 | .00 | 1,219.73 |
| | | | Unsecured | -99.46 | .00 | .00 | -99.46 |
| | | | Secured Supplemental | 290.89 | .00 | .00 | 290.89 |
| | | | Secured Defaulted Master | 155.70 | .00 | .00 | 155.70 |
| | | | Secured Defaulted Supplemental | .25 | .00 | .00 | .25 |
| | | | Total Adj Gross Coll | 1,567.11 | .00 | .00 | 1,567.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.05 POMONA - PROJECT A-1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 299.14 | .00 | .00 | 299.14 |
| | | Unsecured | -24.39 | .00 | .00 | -24.39 |
| | | Secured Supplemental | 71.35 | .00 | .00 | 71.35 |
| | | Secured Defaulted Master | 38.18 | .00 | .00 | 38.18 |
| | | Secured Defaulted Supplemental | .06 | .00 | .00 | .06 |
| | | Total Adj Gross Coll | 384.34 | .00 | .00 | 384.34 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 593.70 | .00 | .00 | 593.70 |
| | | Unsecured | -48.41 | .00 | .00 | -48.41 |
| | | Secured Supplemental | 141.61 | .00 | .00 | 141.61 |
| | | Secured Defaulted Master | 75.80 | .00 | .00 | 75.80 |
| | | Secured Defaulted Supplemental | .12 | .00 | .00 | .12 |
| | | Total Adj Gross Coll | 762.82 | .00 | .00 | 762.82 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 6,407.50 | .00 | .00 | 6,407.50 |
| | | Unsecured | -522.49 | .00 | .00 | -522.49 |
| | | Secured Supplemental | 1,528.21 | .00 | .00 | 1,528.21 |
| | | Secured Defaulted Master | 817.98 | .00 | .00 | 817.98 |
| | | Secured Defaulted Supplemental | 1.33 | .00 | .00 | 1.33 |
| | | Total Adj Gross Coll | 8,232.53 | .00 | .00 | 8,232.53 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | | | | | |
| | | Secured Master | 61.85 | .00 | .00 | 61.85 |
| | | Unsecured | -5.05 | .00 | .00 | -5.05 |
| | | Secured Supplemental | 14.75 | .00 | .00 | 14.75 |
| | | Secured Defaulted Master | 7.90 | .00 | .00 | 7.90 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 79.46 | .00 | .00 | 79.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.05 POMONA - PROJECT A-1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 41,411.57 | .00 | .00 | 41,411.57 |
| | | Unsecured | -3,376.89 | .00 | .00 | -3,376.89 |
| | | Secured Supplemental | 9,876.74 | .00 | .00 | 9,876.74 |
| | | Secured Defaulted Master | 5,286.68 | .00 | .00 | 5,286.68 |
| | | Secured Defaulted Supplemental | 8.61 | .00 | .00 | 8.61 |
| | | Total Adj Gross Coll | 53,206.71 | .00 | .00 | 53,206.71 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 1,939.80 | .00 | .00 | 1,939.80 |
| | | Unsecured | -158.18 | .00 | .00 | -158.18 |
| | | Secured Supplemental | 462.65 | .00 | .00 | 462.65 |
| | | Secured Defaulted Master | 247.65 | .00 | .00 | 247.65 |
| | | Secured Defaulted Supplemental | .40 | .00 | .00 | .40 |
| | | Total Adj Gross Coll | 2,492.32 | .00 | .00 | 2,492.32 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 224.32 | .00 | .00 | 224.32 |
| | | Unsecured | -18.28 | .00 | .00 | -18.28 |
| | | Secured Supplemental | 53.49 | .00 | .00 | 53.49 |
| | | Secured Defaulted Master | 28.63 | .00 | .00 | 28.63 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 288.21 | .00 | .00 | 288.21 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | Secured Master | 1,058.28 | .00 | .00 | 1,058.28 |
| | | Unsecured | -86.29 | .00 | .00 | -86.29 |
| | | Secured Supplemental | 252.40 | .00 | .00 | 252.40 |
| | | Secured Defaulted Master | 135.10 | .00 | .00 | 135.10 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 1,359.71 | .00 | .00 | 1,359.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.05 POMONA - PROJECT A-1

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|---------------|------------|-------------------|
| | | Secured Master | 248,131.63 | 395.77 | .00 | 248,527.40 |
| | | Unsecured | -20,265.84 | -71.26 | .00 | -20,337.10 |
| | | Secured Supplemental | 59,468.99 | 115.94 | .00 | 59,584.93 |
| | | Secured Defaulted Master | 31,750.41 | 26.51 | .00 | 31,776.92 |
| | | Secured Defaulted Supplemental | 51.60 | .00 | .00 | 51.60 |
| | | Total CRA 232.05 Adj Gross Coll | 319,136.79 | 466.96 | .00 | 319,603.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 121,145.97 | .00 | .00 | 121,145.97 |
| | | Unsecured | 7,719.22 | .00 | .00 | 7,719.22 |
| | | Secured Supplemental | -421.04 | .00 | .00 | -421.04 |
| | | Secured Defaulted Master | 6,148.14 | .00 | .00 | 6,148.14 |
| | | Secured Defaulted Supplemental | 1,652.53 | .00 | .00 | 1,652.53 |
| | | Total Adj Gross Coll | 136,244.82 | .00 | .00 | 136,244.82 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 27.57 | .00 | .00 | 27.57 |
| | | Unsecured | 1.75 | .00 | .00 | 1.75 |
| | | Secured Supplemental | -.09 | .00 | .00 | -.09 |
| | | Secured Defaulted Master | 1.40 | .00 | .00 | 1.40 |
| | | Secured Defaulted Supplemental | .38 | .00 | .00 | .38 |
| | | Total Adj Gross Coll | 31.01 | .00 | .00 | 31.01 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,599.94 | .00 | .00 | 1,599.94 |
| | | Unsecured | 101.29 | .00 | .00 | 101.29 |
| | | Secured Supplemental | -4.85 | .00 | .00 | -4.85 |
| | | Secured Defaulted Master | 79.86 | .00 | .00 | 79.86 |
| | | Secured Defaulted Supplemental | 21.36 | .00 | .00 | 21.36 |
| | | Total Adj Gross Coll | 1,797.60 | .00 | .00 | 1,797.60 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 648.93 | .00 | .00 | 648.93 |
| | | Unsecured | 41.35 | .00 | .00 | 41.35 |
| | | Secured Supplemental | -2.25 | .00 | .00 | -2.25 |
| | | Secured Defaulted Master | 32.93 | .00 | .00 | 32.93 |
| | | Secured Defaulted Supplemental | 8.85 | .00 | .00 | 8.85 |
| | | Total Adj Gross Coll | 729.81 | .00 | .00 | 729.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,672.99 | .00 | .00 | 3,672.99 |
| | | Unsecured | 234.02 | .00 | .00 | 234.02 |
| | | Secured Supplemental | -12.75 | .00 | .00 | -12.75 |
| | | Secured Defaulted Master | 186.37 | .00 | .00 | 186.37 |
| | | Secured Defaulted Supplemental | 50.09 | .00 | .00 | 50.09 |
| | | Total Adj Gross Coll | 4,130.72 | .00 | .00 | 4,130.72 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 3,678.01 | .00 | .00 | 3,678.01 |
| | | Unsecured | 234.33 | .00 | .00 | 234.33 |
| | | Secured Supplemental | -12.76 | .00 | .00 | -12.76 |
| | | Secured Defaulted Master | 186.62 | .00 | .00 | 186.62 |
| | | Secured Defaulted Supplemental | 50.16 | .00 | .00 | 50.16 |
| | | Total Adj Gross Coll | 4,136.36 | .00 | .00 | 4,136.36 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 86,793.27 | .00 | .00 | 86,793.27 |
| | | Unsecured | 5,529.88 | .00 | .00 | 5,529.88 |
| | | Secured Supplemental | -301.16 | .00 | .00 | -301.16 |
| | | Secured Defaulted Master | 4,403.85 | .00 | .00 | 4,403.85 |
| | | Secured Defaulted Supplemental | 1,183.62 | .00 | .00 | 1,183.62 |
| | | Total Adj Gross Coll | 97,609.46 | .00 | .00 | 97,609.46 |
| 232.42 | CITY-POMONA VEHICLE PD #2 | Secured Master | 2,200.70 | .00 | .00 | 2,200.70 |
| | | Unsecured | 394.56 | .00 | .00 | 394.56 |
| | | Secured Supplemental | -180.67 | .00 | .00 | -180.67 |
| | | Secured Defaulted Master | 343.01 | .00 | .00 | 343.01 |
| | | Secured Defaulted Supplemental | 146.39 | .00 | .00 | 146.39 |
| | | Total Adj Gross Coll | 2,903.99 | .00 | .00 | 2,903.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 401.01 | .00 | .00 | 401.01 |
| | | Unsecured | -70.73 | .00 | .00 | -70.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 109.58 | .00 | .00 | 109.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 439.86 | .00 | .00 | 439.86 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 468.30 | .00 | 468.30 |
| | | Unsecured | .00 | 67.42 | .00 | 67.42 |
| | | Secured Supplemental | .00 | -25.21 | .00 | -25.21 |
| | | Secured Defaulted Master | .00 | 53.91 | .00 | 53.91 |
| | | Secured Defaulted Supplemental | .00 | 7.72 | .00 | 7.72 |
| | | Total Adj Gross Coll | .00 | 572.14 | .00 | 572.14 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 1,394.75 | .00 | .00 | 1,394.75 |
| | | Unsecured | 88.86 | .00 | .00 | 88.86 |
| | | Secured Supplemental | -4.84 | .00 | .00 | -4.84 |
| | | Secured Defaulted Master | 70.77 | .00 | .00 | 70.77 |
| | | Secured Defaulted Supplemental | 19.02 | .00 | .00 | 19.02 |
| | | Total Adj Gross Coll | 1,568.56 | .00 | .00 | 1,568.56 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 342.08 | .00 | .00 | 342.08 |
| | | Unsecured | 21.80 | .00 | .00 | 21.80 |
| | | Secured Supplemental | -1.19 | .00 | .00 | -1.19 |
| | | Secured Defaulted Master | 17.36 | .00 | .00 | 17.36 |
| | | Secured Defaulted Supplemental | 4.66 | .00 | .00 | 4.66 |
| | | Total Adj Gross Coll | 384.71 | .00 | .00 | 384.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.06 POMONA - PROJECT A-2

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 678.90 | .00 | .00 | 678.90 |
| | | Unsecured | 43.26 | .00 | .00 | 43.26 |
| | | Secured Supplemental | -2.36 | .00 | .00 | -2.36 |
| | | Secured Defaulted Master | 34.45 | .00 | .00 | 34.45 |
| | | Secured Defaulted Supplemental | 9.26 | .00 | .00 | 9.26 |
| | | Total Adj Gross Coll | 763.51 | .00 | .00 | 763.51 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 7,326.95 | .00 | .00 | 7,326.95 |
| | | Unsecured | 466.82 | .00 | .00 | 466.82 |
| | | Secured Supplemental | -25.43 | .00 | .00 | -25.43 |
| | | Secured Defaulted Master | 371.76 | .00 | .00 | 371.76 |
| | | Secured Defaulted Supplemental | 99.92 | .00 | .00 | 99.92 |
| | | Total Adj Gross Coll | 8,240.02 | .00 | .00 | 8,240.02 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 70.73 | .00 | .00 | 70.73 |
| | | Unsecured | 4.51 | .00 | .00 | 4.51 |
| | | Secured Supplemental | -.24 | .00 | .00 | -.24 |
| | | Secured Defaulted Master | 3.59 | .00 | .00 | 3.59 |
| | | Secured Defaulted Supplemental | .96 | .00 | .00 | .96 |
| | | Total Adj Gross Coll | 79.55 | .00 | .00 | 79.55 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 47,353.99 | .00 | .00 | 47,353.99 |
| | | Unsecured | 3,017.07 | .00 | .00 | 3,017.07 |
| | | Secured Supplemental | -164.31 | .00 | .00 | -164.31 |
| | | Secured Defaulted Master | 2,402.72 | .00 | .00 | 2,402.72 |
| | | Secured Defaulted Supplemental | 645.78 | .00 | .00 | 645.78 |
| | | Total Adj Gross Coll | 53,255.25 | .00 | .00 | 53,255.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.06 POMONA - PROJECT A-2

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.06 | CO.SCH.SERV.FD.- POMONA | | | | | |
| | | Secured Master | 2,218.17 | .00 | .00 | 2,218.17 |
| | | Unsecured | 141.32 | .00 | .00 | 141.32 |
| | | Secured Supplemental | -7.69 | .00 | .00 | -7.69 |
| | | Secured Defaulted Master | 112.54 | .00 | .00 | 112.54 |
| | | Secured Defaulted Supplemental | 30.25 | .00 | .00 | 30.25 |
| | | Total Adj Gross Coll | 2,494.59 | .00 | .00 | 2,494.59 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | | | | | |
| | | Secured Master | 256.51 | .00 | .00 | 256.51 |
| | | Unsecured | 16.34 | .00 | .00 | 16.34 |
| | | Secured Supplemental | -89 | .00 | .00 | -89 |
| | | Secured Defaulted Master | 13.02 | .00 | .00 | 13.02 |
| | | Secured Defaulted Supplemental | 3.50 | .00 | .00 | 3.50 |
| | | Total Adj Gross Coll | 288.48 | .00 | .00 | 288.48 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 1,210.12 | .00 | .00 | 1,210.12 |
| | | Unsecured | 77.10 | .00 | .00 | 77.10 |
| | | Secured Supplemental | -4.20 | .00 | .00 | -4.20 |
| | | Secured Defaulted Master | 61.42 | .00 | .00 | 61.42 |
| | | Secured Defaulted Supplemental | 16.50 | .00 | .00 | 16.50 |
| | | Total Adj Gross Coll | 1,360.94 | .00 | .00 | 1,360.94 |
| | | Secured Master | 281,020.59 | 468.30 | .00 | 281,488.89 |
| | | Unsecured | 18,062.75 | 67.42 | .00 | 18,130.17 |
| | | Secured Supplemental | -1,146.72 | -25.21 | .00 | -1,171.93 |
| | | Secured Defaulted Master | 14,579.39 | 53.91 | .00 | 14,633.30 |
| | | Secured Defaulted Supplemental | 3,943.23 | 7.72 | .00 | 3,950.95 |
| | | Total CRA 232.06 Adj Gross Coll | 316,459.24 | 572.14 | .00 | 317,031.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 92,701.48 | .00 | .00 | 92,701.48 |
| | | Unsecured | 5,851.83 | .00 | .00 | 5,851.83 |
| | | Secured Supplemental | -3,601.88 | .00 | .00 | -3,601.88 |
| | | Secured Defaulted Master | 15,177.46 | .00 | .00 | 15,177.46 |
| | | Secured Defaulted Supplemental | 179.44 | .00 | .00 | 179.44 |
| | | Total Adj Gross Coll | 110,308.33 | .00 | .00 | 110,308.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 21.41 | .00 | .00 | 21.41 |
| | | Unsecured | 1.33 | .00 | .00 | 1.33 |
| | | Secured Supplemental | -82 | .00 | .00 | -82 |
| | | Secured Defaulted Master | 3.50 | .00 | .00 | 3.50 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 25.45 | .00 | .00 | 25.45 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,234.59 | .00 | .00 | 1,234.59 |
| | | Unsecured | 77.81 | .00 | .00 | 77.81 |
| | | Secured Supplemental | -47.91 | .00 | .00 | -47.91 |
| | | Secured Defaulted Master | 202.10 | .00 | .00 | 202.10 |
| | | Secured Defaulted Supplemental | 2.39 | .00 | .00 | 2.39 |
| | | Total Adj Gross Coll | 1,468.98 | .00 | .00 | 1,468.98 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 501.27 | .00 | .00 | 501.27 |
| | | Unsecured | 31.39 | .00 | .00 | 31.39 |
| | | Secured Supplemental | -19.36 | .00 | .00 | -19.36 |
| | | Secured Defaulted Master | 82.19 | .00 | .00 | 82.19 |
| | | Secured Defaulted Supplemental | .98 | .00 | .00 | .98 |
| | | Total Adj Gross Coll | 596.47 | .00 | .00 | 596.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,821.03 | .00 | .00 | 2,821.03 |
| | | Unsecured | 177.55 | .00 | .00 | 177.55 |
| | | Secured Supplemental | -109.34 | .00 | .00 | -109.34 |
| | | Secured Defaulted Master | 462.15 | .00 | .00 | 462.15 |
| | | Secured Defaulted Supplemental | 5.47 | .00 | .00 | 5.47 |
| | | Total Adj Gross Coll | 3,356.86 | .00 | .00 | 3,356.86 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 1,886.32 | .00 | .00 | 1,886.32 |
| | | Unsecured | 169.22 | .00 | .00 | 169.22 |
| | | Secured Supplemental | -98.80 | .00 | .00 | -98.80 |
| | | Secured Defaulted Master | 305.84 | .00 | .00 | 305.84 |
| | | Secured Defaulted Supplemental | 3.63 | .00 | .00 | 3.63 |
| | | Total Adj Gross Coll | 2,266.21 | .00 | .00 | 2,266.21 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 66,409.25 | .00 | .00 | 66,409.25 |
| | | Unsecured | 4,192.79 | .00 | .00 | 4,192.79 |
| | | Secured Supplemental | -2,580.60 | .00 | .00 | -2,580.60 |
| | | Secured Defaulted Master | 10,871.95 | .00 | .00 | 10,871.95 |
| | | Secured Defaulted Supplemental | 128.54 | .00 | .00 | 128.54 |
| | | Total Adj Gross Coll | 79,021.93 | .00 | .00 | 79,021.93 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 340.95 | .00 | 340.95 |
| | | Unsecured | .00 | 49.57 | .00 | 49.57 |
| | | Secured Supplemental | .00 | -4.01 | .00 | -4.01 |
| | | Secured Defaulted Master | .00 | 120.70 | .00 | 120.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 507.21 | .00 | 507.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 1,066.14 | .00 | .00 | 1,066.14 |
| | | Unsecured | 67.37 | .00 | .00 | 67.37 |
| | | Secured Supplemental | -41.46 | .00 | .00 | -41.46 |
| | | Secured Defaulted Master | 174.51 | .00 | .00 | 174.51 |
| | | Secured Defaulted Supplemental | 2.07 | .00 | .00 | 2.07 |
| | | Total Adj Gross Coll | 1,268.63 | .00 | .00 | 1,268.63 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 264.37 | .00 | .00 | 264.37 |
| | | Unsecured | 16.56 | .00 | .00 | 16.56 |
| | | Secured Supplemental | -10.21 | .00 | .00 | -10.21 |
| | | Secured Defaulted Master | 43.37 | .00 | .00 | 43.37 |
| | | Secured Defaulted Supplemental | .51 | .00 | .00 | .51 |
| | | Total Adj Gross Coll | 314.60 | .00 | .00 | 314.60 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 524.29 | .00 | .00 | 524.29 |
| | | Unsecured | 32.84 | .00 | .00 | 32.84 |
| | | Secured Supplemental | -20.25 | .00 | .00 | -20.25 |
| | | Secured Defaulted Master | 85.98 | .00 | .00 | 85.98 |
| | | Secured Defaulted Supplemental | 1.01 | .00 | .00 | 1.01 |
| | | Total Adj Gross Coll | 623.87 | .00 | .00 | 623.87 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 5,661.06 | .00 | .00 | 5,661.06 |
| | | Unsecured | 354.54 | .00 | .00 | 354.54 |
| | | Secured Supplemental | -218.57 | .00 | .00 | -218.57 |
| | | Secured Defaulted Master | 928.42 | .00 | .00 | 928.42 |
| | | Secured Defaulted Supplemental | 10.98 | .00 | .00 | 10.98 |
| | | Total Adj Gross Coll | 6,736.43 | .00 | .00 | 6,736.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 54.70 | .00 | .00 | 54.70 |
| | | Unsecured | 3.42 | .00 | .00 | 3.42 |
| | | Secured Supplemental | -2.12 | .00 | .00 | -2.12 |
| | | Secured Defaulted Master | 8.99 | .00 | .00 | 8.99 |
| | | Secured Defaulted Supplemental | .10 | .00 | .00 | .10 |
| | | Total Adj Gross Coll | 65.09 | .00 | .00 | 65.09 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 36,587.46 | .00 | .00 | 36,587.46 |
| | | Unsecured | 2,291.36 | .00 | .00 | 2,291.36 |
| | | Secured Supplemental | -1,412.70 | .00 | .00 | -1,412.70 |
| | | Secured Defaulted Master | 6,000.37 | .00 | .00 | 6,000.37 |
| | | Secured Defaulted Supplemental | 70.95 | .00 | .00 | 70.95 |
| | | Total Adj Gross Coll | 43,537.44 | .00 | .00 | 43,537.44 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 1,713.71 | .00 | .00 | 1,713.71 |
| | | Unsecured | 107.32 | .00 | .00 | 107.32 |
| | | Secured Supplemental | -66.17 | .00 | .00 | -66.17 |
| | | Secured Defaulted Master | 281.05 | .00 | .00 | 281.05 |
| | | Secured Defaulted Supplemental | 3.33 | .00 | .00 | 3.33 |
| | | Total Adj Gross Coll | 2,039.24 | .00 | .00 | 2,039.24 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 198.10 | .00 | .00 | 198.10 |
| | | Unsecured | 12.41 | .00 | .00 | 12.41 |
| | | Secured Supplemental | -7.65 | .00 | .00 | -7.65 |
| | | Secured Defaulted Master | 32.49 | .00 | .00 | 32.49 |
| | | Secured Defaulted Supplemental | .39 | .00 | .00 | .39 |
| | | Total Adj Gross Coll | 235.74 | .00 | .00 | 235.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.09 POMONA - MOUNTAIN MEADOW

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 935.18 | .00 | .00 | 935.18 |
| | | Unsecured | 58.56 | .00 | .00 | 58.56 |
| | | Secured Supplemental | -36.10 | .00 | .00 | -36.10 |
| | | Secured Defaulted Master | 153.38 | .00 | .00 | 153.38 |
| | | Secured Defaulted Supplemental | 1.82 | .00 | .00 | 1.82 |
| | | Total Adj Gross Coll | 1,112.84 | .00 | .00 | 1,112.84 |
| | | Secured Master | 212,580.36 | 340.95 | .00 | 212,921.31 |
| | | Unsecured | 13,446.30 | 49.57 | .00 | 13,495.87 |
| | | Secured Supplemental | -8,273.94 | -4.01 | .00 | -8,277.95 |
| | | Secured Defaulted Master | 34,813.75 | 120.70 | .00 | 34,934.45 |
| | | Secured Defaulted Supplemental | 411.64 | .00 | .00 | 411.64 |
| | | Total CRA 232.09 Adj Gross Coll | 252,978.11 | 507.21 | .00 | 253,485.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 279,130.61 | .00 | .00 | 279,130.61 |
| | | Unsecured | 16,932.45 | .00 | .00 | 16,932.45 |
| | | Secured Supplemental | 2,125.08 | .00 | .00 | 2,125.08 |
| | | Secured Defaulted Master | 146,951.88 | .00 | .00 | 146,951.88 |
| | | Secured Defaulted Supplemental | 353.96 | .00 | .00 | 353.96 |
| | | Total Adj Gross Coll | 445,493.98 | .00 | .00 | 445,493.98 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 63.56 | .00 | .00 | 63.56 |
| | | Unsecured | 3.85 | .00 | .00 | 3.85 |
| | | Secured Supplemental | .48 | .00 | .00 | .48 |
| | | Secured Defaulted Master | 33.46 | .00 | .00 | 33.46 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 101.43 | .00 | .00 | 101.43 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,711.49 | .00 | .00 | 3,711.49 |
| | | Unsecured | 225.17 | .00 | .00 | 225.17 |
| | | Secured Supplemental | 28.25 | .00 | .00 | 28.25 |
| | | Secured Defaulted Master | 1,953.86 | .00 | .00 | 1,953.86 |
| | | Secured Defaulted Supplemental | 4.71 | .00 | .00 | 4.71 |
| | | Total Adj Gross Coll | 5,923.48 | .00 | .00 | 5,923.48 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,495.69 | .00 | .00 | 1,495.69 |
| | | Unsecured | 90.68 | .00 | .00 | 90.68 |
| | | Secured Supplemental | 11.38 | .00 | .00 | 11.38 |
| | | Secured Defaulted Master | 787.24 | .00 | .00 | 787.24 |
| | | Secured Defaulted Supplemental | 1.90 | .00 | .00 | 1.90 |
| | | Total Adj Gross Coll | 2,386.89 | .00 | .00 | 2,386.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,464.43 | .00 | .00 | 8,464.43 |
| | | Unsecured | 513.32 | .00 | .00 | 513.32 |
| | | Secured Supplemental | 64.44 | .00 | .00 | 64.44 |
| | | Secured Defaulted Master | 4,455.81 | .00 | .00 | 4,455.81 |
| | | Secured Defaulted Supplemental | 10.74 | .00 | .00 | 10.74 |
| | | Total Adj Gross Coll | 13,508.74 | .00 | .00 | 13,508.74 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | | | | | |
| | | Secured Master | 8,403.45 | .00 | .00 | 8,403.45 |
| | | Unsecured | 509.21 | .00 | .00 | 509.21 |
| | | Secured Supplemental | 64.52 | .00 | .00 | 64.52 |
| | | Secured Defaulted Master | 4,461.92 | .00 | .00 | 4,461.92 |
| | | Secured Defaulted Supplemental | 10.75 | .00 | .00 | 10.75 |
| | | Total Adj Gross Coll | 13,449.85 | .00 | .00 | 13,449.85 |
| 232.01 | CITY-POMONA TD #1 | | | | | |
| | | Secured Master | 199,991.09 | .00 | .00 | 199,991.09 |
| | | Unsecured | 12,132.55 | .00 | .00 | 12,132.55 |
| | | Secured Supplemental | 1,522.62 | .00 | .00 | 1,522.62 |
| | | Secured Defaulted Master | 105,291.76 | .00 | .00 | 105,291.76 |
| | | Secured Defaulted Supplemental | 253.63 | .00 | .00 | 253.63 |
| | | Total Adj Gross Coll | 319,191.65 | .00 | .00 | 319,191.65 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 1,135.70 | .00 | 1,135.70 |
| | | Unsecured | .00 | 128.50 | .00 | 128.50 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 711.80 | .00 | 711.80 |
| | | Secured Defaulted Supplemental | .00 | 3.01 | .00 | 3.01 |
| | | Total Adj Gross Coll | .00 | 1,979.01 | .00 | 1,979.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.10 POMONA - RES. ST. R.P.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 3,214.25 | .00 | .00 | 3,214.25 |
| | | Unsecured | 194.85 | .00 | .00 | 194.85 |
| | | Secured Supplemental | 24.47 | .00 | .00 | 24.47 |
| | | Secured Defaulted Master | 1,692.02 | .00 | .00 | 1,692.02 |
| | | Secured Defaulted Supplemental | 4.08 | .00 | .00 | 4.08 |
| | | Total Adj Gross Coll | 5,129.67 | .00 | .00 | 5,129.67 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 788.46 | .00 | .00 | 788.46 |
| | | Unsecured | 47.80 | .00 | .00 | 47.80 |
| | | Secured Supplemental | 6.00 | .00 | .00 | 6.00 |
| | | Secured Defaulted Master | 414.99 | .00 | .00 | 414.99 |
| | | Secured Defaulted Supplemental | 1.00 | .00 | .00 | 1.00 |
| | | Total Adj Gross Coll | 1,258.25 | .00 | .00 | 1,258.25 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,564.78 | .00 | .00 | 1,564.78 |
| | | Unsecured | 94.87 | .00 | .00 | 94.87 |
| | | Secured Supplemental | 11.91 | .00 | .00 | 11.91 |
| | | Secured Defaulted Master | 823.58 | .00 | .00 | 823.58 |
| | | Secured Defaulted Supplemental | 1.98 | .00 | .00 | 1.98 |
| | | Total Adj Gross Coll | 2,497.12 | .00 | .00 | 2,497.12 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 16,887.49 | .00 | .00 | 16,887.49 |
| | | Unsecured | 1,023.85 | .00 | .00 | 1,023.85 |
| | | Secured Supplemental | 128.54 | .00 | .00 | 128.54 |
| | | Secured Defaulted Master | 8,888.58 | .00 | .00 | 8,888.58 |
| | | Secured Defaulted Supplemental | 21.41 | .00 | .00 | 21.41 |
| | | Total Adj Gross Coll | 26,949.87 | .00 | .00 | 26,949.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.10 POMONA - RES. ST. R.P.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 162.98 | .00 | .00 | 162.98 |
| | | Unsecured | 9.88 | .00 | .00 | 9.88 |
| | | Secured Supplemental | 1.24 | .00 | .00 | 1.24 |
| | | Secured Defaulted Master | 85.79 | .00 | .00 | 85.79 |
| | | Secured Defaulted Supplemental | .20 | .00 | .00 | .20 |
| | | Total Adj Gross Coll | 260.09 | .00 | .00 | 260.09 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 109,143.75 | .00 | .00 | 109,143.75 |
| | | Unsecured | 6,617.16 | .00 | .00 | 6,617.16 |
| | | Secured Supplemental | 830.74 | .00 | .00 | 830.74 |
| | | Secured Defaulted Master | 57,446.69 | .00 | .00 | 57,446.69 |
| | | Secured Defaulted Supplemental | 138.38 | .00 | .00 | 138.38 |
| | | Total Adj Gross Coll | 174,176.72 | .00 | .00 | 174,176.72 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 5,112.53 | .00 | .00 | 5,112.53 |
| | | Unsecured | 309.96 | .00 | .00 | 309.96 |
| | | Secured Supplemental | 38.91 | .00 | .00 | 38.91 |
| | | Secured Defaulted Master | 2,690.95 | .00 | .00 | 2,690.95 |
| | | Secured Defaulted Supplemental | 6.48 | .00 | .00 | 6.48 |
| | | Total Adj Gross Coll | 8,158.83 | .00 | .00 | 8,158.83 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 591.26 | .00 | .00 | 591.26 |
| | | Unsecured | 35.85 | .00 | .00 | 35.85 |
| | | Secured Supplemental | 4.50 | .00 | .00 | 4.50 |
| | | Secured Defaulted Master | 311.20 | .00 | .00 | 311.20 |
| | | Secured Defaulted Supplemental | .75 | .00 | .00 | .75 |
| | | Total Adj Gross Coll | 943.56 | .00 | .00 | 943.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.10 POMONA - RES. ST. R.P.

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 2,789.16 | .00 | .00 | 2,789.16 |
| | | Unsecured | 169.10 | .00 | .00 | 169.10 |
| | | Secured Supplemental | 21.23 | .00 | .00 | 21.23 |
| | | Secured Defaulted Master | 1,468.03 | .00 | .00 | 1,468.03 |
| | | Secured Defaulted Supplemental | 3.54 | .00 | .00 | 3.54 |
| | | Total Adj Gross Coll | 4,451.06 | .00 | .00 | 4,451.06 |
| | | Secured Master | 641,514.98 | 1,135.70 | .00 | 642,650.68 |
| | | Unsecured | 38,910.55 | 128.50 | .00 | 39,039.05 |
| | | Secured Supplemental | 4,884.31 | .00 | .00 | 4,884.31 |
| | | Secured Defaulted Master | 337,757.76 | 711.80 | .00 | 338,469.56 |
| | | Secured Defaulted Supplemental | 813.59 | 3.01 | .00 | 816.60 |
| | | Total CRA 232.10 Adj Gross Coll | 1,023,881.19 | 1,979.01 | .00 | 1,025,860.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 99,975.14 | .00 | .00 | 99,975.14 |
| | | Unsecured | 3,227.78 | .00 | .00 | 3,227.78 |
| | | Secured Supplemental | -821.22 | .00 | .00 | -821.22 |
| | | Secured Defaulted Master | 36,522.37 | .00 | .00 | 36,522.37 |
| | | Secured Defaulted Supplemental | 2,479.61 | .00 | .00 | 2,479.61 |
| | | Total Adj Gross Coll | 141,383.68 | .00 | .00 | 141,383.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 22.76 | .00 | .00 | 22.76 |
| | | Unsecured | .73 | .00 | .00 | .73 |
| | | Secured Supplemental | -.19 | .00 | .00 | -.19 |
| | | Secured Defaulted Master | 8.32 | .00 | .00 | 8.32 |
| | | Secured Defaulted Supplemental | .57 | .00 | .00 | .57 |
| | | Total Adj Gross Coll | 32.19 | .00 | .00 | 32.19 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,329.27 | .00 | .00 | 1,329.27 |
| | | Unsecured | 42.92 | .00 | .00 | 42.92 |
| | | Secured Supplemental | -10.92 | .00 | .00 | -10.92 |
| | | Secured Defaulted Master | 485.60 | .00 | .00 | 485.60 |
| | | Secured Defaulted Supplemental | 32.97 | .00 | .00 | 32.97 |
| | | Total Adj Gross Coll | 1,879.84 | .00 | .00 | 1,879.84 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 535.57 | .00 | .00 | 535.57 |
| | | Unsecured | 17.29 | .00 | .00 | 17.29 |
| | | Secured Supplemental | -4.40 | .00 | .00 | -4.40 |
| | | Secured Defaulted Master | 195.65 | .00 | .00 | 195.65 |
| | | Secured Defaulted Supplemental | 13.28 | .00 | .00 | 13.28 |
| | | Total Adj Gross Coll | 757.39 | .00 | .00 | 757.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,031.40 | .00 | .00 | 3,031.40 |
| | | Unsecured | 97.87 | .00 | .00 | 97.87 |
| | | Secured Supplemental | -24.90 | .00 | .00 | -24.90 |
| | | Secured Defaulted Master | 1,107.41 | .00 | .00 | 1,107.41 |
| | | Secured Defaulted Supplemental | 75.19 | .00 | .00 | 75.19 |
| | | Total Adj Gross Coll | 4,286.97 | .00 | .00 | 4,286.97 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 3,035.55 | .00 | .00 | 3,035.55 |
| | | Unsecured | 98.00 | .00 | .00 | 98.00 |
| | | Secured Supplemental | -24.93 | .00 | .00 | -24.93 |
| | | Secured Defaulted Master | 1,108.93 | .00 | .00 | 1,108.93 |
| | | Secured Defaulted Supplemental | 75.29 | .00 | .00 | 75.29 |
| | | Total Adj Gross Coll | 4,292.84 | .00 | .00 | 4,292.84 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 71,632.58 | .00 | .00 | 71,632.58 |
| | | Unsecured | 2,312.70 | .00 | .00 | 2,312.70 |
| | | Secured Supplemental | -588.40 | .00 | .00 | -588.40 |
| | | Secured Defaulted Master | 26,168.41 | .00 | .00 | 26,168.41 |
| | | Secured Defaulted Supplemental | 1,776.66 | .00 | .00 | 1,776.66 |
| | | Total Adj Gross Coll | 101,301.95 | .00 | .00 | 101,301.95 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 393.13 | .00 | 393.13 |
| | | Unsecured | .00 | 18.45 | .00 | 18.45 |
| | | Secured Supplemental | .00 | 28.10 | .00 | 28.10 |
| | | Secured Defaulted Master | .00 | 142.08 | .00 | 142.08 |
| | | Secured Defaulted Supplemental | .00 | 16.39 | .00 | 16.39 |
| | | Total Adj Gross Coll | .00 | 598.15 | .00 | 598.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.11 POMONA - HOLT AVE./INDIAN HILL

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 1,151.12 | .00 | .00 | 1,151.12 |
| | | Unsecured | 37.16 | .00 | .00 | 37.16 |
| | | Secured Supplemental | -9.46 | .00 | .00 | -9.46 |
| | | Secured Defaulted Master | 420.52 | .00 | .00 | 420.52 |
| | | Secured Defaulted Supplemental | 28.55 | .00 | .00 | 28.55 |
| | | Total Adj Gross Coll | 1,627.89 | .00 | .00 | 1,627.89 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 282.32 | .00 | .00 | 282.32 |
| | | Unsecured | 9.11 | .00 | .00 | 9.11 |
| | | Secured Supplemental | -2.32 | .00 | .00 | -2.32 |
| | | Secured Defaulted Master | 103.13 | .00 | .00 | 103.13 |
| | | Secured Defaulted Supplemental | 7.00 | .00 | .00 | 7.00 |
| | | Total Adj Gross Coll | 399.24 | .00 | .00 | 399.24 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 560.30 | .00 | .00 | 560.30 |
| | | Unsecured | 18.09 | .00 | .00 | 18.09 |
| | | Secured Supplemental | -4.60 | .00 | .00 | -4.60 |
| | | Secured Defaulted Master | 204.69 | .00 | .00 | 204.69 |
| | | Secured Defaulted Supplemental | 13.90 | .00 | .00 | 13.90 |
| | | Total Adj Gross Coll | 792.38 | .00 | .00 | 792.38 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 6,047.11 | .00 | .00 | 6,047.11 |
| | | Unsecured | 195.23 | .00 | .00 | 195.23 |
| | | Secured Supplemental | -49.67 | .00 | .00 | -49.67 |
| | | Secured Defaulted Master | 2,209.09 | .00 | .00 | 2,209.09 |
| | | Secured Defaulted Supplemental | 149.98 | .00 | .00 | 149.98 |
| | | Total Adj Gross Coll | 8,551.74 | .00 | .00 | 8,551.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.11 POMONA - HOLT AVE./INDIAN HILL

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 58.36 | .00 | .00 | 58.36 |
| | | Unsecured | 1.88 | .00 | .00 | 1.88 |
| | | Secured Supplemental | -48 | .00 | .00 | -48 |
| | | Secured Defaulted Master | 21.33 | .00 | .00 | 21.33 |
| | | Secured Defaulted Supplemental | 1.44 | .00 | .00 | 1.44 |
| | | Total Adj Gross Coll | 82.53 | .00 | .00 | 82.53 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 39,082.40 | .00 | .00 | 39,082.40 |
| | | Unsecured | 1,261.80 | .00 | .00 | 1,261.80 |
| | | Secured Supplemental | -321.03 | .00 | .00 | -321.03 |
| | | Secured Defaulted Master | 14,277.36 | .00 | .00 | 14,277.36 |
| | | Secured Defaulted Supplemental | 969.34 | .00 | .00 | 969.34 |
| | | Total Adj Gross Coll | 55,269.87 | .00 | .00 | 55,269.87 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 1,830.71 | .00 | .00 | 1,830.71 |
| | | Unsecured | 59.11 | .00 | .00 | 59.11 |
| | | Secured Supplemental | -15.04 | .00 | .00 | -15.04 |
| | | Secured Defaulted Master | 668.78 | .00 | .00 | 668.78 |
| | | Secured Defaulted Supplemental | 45.41 | .00 | .00 | 45.41 |
| | | Total Adj Gross Coll | 2,588.97 | .00 | .00 | 2,588.97 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 211.71 | .00 | .00 | 211.71 |
| | | Unsecured | 6.84 | .00 | .00 | 6.84 |
| | | Secured Supplemental | -1.74 | .00 | .00 | -1.74 |
| | | Secured Defaulted Master | 77.34 | .00 | .00 | 77.34 |
| | | Secured Defaulted Supplemental | 5.25 | .00 | .00 | 5.25 |
| | | Total Adj Gross Coll | 299.40 | .00 | .00 | 299.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.11 POMONA - HOLT AVE./INDIAN HILL

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 998.74 | .00 | .00 | 998.74 |
| | | Unsecured | 32.24 | .00 | .00 | 32.24 |
| | | Secured Supplemental | -8.20 | .00 | .00 | -8.20 |
| | | Secured Defaulted Master | 364.85 | .00 | .00 | 364.85 |
| | | Secured Defaulted Supplemental | 24.77 | .00 | .00 | 24.77 |
| | | Total Adj Gross Coll | 1,412.40 | .00 | .00 | 1,412.40 |
| | | Secured Master | 229,785.04 | 393.13 | .00 | 230,178.17 |
| | | Unsecured | 7,418.75 | 18.45 | .00 | 7,437.20 |
| | | Secured Supplemental | -1,887.50 | 28.10 | .00 | -1,859.40 |
| | | Secured Defaulted Master | 83,943.78 | 142.08 | .00 | 84,085.86 |
| | | Secured Defaulted Supplemental | 5,699.21 | 16.39 | .00 | 5,715.60 |
| | | Total CRA 232.11 Adj Gross Coll | 324,959.28 | 598.15 | .00 | 325,557.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,990,802.81 | .00 | .00 | 1,990,802.81 |
| | | Unsecured | -1,911.43 | .00 | .00 | -1,911.43 |
| | | Secured Supplemental | 81,380.68 | .00 | .00 | 81,380.68 |
| | | Secured Defaulted Master | 285,078.11 | .00 | .00 | 285,078.11 |
| | | Secured Defaulted Supplemental | 11,960.97 | .00 | .00 | 11,960.97 |
| | | Total Adj Gross Coll | 2,367,311.14 | .00 | .00 | 2,367,311.14 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 457.95 | .00 | .00 | 457.95 |
| | | Unsecured | -.42 | .00 | .00 | -.42 |
| | | Secured Supplemental | 18.72 | .00 | .00 | 18.72 |
| | | Secured Defaulted Master | 65.40 | .00 | .00 | 65.40 |
| | | Secured Defaulted Supplemental | 2.75 | .00 | .00 | 2.75 |
| | | Total Adj Gross Coll | 544.40 | .00 | .00 | 544.40 |
| 7.31 | L A C FIRE-FFW | Secured Master | 26,483.13 | .00 | .00 | 26,483.13 |
| | | Unsecured | -25.78 | .00 | .00 | -25.78 |
| | | Secured Supplemental | 1,084.56 | .00 | .00 | 1,084.56 |
| | | Secured Defaulted Master | 3,790.15 | .00 | .00 | 3,790.15 |
| | | Secured Defaulted Supplemental | 158.95 | .00 | .00 | 158.95 |
| | | Total Adj Gross Coll | 31,491.01 | .00 | .00 | 31,491.01 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 10,774.44 | .00 | .00 | 10,774.44 |
| | | Unsecured | -10.17 | .00 | .00 | -10.17 |
| | | Secured Supplemental | 440.18 | .00 | .00 | 440.18 |
| | | Secured Defaulted Master | 1,539.08 | .00 | .00 | 1,539.08 |
| | | Secured Defaulted Supplemental | 64.57 | .00 | .00 | 64.57 |
| | | Total Adj Gross Coll | 12,808.10 | .00 | .00 | 12,808.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 60,664.17 | .00 | .00 | 60,664.17 |
| | | Unsecured | -58.86 | .00 | .00 | -58.86 |
| | | Secured Supplemental | 2,476.29 | .00 | .00 | 2,476.29 |
| | | Secured Defaulted Master | 8,668.11 | .00 | .00 | 8,668.11 |
| | | Secured Defaulted Supplemental | 364.04 | .00 | .00 | 364.04 |
| | | Total Adj Gross Coll | 72,113.75 | .00 | .00 | 72,113.75 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 53,128.47 | .00 | .00 | 53,128.47 |
| | | Unsecured | -322.95 | .00 | .00 | -322.95 |
| | | Secured Supplemental | 1,509.30 | .00 | .00 | 1,509.30 |
| | | Secured Defaulted Master | 5,778.87 | .00 | .00 | 5,778.87 |
| | | Secured Defaulted Supplemental | 330.42 | .00 | .00 | 330.42 |
| | | Total Adj Gross Coll | 60,424.11 | .00 | .00 | 60,424.11 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 1,425,192.84 | .00 | .00 | 1,425,192.84 |
| | | Unsecured | -1,381.29 | .00 | .00 | -1,381.29 |
| | | Secured Supplemental | 58,241.39 | .00 | .00 | 58,241.39 |
| | | Secured Defaulted Master | 204,055.65 | .00 | .00 | 204,055.65 |
| | | Secured Defaulted Supplemental | 8,563.71 | .00 | .00 | 8,563.71 |
| | | Total Adj Gross Coll | 1,694,672.30 | .00 | .00 | 1,694,672.30 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 7,152.53 | .00 | 7,152.53 |
| | | Unsecured | .00 | -20.88 | .00 | -20.88 |
| | | Secured Supplemental | .00 | 35.82 | .00 | 35.82 |
| | | Secured Defaulted Master | .00 | 1,323.88 | .00 | 1,323.88 |
| | | Secured Defaulted Supplemental | .00 | 81.85 | .00 | 81.85 |
| | | Total Adj Gross Coll | .00 | 8,573.20 | .00 | 8,573.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.13 POMONA - SOUTHWEST

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 23,056.51 | .00 | .00 | 23,056.51 |
| | | Unsecured | -22.25 | .00 | .00 | -22.25 |
| | | Secured Supplemental | 939.29 | .00 | .00 | 939.29 |
| | | Secured Defaulted Master | 3,297.37 | .00 | .00 | 3,297.37 |
| | | Secured Defaulted Supplemental | 138.42 | .00 | .00 | 138.42 |
| | | Total Adj Gross Coll | 27,409.34 | .00 | .00 | 27,409.34 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 5,679.65 | .00 | .00 | 5,679.65 |
| | | Unsecured | -5.33 | .00 | .00 | -5.33 |
| | | Secured Supplemental | 232.04 | .00 | .00 | 232.04 |
| | | Secured Defaulted Master | 811.33 | .00 | .00 | 811.33 |
| | | Secured Defaulted Supplemental | 34.05 | .00 | .00 | 34.05 |
| | | Total Adj Gross Coll | 6,751.74 | .00 | .00 | 6,751.74 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 11,271.98 | .00 | .00 | 11,271.98 |
| | | Unsecured | -10.60 | .00 | .00 | -10.60 |
| | | Secured Supplemental | 460.52 | .00 | .00 | 460.52 |
| | | Secured Defaulted Master | 1,610.16 | .00 | .00 | 1,610.16 |
| | | Secured Defaulted Supplemental | 67.55 | .00 | .00 | 67.55 |
| | | Total Adj Gross Coll | 13,399.61 | .00 | .00 | 13,399.61 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 121,653.21 | .00 | .00 | 121,653.21 |
| | | Unsecured | -114.42 | .00 | .00 | -114.42 |
| | | Secured Supplemental | 4,970.18 | .00 | .00 | 4,970.18 |
| | | Secured Defaulted Master | 17,377.48 | .00 | .00 | 17,377.48 |
| | | Secured Defaulted Supplemental | 729.25 | .00 | .00 | 729.25 |
| | | Total Adj Gross Coll | 144,615.70 | .00 | .00 | 144,615.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.13 POMONA - SOUTHWEST

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 1,174.08 | .00 | .00 | 1,174.08 |
| | | Unsecured | -1.10 | .00 | .00 | -1.10 |
| | | Secured Supplemental | 47.97 | .00 | .00 | 47.97 |
| | | Secured Defaulted Master | 167.73 | .00 | .00 | 167.73 |
| | | Secured Defaulted Supplemental | 7.04 | .00 | .00 | 7.04 |
| | | Total Adj Gross Coll | 1,395.72 | .00 | .00 | 1,395.72 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 786,241.48 | .00 | .00 | 786,241.48 |
| | | Unsecured | -739.33 | .00 | .00 | -739.33 |
| | | Secured Supplemental | 32,122.25 | .00 | .00 | 32,122.25 |
| | | Secured Defaulted Master | 112,310.07 | .00 | .00 | 112,310.07 |
| | | Secured Defaulted Supplemental | 4,713.13 | .00 | .00 | 4,713.13 |
| | | Total Adj Gross Coll | 934,647.60 | .00 | .00 | 934,647.60 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 36,829.57 | .00 | .00 | 36,829.57 |
| | | Unsecured | -34.60 | .00 | .00 | -34.60 |
| | | Secured Supplemental | 1,504.68 | .00 | .00 | 1,504.68 |
| | | Secured Defaulted Master | 5,260.85 | .00 | .00 | 5,260.85 |
| | | Secured Defaulted Supplemental | 220.77 | .00 | .00 | 220.77 |
| | | Total Adj Gross Coll | 43,781.27 | .00 | .00 | 43,781.27 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 4,259.02 | .00 | .00 | 4,259.02 |
| | | Unsecured | -4.01 | .00 | .00 | -4.01 |
| | | Secured Supplemental | 174.02 | .00 | .00 | 174.02 |
| | | Secured Defaulted Master | 608.40 | .00 | .00 | 608.40 |
| | | Secured Defaulted Supplemental | 25.54 | .00 | .00 | 25.54 |
| | | Total Adj Gross Coll | 5,062.97 | .00 | .00 | 5,062.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.13 POMONA - SOUTHWEST

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 20,092.11 | .00 | .00 | 20,092.11 |
| | | Unsecured | -18.91 | .00 | .00 | -18.91 |
| | | Secured Supplemental | 820.88 | .00 | .00 | 820.88 |
| | | Secured Defaulted Master | 2,870.06 | .00 | .00 | 2,870.06 |
| | | Secured Defaulted Supplemental | 120.43 | .00 | .00 | 120.43 |
| | | Total Adj Gross Coll | 23,884.57 | .00 | .00 | 23,884.57 |
| | | Secured Master | 4,577,761.42 | 7,152.53 | .00 | 4,584,913.95 |
| | | Unsecured | -4,661.45 | -20.88 | .00 | -4,682.33 |
| | | Secured Supplemental | 186,422.95 | 35.82 | .00 | 186,458.77 |
| | | Secured Defaulted Master | 653,288.82 | 1,323.88 | .00 | 654,612.70 |
| | | Secured Defaulted Supplemental | 27,501.59 | 81.85 | .00 | 27,583.44 |
| | | Total CRA 232.13 Adj Gross Coll | 5,440,313.33 | 8,573.20 | .00 | 5,448,886.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 110,680.01 | .00 | .00 | 110,680.01 |
| | | Unsecured | 2,986.81 | .00 | .00 | 2,986.81 |
| | | Secured Supplemental | 722.74 | .00 | .00 | 722.74 |
| | | Secured Defaulted Master | 2,567.30 | .00 | .00 | 2,567.30 |
| | | Secured Defaulted Supplemental | 56.89 | .00 | .00 | 56.89 |
| | | Total Adj Gross Coll | 117,013.75 | .00 | .00 | 117,013.75 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 25.20 | .00 | .00 | 25.20 |
| | | Unsecured | .68 | .00 | .00 | .68 |
| | | Secured Supplemental | .16 | .00 | .00 | .16 |
| | | Secured Defaulted Master | .58 | .00 | .00 | .58 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 26.63 | .00 | .00 | 26.63 |
| 7.31 | L A C FIRE-FFW | Secured Master | 1,471.60 | .00 | .00 | 1,471.60 |
| | | Unsecured | 39.71 | .00 | .00 | 39.71 |
| | | Secured Supplemental | 9.61 | .00 | .00 | 9.61 |
| | | Secured Defaulted Master | 34.14 | .00 | .00 | 34.14 |
| | | Secured Defaulted Supplemental | .76 | .00 | .00 | .76 |
| | | Total Adj Gross Coll | 1,555.82 | .00 | .00 | 1,555.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 592.92 | .00 | .00 | 592.92 |
| | | Unsecured | 16.00 | .00 | .00 | 16.00 |
| | | Secured Supplemental | 3.87 | .00 | .00 | 3.87 |
| | | Secured Defaulted Master | 13.76 | .00 | .00 | 13.76 |
| | | Secured Defaulted Supplemental | .31 | .00 | .00 | .31 |
| | | Total Adj Gross Coll | 626.86 | .00 | .00 | 626.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 3,355.99 | .00 | .00 | 3,355.99 |
| | | Unsecured | 90.56 | .00 | .00 | 90.56 |
| | | Secured Supplemental | 21.91 | .00 | .00 | 21.91 |
| | | Secured Defaulted Master | 77.84 | .00 | .00 | 77.84 |
| | | Secured Defaulted Supplemental | 1.73 | .00 | .00 | 1.73 |
| | | Total Adj Gross Coll | 3,548.03 | .00 | .00 | 3,548.03 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 3,360.59 | .00 | .00 | 3,360.59 |
| | | Unsecured | 90.69 | .00 | .00 | 90.69 |
| | | Secured Supplemental | 21.94 | .00 | .00 | 21.94 |
| | | Secured Defaulted Master | 77.95 | .00 | .00 | 77.95 |
| | | Secured Defaulted Supplemental | 1.73 | .00 | .00 | 1.73 |
| | | Total Adj Gross Coll | 3,552.90 | .00 | .00 | 3,552.90 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 79,302.70 | .00 | .00 | 79,302.70 |
| | | Unsecured | 2,140.05 | .00 | .00 | 2,140.05 |
| | | Secured Supplemental | 517.83 | .00 | .00 | 517.83 |
| | | Secured Defaulted Master | 1,839.48 | .00 | .00 | 1,839.48 |
| | | Secured Defaulted Supplemental | 40.77 | .00 | .00 | 40.77 |
| | | Total Adj Gross Coll | 83,840.83 | .00 | .00 | 83,840.83 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 390.48 | .00 | 390.48 |
| | | Unsecured | .00 | 24.75 | .00 | 24.75 |
| | | Secured Supplemental | .00 | .11 | .00 | .11 |
| | | Secured Defaulted Master | .00 | 5.23 | .00 | 5.23 |
| | | Secured Defaulted Supplemental | .00 | .48 | .00 | .48 |
| | | Total Adj Gross Coll | .00 | 421.05 | .00 | 421.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.14 POMONA - ARROW TOWNE

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 1,274.38 | .00 | .00 | 1,274.38 |
| | | Unsecured | 34.39 | .00 | .00 | 34.39 |
| | | Secured Supplemental | 8.32 | .00 | .00 | 8.32 |
| | | Secured Defaulted Master | 29.55 | .00 | .00 | 29.55 |
| | | Secured Defaulted Supplemental | .66 | .00 | .00 | .66 |
| | | Total Adj Gross Coll | 1,347.30 | .00 | .00 | 1,347.30 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 312.55 | .00 | .00 | 312.55 |
| | | Unsecured | 8.43 | .00 | .00 | 8.43 |
| | | Secured Supplemental | 2.04 | .00 | .00 | 2.04 |
| | | Secured Defaulted Master | 7.25 | .00 | .00 | 7.25 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 330.43 | .00 | .00 | 330.43 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 620.30 | .00 | .00 | 620.30 |
| | | Unsecured | 16.74 | .00 | .00 | 16.74 |
| | | Secured Supplemental | 4.05 | .00 | .00 | 4.05 |
| | | Secured Defaulted Master | 14.39 | .00 | .00 | 14.39 |
| | | Secured Defaulted Supplemental | .32 | .00 | .00 | .32 |
| | | Total Adj Gross Coll | 655.80 | .00 | .00 | 655.80 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 6,694.62 | .00 | .00 | 6,694.62 |
| | | Unsecured | 180.66 | .00 | .00 | 180.66 |
| | | Secured Supplemental | 43.71 | .00 | .00 | 43.71 |
| | | Secured Defaulted Master | 155.28 | .00 | .00 | 155.28 |
| | | Secured Defaulted Supplemental | 3.45 | .00 | .00 | 3.45 |
| | | Total Adj Gross Coll | 7,077.72 | .00 | .00 | 7,077.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.14 POMONA - ARROW TOWNE

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 64.62 | .00 | .00 | 64.62 |
| | | Unsecured | 1.74 | .00 | .00 | 1.74 |
| | | Secured Supplemental | .42 | .00 | .00 | .42 |
| | | Secured Defaulted Master | 1.50 | .00 | .00 | 1.50 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 68.31 | .00 | .00 | 68.31 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 43,267.18 | .00 | .00 | 43,267.18 |
| | | Unsecured | 1,167.60 | .00 | .00 | 1,167.60 |
| | | Secured Supplemental | 282.53 | .00 | .00 | 282.53 |
| | | Secured Defaulted Master | 1,003.61 | .00 | .00 | 1,003.61 |
| | | Secured Defaulted Supplemental | 22.24 | .00 | .00 | 22.24 |
| | | Total Adj Gross Coll | 45,743.16 | .00 | .00 | 45,743.16 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 2,026.73 | .00 | .00 | 2,026.73 |
| | | Unsecured | 54.69 | .00 | .00 | 54.69 |
| | | Secured Supplemental | 13.23 | .00 | .00 | 13.23 |
| | | Secured Defaulted Master | 47.01 | .00 | .00 | 47.01 |
| | | Secured Defaulted Supplemental | 1.04 | .00 | .00 | 1.04 |
| | | Total Adj Gross Coll | 2,142.70 | .00 | .00 | 2,142.70 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 234.37 | .00 | .00 | 234.37 |
| | | Unsecured | 6.32 | .00 | .00 | 6.32 |
| | | Secured Supplemental | 1.53 | .00 | .00 | 1.53 |
| | | Secured Defaulted Master | 5.44 | .00 | .00 | 5.44 |
| | | Secured Defaulted Supplemental | .12 | .00 | .00 | .12 |
| | | Total Adj Gross Coll | 247.78 | .00 | .00 | 247.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.14 POMONA - ARROW TOWNE

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 1,105.68 | .00 | .00 | 1,105.68 |
| | | Unsecured | 29.84 | .00 | .00 | 29.84 |
| | | Secured Supplemental | 7.22 | .00 | .00 | 7.22 |
| | | Secured Defaulted Master | 25.65 | .00 | .00 | 25.65 |
| | | Secured Defaulted Supplemental | .57 | .00 | .00 | .57 |
| | | Total Adj Gross Coll | 1,168.96 | .00 | .00 | 1,168.96 |
| | | Secured Master | 254,389.44 | 390.48 | .00 | 254,779.92 |
| | | Unsecured | 6,864.91 | 24.75 | .00 | 6,889.66 |
| | | Secured Supplemental | 1,661.11 | .11 | .00 | 1,661.22 |
| | | Secured Defaulted Master | 5,900.73 | 5.23 | .00 | 5,905.96 |
| | | Secured Defaulted Supplemental | 130.79 | .48 | .00 | 131.27 |
| | | Total CRA 232.14 Adj Gross Coll | 268,946.98 | 421.05 | .00 | 269,368.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 37,198.03 | .00 | .00 | 37,198.03 |
| | | Unsecured | 3,214.98 | .00 | .00 | 3,214.98 |
| | | Secured Supplemental | -17,170.10 | .00 | .00 | -17,170.10 |
| | | Secured Defaulted Master | 1,757.05 | .00 | .00 | 1,757.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,999.96 | .00 | .00 | 24,999.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 8.47 | .00 | .00 | 8.47 |
| | | Unsecured | .73 | .00 | .00 | .73 |
| | | Secured Supplemental | -3.91 | .00 | .00 | -3.91 |
| | | Secured Defaulted Master | .40 | .00 | .00 | .40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.69 | .00 | .00 | 5.69 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 494.58 | .00 | .00 | 494.58 |
| | | Unsecured | 42.75 | .00 | .00 | 42.75 |
| | | Secured Supplemental | -228.29 | .00 | .00 | -228.29 |
| | | Secured Defaulted Master | 23.36 | .00 | .00 | 23.36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 332.40 | .00 | .00 | 332.40 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 199.27 | .00 | .00 | 199.27 |
| | | Unsecured | 17.22 | .00 | .00 | 17.22 |
| | | Secured Supplemental | -91.98 | .00 | .00 | -91.98 |
| | | Secured Defaulted Master | 9.41 | .00 | .00 | 9.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 133.92 | .00 | .00 | 133.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,127.90 | .00 | .00 | 1,127.90 |
| | | Unsecured | 97.48 | .00 | .00 | 97.48 |
| | | Secured Supplemental | -520.62 | .00 | .00 | -520.62 |
| | | Secured Defaulted Master | 53.28 | .00 | .00 | 53.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 758.04 | .00 | .00 | 758.04 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 1,129.45 | .00 | .00 | 1,129.45 |
| | | Unsecured | 97.62 | .00 | .00 | 97.62 |
| | | Secured Supplemental | -521.34 | .00 | .00 | -521.34 |
| | | Secured Defaulted Master | 53.34 | .00 | .00 | 53.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 759.07 | .00 | .00 | 759.07 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 26,652.54 | .00 | .00 | 26,652.54 |
| | | Unsecured | 2,303.55 | .00 | .00 | 2,303.55 |
| | | Secured Supplemental | -12,302.44 | .00 | .00 | -12,302.44 |
| | | Secured Defaulted Master | 1,258.94 | .00 | .00 | 1,258.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 17,912.59 | .00 | .00 | 17,912.59 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 152.70 | .00 | 152.70 |
| | | Unsecured | .00 | 24.50 | .00 | 24.50 |
| | | Secured Supplemental | .00 | -4.99 | .00 | -4.99 |
| | | Secured Defaulted Master | .00 | 14.70 | .00 | 14.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 186.91 | .00 | 186.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 428.30 | .00 | .00 | 428.30 |
| | | Unsecured | 37.02 | .00 | .00 | 37.02 |
| | | Secured Supplemental | -197.70 | .00 | .00 | -197.70 |
| | | Secured Defaulted Master | 20.23 | .00 | .00 | 20.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 287.85 | .00 | .00 | 287.85 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 105.04 | .00 | .00 | 105.04 |
| | | Unsecured | 9.08 | .00 | .00 | 9.08 |
| | | Secured Supplemental | -48.49 | .00 | .00 | -48.49 |
| | | Secured Defaulted Master | 4.96 | .00 | .00 | 4.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 70.59 | .00 | .00 | 70.59 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 208.47 | .00 | .00 | 208.47 |
| | | Unsecured | 18.02 | .00 | .00 | 18.02 |
| | | Secured Supplemental | -96.23 | .00 | .00 | -96.23 |
| | | Secured Defaulted Master | 9.85 | .00 | .00 | 9.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 140.11 | .00 | .00 | 140.11 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 2,249.97 | .00 | .00 | 2,249.97 |
| | | Unsecured | 194.46 | .00 | .00 | 194.46 |
| | | Secured Supplemental | -1,038.55 | .00 | .00 | -1,038.55 |
| | | Secured Defaulted Master | 106.27 | .00 | .00 | 106.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,512.15 | .00 | .00 | 1,512.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 21.72 | .00 | .00 | 21.72 |
| | | Unsecured | 1.88 | .00 | .00 | 1.88 |
| | | Secured Supplemental | -10.02 | .00 | .00 | -10.02 |
| | | Secured Defaulted Master | 1.03 | .00 | .00 | 1.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14.61 | .00 | .00 | 14.61 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 14,541.50 | .00 | .00 | 14,541.50 |
| | | Unsecured | 1,256.81 | .00 | .00 | 1,256.81 |
| | | Secured Supplemental | -6,712.15 | .00 | .00 | -6,712.15 |
| | | Secured Defaulted Master | 686.87 | .00 | .00 | 686.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,773.03 | .00 | .00 | 9,773.03 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 681.16 | .00 | .00 | 681.16 |
| | | Unsecured | 58.87 | .00 | .00 | 58.87 |
| | | Secured Supplemental | -314.41 | .00 | .00 | -314.41 |
| | | Secured Defaulted Master | 32.18 | .00 | .00 | 32.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 457.80 | .00 | .00 | 457.80 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 78.77 | .00 | .00 | 78.77 |
| | | Unsecured | 6.81 | .00 | .00 | 6.81 |
| | | Secured Supplemental | -36.36 | .00 | .00 | -36.36 |
| | | Secured Defaulted Master | 3.72 | .00 | .00 | 3.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52.94 | .00 | .00 | 52.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.15 POMONA - MISSION CORONA BUS.CTR

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 371.60 | .00 | .00 | 371.60 |
| | | Unsecured | 32.12 | .00 | .00 | 32.12 |
| | | Secured Supplemental | -171.53 | .00 | .00 | -171.53 |
| | | Secured Defaulted Master | 17.56 | .00 | .00 | 17.56 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 249.75 | .00 | .00 | 249.75 |
| | | Secured Master | 85,496.77 | 152.70 | .00 | 85,649.47 |
| | | Unsecured | 7,389.40 | 24.50 | .00 | 7,413.90 |
| | | Secured Supplemental | -39,464.12 | -4.99 | .00 | -39,469.11 |
| | | Secured Defaulted Master | 4,038.45 | 14.70 | .00 | 4,053.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 232.15 Adj Gross Coll | 57,460.50 | 186.91 | .00 | 57,647.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 788,019.89 | .00 | .00 | 788,019.89 |
| | | Unsecured | -187,582.65 | .00 | .00 | -187,582.65 |
| | | Secured Supplemental | -11,471.27 | .00 | .00 | -11,471.27 |
| | | Secured Defaulted Master | 27,790.81 | .00 | .00 | 27,790.81 |
| | | Secured Defaulted Supplemental | 705.98 | .00 | .00 | 705.98 |
| | | Total Adj Gross Coll | 617,462.76 | .00 | .00 | 617,462.76 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 179.39 | .00 | .00 | 179.39 |
| | | Unsecured | -42.71 | .00 | .00 | -42.71 |
| | | Secured Supplemental | -2.61 | .00 | .00 | -2.61 |
| | | Secured Defaulted Master | 6.33 | .00 | .00 | 6.33 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 140.56 | .00 | .00 | 140.56 |
| 7.31 | L A C FIRE-FFW | Secured Master | 10,477.44 | .00 | .00 | 10,477.44 |
| | | Unsecured | -2,494.19 | .00 | .00 | -2,494.19 |
| | | Secured Supplemental | -152.51 | .00 | .00 | -152.51 |
| | | Secured Defaulted Master | 369.51 | .00 | .00 | 369.51 |
| | | Secured Defaulted Supplemental | 9.40 | .00 | .00 | 9.40 |
| | | Total Adj Gross Coll | 8,209.65 | .00 | .00 | 8,209.65 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 4,221.50 | .00 | .00 | 4,221.50 |
| | | Unsecured | -1,004.88 | .00 | .00 | -1,004.88 |
| | | Secured Supplemental | -61.45 | .00 | .00 | -61.45 |
| | | Secured Defaulted Master | 148.87 | .00 | .00 | 148.87 |
| | | Secured Defaulted Supplemental | 3.79 | .00 | .00 | 3.79 |
| | | Total Adj Gross Coll | 3,307.83 | .00 | .00 | 3,307.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 23,894.05 | .00 | .00 | 23,894.05 |
| | | Unsecured | -5,687.80 | .00 | .00 | -5,687.80 |
| | | Secured Supplemental | -347.82 | .00 | .00 | -347.82 |
| | | Secured Defaulted Master | 842.65 | .00 | .00 | 842.65 |
| | | Secured Defaulted Supplemental | 21.41 | .00 | .00 | 21.41 |
| | | Total Adj Gross Coll | 18,722.49 | .00 | .00 | 18,722.49 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | | | | | |
| | | Secured Master | 23,926.74 | .00 | .00 | 23,926.74 |
| | | Unsecured | -5,695.60 | .00 | .00 | -5,695.60 |
| | | Secured Supplemental | -348.30 | .00 | .00 | -348.30 |
| | | Secured Defaulted Master | 843.83 | .00 | .00 | 843.83 |
| | | Secured Defaulted Supplemental | 21.44 | .00 | .00 | 21.44 |
| | | Total Adj Gross Coll | 18,748.11 | .00 | .00 | 18,748.11 |
| 232.01 | CITY-POMONA TD #1 | | | | | |
| | | Secured Master | 564,620.46 | .00 | .00 | 564,620.46 |
| | | Unsecured | -134,403.79 | .00 | .00 | -134,403.79 |
| | | Secured Supplemental | -8,219.18 | .00 | .00 | -8,219.18 |
| | | Secured Defaulted Master | 19,912.28 | .00 | .00 | 19,912.28 |
| | | Secured Defaulted Supplemental | 505.87 | .00 | .00 | 505.87 |
| | | Total Adj Gross Coll | 442,415.64 | .00 | .00 | 442,415.64 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 3,116.68 | .00 | 3,116.68 |
| | | Unsecured | .00 | -1,660.20 | .00 | -1,660.20 |
| | | Secured Supplemental | .00 | -77.44 | .00 | -77.44 |
| | | Secured Defaulted Master | .00 | 143.12 | .00 | 143.12 |
| | | Secured Defaulted Supplemental | .00 | 6.00 | .00 | 6.00 |
| | | Total Adj Gross Coll | .00 | 1,528.16 | .00 | 1,528.16 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.19 POMONA - WEST HOLT AVE.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 9,073.31 | .00 | .00 | 9,073.31 |
| | | Unsecured | -2,159.84 | .00 | .00 | -2,159.84 |
| | | Secured Supplemental | -132.08 | .00 | .00 | -132.08 |
| | | Secured Defaulted Master | 319.98 | .00 | .00 | 319.98 |
| | | Secured Defaulted Supplemental | 8.14 | .00 | .00 | 8.14 |
| | | Total Adj Gross Coll | 7,109.51 | .00 | .00 | 7,109.51 |
| 370.05 | WALNUT VALLEY WATER DISTRICT | Secured Master | 4.54 | .00 | .00 | 4.54 |
| | | Unsecured | 23.74 | .00 | .00 | 23.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.28 | .00 | .00 | 28.28 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,225.25 | .00 | .00 | 2,225.25 |
| | | Unsecured | -529.72 | .00 | .00 | -529.72 |
| | | Secured Supplemental | -32.39 | .00 | .00 | -32.39 |
| | | Secured Defaulted Master | 78.49 | .00 | .00 | 78.49 |
| | | Secured Defaulted Supplemental | 2.00 | .00 | .00 | 2.00 |
| | | Total Adj Gross Coll | 1,743.63 | .00 | .00 | 1,743.63 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,416.44 | .00 | .00 | 4,416.44 |
| | | Unsecured | -1,051.29 | .00 | .00 | -1,051.29 |
| | | Secured Supplemental | -64.30 | .00 | .00 | -64.30 |
| | | Secured Defaulted Master | 155.74 | .00 | .00 | 155.74 |
| | | Secured Defaulted Supplemental | 3.94 | .00 | .00 | 3.94 |
| | | Total Adj Gross Coll | 3,460.53 | .00 | .00 | 3,460.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.19 POMONA - WEST HOLT AVE.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 47,664.43 | .00 | .00 | 47,664.43 |
| | | Unsecured | -11,346.18 | .00 | .00 | -11,346.18 |
| | | Secured Supplemental | -693.86 | .00 | .00 | -693.86 |
| | | Secured Defaulted Master | 1,680.96 | .00 | .00 | 1,680.96 |
| | | Secured Defaulted Supplemental | 42.71 | .00 | .00 | 42.71 |
| | | Total Adj Gross Coll | 37,348.06 | .00 | .00 | 37,348.06 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 460.07 | .00 | .00 | 460.07 |
| | | Unsecured | -109.52 | .00 | .00 | -109.52 |
| | | Secured Supplemental | -6.70 | .00 | .00 | -6.70 |
| | | Secured Defaulted Master | 16.22 | .00 | .00 | 16.22 |
| | | Secured Defaulted Supplemental | .42 | .00 | .00 | .42 |
| | | Total Adj Gross Coll | 360.49 | .00 | .00 | 360.49 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 308,054.25 | .00 | .00 | 308,054.25 |
| | | Unsecured | -73,330.08 | .00 | .00 | -73,330.08 |
| | | Secured Supplemental | -4,484.35 | .00 | .00 | -4,484.35 |
| | | Secured Defaulted Master | 10,864.05 | .00 | .00 | 10,864.05 |
| | | Secured Defaulted Supplemental | 276.00 | .00 | .00 | 276.00 |
| | | Total Adj Gross Coll | 241,379.87 | .00 | .00 | 241,379.87 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 14,429.99 | .00 | .00 | 14,429.99 |
| | | Unsecured | -3,434.95 | .00 | .00 | -3,434.95 |
| | | Secured Supplemental | -210.05 | .00 | .00 | -210.05 |
| | | Secured Defaulted Master | 508.89 | .00 | .00 | 508.89 |
| | | Secured Defaulted Supplemental | 12.92 | .00 | .00 | 12.92 |
| | | Total Adj Gross Coll | 11,306.80 | .00 | .00 | 11,306.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.19 POMONA - WEST HOLT AVE.

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 1,668.72 | .00 | .00 | 1,668.72 |
| | | Unsecured | -397.24 | .00 | .00 | -397.24 |
| | | Secured Supplemental | -24.29 | .00 | .00 | -24.29 |
| | | Secured Defaulted Master | 58.85 | .00 | .00 | 58.85 |
| | | Secured Defaulted Supplemental | 1.50 | .00 | .00 | 1.50 |
| | | Total Adj Gross Coll | 1,307.54 | .00 | .00 | 1,307.54 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | Secured Master | 7,872.20 | .00 | .00 | 7,872.20 |
| | | Unsecured | -1,873.92 | .00 | .00 | -1,873.92 |
| | | Secured Supplemental | -114.59 | .00 | .00 | -114.59 |
| | | Secured Defaulted Master | 277.63 | .00 | .00 | 277.63 |
| | | Secured Defaulted Supplemental | 7.06 | .00 | .00 | 7.06 |
| | | Total Adj Gross Coll | 6,168.38 | .00 | .00 | 6,168.38 |
| | | Secured Master | 1,811,208.67 | 3,116.68 | .00 | 1,814,325.35 |
| | | Unsecured | -431,120.62 | -1,660.20 | .00 | -432,780.82 |
| | | Secured Supplemental | -26,365.75 | -77.44 | .00 | -26,443.19 |
| | | Secured Defaulted Master | 63,875.09 | 143.12 | .00 | 64,018.21 |
| | | Secured Defaulted Supplemental | 1,622.74 | 6.00 | .00 | 1,628.74 |
| | | Total CRA 232.19 Adj Gross Coll | 1,419,220.13 | 1,528.16 | .00 | 1,420,748.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 183,190.65 | .00 | .00 | 183,190.65 |
| | | Unsecured | -9,453.45 | .00 | .00 | -9,453.45 |
| | | Secured Supplemental | 3,344.70 | .00 | .00 | 3,344.70 |
| | | Secured Defaulted Master | 44,648.22 | .00 | .00 | 44,648.22 |
| | | Secured Defaulted Supplemental | 5,056.07 | .00 | .00 | 5,056.07 |
| | | Total Adj Gross Coll | 226,786.19 | .00 | .00 | 226,786.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 41.71 | .00 | .00 | 41.71 |
| | | Unsecured | -2.15 | .00 | .00 | -2.15 |
| | | Secured Supplemental | .76 | .00 | .00 | .76 |
| | | Secured Defaulted Master | 10.16 | .00 | .00 | 10.16 |
| | | Secured Defaulted Supplemental | 1.16 | .00 | .00 | 1.16 |
| | | Total Adj Gross Coll | 51.64 | .00 | .00 | 51.64 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,432.92 | .00 | .00 | 2,432.92 |
| | | Unsecured | -125.34 | .00 | .00 | -125.34 |
| | | Secured Supplemental | 46.61 | .00 | .00 | 46.61 |
| | | Secured Defaulted Master | 592.94 | .00 | .00 | 592.94 |
| | | Secured Defaulted Supplemental | 67.22 | .00 | .00 | 67.22 |
| | | Total Adj Gross Coll | 3,014.35 | .00 | .00 | 3,014.35 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 981.35 | .00 | .00 | 981.35 |
| | | Unsecured | -50.64 | .00 | .00 | -50.64 |
| | | Secured Supplemental | 17.93 | .00 | .00 | 17.93 |
| | | Secured Defaulted Master | 239.18 | .00 | .00 | 239.18 |
| | | Secured Defaulted Supplemental | 27.08 | .00 | .00 | 27.08 |
| | | Total Adj Gross Coll | 1,214.90 | .00 | .00 | 1,214.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,554.55 | .00 | .00 | 5,554.55 |
| | | Unsecured | -286.63 | .00 | .00 | -286.63 |
| | | Secured Supplemental | 101.48 | .00 | .00 | 101.48 |
| | | Secured Defaulted Master | 1,353.78 | .00 | .00 | 1,353.78 |
| | | Secured Defaulted Supplemental | 153.31 | .00 | .00 | 153.31 |
| | | Total Adj Gross Coll | 6,876.49 | .00 | .00 | 6,876.49 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | 5,562.14 | .00 | .00 | 5,562.14 |
| | | Unsecured | -287.02 | .00 | .00 | -287.02 |
| | | Secured Supplemental | 101.62 | .00 | .00 | 101.62 |
| | | Secured Defaulted Master | 1,355.64 | .00 | .00 | 1,355.64 |
| | | Secured Defaulted Supplemental | 153.52 | .00 | .00 | 153.52 |
| | | Total Adj Gross Coll | 6,885.90 | .00 | .00 | 6,885.90 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | 131,254.81 | .00 | .00 | 131,254.81 |
| | | Unsecured | -6,773.16 | .00 | .00 | -6,773.16 |
| | | Secured Supplemental | 2,398.05 | .00 | .00 | 2,398.05 |
| | | Secured Defaulted Master | 31,990.13 | .00 | .00 | 31,990.13 |
| | | Secured Defaulted Supplemental | 3,622.70 | .00 | .00 | 3,622.70 |
| | | Total Adj Gross Coll | 162,492.53 | .00 | .00 | 162,492.53 |
| 232.43 | CITY-POMONA VEHICLE PD #3 | Secured Master | -20.73 | .00 | .00 | -20.73 |
| | | 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 |
| | | Total Adj Gross Coll | -20.73 | .00 | .00 | -20.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 684.36 | .00 | .00 | 684.36 |
| | | | Unsecured | -83.46 | .00 | .00 | -83.46 |
| | | | Secured Supplemental | -514.06 | .00 | .00 | -514.06 |
| | | | Secured Defaulted Master | 164.56 | .00 | .00 | 164.56 |
| | | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | | Total Adj Gross Coll | 251.40 | .00 | .00 | 251.40 |

| | | | | | | | |
|--------|-------------------|--|--------------------------------|------------|---------------|------------|---------------|
| 330.10 | THREE VY MWD-1112 | | | | | | |
| | | | Secured Master | .00 | 773.35 | .00 | 773.35 |
| | | | Unsecured | .00 | -86.62 | .00 | -86.62 |
| | | | Secured Supplemental | .00 | -68.25 | .00 | -68.25 |
| | | | Secured Defaulted Master | .00 | 158.81 | .00 | 158.81 |
| | | | Secured Defaulted Supplemental | .00 | 30.78 | .00 | 30.78 |
| | | | Total Adj Gross Coll | .00 | 808.07 | .00 | 808.07 |

| | | | | | | | |
|--------|----------------------------|--|--------------------------------|-----------------|------------|------------|-----------------|
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | | |
| | | | Secured Master | 2,109.24 | .00 | .00 | 2,109.24 |
| | | | Unsecured | -108.85 | .00 | .00 | -108.85 |
| | | | Secured Supplemental | 38.54 | .00 | .00 | 38.54 |
| | | | Secured Defaulted Master | 514.08 | .00 | .00 | 514.08 |
| | | | Secured Defaulted Supplemental | 58.21 | .00 | .00 | 58.21 |
| | | | Total Adj Gross Coll | 2,611.22 | .00 | .00 | 2,611.22 |

| | | | | | | | |
|--------|------------------------|--|--------------------------------|---------------|------------|------------|---------------|
| 400.15 | COUNTY SCHOOL SERVICES | | | | | | |
| | | | Secured Master | 517.30 | .00 | .00 | 517.30 |
| | | | Unsecured | -26.69 | .00 | .00 | -26.69 |
| | | | Secured Supplemental | 9.45 | .00 | .00 | 9.45 |
| | | | Secured Defaulted Master | 126.08 | .00 | .00 | 126.08 |
| | | | Secured Defaulted Supplemental | 14.28 | .00 | .00 | 14.28 |
| | | | Total Adj Gross Coll | 640.42 | .00 | .00 | 640.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.20 POMONA - DOWNTOWN RP# 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,026.67 | .00 | .00 | 1,026.67 |
| | | Unsecured | -52.98 | .00 | .00 | -52.98 |
| | | Secured Supplemental | 18.75 | .00 | .00 | 18.75 |
| | | Secured Defaulted Master | 250.23 | .00 | .00 | 250.23 |
| | | Secured Defaulted Supplemental | 28.34 | .00 | .00 | 28.34 |
| | | Total Adj Gross Coll | 1,271.01 | .00 | .00 | 1,271.01 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 11,080.33 | .00 | .00 | 11,080.33 |
| | | Unsecured | -571.78 | .00 | .00 | -571.78 |
| | | Secured Supplemental | 202.44 | .00 | .00 | 202.44 |
| | | Secured Defaulted Master | 2,700.56 | .00 | .00 | 2,700.56 |
| | | Secured Defaulted Supplemental | 305.83 | .00 | .00 | 305.83 |
| | | Total Adj Gross Coll | 13,717.38 | .00 | .00 | 13,717.38 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 106.94 | .00 | .00 | 106.94 |
| | | Unsecured | -5.52 | .00 | .00 | -5.52 |
| | | Secured Supplemental | 1.96 | .00 | .00 | 1.96 |
| | | Secured Defaulted Master | 26.06 | .00 | .00 | 26.06 |
| | | Secured Defaulted Supplemental | 2.95 | .00 | .00 | 2.95 |
| | | Total Adj Gross Coll | 132.39 | .00 | .00 | 132.39 |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 71,611.99 | .00 | .00 | 71,611.99 |
| | | Unsecured | -3,695.41 | .00 | .00 | -3,695.41 |
| | | Secured Supplemental | 1,308.37 | .00 | .00 | 1,308.37 |
| | | Secured Defaulted Master | 17,453.67 | .00 | .00 | 17,453.67 |
| | | Secured Defaulted Supplemental | 1,976.53 | .00 | .00 | 1,976.53 |
| | | Total Adj Gross Coll | 88,655.15 | .00 | .00 | 88,655.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

232.20 POMONA - DOWNTOWN RP# 3

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.06 | CO.SCH.SERV.FD.- POMONA | | | | | |
| | | Secured Master | 3,354.47 | .00 | .00 | 3,354.47 |
| | | Unsecured | -173.10 | .00 | .00 | -173.10 |
| | | Secured Supplemental | 61.29 | .00 | .00 | 61.29 |
| | | Secured Defaulted Master | 817.56 | .00 | .00 | 817.56 |
| | | Secured Defaulted Supplemental | 92.59 | .00 | .00 | 92.59 |
| | | Total Adj Gross Coll | 4,152.81 | .00 | .00 | 4,152.81 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | | | | | |
| | | Secured Master | 387.93 | .00 | .00 | 387.93 |
| | | Unsecured | -20.01 | .00 | .00 | -20.01 |
| | | Secured Supplemental | 7.09 | .00 | .00 | 7.09 |
| | | Secured Defaulted Master | 94.55 | .00 | .00 | 94.55 |
| | | Secured Defaulted Supplemental | 10.70 | .00 | .00 | 10.70 |
| | | Total Adj Gross Coll | 480.26 | .00 | .00 | 480.26 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | | | | | |
| | | Secured Master | 1,830.01 | .00 | .00 | 1,830.01 |
| | | Unsecured | -94.43 | .00 | .00 | -94.43 |
| | | Secured Supplemental | 33.44 | .00 | .00 | 33.44 |
| | | Secured Defaulted Master | 446.04 | .00 | .00 | 446.04 |
| | | Secured Defaulted Supplemental | 50.51 | .00 | .00 | 50.51 |
| | | Total Adj Gross Coll | 2,265.57 | .00 | .00 | 2,265.57 |
| | | Secured Master | 421,706.64 | 773.35 | .00 | 422,479.99 |
| | | Unsecured | -21,810.62 | -86.62 | .00 | -21,897.24 |
| | | Secured Supplemental | 7,178.42 | -68.25 | .00 | 7,110.17 |
| | | Secured Defaulted Master | 102,783.44 | 158.81 | .00 | 102,942.25 |
| | | Secured Defaulted Supplemental | 11,621.00 | 30.78 | .00 | 11,651.78 |
| | | Total CRA 232.20 Adj Gross Coll | 521,478.88 | 808.07 | .00 | 522,286.95 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -127,609.48 | .00 | .00 | -127,609.48 |
| | | Unsecured | 31,152.45 | .00 | .00 | 31,152.45 |
| | | Secured Supplemental | -663.38 | .00 | .00 | -663.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -97,120.41 | .00 | .00 | -97,120.41 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -29.05 | .00 | .00 | -29.05 |
| | | Unsecured | 7.09 | .00 | .00 | 7.09 |
| | | Secured Supplemental | -.15 | .00 | .00 | -.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -22.11 | .00 | .00 | -22.11 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -1,696.69 | .00 | .00 | -1,696.69 |
| | | Unsecured | 414.19 | .00 | .00 | 414.19 |
| | | Secured Supplemental | -8.82 | .00 | .00 | -8.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,291.32 | .00 | .00 | -1,291.32 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -683.62 | .00 | .00 | -683.62 |
| | | Unsecured | 166.88 | .00 | .00 | 166.88 |
| | | Secured Supplemental | -3.55 | .00 | .00 | -3.55 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -520.29 | .00 | .00 | -520.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -3,869.33 | .00 | .00 | -3,869.33 |
| | | Unsecured | 944.59 | .00 | .00 | 944.59 |
| | | Secured Supplemental | -20.11 | .00 | .00 | -20.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,944.85 | .00 | .00 | -2,944.85 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | Secured Master | -3,874.63 | .00 | .00 | -3,874.63 |
| | | Unsecured | 945.88 | .00 | .00 | 945.88 |
| | | Secured Supplemental | -20.14 | .00 | .00 | -20.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,948.89 | .00 | .00 | -2,948.89 |
| 232.01 | CITY-POMONA TD #1 | Secured Master | -91,432.75 | .00 | .00 | -91,432.75 |
| | | Unsecured | 22,320.82 | .00 | .00 | 22,320.82 |
| | | Secured Supplemental | -475.31 | .00 | .00 | -475.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -69,587.24 | .00 | .00 | -69,587.24 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | -439.02 | .00 | -439.02 |
| | | Unsecured | .00 | 264.93 | .00 | 264.93 |
| | | Secured Supplemental | .00 | -2.15 | .00 | -2.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -176.24 | .00 | -176.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | -1,469.31 | .00 | .00 | -1,469.31 |
| | | Unsecured | 358.69 | .00 | .00 | 358.69 |
| | | Secured Supplemental | -7.64 | .00 | .00 | -7.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,118.26 | .00 | .00 | -1,118.26 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -360.36 | .00 | .00 | -360.36 |
| | | Unsecured | 87.97 | .00 | .00 | 87.97 |
| | | Secured Supplemental | -1.87 | .00 | .00 | -1.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -274.26 | .00 | .00 | -274.26 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -715.18 | .00 | .00 | -715.18 |
| | | Unsecured | 174.59 | .00 | .00 | 174.59 |
| | | Secured Supplemental | -3.72 | .00 | .00 | -3.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -544.31 | .00 | .00 | -544.31 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -7,718.61 | .00 | .00 | -7,718.61 |
| | | Unsecured | 1,884.29 | .00 | .00 | 1,884.29 |
| | | Secured Supplemental | -40.13 | .00 | .00 | -40.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,874.45 | .00 | .00 | -5,874.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -74.51 | .00 | .00 | -74.51 |
| | | Unsecured | 18.18 | .00 | .00 | 18.18 |
| | | Secured Supplemental | -.39 | .00 | .00 | -.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -56.72 | .00 | .00 | -56.72 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 1.02 | .00 | .00 | 1.02 |
| | | Unsecured | -15.31 | .00 | .00 | -15.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14.29 | .00 | .00 | -14.29 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | .04 | .00 | .00 | .04 |
| | | Unsecured | -.64 | .00 | .00 | -.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.60 | .00 | .00 | -.60 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | .00 | .00 | .00 | .00 |
| | | Unsecured | -.07 | .00 | .00 | -.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.07 | .00 | .00 | -.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | -49,886.43 | .00 | .00 | -49,886.43 |
| | | Unsecured | 12,195.51 | .00 | .00 | 12,195.51 |
| | | Secured Supplemental | -259.33 | .00 | .00 | -259.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -37,950.25 | .00 | .00 | -37,950.25 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | -2,336.80 | .00 | .00 | -2,336.80 |
| | | Unsecured | 571.27 | .00 | .00 | 571.27 |
| | | Secured Supplemental | -12.15 | .00 | .00 | -12.15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,777.68 | .00 | .00 | -1,777.68 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | -270.23 | .00 | .00 | -270.23 |
| | | Unsecured | 66.06 | .00 | .00 | 66.06 |
| | | Secured Supplemental | -1.40 | .00 | .00 | -1.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -205.57 | .00 | .00 | -205.57 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | Secured Master | -1,274.83 | .00 | .00 | -1,274.83 |
| | | Unsecured | 311.65 | .00 | .00 | 311.65 |
| | | Secured Supplemental | -6.63 | .00 | .00 | -6.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -969.81 | .00 | .00 | -969.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.01 POMONA - FAIRGROUNDS AMEND

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|--------------------|----------------|------------|--------------------|
| | | Secured Master | -293,300.75 | -439.02 | .00 | -293,739.77 |
| | | Unsecured | 71,604.09 | 264.93 | .00 | 71,869.02 |
| | | Secured Supplemental | -1,524.72 | -2.15 | .00 | -1,526.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 233.01 Adj Gross Coll | -223,221.38 | -176.24 | .00 | -223,397.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 474,771.02 | .00 | .00 | 474,771.02 |
| | | Unsecured | -11,453.45 | .00 | .00 | -11,453.45 |
| | | Secured Supplemental | 4,456.15 | .00 | .00 | 4,456.15 |
| | | Secured Defaulted Master | 30,827.87 | .00 | .00 | 30,827.87 |
| | | Secured Defaulted Supplemental | -346.07 | .00 | .00 | -346.07 |
| | | Total Adj Gross Coll | 498,255.52 | .00 | .00 | 498,255.52 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 187.16 | .00 | .00 | 187.16 |
| | | Unsecured | -4.53 | .00 | .00 | -4.53 |
| | | Secured Supplemental | 1.75 | .00 | .00 | 1.75 |
| | | Secured Defaulted Master | 12.12 | .00 | .00 | 12.12 |
| | | Secured Defaulted Supplemental | -1.14 | .00 | .00 | -1.14 |
| | | Total Adj Gross Coll | 196.36 | .00 | .00 | 196.36 |
| 7.31 | L A C FIRE-FFW | Secured Master | 10,905.97 | .00 | .00 | 10,905.97 |
| | | Unsecured | -263.08 | .00 | .00 | -263.08 |
| | | Secured Supplemental | 102.36 | .00 | .00 | 102.36 |
| | | Secured Defaulted Master | 708.15 | .00 | .00 | 708.15 |
| | | Secured Defaulted Supplemental | -7.96 | .00 | .00 | -7.96 |
| | | Total Adj Gross Coll | 11,445.44 | .00 | .00 | 11,445.44 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,607.01 | .00 | .00 | 2,607.01 |
| | | Unsecured | -62.92 | .00 | .00 | -62.92 |
| | | Secured Supplemental | 24.46 | .00 | .00 | 24.46 |
| | | Secured Defaulted Master | 169.26 | .00 | .00 | 169.26 |
| | | Secured Defaulted Supplemental | -1.90 | .00 | .00 | -1.90 |
| | | Total Adj Gross Coll | 2,735.91 | .00 | .00 | 2,735.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,753.41 | .00 | .00 | 14,753.41 |
| | | Unsecured | -355.96 | .00 | .00 | -355.96 |
| | | Secured Supplemental | 138.46 | .00 | .00 | 138.46 |
| | | Secured Defaulted Master | 957.91 | .00 | .00 | 957.91 |
| | | Secured Defaulted Supplemental | -10.75 | .00 | .00 | -10.75 |
| | | Total Adj Gross Coll | 15,483.07 | .00 | .00 | 15,483.07 |
| 66.80 | CO SANIT DIST NO 21 OPERATING | | | | | |
| | | Secured Master | 19,809.89 | .00 | .00 | 19,809.89 |
| | | Unsecured | -472.60 | .00 | .00 | -472.60 |
| | | Secured Supplemental | 189.79 | .00 | .00 | 189.79 |
| | | Secured Defaulted Master | 1,314.25 | .00 | .00 | 1,314.25 |
| | | Secured Defaulted Supplemental | -14.91 | .00 | .00 | -14.91 |
| | | Total Adj Gross Coll | 20,826.42 | .00 | .00 | 20,826.42 |
| 232.01 | CITY-POMONA TD #1 | | | | | |
| | | Secured Master | 440,737.86 | .00 | .00 | 440,737.86 |
| | | Unsecured | -10,643.63 | .00 | .00 | -10,643.63 |
| | | Secured Supplemental | 4,129.00 | .00 | .00 | 4,129.00 |
| | | Secured Defaulted Master | 28,585.73 | .00 | .00 | 28,585.73 |
| | | Secured Defaulted Supplemental | -323.49 | .00 | .00 | -323.49 |
| | | Total Adj Gross Coll | 462,485.47 | .00 | .00 | 462,485.47 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 3,064.30 | .00 | 3,064.30 |
| | | Unsecured | .00 | -286.46 | .00 | -286.46 |
| | | Secured Supplemental | .00 | 58.21 | .00 | 58.21 |
| | | Secured Defaulted Master | .00 | 267.37 | .00 | 267.37 |
| | | Secured Defaulted Supplemental | .00 | 1.84 | .00 | 1.84 |
| | | Total Adj Gross Coll | .00 | 3,105.26 | .00 | 3,105.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.06 POMONA - MERGED RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 6,658.68 | .00 | .00 | 6,658.68 |
| | | Unsecured | -160.75 | .00 | .00 | -160.75 |
| | | Secured Supplemental | 62.40 | .00 | .00 | 62.40 |
| | | Secured Defaulted Master | 431.99 | .00 | .00 | 431.99 |
| | | Secured Defaulted Supplemental | -4.88 | .00 | .00 | -4.88 |
| | | Total Adj Gross Coll | 6,987.44 | .00 | .00 | 6,987.44 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 147,428.18 | .00 | .00 | 147,428.18 |
| | | Unsecured | -3,572.97 | .00 | .00 | -3,572.97 |
| | | Secured Supplemental | 1,373.11 | .00 | .00 | 1,373.11 |
| | | Secured Defaulted Master | 9,531.44 | .00 | .00 | 9,531.44 |
| | | Secured Defaulted Supplemental | -110.96 | .00 | .00 | -110.96 |
| | | Total Adj Gross Coll | 154,648.80 | .00 | .00 | 154,648.80 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 367,536.60 | .00 | .00 | 367,536.60 |
| | | Unsecured | -8,909.31 | .00 | .00 | -8,909.31 |
| | | Secured Supplemental | 3,420.46 | .00 | .00 | 3,420.46 |
| | | Secured Defaulted Master | 23,743.32 | .00 | .00 | 23,743.32 |
| | | Secured Defaulted Supplemental | -276.42 | .00 | .00 | -276.42 |
| | | Total Adj Gross Coll | 385,514.65 | .00 | .00 | 385,514.65 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,321.41 | .00 | .00 | 2,321.41 |
| | | Unsecured | -56.13 | .00 | .00 | -56.13 |
| | | Secured Supplemental | 21.70 | .00 | .00 | 21.70 |
| | | Secured Defaulted Master | 150.42 | .00 | .00 | 150.42 |
| | | Secured Defaulted Supplemental | -1.72 | .00 | .00 | -1.72 |
| | | Total Adj Gross Coll | 2,435.68 | .00 | .00 | 2,435.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.06 POMONA - MERGED RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,607.16 | .00 | .00 | 4,607.16 |
| | | Unsecured | -111.38 | .00 | .00 | -111.38 |
| | | Secured Supplemental | 43.09 | .00 | .00 | 43.09 |
| | | Secured Defaulted Master | 298.54 | .00 | .00 | 298.54 |
| | | Secured Defaulted Supplemental | -3.40 | .00 | .00 | -3.40 |
| | | Total Adj Gross Coll | 4,834.01 | .00 | .00 | 4,834.01 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 6,513.54 | .00 | .00 | 6,513.54 |
| | | Unsecured | -292.28 | .00 | .00 | -292.28 |
| | | Secured Supplemental | -32.55 | .00 | .00 | -32.55 |
| | | Secured Defaulted Master | 17.87 | .00 | .00 | 17.87 |
| | | Secured Defaulted Supplemental | -30.09 | .00 | .00 | -30.09 |
| | | Total Adj Gross Coll | 6,176.49 | .00 | .00 | 6,176.49 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 169.88 | .00 | .00 | 169.88 |
| | | Unsecured | -7.62 | .00 | .00 | -7.62 |
| | | Secured Supplemental | -.84 | .00 | .00 | -.84 |
| | | Secured Defaulted Master | .47 | .00 | .00 | .47 |
| | | Secured Defaulted Supplemental | -.79 | .00 | .00 | -.79 |
| | | Total Adj Gross Coll | 161.10 | .00 | .00 | 161.10 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 41,774.06 | .00 | .00 | 41,774.06 |
| | | Unsecured | -845.36 | .00 | .00 | -845.36 |
| | | Secured Supplemental | 504.78 | .00 | .00 | 504.78 |
| | | Secured Defaulted Master | 3,200.04 | .00 | .00 | 3,200.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44,633.52 | .00 | .00 | 44,633.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.06 POMONA - MERGED RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 403.21 | .00 | .00 | 403.21 |
| | | Unsecured | -8.16 | .00 | .00 | -8.16 |
| | | Secured Supplemental | 4.87 | .00 | .00 | 4.87 |
| | | Secured Defaulted Master | 30.88 | .00 | .00 | 30.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 430.80 | .00 | .00 | 430.80 |
| 842.03 | CLAREMONT UNIFIED SCHOOL DIST | Secured Master | 60,868.91 | .00 | .00 | 60,868.91 |
| | | Unsecured | -2,731.40 | .00 | .00 | -2,731.40 |
| | | Secured Supplemental | -304.21 | .00 | .00 | -304.21 |
| | | Secured Defaulted Master | 166.97 | .00 | .00 | 166.97 |
| | | Secured Defaulted Supplemental | -281.21 | .00 | .00 | -281.21 |
| | | Total Adj Gross Coll | 57,719.06 | .00 | .00 | 57,719.06 |
| 842.06 | CO.SCH.SERV.FD.- CLAREMONT | Secured Master | 2,112.69 | .00 | .00 | 2,112.69 |
| | | Unsecured | -94.81 | .00 | .00 | -94.81 |
| | | Secured Supplemental | -10.56 | .00 | .00 | -10.56 |
| | | Secured Defaulted Master | 5.80 | .00 | .00 | 5.80 |
| | | Secured Defaulted Supplemental | -9.76 | .00 | .00 | -9.76 |
| | | Total Adj Gross Coll | 2,003.36 | .00 | .00 | 2,003.36 |
| 842.07 | DEV.CTR.HDCPD.MINOR-CLAREMONT | Secured Master | 232.60 | .00 | .00 | 232.60 |
| | | Unsecured | -10.44 | .00 | .00 | -10.44 |
| | | Secured Supplemental | -1.16 | .00 | .00 | -1.16 |
| | | Secured Defaulted Master | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Supplemental | -1.07 | .00 | .00 | -1.07 |
| | | Total Adj Gross Coll | 220.57 | .00 | .00 | 220.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.06 POMONA - MERGED RP

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 915.03 | POMONA UNIFIED SCHOOL DISTRICT | Secured Master | 269,984.94 | .00 | .00 | 269,984.94 |
| | | Unsecured | -5,463.53 | .00 | .00 | -5,463.53 |
| | | Secured Supplemental | 3,262.42 | .00 | .00 | 3,262.42 |
| | | Secured Defaulted Master | 20,681.75 | .00 | .00 | 20,681.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 288,465.58 | .00 | .00 | 288,465.58 |
| 915.06 | CO.SCH.SERV.FD.- POMONA | Secured Master | 12,646.73 | .00 | .00 | 12,646.73 |
| | | Unsecured | -255.92 | .00 | .00 | -255.92 |
| | | Secured Supplemental | 152.82 | .00 | .00 | 152.82 |
| | | Secured Defaulted Master | 968.79 | .00 | .00 | 968.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,512.42 | .00 | .00 | 13,512.42 |
| 915.07 | DEV.CTR.HDCPD.MINOR-POMONA | Secured Master | 1,462.51 | .00 | .00 | 1,462.51 |
| | | Unsecured | -29.60 | .00 | .00 | -29.60 |
| | | Secured Supplemental | 17.68 | .00 | .00 | 17.68 |
| | | Secured Defaulted Master | 112.04 | .00 | .00 | 112.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,562.63 | .00 | .00 | 1,562.63 |
| 915.20 | POMONA CHILDREN'S CENTER FUND | Secured Master | 6,899.37 | .00 | .00 | 6,899.37 |
| | | Unsecured | -139.62 | .00 | .00 | -139.62 |
| | | Secured Supplemental | 83.37 | .00 | .00 | 83.37 |
| | | Secured Defaulted Master | 528.52 | .00 | .00 | 528.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,371.64 | .00 | .00 | 7,371.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

233.06 POMONA - MERGED RP

| ATE Acct. | | | | | | |
|-----------|------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 1,895,392.79 | 3,064.30 | .00 | 1,898,457.09 |
| | | Unsecured | -45,945.45 | -286.46 | .00 | -46,231.91 |
| | | Secured Supplemental | 17,639.35 | 58.21 | .00 | 17,697.56 |
| | | Secured Defaulted Master | 122,444.77 | 267.37 | .00 | 122,712.14 |
| | | Secured Defaulted Supplemental | -1,425.52 | 1.84 | .00 | -1,423.68 |
| | | Total CRA 233.06 Adj Gross Coll | 1,988,105.94 | 3,105.26 | .00 | 1,991,211.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 682,589.74 | .00 | .00 | 682,589.74 |
| | | Unsecured | 30,205.19 | .00 | .00 | 30,205.19 |
| | | Secured Supplemental | 11,876.39 | .00 | .00 | 11,876.39 |
| | | Secured Defaulted Master | 10,087.71 | .00 | .00 | 10,087.71 |
| | | Secured Defaulted Supplemental | 2,561.76 | .00 | .00 | 2,561.76 |
| | | Total Adj Gross Coll | 737,320.79 | .00 | .00 | 737,320.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 180.26 | .00 | .00 | 180.26 |
| | | Unsecured | 7.93 | .00 | .00 | 7.93 |
| | | Secured Supplemental | 3.15 | .00 | .00 | 3.15 |
| | | Secured Defaulted Master | 2.66 | .00 | .00 | 2.66 |
| | | Secured Defaulted Supplemental | .66 | .00 | .00 | .66 |
| | | Total Adj Gross Coll | 194.66 | .00 | .00 | 194.66 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 46,085.68 | .00 | .00 | 46,085.68 |
| | | Unsecured | 2,029.40 | .00 | .00 | 2,029.40 |
| | | Secured Supplemental | 802.18 | .00 | .00 | 802.18 |
| | | Secured Defaulted Master | 681.26 | .00 | .00 | 681.26 |
| | | Secured Defaulted Supplemental | 173.03 | .00 | .00 | 173.03 |
| | | Total Adj Gross Coll | 49,771.55 | .00 | .00 | 49,771.55 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 277,160.14 | .00 | .00 | 277,160.14 |
| | | Unsecured | 12,204.92 | .00 | .00 | 12,204.92 |
| | | Secured Supplemental | 4,824.34 | .00 | .00 | 4,824.34 |
| | | Secured Defaulted Master | 4,097.14 | .00 | .00 | 4,097.14 |
| | | Secured Defaulted Supplemental | 1,040.64 | .00 | .00 | 1,040.64 |
| | | Total Adj Gross Coll | 299,327.18 | .00 | .00 | 299,327.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,345.08 | .00 | .00 | 11,345.08 |
| | | Unsecured | 509.23 | .00 | .00 | 509.23 |
| | | Secured Supplemental | 197.16 | .00 | .00 | 197.16 |
| | | Secured Defaulted Master | 167.52 | .00 | .00 | 167.52 |
| | | Secured Defaulted Supplemental | 42.51 | .00 | .00 | 42.51 |
| | | Total Adj Gross Coll | 12,261.50 | .00 | .00 | 12,261.50 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 4,240.64 | .00 | .00 | 4,240.64 |
| | | Unsecured | 186.73 | .00 | .00 | 186.73 |
| | | Secured Supplemental | 73.82 | .00 | .00 | 73.82 |
| | | Secured Defaulted Master | 62.69 | .00 | .00 | 62.69 |
| | | Secured Defaulted Supplemental | 15.92 | .00 | .00 | 15.92 |
| | | Total Adj Gross Coll | 4,579.80 | .00 | .00 | 4,579.80 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 24,002.29 | .00 | .00 | 24,002.29 |
| | | Unsecured | 1,057.02 | .00 | .00 | 1,057.02 |
| | | Secured Supplemental | 417.83 | .00 | .00 | 417.83 |
| | | Secured Defaulted Master | 354.85 | .00 | .00 | 354.85 |
| | | Secured Defaulted Supplemental | 90.13 | .00 | .00 | 90.13 |
| | | Total Adj Gross Coll | 25,922.12 | .00 | .00 | 25,922.12 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 29,139.34 | .00 | .00 | 29,139.34 |
| | | Unsecured | 1,283.26 | .00 | .00 | 1,283.26 |
| | | Secured Supplemental | 507.24 | .00 | .00 | 507.24 |
| | | Secured Defaulted Master | 430.79 | .00 | .00 | 430.79 |
| | | Secured Defaulted Supplemental | 109.41 | .00 | .00 | 109.41 |
| | | Total Adj Gross Coll | 31,470.04 | .00 | .00 | 31,470.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 108,240.97 | .00 | .00 | 108,240.97 |
| | | Unsecured | 4,609.65 | .00 | .00 | 4,609.65 |
| | | Secured Supplemental | 1,889.40 | .00 | .00 | 1,889.40 |
| | | Secured Defaulted Master | 1,603.02 | .00 | .00 | 1,603.02 |
| | | Secured Defaulted Supplemental | 407.69 | .00 | .00 | 407.69 |
| | | Total Adj Gross Coll | 116,750.73 | .00 | .00 | 116,750.73 |
| 237.51 | CITY-ROSEMEAD LIGHTING DIST | | | | | |
| | | Secured Master | 38,254.42 | .00 | .00 | 38,254.42 |
| | | Unsecured | -473.62 | .00 | .00 | -473.62 |
| | | Secured Supplemental | 788.10 | .00 | .00 | 788.10 |
| | | Secured Defaulted Master | 679.23 | .00 | .00 | 679.23 |
| | | Secured Defaulted Supplemental | 180.59 | .00 | .00 | 180.59 |
| | | Total Adj Gross Coll | 39,428.72 | .00 | .00 | 39,428.72 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 2,692.99 | .00 | 2,692.99 |
| | | Unsecured | .00 | 239.14 | .00 | 239.14 |
| | | Secured Supplemental | .00 | 32.91 | .00 | 32.91 |
| | | Secured Defaulted Master | .00 | 48.75 | .00 | 48.75 |
| | | Secured Defaulted Supplemental | .00 | 7.33 | .00 | 7.33 |
| | | Total Adj Gross Coll | .00 | 3,021.12 | .00 | 3,021.12 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 1,338.07 | .00 | .00 | 1,338.07 |
| | | Unsecured | 58.92 | .00 | .00 | 58.92 |
| | | Secured Supplemental | 23.28 | .00 | .00 | 23.28 |
| | | Secured Defaulted Master | 19.79 | .00 | .00 | 19.79 |
| | | Secured Defaulted Supplemental | 5.04 | .00 | .00 | 5.04 |
| | | Total Adj Gross Coll | 1,445.10 | .00 | .00 | 1,445.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,235.53 | .00 | .00 | 2,235.53 |
| | | Unsecured | 98.46 | .00 | .00 | 98.46 |
| | | Secured Supplemental | 38.91 | .00 | .00 | 38.91 |
| | | Secured Defaulted Master | 33.04 | .00 | .00 | 33.04 |
| | | Secured Defaulted Supplemental | 8.40 | .00 | .00 | 8.40 |
| | | Total Adj Gross Coll | 2,414.34 | .00 | .00 | 2,414.34 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,436.80 | .00 | .00 | 4,436.80 |
| | | Unsecured | 195.36 | .00 | .00 | 195.36 |
| | | Secured Supplemental | 77.23 | .00 | .00 | 77.23 |
| | | Secured Defaulted Master | 65.58 | .00 | .00 | 65.58 |
| | | Secured Defaulted Supplemental | 16.66 | .00 | .00 | 16.66 |
| | | Total Adj Gross Coll | 4,791.63 | .00 | .00 | 4,791.63 |
| 485.01 | GARVEY SCHOOL DISTRICT | Secured Master | 89,938.42 | .00 | .00 | 89,938.42 |
| | | Unsecured | 4,738.59 | .00 | .00 | 4,738.59 |
| | | Secured Supplemental | 1,669.28 | .00 | .00 | 1,669.28 |
| | | Secured Defaulted Master | 1,470.16 | .00 | .00 | 1,470.16 |
| | | Secured Defaulted Supplemental | 373.41 | .00 | .00 | 373.41 |
| | | Total Adj Gross Coll | 98,189.86 | .00 | .00 | 98,189.86 |
| 485.06 | CO.SCH.SERV.FD.- GARVEY UNION | Secured Master | 10,723.92 | .00 | .00 | 10,723.92 |
| | | Unsecured | 565.02 | .00 | .00 | 565.02 |
| | | Secured Supplemental | 199.04 | .00 | .00 | 199.04 |
| | | Secured Defaulted Master | 175.29 | .00 | .00 | 175.29 |
| | | Secured Defaulted Supplemental | 44.52 | .00 | .00 | 44.52 |
| | | Total Adj Gross Coll | 11,707.79 | .00 | .00 | 11,707.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | | | | | | |
|-----------|------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 485.07 | DEV.CTR.HDCPD.MINOR-GARVEY | Secured Master | 1,178.70 | .00 | .00 | 1,178.70 |
| | | Unsecured | 62.10 | .00 | .00 | 62.10 |
| | | Secured Supplemental | 21.87 | .00 | .00 | 21.87 |
| | | Secured Defaulted Master | 19.26 | .00 | .00 | 19.26 |
| | | Secured Defaulted Supplemental | 4.88 | .00 | .00 | 4.88 |
| | | Total Adj Gross Coll | 1,286.81 | .00 | .00 | 1,286.81 |
| 629.01 | ROSEMEAD SCHOOL DISTRICT | Secured Master | 9,467.16 | .00 | .00 | 9,467.16 |
| | | Unsecured | 90.86 | .00 | .00 | 90.86 |
| | | Secured Supplemental | 81.77 | .00 | .00 | 81.77 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,639.79 | .00 | .00 | 9,639.79 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD | Secured Master | 1,076.73 | .00 | .00 | 1,076.73 |
| | | Unsecured | 10.34 | .00 | .00 | 10.34 |
| | | Secured Supplemental | 9.30 | .00 | .00 | 9.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,096.37 | .00 | .00 | 1,096.37 |
| 629.07 | DEV.CTR.HDCPD.MINOR-ROSEMEAD | Secured Master | 129.19 | .00 | .00 | 129.19 |
| | | Unsecured | 1.24 | .00 | .00 | 1.24 |
| | | Secured Supplemental | 1.11 | .00 | .00 | 1.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 131.54 | .00 | .00 | 131.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 713.02 | ALHAMBRA CITY HIGH SCHOOL DIST | Secured Master | 140,322.95 | .00 | .00 | 140,322.95 |
| | | Unsecured | 7,393.21 | .00 | .00 | 7,393.21 |
| | | Secured Supplemental | 2,604.42 | .00 | .00 | 2,604.42 |
| | | Secured Defaulted Master | 2,293.78 | .00 | .00 | 2,293.78 |
| | | Secured Defaulted Supplemental | 582.60 | .00 | .00 | 582.60 |
| | | Total Adj Gross Coll | 153,196.96 | .00 | .00 | 153,196.96 |
| 713.06 | CO.SCH.SERV.FD.- ALHAMBRA HIGH | Secured Master | 505.19 | .00 | .00 | 505.19 |
| | | Unsecured | 26.62 | .00 | .00 | 26.62 |
| | | Secured Supplemental | 9.37 | .00 | .00 | 9.37 |
| | | Secured Defaulted Master | 8.26 | .00 | .00 | 8.26 |
| | | Secured Defaulted Supplemental | 2.08 | .00 | .00 | 2.08 |
| | | Total Adj Gross Coll | 551.52 | .00 | .00 | 551.52 |
| 713.07 | ALHAMBRA HIGH-ELEM SCHOOL FUND | Secured Master | 62,700.21 | .00 | .00 | 62,700.21 |
| | | Unsecured | 3,303.50 | .00 | .00 | 3,303.50 |
| | | Secured Supplemental | 1,163.73 | .00 | .00 | 1,163.73 |
| | | Secured Defaulted Master | 1,024.93 | .00 | .00 | 1,024.93 |
| | | Secured Defaulted Supplemental | 260.33 | .00 | .00 | 260.33 |
| | | Total Adj Gross Coll | 68,452.70 | .00 | .00 | 68,452.70 |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 12,116.77 | .00 | .00 | 12,116.77 |
| | | Unsecured | 116.30 | .00 | .00 | 116.30 |
| | | Secured Supplemental | 104.66 | .00 | .00 | 104.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,337.73 | .00 | .00 | 12,337.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 47.58 | .00 | .00 | 47.58 |
| | | Unsecured | .46 | .00 | .00 | .46 |
| | | Secured Supplemental | .41 | .00 | .00 | .41 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48.45 | .00 | .00 | 48.45 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 5,399.60 | .00 | .00 | 5,399.60 |
| | | Unsecured | 51.83 | .00 | .00 | 51.83 |
| | | Secured Supplemental | 46.63 | .00 | .00 | 46.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,498.06 | .00 | .00 | 5,498.06 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 42.84 | .00 | .00 | 42.84 |
| | | Unsecured | .41 | .00 | .00 | .41 |
| | | Secured Supplemental | .37 | .00 | .00 | .37 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 43.62 | .00 | .00 | 43.62 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 44,273.76 | .00 | .00 | 44,273.76 |
| | | Unsecured | 2,067.94 | .00 | .00 | 2,067.94 |
| | | Secured Supplemental | 800.77 | .00 | .00 | 800.77 |
| | | Secured Defaulted Master | 705.23 | .00 | .00 | 705.23 |
| | | Secured Defaulted Supplemental | 179.13 | .00 | .00 | 179.13 |
| | | Total Adj Gross Coll | 48,026.83 | .00 | .00 | 48,026.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 457.84 | .00 | .00 | 457.84 |
| | | Unsecured | 21.37 | .00 | .00 | 21.37 |
| | | Secured Supplemental | 8.28 | .00 | .00 | 8.28 |
| | | Secured Defaulted Master | 7.30 | .00 | .00 | 7.30 |
| | | Secured Defaulted Supplemental | 1.85 | .00 | .00 | 1.85 |
| | | Total Adj Gross Coll | 496.64 | .00 | .00 | 496.64 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 4,101.21 | .00 | .00 | 4,101.21 |
| | | Unsecured | 39.36 | .00 | .00 | 39.36 |
| | | Secured Supplemental | 35.42 | .00 | .00 | 35.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,175.99 | .00 | .00 | 4,175.99 |
| 899.03 | MONTEBELLO UNIFIED SCHOOL DIST | Secured Master | 7,834.67 | .00 | .00 | 7,834.67 |
| | | Unsecured | -1,423.61 | .00 | .00 | -1,423.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,411.06 | .00 | .00 | 6,411.06 |
| 899.06 | CO.SCH.SERV.FD.- MONTEBELLO | Secured Master | 279.81 | .00 | .00 | 279.81 |
| | | Unsecured | -50.84 | .00 | .00 | -50.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 228.97 | .00 | .00 | 228.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.02 ROSEMEAD - PROJ. A-1

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 899.07 | DEV.CTR.HDCPD.MINOR-MONTEBELLO | | | | | |
| | | Secured Master | 13.05 | .00 | .00 | 13.05 |
| | | Unsecured | -2.37 | .00 | .00 | -2.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.68 | .00 | .00 | 10.68 |
| | | Secured Master | 1,619,858.56 | 2,692.99 | .00 | 1,622,551.55 |
| | | Unsecured | 68,984.78 | 239.14 | .00 | 69,223.92 |
| | | Secured Supplemental | 28,275.46 | 32.91 | .00 | 28,308.37 |
| | | Secured Defaulted Master | 23,989.49 | 48.75 | .00 | 24,038.24 |
| | | Secured Defaulted Supplemental | 6,101.24 | 7.33 | .00 | 6,108.57 |
| | | Total CRA 237.02 Adj Gross Coll | 1,747,209.53 | 3,021.12 | .00 | 1,750,230.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 228,143.08 | .00 | .00 | 228,143.08 |
| | | Unsecured | 18,852.30 | .00 | .00 | 18,852.30 |
| | | Secured Supplemental | 3,684.77 | .00 | .00 | 3,684.77 |
| | | Secured Defaulted Master | 2,534.34 | .00 | .00 | 2,534.34 |
| | | Secured Defaulted Supplemental | 12.20 | .00 | .00 | 12.20 |
| | | Total Adj Gross Coll | 253,226.69 | .00 | .00 | 253,226.69 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 113.10 | .00 | .00 | 113.10 |
| | | Unsecured | 9.35 | .00 | .00 | 9.35 |
| | | Secured Supplemental | 1.82 | .00 | .00 | 1.82 |
| | | Secured Defaulted Master | 1.25 | .00 | .00 | 1.25 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 125.53 | .00 | .00 | 125.53 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 22,775.34 | .00 | .00 | 22,775.34 |
| | | Unsecured | 1,881.33 | .00 | .00 | 1,881.33 |
| | | Secured Supplemental | 367.50 | .00 | .00 | 367.50 |
| | | Secured Defaulted Master | 252.78 | .00 | .00 | 252.78 |
| | | Secured Defaulted Supplemental | 1.21 | .00 | .00 | 1.21 |
| | | Total Adj Gross Coll | 25,278.16 | .00 | .00 | 25,278.16 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 173,939.10 | .00 | .00 | 173,939.10 |
| | | Unsecured | 14,366.35 | .00 | .00 | 14,366.35 |
| | | Secured Supplemental | 2,805.79 | .00 | .00 | 2,805.79 |
| | | Secured Defaulted Master | 1,930.01 | .00 | .00 | 1,930.01 |
| | | Secured Defaulted Supplemental | 9.33 | .00 | .00 | 9.33 |
| | | Total Adj Gross Coll | 193,050.58 | .00 | .00 | 193,050.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,937.54 | .00 | .00 | 6,937.54 |
| | | Unsecured | 573.15 | .00 | .00 | 573.15 |
| | | Secured Supplemental | 111.99 | .00 | .00 | 111.99 |
| | | Secured Defaulted Master | 77.02 | .00 | .00 | 77.02 |
| | | Secured Defaulted Supplemental | .37 | .00 | .00 | .37 |
| | | Total Adj Gross Coll | 7,700.07 | .00 | .00 | 7,700.07 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,655.68 | .00 | .00 | 1,655.68 |
| | | Unsecured | 136.78 | .00 | .00 | 136.78 |
| | | Secured Supplemental | 26.72 | .00 | .00 | 26.72 |
| | | Secured Defaulted Master | 18.39 | .00 | .00 | 18.39 |
| | | Secured Defaulted Supplemental | .09 | .00 | .00 | .09 |
| | | Total Adj Gross Coll | 1,837.66 | .00 | .00 | 1,837.66 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 9,369.62 | .00 | .00 | 9,369.62 |
| | | Unsecured | 774.07 | .00 | .00 | 774.07 |
| | | Secured Supplemental | 151.23 | .00 | .00 | 151.23 |
| | | Secured Defaulted Master | 104.03 | .00 | .00 | 104.03 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 10,399.45 | .00 | .00 | 10,399.45 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 12,764.62 | .00 | .00 | 12,764.62 |
| | | Unsecured | 1,054.48 | .00 | .00 | 1,054.48 |
| | | Secured Supplemental | 206.00 | .00 | .00 | 206.00 |
| | | Secured Defaulted Master | 141.69 | .00 | .00 | 141.69 |
| | | Secured Defaulted Supplemental | .68 | .00 | .00 | .68 |
| | | Total Adj Gross Coll | 14,167.47 | .00 | .00 | 14,167.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 70,899.60 | .00 | .00 | 70,899.60 |
| | | Unsecured | 5,853.44 | .00 | .00 | 5,853.44 |
| | | Secured Supplemental | 1,142.43 | .00 | .00 | 1,142.43 |
| | | Secured Defaulted Master | 785.91 | .00 | .00 | 785.91 |
| | | Secured Defaulted Supplemental | 3.80 | .00 | .00 | 3.80 |
| | | Total Adj Gross Coll | 78,685.18 | .00 | .00 | 78,685.18 |
| 237.22 | CITY-ROSEMEAD MAINT DIST #1 | | | | | |
| | | Secured Master | 1,147.07 | .00 | .00 | 1,147.07 |
| | | Unsecured | 58.15 | .00 | .00 | 58.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .89 | .00 | .00 | .89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,206.11 | .00 | .00 | 1,206.11 |
| 237.51 | CITY-ROSEMEAD LIGHTING DIST | | | | | |
| | | Secured Master | 27,484.68 | .00 | .00 | 27,484.68 |
| | | Unsecured | 2,270.16 | .00 | .00 | 2,270.16 |
| | | Secured Supplemental | 443.40 | .00 | .00 | 443.40 |
| | | Secured Defaulted Master | 304.99 | .00 | .00 | 304.99 |
| | | Secured Defaulted Supplemental | 1.48 | .00 | .00 | 1.48 |
| | | Total Adj Gross Coll | 30,504.71 | .00 | .00 | 30,504.71 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 1,753.52 | .00 | 1,753.52 |
| | | Unsecured | .00 | 302.22 | .00 | 302.22 |
| | | Secured Supplemental | .00 | 31.01 | .00 | 31.01 |
| | | Secured Defaulted Master | .00 | 1.42 | .00 | 1.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,088.17 | .00 | 2,088.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 547.05 | .00 | .00 | 547.05 |
| | | Unsecured | 45.18 | .00 | .00 | 45.18 |
| | | Secured Supplemental | 8.83 | .00 | .00 | 8.83 |
| | | Secured Defaulted Master | 6.07 | .00 | .00 | 6.07 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 607.16 | .00 | .00 | 607.16 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 72,899.51 | .00 | .00 | 72,899.51 |
| | | Unsecured | 6,018.55 | .00 | .00 | 6,018.55 |
| | | Secured Supplemental | 1,174.66 | .00 | .00 | 1,174.66 |
| | | Secured Defaulted Master | 808.08 | .00 | .00 | 808.08 |
| | | Secured Defaulted Supplemental | 3.90 | .00 | .00 | 3.90 |
| | | Total Adj Gross Coll | 80,904.70 | .00 | .00 | 80,904.70 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 145,911.35 | .00 | .00 | 145,911.35 |
| | | Unsecured | 12,046.37 | .00 | .00 | 12,046.37 |
| | | Secured Supplemental | 2,351.14 | .00 | .00 | 2,351.14 |
| | | Secured Defaulted Master | 1,617.40 | .00 | .00 | 1,617.40 |
| | | Secured Defaulted Supplemental | 7.83 | .00 | .00 | 7.83 |
| | | Total Adj Gross Coll | 161,934.09 | .00 | .00 | 161,934.09 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,402.97 | .00 | .00 | 1,402.97 |
| | | Unsecured | 115.87 | .00 | .00 | 115.87 |
| | | Secured Supplemental | 22.63 | .00 | .00 | 22.63 |
| | | Secured Defaulted Master | 15.56 | .00 | .00 | 15.56 |
| | | Secured Defaulted Supplemental | .08 | .00 | .00 | .08 |
| | | Total Adj Gross Coll | 1,557.11 | .00 | .00 | 1,557.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,784.41 | .00 | .00 | 2,784.41 |
| | | Unsecured | 229.98 | .00 | .00 | 229.98 |
| | | Secured Supplemental | 44.92 | .00 | .00 | 44.92 |
| | | Secured Defaulted Master | 30.90 | .00 | .00 | 30.90 |
| | | Secured Defaulted Supplemental | .15 | .00 | .00 | .15 |
| | | Total Adj Gross Coll | 3,090.36 | .00 | .00 | 3,090.36 |
| 629.01 | ROSEMEAD SCHOOL DISTRICT | Secured Master | 82,523.45 | .00 | .00 | 82,523.45 |
| | | Unsecured | 6,815.95 | .00 | .00 | 6,815.95 |
| | | Secured Supplemental | 1,331.18 | .00 | .00 | 1,331.18 |
| | | Secured Defaulted Master | 915.67 | .00 | .00 | 915.67 |
| | | Secured Defaulted Supplemental | 4.43 | .00 | .00 | 4.43 |
| | | Total Adj Gross Coll | 91,590.68 | .00 | .00 | 91,590.68 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD | Secured Master | 9,385.63 | .00 | .00 | 9,385.63 |
| | | Unsecured | 775.20 | .00 | .00 | 775.20 |
| | | Secured Supplemental | 151.39 | .00 | .00 | 151.39 |
| | | Secured Defaulted Master | 104.13 | .00 | .00 | 104.13 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 10,416.85 | .00 | .00 | 10,416.85 |
| 629.07 | DEV.CTR.HDCPD.MINOR-ROSEMEAD | Secured Master | 1,126.06 | .00 | .00 | 1,126.06 |
| | | Unsecured | 93.00 | .00 | .00 | 93.00 |
| | | Secured Supplemental | 18.16 | .00 | .00 | 18.16 |
| | | Secured Defaulted Master | 12.50 | .00 | .00 | 12.50 |
| | | Secured Defaulted Supplemental | .06 | .00 | .00 | .06 |
| | | Total Adj Gross Coll | 1,249.78 | .00 | .00 | 1,249.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 105,619.56 | .00 | .00 | 105,619.56 |
| | | Unsecured | 8,723.55 | .00 | .00 | 8,723.55 |
| | | Secured Supplemental | 1,703.73 | .00 | .00 | 1,703.73 |
| | | Secured Defaulted Master | 1,171.93 | .00 | .00 | 1,171.93 |
| | | Secured Defaulted Supplemental | 5.66 | .00 | .00 | 5.66 |
| | | Total Adj Gross Coll | 117,224.43 | .00 | .00 | 117,224.43 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 414.74 | .00 | .00 | 414.74 |
| | | Unsecured | 34.26 | .00 | .00 | 34.26 |
| | | Secured Supplemental | 6.68 | .00 | .00 | 6.68 |
| | | Secured Defaulted Master | 4.60 | .00 | .00 | 4.60 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 460.30 | .00 | .00 | 460.30 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 47,067.15 | .00 | .00 | 47,067.15 |
| | | Unsecured | 3,887.48 | .00 | .00 | 3,887.48 |
| | | Secured Supplemental | 759.24 | .00 | .00 | 759.24 |
| | | Secured Defaulted Master | 522.25 | .00 | .00 | 522.25 |
| | | Secured Defaulted Supplemental | 2.54 | .00 | .00 | 2.54 |
| | | Total Adj Gross Coll | 52,238.66 | .00 | .00 | 52,238.66 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 373.43 | .00 | .00 | 373.43 |
| | | Unsecured | 30.83 | .00 | .00 | 30.83 |
| | | Secured Supplemental | 6.02 | .00 | .00 | 6.02 |
| | | Secured Defaulted Master | 4.15 | .00 | .00 | 4.15 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 414.46 | .00 | .00 | 414.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | | | | | |
| | | Secured Master | 35,749.40 | .00 | .00 | 35,749.40 |
| | | Unsecured | 2,952.70 | .00 | .00 | 2,952.70 |
| | | Secured Supplemental | 576.66 | .00 | .00 | 576.66 |
| | | Secured Defaulted Master | 396.70 | .00 | .00 | 396.70 |
| | | Secured Defaulted Supplemental | 1.91 | .00 | .00 | 1.91 |
| | | Total Adj Gross Coll | 39,677.37 | .00 | .00 | 39,677.37 |
| | | Secured Master | 1,061,034.14 | 1,753.52 | .00 | 1,062,787.66 |
| | | Unsecured | 87,598.48 | 302.22 | .00 | 87,900.70 |
| | | Secured Supplemental | 17,096.89 | 31.01 | .00 | 17,127.90 |
| | | Secured Defaulted Master | 11,761.24 | 1.42 | .00 | 11,762.66 |
| | | Secured Defaulted Supplemental | 56.81 | .00 | .00 | 56.81 |
| | | Total CRA 237.04 Adj Gross Coll | 1,177,547.56 | 2,088.17 | .00 | 1,179,635.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -7,242.45 | .00 | .00 | -7,242.45 |
| | | Unsecured | 17,582.79 | .00 | .00 | 17,582.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,340.34 | .00 | .00 | 10,340.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -3.60 | .00 | .00 | -3.60 |
| | | Unsecured | 8.72 | .00 | .00 | 8.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.12 | .00 | .00 | 5.12 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -725.24 | .00 | .00 | -725.24 |
| | | Unsecured | 1,754.48 | .00 | .00 | 1,754.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,029.24 | .00 | .00 | 1,029.24 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -5,543.95 | .00 | .00 | -5,543.95 |
| | | Unsecured | 13,397.26 | .00 | .00 | 13,397.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,853.31 | .00 | .00 | 7,853.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -220.64 | .00 | .00 | -220.64 |
| | | Unsecured | 534.51 | .00 | .00 | 534.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 313.87 | .00 | .00 | 313.87 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -52.66 | .00 | .00 | -52.66 |
| | | Unsecured | 127.57 | .00 | .00 | 127.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 74.91 | .00 | .00 | 74.91 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -298.01 | .00 | .00 | -298.01 |
| | | Unsecured | 721.90 | .00 | .00 | 721.90 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 423.89 | .00 | .00 | 423.89 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -406.25 | .00 | .00 | -406.25 |
| | | Unsecured | 983.40 | .00 | .00 | 983.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 577.15 | .00 | .00 | 577.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -2,267.58 | .00 | .00 | -2,267.58 |
| | | Unsecured | 5,457.93 | .00 | .00 | 5,457.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,190.35 | .00 | .00 | 3,190.35 |
| 237.22 | CITY-ROSEMEAD MAINT DIST #1 | | | | | |
| | | Secured Master | -153.37 | .00 | .00 | -153.37 |
| | | Unsecured | 44.66 | .00 | .00 | 44.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -108.71 | .00 | .00 | -108.71 |
| 237.51 | CITY-ROSEMEAD LIGHTING DIST | | | | | |
| | | Secured Master | -875.72 | .00 | .00 | -875.72 |
| | | Unsecured | 2,117.06 | .00 | .00 | 2,117.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,241.34 | .00 | .00 | 1,241.34 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 18.46 | .00 | 18.46 |
| | | Unsecured | .00 | 288.48 | .00 | 288.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 306.94 | .00 | 306.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | -17.41 | .00 | .00 | -17.41 |
| | | Unsecured | 42.14 | .00 | .00 | 42.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24.73 | .00 | .00 | 24.73 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -2,331.53 | .00 | .00 | -2,331.53 |
| | | Unsecured | 5,611.89 | .00 | .00 | 5,611.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,280.36 | .00 | .00 | 3,280.36 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -4,666.67 | .00 | .00 | -4,666.67 |
| | | Unsecured | 11,232.43 | .00 | .00 | 11,232.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,565.76 | .00 | .00 | 6,565.76 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -44.71 | .00 | .00 | -44.71 |
| | | Unsecured | 108.06 | .00 | .00 | 108.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 63.35 | .00 | .00 | 63.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -88.75 | .00 | .00 | -88.75 |
| | | Unsecured | 214.46 | .00 | .00 | 214.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 125.71 | .00 | .00 | 125.71 |
| 629.01 | ROSEMEAD SCHOOL DISTRICT | Secured Master | -2,630.27 | .00 | .00 | -2,630.27 |
| | | Unsecured | 6,356.18 | .00 | .00 | 6,356.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,725.91 | .00 | .00 | 3,725.91 |
| 629.06 | CO.SCH.SERV.FD.- ROSEMEAD | Secured Master | -299.16 | .00 | .00 | -299.16 |
| | | Unsecured | 722.91 | .00 | .00 | 722.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 423.75 | .00 | .00 | 423.75 |
| 629.07 | DEV.CTR.HDCPD.MINOR-ROSEMEAD | Secured Master | -35.89 | .00 | .00 | -35.89 |
| | | Unsecured | 86.73 | .00 | .00 | 86.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50.84 | .00 | .00 | 50.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | -3,366.41 | .00 | .00 | -3,366.41 |
| | | Unsecured | 8,135.13 | .00 | .00 | 8,135.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,768.72 | .00 | .00 | 4,768.72 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | -13.23 | .00 | .00 | -13.23 |
| | | Unsecured | 31.94 | .00 | .00 | 31.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18.71 | .00 | .00 | 18.71 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | -1,500.17 | .00 | .00 | -1,500.17 |
| | | Unsecured | 3,625.25 | .00 | .00 | 3,625.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,125.08 | .00 | .00 | 2,125.08 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | -11.90 | .00 | .00 | -11.90 |
| | | Unsecured | 28.75 | .00 | .00 | 28.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16.85 | .00 | .00 | 16.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

237.04 ROSEMEAD - RP #2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | -1,139.44 | .00 | .00 | -1,139.44 |
| | | Unsecured | 2,753.52 | .00 | .00 | 2,753.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,614.08 | .00 | .00 | 1,614.08 |
| | | Secured Master | -33,935.01 | 18.46 | .00 | -33,916.55 |
| | | Unsecured | 81,679.67 | 288.48 | .00 | 81,968.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 237.04 Adj Gross Coll | 47,744.66 | 306.94 | .00 | 48,051.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 34,221.28 | .00 | .00 | 34,221.28 |
| | | Unsecured | 12,785.05 | .00 | .00 | 12,785.05 |
| | | Secured Supplemental | 3,522.51 | .00 | .00 | 3,522.51 |
| | | Secured Defaulted Master | 3,459.42 | .00 | .00 | 3,459.42 |
| | | Secured Defaulted Supplemental | 68.39 | .00 | .00 | 68.39 |
| | | Total Adj Gross Coll | 54,056.65 | .00 | .00 | 54,056.65 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 7.81 | .00 | .00 | 7.81 |
| | | Unsecured | 2.91 | .00 | .00 | 2.91 |
| | | Secured Supplemental | .80 | .00 | .00 | .80 |
| | | Secured Defaulted Master | .79 | .00 | .00 | .79 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 12.33 | .00 | .00 | 12.33 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 1,995.09 | .00 | .00 | 1,995.09 |
| | | Unsecured | 745.36 | .00 | .00 | 745.36 |
| | | Secured Supplemental | 205.36 | .00 | .00 | 205.36 |
| | | Secured Defaulted Master | 201.69 | .00 | .00 | 201.69 |
| | | Secured Defaulted Supplemental | 3.98 | .00 | .00 | 3.98 |
| | | Total Adj Gross Coll | 3,151.48 | .00 | .00 | 3,151.48 |
| 7.31 | L A C FIRE-FFW | Secured Master | 489.11 | .00 | .00 | 489.11 |
| | | Unsecured | 182.73 | .00 | .00 | 182.73 |
| | | Secured Supplemental | 50.35 | .00 | .00 | 50.35 |
| | | Secured Defaulted Master | 49.45 | .00 | .00 | 49.45 |
| | | Secured Defaulted Supplemental | .98 | .00 | .00 | .98 |
| | | Total Adj Gross Coll | 772.62 | .00 | .00 | 772.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 183.59 | .00 | .00 | 183.59 |
| | | Unsecured | 68.59 | .00 | .00 | 68.59 |
| | | Secured Supplemental | 18.90 | .00 | .00 | 18.90 |
| | | Secured Defaulted Master | 18.57 | .00 | .00 | 18.57 |
| | | Secured Defaulted Supplemental | .37 | .00 | .00 | .37 |
| | | Total Adj Gross Coll | 290.02 | .00 | .00 | 290.02 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 1,039.16 | .00 | .00 | 1,039.16 |
| | | Unsecured | 388.23 | .00 | .00 | 388.23 |
| | | Secured Supplemental | 106.96 | .00 | .00 | 106.96 |
| | | Secured Defaulted Master | 105.05 | .00 | .00 | 105.05 |
| | | Secured Defaulted Supplemental | 2.08 | .00 | .00 | 2.08 |
| | | Total Adj Gross Coll | 1,641.48 | .00 | .00 | 1,641.48 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 33.19 | .00 | .00 | 33.19 |
| | | Unsecured | 12.40 | .00 | .00 | 12.40 |
| | | Secured Supplemental | 3.42 | .00 | .00 | 3.42 |
| | | Secured Defaulted Master | 3.35 | .00 | .00 | 3.35 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 52.43 | .00 | .00 | 52.43 |
| 240.01 | CITY-S FERNANDO TD #1 | | | | | |
| | | Secured Master | 14,643.42 | .00 | .00 | 14,643.42 |
| | | Unsecured | 5,470.77 | .00 | .00 | 5,470.77 |
| | | Secured Supplemental | 1,507.30 | .00 | .00 | 1,507.30 |
| | | Secured Defaulted Master | 1,480.32 | .00 | .00 | 1,480.32 |
| | | Secured Defaulted Supplemental | 29.27 | .00 | .00 | 29.27 |
| | | Total Adj Gross Coll | 23,131.08 | .00 | .00 | 23,131.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,830.86 | .00 | 14,830.86 |
| | | Unsecured | .00 | 7,394.02 | .00 | 7,394.02 |
| | | Secured Supplemental | .00 | 2,063.27 | .00 | 2,063.27 |
| | | Secured Defaulted Master | .00 | -17.92 | .00 | -17.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 24,270.23 | .00 | 24,270.23 |
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | Secured Master | .00 | 193.09 | .00 | 193.09 |
| | | Unsecured | .00 | 96.26 | .00 | 96.26 |
| | | Secured Supplemental | .00 | 26.86 | .00 | 26.86 |
| | | Secured Defaulted Master | .00 | -.23 | .00 | -.23 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 315.98 | .00 | 315.98 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 96.78 | .00 | .00 | 96.78 |
| | | Unsecured | 36.16 | .00 | .00 | 36.16 |
| | | Secured Supplemental | 9.96 | .00 | .00 | 9.96 |
| | | Secured Defaulted Master | 9.79 | .00 | .00 | 9.79 |
| | | Secured Defaulted Supplemental | .19 | .00 | .00 | .19 |
| Total Adj Gross Coll | | | 152.88 | .00 | .00 | 152.88 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 192.08 | .00 | .00 | 192.08 |
| | | Unsecured | 71.76 | .00 | .00 | 71.76 |
| | | Secured Supplemental | 19.77 | .00 | .00 | 19.77 |
| | | Secured Defaulted Master | 19.42 | .00 | .00 | 19.42 |
| | | Secured Defaulted Supplemental | .38 | .00 | .00 | .38 |
| Total Adj Gross Coll | | | 303.41 | .00 | .00 | 303.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.02 SAN FERNANDO - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 2,065.35 | .00 | .00 | 2,065.35 |
| | | Unsecured | 771.62 | .00 | .00 | 771.62 |
| | | Secured Supplemental | 212.59 | .00 | .00 | 212.59 |
| | | Secured Defaulted Master | 208.79 | .00 | .00 | 208.79 |
| | | Secured Defaulted Supplemental | 4.13 | .00 | .00 | 4.13 |
| | | Total Adj Gross Coll | 3,262.48 | .00 | .00 | 3,262.48 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 21.35 | .00 | .00 | 21.35 |
| | | Unsecured | 7.98 | .00 | .00 | 7.98 |
| | | Secured Supplemental | 2.20 | .00 | .00 | 2.20 |
| | | Secured Defaulted Master | 2.16 | .00 | .00 | 2.16 |
| | | Secured Defaulted Supplemental | .05 | .00 | .00 | .05 |
| | | Total Adj Gross Coll | 33.74 | .00 | .00 | 33.74 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 15,206.01 | .00 | .00 | 15,206.01 |
| | | Unsecured | 5,680.95 | .00 | .00 | 5,680.95 |
| | | Secured Supplemental | 1,565.21 | .00 | .00 | 1,565.21 |
| | | Secured Defaulted Master | 1,537.18 | .00 | .00 | 1,537.18 |
| | | Secured Defaulted Supplemental | 30.39 | .00 | .00 | 30.39 |
| | | Total Adj Gross Coll | 24,019.74 | .00 | .00 | 24,019.74 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .84 | .00 | .00 | .84 |
| | | Unsecured | .32 | .00 | .00 | .32 |
| | | Secured Supplemental | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Master | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.33 | .00 | .00 | 1.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.02 SAN FERNANDO - PROJ. # 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 | 85.77 | .00 | .00 | 85.77 |
| | | Unsecured | 32.04 | .00 | .00 | 32.04 |
| | | Secured Supplemental | 8.83 | .00 | .00 | 8.83 |
| | | Secured Defaulted Master | 8.68 | .00 | .00 | 8.68 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 135.49 | .00 | .00 | 135.49 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 249.51 | .00 | .00 | 249.51 |
| | | Unsecured | 93.21 | .00 | .00 | 93.21 |
| | | Secured Supplemental | 25.68 | .00 | .00 | 25.68 |
| | | Secured Defaulted Master | 25.23 | .00 | .00 | 25.23 |
| | | Secured Defaulted Supplemental | .50 | .00 | .00 | .50 |
| | | Total Adj Gross Coll | 394.13 | .00 | .00 | 394.13 |
| | | Secured Master | 70,530.34 | 15,023.95 | .00 | 85,554.29 |
| | | Unsecured | 26,350.08 | 7,490.28 | .00 | 33,840.36 |
| | | Secured Supplemental | 7,259.93 | 2,090.13 | .00 | 9,350.06 |
| | | Secured Defaulted Master | 7,129.97 | -18.15 | .00 | 7,111.82 |
| | | Secured Defaulted Supplemental | 140.97 | .00 | .00 | 140.97 |
| | | Total CRA 240.02 Adj Gross Coll | 111,411.29 | 24,586.21 | .00 | 135,997.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27,875.00 | .00 | .00 | 27,875.00 |
| | | Unsecured | 3,787.23 | .00 | .00 | 3,787.23 |
| | | Secured Supplemental | 1,342.81 | .00 | .00 | 1,342.81 |
| | | Secured Defaulted Master | 12,844.40 | .00 | .00 | 12,844.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45,849.44 | .00 | .00 | 45,849.44 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.36 | .00 | .00 | 6.36 |
| | | Unsecured | .86 | .00 | .00 | .86 |
| | | Secured Supplemental | .31 | .00 | .00 | .31 |
| | | Secured Defaulted Master | 2.93 | .00 | .00 | 2.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.46 | .00 | .00 | 10.46 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,625.11 | .00 | .00 | 1,625.11 |
| | | Unsecured | 220.79 | .00 | .00 | 220.79 |
| | | Secured Supplemental | 78.29 | .00 | .00 | 78.29 |
| | | Secured Defaulted Master | 748.82 | .00 | .00 | 748.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,673.01 | .00 | .00 | 2,673.01 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 398.41 | .00 | .00 | 398.41 |
| | | Unsecured | 54.13 | .00 | .00 | 54.13 |
| | | Secured Supplemental | 19.19 | .00 | .00 | 19.19 |
| | | Secured Defaulted Master | 183.58 | .00 | .00 | 183.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 655.31 | .00 | .00 | 655.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 149.55 | .00 | .00 | 149.55 |
| | | Unsecured | 20.32 | .00 | .00 | 20.32 |
| | | Secured Supplemental | 7.20 | .00 | .00 | 7.20 |
| | | Secured Defaulted Master | 68.91 | .00 | .00 | 68.91 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 245.98 | .00 | .00 | 245.98 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 846.44 | .00 | .00 | 846.44 |
| | | Unsecured | 115.00 | .00 | .00 | 115.00 |
| | | Secured Supplemental | 40.78 | .00 | .00 | 40.78 |
| | | Secured Defaulted Master | 390.04 | .00 | .00 | 390.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,392.26 | .00 | .00 | 1,392.26 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 27.03 | .00 | .00 | 27.03 |
| | | Unsecured | 3.67 | .00 | .00 | 3.67 |
| | | Secured Supplemental | 1.30 | .00 | .00 | 1.30 |
| | | Secured Defaulted Master | 12.46 | .00 | .00 | 12.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 44.46 | .00 | .00 | 44.46 |
| 240.01 | CITY-S FERNANDO TD #1 | Secured Master | 11,927.83 | .00 | .00 | 11,927.83 |
| | | Unsecured | 1,620.57 | .00 | .00 | 1,620.57 |
| | | Secured Supplemental | 574.60 | .00 | .00 | 574.60 |
| | | Secured Defaulted Master | 5,496.19 | .00 | .00 | 5,496.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,619.19 | .00 | .00 | 19,619.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,435.10 | .00 | 8,435.10 |
| | | Unsecured | .00 | 625.43 | .00 | 625.43 |
| | | Secured Supplemental | .00 | -100.89 | .00 | -100.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 8,959.64 | .00 | 8,959.64 |
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | Secured Master | .00 | 109.82 | .00 | 109.82 |
| | | Unsecured | .00 | 8.14 | .00 | 8.14 |
| | | Secured Supplemental | .00 | -1.31 | .00 | -1.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 116.65 | .00 | 116.65 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 78.84 | .00 | .00 | 78.84 |
| | | Unsecured | 10.71 | .00 | .00 | 10.71 |
| | | Secured Supplemental | 3.80 | .00 | .00 | 3.80 |
| | | Secured Defaulted Master | 36.33 | .00 | .00 | 36.33 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 129.68 | .00 | .00 | 129.68 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 156.45 | .00 | .00 | 156.45 |
| | | Unsecured | 21.26 | .00 | .00 | 21.26 |
| | | Secured Supplemental | 7.54 | .00 | .00 | 7.54 |
| | | Secured Defaulted Master | 72.09 | .00 | .00 | 72.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 257.34 | .00 | .00 | 257.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.03 SAN FERNANDO - PROJ. # 2

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 1,682.34 | .00 | .00 | 1,682.34 |
| | | Unsecured | 228.57 | .00 | .00 | 228.57 |
| | | Secured Supplemental | 81.04 | .00 | .00 | 81.04 |
| | | Secured Defaulted Master | 775.20 | .00 | .00 | 775.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,767.15 | .00 | .00 | 2,767.15 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 17.40 | .00 | .00 | 17.40 |
| | | Unsecured | 2.36 | .00 | .00 | 2.36 |
| | | Secured Supplemental | .84 | .00 | .00 | .84 |
| | | Secured Defaulted Master | 8.02 | .00 | .00 | 8.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28.62 | .00 | .00 | 28.62 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 12,386.09 | .00 | .00 | 12,386.09 |
| | | Unsecured | 1,682.83 | .00 | .00 | 1,682.83 |
| | | Secured Supplemental | 596.67 | .00 | .00 | 596.67 |
| | | Secured Defaulted Master | 5,707.34 | .00 | .00 | 5,707.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20,372.93 | .00 | .00 | 20,372.93 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .69 | .00 | .00 | .69 |
| | | Unsecured | .09 | .00 | .00 | .09 |
| | | Secured Supplemental | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Master | .32 | .00 | .00 | .32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.13 | .00 | .00 | 1.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.03 SAN FERNANDO - PROJ. # 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 | 69.86 | .00 | .00 | 69.86 |
| | | Unsecured | 9.49 | .00 | .00 | 9.49 |
| | | Secured Supplemental | 3.37 | .00 | .00 | 3.37 |
| | | Secured Defaulted Master | 32.19 | .00 | .00 | 32.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 114.91 | .00 | .00 | 114.91 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 203.23 | .00 | .00 | 203.23 |
| | | Unsecured | 27.61 | .00 | .00 | 27.61 |
| | | Secured Supplemental | 9.79 | .00 | .00 | 9.79 |
| | | Secured Defaulted Master | 93.65 | .00 | .00 | 93.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 334.28 | .00 | .00 | 334.28 |
| | | Secured Master | 57,450.63 | 8,544.92 | .00 | 65,995.55 |
| | | Unsecured | 7,805.49 | 633.57 | .00 | 8,439.06 |
| | | Secured Supplemental | 2,767.56 | -102.20 | .00 | 2,665.36 |
| | | Secured Defaulted Master | 26,472.47 | .00 | .00 | 26,472.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 240.03 Adj Gross Coll | 94,496.15 | 9,076.29 | .00 | 103,572.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 143,142.38 | .00 | .00 | 143,142.38 |
| | | Unsecured | -2,683.22 | .00 | .00 | -2,683.22 |
| | | Secured Supplemental | 2,793.62 | .00 | .00 | 2,793.62 |
| | | Secured Defaulted Master | 29,204.31 | .00 | .00 | 29,204.31 |
| | | Secured Defaulted Supplemental | 1,723.27 | .00 | .00 | 1,723.27 |
| | | Total Adj Gross Coll | 174,180.36 | .00 | .00 | 174,180.36 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 32.64 | .00 | .00 | 32.64 |
| | | Unsecured | -.61 | .00 | .00 | -.61 |
| | | Secured Supplemental | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Master | 6.67 | .00 | .00 | 6.67 |
| | | Secured Defaulted Supplemental | .38 | .00 | .00 | .38 |
| | | Total Adj Gross Coll | 39.71 | .00 | .00 | 39.71 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 8,345.14 | .00 | .00 | 8,345.14 |
| | | Unsecured | -156.43 | .00 | .00 | -156.43 |
| | | Secured Supplemental | 162.86 | .00 | .00 | 162.86 |
| | | Secured Defaulted Master | 1,702.58 | .00 | .00 | 1,702.58 |
| | | Secured Defaulted Supplemental | 100.45 | .00 | .00 | 100.45 |
| | | Total Adj Gross Coll | 10,154.60 | .00 | .00 | 10,154.60 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,045.86 | .00 | .00 | 2,045.86 |
| | | Unsecured | -38.35 | .00 | .00 | -38.35 |
| | | Secured Supplemental | 39.93 | .00 | .00 | 39.93 |
| | | Secured Defaulted Master | 417.40 | .00 | .00 | 417.40 |
| | | Secured Defaulted Supplemental | 24.63 | .00 | .00 | 24.63 |
| | | Total Adj Gross Coll | 2,489.47 | .00 | .00 | 2,489.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 767.95 | .00 | .00 | 767.95 |
| | | Unsecured | -14.40 | .00 | .00 | -14.40 |
| | | Secured Supplemental | 14.99 | .00 | .00 | 14.99 |
| | | Secured Defaulted Master | 156.67 | .00 | .00 | 156.67 |
| | | Secured Defaulted Supplemental | 9.25 | .00 | .00 | 9.25 |
| | | Total Adj Gross Coll | 934.46 | .00 | .00 | 934.46 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 4,346.65 | .00 | .00 | 4,346.65 |
| | | Unsecured | -81.48 | .00 | .00 | -81.48 |
| | | Secured Supplemental | 84.83 | .00 | .00 | 84.83 |
| | | Secured Defaulted Master | 886.81 | .00 | .00 | 886.81 |
| | | Secured Defaulted Supplemental | 52.33 | .00 | .00 | 52.33 |
| | | Total Adj Gross Coll | 5,289.14 | .00 | .00 | 5,289.14 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 138.79 | .00 | .00 | 138.79 |
| | | Unsecured | -2.60 | .00 | .00 | -2.60 |
| | | Secured Supplemental | 2.71 | .00 | .00 | 2.71 |
| | | Secured Defaulted Master | 28.33 | .00 | .00 | 28.33 |
| | | Secured Defaulted Supplemental | 1.67 | .00 | .00 | 1.67 |
| | | Total Adj Gross Coll | 168.90 | .00 | .00 | 168.90 |
| 240.01 | CITY-S FERNANDO TD #1 | Secured Master | 61,251.23 | .00 | .00 | 61,251.23 |
| | | Unsecured | -1,148.16 | .00 | .00 | -1,148.16 |
| | | Secured Supplemental | 1,195.40 | .00 | .00 | 1,195.40 |
| | | Secured Defaulted Master | 12,496.66 | .00 | .00 | 12,496.66 |
| | | Secured Defaulted Supplemental | 737.37 | .00 | .00 | 737.37 |
| | | Total Adj Gross Coll | 74,532.50 | .00 | .00 | 74,532.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 39,081.20 | .00 | 39,081.20 |
| | | Unsecured | .00 | -1,648.23 | .00 | -1,648.23 |
| | | Secured Supplemental | .00 | -792.92 | .00 | -792.92 |
| | | Secured Defaulted Master | .00 | 2,067.04 | .00 | 2,067.04 |
| | | Secured Defaulted Supplemental | .00 | 1,009.37 | .00 | 1,009.37 |
| | | Total Adj Gross Coll | .00 | 39,716.46 | .00 | 39,716.46 |
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | Secured Master | .00 | 508.80 | .00 | 508.80 |
| | | Unsecured | .00 | -21.46 | .00 | -21.46 |
| | | Secured Supplemental | .00 | -10.32 | .00 | -10.32 |
| | | Secured Defaulted Master | .00 | 26.91 | .00 | 26.91 |
| | | Secured Defaulted Supplemental | .00 | 13.15 | .00 | 13.15 |
| | | Total Adj Gross Coll | .00 | 517.08 | .00 | 517.08 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 404.81 | .00 | .00 | 404.81 |
| | | Unsecured | -7.59 | .00 | .00 | -7.59 |
| | | Secured Supplemental | 7.90 | .00 | .00 | 7.90 |
| | | Secured Defaulted Master | 82.60 | .00 | .00 | 82.60 |
| | | Secured Defaulted Supplemental | 4.87 | .00 | .00 | 4.87 |
| | | Total Adj Gross Coll | 492.59 | .00 | .00 | 492.59 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 803.41 | .00 | .00 | 803.41 |
| | | Unsecured | -15.06 | .00 | .00 | -15.06 |
| | | Secured Supplemental | 15.68 | .00 | .00 | 15.68 |
| | | Secured Defaulted Master | 163.91 | .00 | .00 | 163.91 |
| | | Secured Defaulted Supplemental | 9.67 | .00 | .00 | 9.67 |
| | | Total Adj Gross Coll | 977.61 | .00 | .00 | 977.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.04 SAN FERNANDO - CIVIC CENTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 8,639.03 | .00 | .00 | 8,639.03 |
| | | Unsecured | -161.94 | .00 | .00 | -161.94 |
| | | Secured Supplemental | 168.60 | .00 | .00 | 168.60 |
| | | Secured Defaulted Master | 1,762.57 | .00 | .00 | 1,762.57 |
| | | Secured Defaulted Supplemental | 104.01 | .00 | .00 | 104.01 |
| | | Total Adj Gross Coll | 10,512.27 | .00 | .00 | 10,512.27 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 89.32 | .00 | .00 | 89.32 |
| | | Unsecured | -1.67 | .00 | .00 | -1.67 |
| | | Secured Supplemental | 1.74 | .00 | .00 | 1.74 |
| | | Secured Defaulted Master | 18.22 | .00 | .00 | 18.22 |
| | | Secured Defaulted Supplemental | 1.07 | .00 | .00 | 1.07 |
| | | Total Adj Gross Coll | 108.68 | .00 | .00 | 108.68 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 63,604.44 | .00 | .00 | 63,604.44 |
| | | Unsecured | -1,192.27 | .00 | .00 | -1,192.27 |
| | | Secured Supplemental | 1,241.32 | .00 | .00 | 1,241.32 |
| | | Secured Defaulted Master | 12,976.77 | .00 | .00 | 12,976.77 |
| | | Secured Defaulted Supplemental | 765.70 | .00 | .00 | 765.70 |
| | | Total Adj Gross Coll | 77,395.96 | .00 | .00 | 77,395.96 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.54 | .00 | .00 | 3.54 |
| | | Unsecured | -.07 | .00 | .00 | -.07 |
| | | Secured Supplemental | .07 | .00 | .00 | .07 |
| | | Secured Defaulted Master | .73 | .00 | .00 | .73 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 4.31 | .00 | .00 | 4.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.04 SAN FERNANDO - CIVIC CENTER

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 358.76 | .00 | .00 | 358.76 |
| | | Unsecured | -6.72 | .00 | .00 | -6.72 |
| | | Secured Supplemental | 7.00 | .00 | .00 | 7.00 |
| | | Secured Defaulted Master | 73.21 | .00 | .00 | 73.21 |
| | | Secured Defaulted Supplemental | 4.32 | .00 | .00 | 4.32 |
| | | Total Adj Gross Coll | 436.57 | .00 | .00 | 436.57 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,043.65 | .00 | .00 | 1,043.65 |
| | | Unsecured | -19.56 | .00 | .00 | -19.56 |
| | | Secured Supplemental | 20.37 | .00 | .00 | 20.37 |
| | | Secured Defaulted Master | 212.94 | .00 | .00 | 212.94 |
| | | Secured Defaulted Supplemental | 12.56 | .00 | .00 | 12.56 |
| | | Total Adj Gross Coll | 1,269.96 | .00 | .00 | 1,269.96 |
| | | Secured Master | 295,017.60 | 39,590.00 | .00 | 334,607.60 |
| | | Unsecured | -5,530.13 | -1,669.69 | .00 | -7,199.82 |
| | | Secured Supplemental | 5,757.65 | -803.24 | .00 | 4,954.41 |
| | | Secured Defaulted Master | 60,190.38 | 2,093.95 | .00 | 62,284.33 |
| | | Secured Defaulted Supplemental | 3,551.59 | 1,022.52 | .00 | 4,574.11 |
| | | Total CRA 240.04 Adj Gross Coll | 358,987.09 | 40,233.54 | .00 | 399,220.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 357,856.64 | .00 | .00 | 357,856.64 |
| | | Unsecured | 190,714.30 | .00 | .00 | 190,714.30 |
| | | Secured Supplemental | 1,400.14 | .00 | .00 | 1,400.14 |
| | | Secured Defaulted Master | 1,725.01 | .00 | .00 | 1,725.01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 551,696.09 | .00 | .00 | 551,696.09 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 81.69 | .00 | .00 | 81.69 |
| | | Unsecured | 43.49 | .00 | .00 | 43.49 |
| | | Secured Supplemental | .32 | .00 | .00 | .32 |
| | | Secured Defaulted Master | .39 | .00 | .00 | .39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 125.89 | .00 | .00 | 125.89 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 20,864.00 | .00 | .00 | 20,864.00 |
| | | Unsecured | 11,118.62 | .00 | .00 | 11,118.62 |
| | | Secured Supplemental | 81.63 | .00 | .00 | 81.63 |
| | | Secured Defaulted Master | 100.57 | .00 | .00 | 100.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32,164.82 | .00 | .00 | 32,164.82 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 5,114.57 | .00 | .00 | 5,114.57 |
| | | Unsecured | 2,725.77 | .00 | .00 | 2,725.77 |
| | | Secured Supplemental | 20.01 | .00 | .00 | 20.01 |
| | | Secured Defaulted Master | 24.65 | .00 | .00 | 24.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,885.00 | .00 | .00 | 7,885.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,920.09 | .00 | .00 | 1,920.09 |
| | | Unsecured | 1,023.16 | .00 | .00 | 1,023.16 |
| | | Secured Supplemental | 7.51 | .00 | .00 | 7.51 |
| | | Secured Defaulted Master | 9.25 | .00 | .00 | 9.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,960.01 | .00 | .00 | 2,960.01 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 10,867.73 | .00 | .00 | 10,867.73 |
| | | Unsecured | 5,791.21 | .00 | .00 | 5,791.21 |
| | | Secured Supplemental | 42.52 | .00 | .00 | 42.52 |
| | | Secured Defaulted Master | 52.38 | .00 | .00 | 52.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,753.84 | .00 | .00 | 16,753.84 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 346.99 | .00 | .00 | 346.99 |
| | | Unsecured | 184.92 | .00 | .00 | 184.92 |
| | | Secured Supplemental | 1.36 | .00 | .00 | 1.36 |
| | | Secured Defaulted Master | 1.67 | .00 | .00 | 1.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 534.94 | .00 | .00 | 534.94 |
| 240.01 | CITY-S FERNANDO TD #1 | Secured Master | 153,135.45 | .00 | .00 | 153,135.45 |
| | | Unsecured | 81,607.71 | .00 | .00 | 81,607.71 |
| | | Secured Supplemental | 599.15 | .00 | .00 | 599.15 |
| | | Secured Defaulted Master | 738.15 | .00 | .00 | 738.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 236,080.46 | .00 | .00 | 236,080.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 85,692.09 | .00 | 85,692.09 |
| | | Unsecured | .00 | 90,859.55 | .00 | 90,859.55 |
| | | Secured Supplemental | .00 | 654.08 | .00 | 654.08 |
| | | Secured Defaulted Master | .00 | 1,010.41 | .00 | 1,010.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 178,216.13 | .00 | 178,216.13 |
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | Secured Master | .00 | 1,115.62 | .00 | 1,115.62 |
| | | Unsecured | .00 | 1,182.90 | .00 | 1,182.90 |
| | | Secured Supplemental | .00 | 8.52 | .00 | 8.52 |
| | | Secured Defaulted Master | .00 | 13.16 | .00 | 13.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,320.20 | .00 | 2,320.20 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,012.19 | .00 | .00 | 1,012.19 |
| | | Unsecured | 539.34 | .00 | .00 | 539.34 |
| | | Secured Supplemental | 3.96 | .00 | .00 | 3.96 |
| | | Secured Defaulted Master | 4.88 | .00 | .00 | 4.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,560.37 | .00 | .00 | 1,560.37 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,008.51 | .00 | .00 | 2,008.51 |
| | | Unsecured | 1,070.41 | .00 | .00 | 1,070.41 |
| | | Secured Supplemental | 7.86 | .00 | .00 | 7.86 |
| | | Secured Defaulted Master | 9.69 | .00 | .00 | 9.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,096.47 | .00 | .00 | 3,096.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 21,599.34 | .00 | .00 | 21,599.34 |
| | | Unsecured | 11,510.19 | .00 | .00 | 11,510.19 |
| | | Secured Supplemental | 84.51 | .00 | .00 | 84.51 |
| | | Secured Defaulted Master | 104.11 | .00 | .00 | 104.11 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 33,298.15 | .00 | .00 | 33,298.15 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 223.56 | .00 | .00 | 223.56 |
| | | Unsecured | 119.01 | .00 | .00 | 119.01 |
| | | Secured Supplemental | .88 | .00 | .00 | .88 |
| | | Secured Defaulted Master | 1.07 | .00 | .00 | 1.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 344.52 | .00 | .00 | 344.52 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 159,018.91 | .00 | .00 | 159,018.91 |
| | | Unsecured | 84,743.03 | .00 | .00 | 84,743.03 |
| | | Secured Supplemental | 622.17 | .00 | .00 | 622.17 |
| | | Secured Defaulted Master | 766.51 | .00 | .00 | 766.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 245,150.62 | .00 | .00 | 245,150.62 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 8.73 | .00 | .00 | 8.73 |
| | | Unsecured | 4.73 | .00 | .00 | 4.73 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13.54 | .00 | .00 | 13.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.05 SAN FERNANDO - CIV. CTR. 84 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 | 897.07 | .00 | .00 | 897.07 |
| | | Unsecured | 477.99 | .00 | .00 | 477.99 |
| | | Secured Supplemental | 3.51 | .00 | .00 | 3.51 |
| | | Secured Defaulted Master | 4.32 | .00 | .00 | 4.32 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,382.89 | .00 | .00 | 1,382.89 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 2,609.52 | .00 | .00 | 2,609.52 |
| | | Unsecured | 1,390.50 | .00 | .00 | 1,390.50 |
| | | Secured Supplemental | 10.21 | .00 | .00 | 10.21 |
| | | Secured Defaulted Master | 12.57 | .00 | .00 | 12.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,022.80 | .00 | .00 | 4,022.80 |
| | | Secured Master | 737,564.99 | 86,807.71 | .00 | 824,372.70 |
| | | Unsecured | 393,064.38 | 92,042.45 | .00 | 485,106.83 |
| | | Secured Supplemental | 2,885.78 | 662.60 | .00 | 3,548.38 |
| | | Secured Defaulted Master | 3,555.26 | 1,023.57 | .00 | 4,578.83 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 240.05 Adj Gross Coll | 1,137,070.41 | 180,536.33 | .00 | 1,317,606.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,396.30 | .00 | .00 | 4,396.30 |
| | | Unsecured | -3,216.18 | .00 | .00 | -3,216.18 |
| | | Secured Supplemental | 2,103.92 | .00 | .00 | 2,103.92 |
| | | Secured Defaulted Master | 3,906.76 | .00 | .00 | 3,906.76 |
| | | Secured Defaulted Supplemental | 223.12 | .00 | .00 | 223.12 |
| | | Total Adj Gross Coll | 7,413.92 | .00 | .00 | 7,413.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1.00 | .00 | .00 | 1.00 |
| | | Unsecured | -.73 | .00 | .00 | -.73 |
| | | Secured Supplemental | .48 | .00 | .00 | .48 |
| | | Secured Defaulted Master | .89 | .00 | .00 | .89 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 1.68 | .00 | .00 | 1.68 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 256.30 | .00 | .00 | 256.30 |
| | | Unsecured | -187.50 | .00 | .00 | -187.50 |
| | | Secured Supplemental | 122.66 | .00 | .00 | 122.66 |
| | | Secured Defaulted Master | 227.76 | .00 | .00 | 227.76 |
| | | Secured Defaulted Supplemental | 13.01 | .00 | .00 | 13.01 |
| | | Total Adj Gross Coll | 432.23 | .00 | .00 | 432.23 |
| 7.31 | L A C FIRE-FFW | Secured Master | 62.83 | .00 | .00 | 62.83 |
| | | Unsecured | -45.97 | .00 | .00 | -45.97 |
| | | Secured Supplemental | 30.07 | .00 | .00 | 30.07 |
| | | Secured Defaulted Master | 55.83 | .00 | .00 | 55.83 |
| | | Secured Defaulted Supplemental | 3.18 | .00 | .00 | 3.18 |
| | | Total Adj Gross Coll | 105.94 | .00 | .00 | 105.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 23.59 | .00 | .00 | 23.59 |
| | | Unsecured | -17.25 | .00 | .00 | -17.25 |
| | | Secured Supplemental | 11.29 | .00 | .00 | 11.29 |
| | | Secured Defaulted Master | 20.95 | .00 | .00 | 20.95 |
| | | Secured Defaulted Supplemental | 1.20 | .00 | .00 | 1.20 |
| | | Total Adj Gross Coll | 39.78 | .00 | .00 | 39.78 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 133.50 | .00 | .00 | 133.50 |
| | | Unsecured | -97.66 | .00 | .00 | -97.66 |
| | | Secured Supplemental | 63.89 | .00 | .00 | 63.89 |
| | | Secured Defaulted Master | 118.63 | .00 | .00 | 118.63 |
| | | Secured Defaulted Supplemental | 6.77 | .00 | .00 | 6.77 |
| | | Total Adj Gross Coll | 225.13 | .00 | .00 | 225.13 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 4.26 | .00 | .00 | 4.26 |
| | | Unsecured | -3.12 | .00 | .00 | -3.12 |
| | | Secured Supplemental | 2.04 | .00 | .00 | 2.04 |
| | | Secured Defaulted Master | 3.79 | .00 | .00 | 3.79 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 7.19 | .00 | .00 | 7.19 |
| 240.01 | CITY-S FERNANDO TD #1 | | | | | |
| | | Secured Master | 1,881.19 | .00 | .00 | 1,881.19 |
| | | Unsecured | -1,376.22 | .00 | .00 | -1,376.22 |
| | | Secured Supplemental | 900.28 | .00 | .00 | 900.28 |
| | | Secured Defaulted Master | 1,671.72 | .00 | .00 | 1,671.72 |
| | | Secured Defaulted Supplemental | 95.46 | .00 | .00 | 95.46 |
| | | Total Adj Gross Coll | 3,172.43 | .00 | .00 | 3,172.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,764.69 | .00 | 1,764.69 |
| | | Unsecured | .00 | -1,858.66 | .00 | -1,858.66 |
| | | Secured Supplemental | .00 | 627.36 | .00 | 627.36 |
| | | Secured Defaulted Master | .00 | 1,972.16 | .00 | 1,972.16 |
| | | Secured Defaulted Supplemental | .00 | 130.67 | .00 | 130.67 |
| | | Total Adj Gross Coll | .00 | 2,636.22 | .00 | 2,636.22 |
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | | | | | |
| | | Secured Master | .00 | 22.97 | .00 | 22.97 |
| | | Unsecured | .00 | -24.20 | .00 | -24.20 |
| | | Secured Supplemental | .00 | 8.17 | .00 | 8.17 |
| | | Secured Defaulted Master | .00 | 25.68 | .00 | 25.68 |
| | | Secured Defaulted Supplemental | .00 | 1.70 | .00 | 1.70 |
| | | Total Adj Gross Coll | .00 | 34.32 | .00 | 34.32 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 12.43 | .00 | .00 | 12.43 |
| | | Unsecured | -9.10 | .00 | .00 | -9.10 |
| | | Secured Supplemental | 5.95 | .00 | .00 | 5.95 |
| | | Secured Defaulted Master | 11.04 | .00 | .00 | 11.04 |
| | | Secured Defaulted Supplemental | .64 | .00 | .00 | .64 |
| | | Total Adj Gross Coll | 20.96 | .00 | .00 | 20.96 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 24.67 | .00 | .00 | 24.67 |
| | | Unsecured | -18.05 | .00 | .00 | -18.05 |
| | | Secured Supplemental | 11.81 | .00 | .00 | 11.81 |
| | | Secured Defaulted Master | 21.92 | .00 | .00 | 21.92 |
| | | Secured Defaulted Supplemental | 1.25 | .00 | .00 | 1.25 |
| | | Total Adj Gross Coll | 41.60 | .00 | .00 | 41.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 265.33 | .00 | .00 | 265.33 |
| | | Unsecured | -194.11 | .00 | .00 | -194.11 |
| | | Secured Supplemental | 126.98 | .00 | .00 | 126.98 |
| | | Secured Defaulted Master | 235.79 | .00 | .00 | 235.79 |
| | | Secured Defaulted Supplemental | 13.46 | .00 | .00 | 13.46 |
| | | Total Adj Gross Coll | 447.45 | .00 | .00 | 447.45 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 2.74 | .00 | .00 | 2.74 |
| | | Unsecured | -2.01 | .00 | .00 | -2.01 |
| | | Secured Supplemental | 1.31 | .00 | .00 | 1.31 |
| | | Secured Defaulted Master | 2.44 | .00 | .00 | 2.44 |
| | | Secured Defaulted Supplemental | .14 | .00 | .00 | .14 |
| | | Total Adj Gross Coll | 4.62 | .00 | .00 | 4.62 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,953.47 | .00 | .00 | 1,953.47 |
| | | Unsecured | -1,429.09 | .00 | .00 | -1,429.09 |
| | | Secured Supplemental | 934.87 | .00 | .00 | 934.87 |
| | | Secured Defaulted Master | 1,735.94 | .00 | .00 | 1,735.94 |
| | | Secured Defaulted Supplemental | 99.12 | .00 | .00 | 99.12 |
| | | Total Adj Gross Coll | 3,294.31 | .00 | .00 | 3,294.31 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .11 | .00 | .00 | .11 |
| | | Unsecured | -.08 | .00 | .00 | -.08 |
| | | Secured Supplemental | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Master | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .18 | .00 | .00 | .18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.06 SAN FERNANDO - PROJ. # 1 89 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 | 11.02 | .00 | .00 | 11.02 |
| | | Unsecured | -8.06 | .00 | .00 | -8.06 |
| | | Secured Supplemental | 5.27 | .00 | .00 | 5.27 |
| | | Secured Defaulted Master | 9.79 | .00 | .00 | 9.79 |
| | | Secured Defaulted Supplemental | .55 | .00 | .00 | .55 |
| | | Total Adj Gross Coll | 18.57 | .00 | .00 | 18.57 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 32.05 | .00 | .00 | 32.05 |
| | | Unsecured | -23.45 | .00 | .00 | -23.45 |
| | | Secured Supplemental | 15.34 | .00 | .00 | 15.34 |
| | | Secured Defaulted Master | 28.49 | .00 | .00 | 28.49 |
| | | Secured Defaulted Supplemental | 1.63 | .00 | .00 | 1.63 |
| | | Total Adj Gross Coll | 54.06 | .00 | .00 | 54.06 |
| | | Secured Master | 9,060.79 | 1,787.66 | .00 | 10,848.45 |
| | | Unsecured | -6,628.58 | -1,882.86 | .00 | -8,511.44 |
| | | Secured Supplemental | 4,336.21 | 635.53 | .00 | 4,971.74 |
| | | Secured Defaulted Master | 8,051.84 | 1,997.84 | .00 | 10,049.68 |
| | | Secured Defaulted Supplemental | 459.79 | 132.37 | .00 | 592.16 |
| | | Total CRA 240.06 Adj Gross Coll | 15,280.05 | 2,670.54 | .00 | 17,950.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 93,635.86 | .00 | .00 | 93,635.86 |
| | | Unsecured | -10,530.65 | .00 | .00 | -10,530.65 |
| | | Secured Supplemental | -1,074.35 | .00 | .00 | -1,074.35 |
| | | Secured Defaulted Master | 16,212.75 | .00 | .00 | 16,212.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 98,243.61 | .00 | .00 | 98,243.61 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 34.27 | .00 | .00 | 34.27 |
| | | Unsecured | -3.85 | .00 | .00 | -3.85 |
| | | Secured Supplemental | -.39 | .00 | .00 | -.39 |
| | | Secured Defaulted Master | 5.94 | .00 | .00 | 5.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 35.97 | .00 | .00 | 35.97 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 6,966.58 | .00 | .00 | 6,966.58 |
| | | Unsecured | -783.60 | .00 | .00 | -783.60 |
| | | Secured Supplemental | -79.94 | .00 | .00 | -79.94 |
| | | Secured Defaulted Master | 1,206.38 | .00 | .00 | 1,206.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 7,309.42 | .00 | .00 | 7,309.42 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,147.77 | .00 | .00 | 2,147.77 |
| | | Unsecured | -241.58 | .00 | .00 | -241.58 |
| | | Secured Supplemental | -24.65 | .00 | .00 | -24.65 |
| | | Secured Defaulted Master | 371.93 | .00 | .00 | 371.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,253.47 | .00 | .00 | 2,253.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 510.96 | .00 | .00 | 510.96 |
| | | Unsecured | -57.66 | .00 | .00 | -57.66 |
| | | Secured Supplemental | -5.88 | .00 | .00 | -5.88 |
| | | Secured Defaulted Master | 88.71 | .00 | .00 | 88.71 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 536.13 | .00 | .00 | 536.13 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,891.59 | .00 | .00 | 2,891.59 |
| | | Unsecured | -326.29 | .00 | .00 | -326.29 |
| | | Secured Supplemental | -33.29 | .00 | .00 | -33.29 |
| | | Secured Defaulted Master | 502.03 | .00 | .00 | 502.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,034.04 | .00 | .00 | 3,034.04 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 90.80 | .00 | .00 | 90.80 |
| | | Unsecured | -10.21 | .00 | .00 | -10.21 |
| | | Secured Supplemental | -1.04 | .00 | .00 | -1.04 |
| | | Secured Defaulted Master | 15.73 | .00 | .00 | 15.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 95.28 | .00 | .00 | 95.28 |
| 240.01 | CITY-S FERNANDO TD #1 | Secured Master | 45,762.67 | .00 | .00 | 45,762.67 |
| | | Unsecured | -5,147.60 | .00 | .00 | -5,147.60 |
| | | Secured Supplemental | -525.16 | .00 | .00 | -525.16 |
| | | Secured Defaulted Master | 7,924.88 | .00 | .00 | 7,924.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48,014.79 | .00 | .00 | 48,014.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|------------|------------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 240.07 | CITY S FERNANDO RP AREA 4 95 ANX | Secured Master | .00 | 42,597.58 | .00 | 42,597.58 |
| | | Unsecured | .00 | -9,488.88 | .00 | -9,488.88 |
| | | Secured Supplemental | .00 | -15.99 | .00 | -15.99 |
| | | Secured Defaulted Master | .00 | 4,833.36 | .00 | 4,833.36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 37,926.07 | .00 | 37,926.07 |

| | | | | | | |
|-----------------------------|--------------------------------|--------------------------------|------------|---------------|------------|---------------|
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | Secured Master | .00 | 554.57 | .00 | 554.57 |
| | | Unsecured | .00 | -123.54 | .00 | -123.54 |
| | | Secured Supplemental | .00 | -.21 | .00 | -.21 |
| | | Secured Defaulted Master | .00 | 62.92 | .00 | 62.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 493.74 | .00 | 493.74 |

| | | | | | | |
|-----------------------------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 21,327.27 | .00 | .00 | 21,327.27 |
| | | Unsecured | -2,398.88 | .00 | .00 | -2,398.88 |
| | | Secured Supplemental | -244.73 | .00 | .00 | -244.73 |
| | | Secured Defaulted Master | 3,693.19 | .00 | .00 | 3,693.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 22,376.85 | .00 | .00 | 22,376.85 |

| | | | | | | |
|-----------------------------|----------------------------|--------------------------------|------------------|------------|------------|------------------|
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 57,664.87 | .00 | .00 | 57,664.87 |
| | | Unsecured | -6,486.12 | .00 | .00 | -6,486.12 |
| | | Secured Supplemental | -661.71 | .00 | .00 | -661.71 |
| | | Secured Defaulted Master | 9,985.66 | .00 | .00 | 9,985.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 60,502.70 | .00 | .00 | 60,502.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 424.97 | .00 | .00 | 424.97 |
| | | Unsecured | -47.80 | .00 | .00 | -47.80 |
| | | Secured Supplemental | -4.88 | .00 | .00 | -4.88 |
| | | Secured Defaulted Master | 73.61 | .00 | .00 | 73.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 445.90 | .00 | .00 | 445.90 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 843.42 | .00 | .00 | 843.42 |
| | | Unsecured | -94.87 | .00 | .00 | -94.87 |
| | | Secured Supplemental | -9.68 | .00 | .00 | -9.68 |
| | | Secured Defaulted Master | 146.04 | .00 | .00 | 146.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 884.91 | .00 | .00 | 884.91 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,069.38 | .00 | .00 | 9,069.38 |
| | | Unsecured | -1,020.12 | .00 | .00 | -1,020.12 |
| | | Secured Supplemental | -104.07 | .00 | .00 | -104.07 |
| | | Secured Defaulted Master | 1,570.52 | .00 | .00 | 1,570.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,515.71 | .00 | .00 | 9,515.71 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 93.77 | .00 | .00 | 93.77 |
| | | Unsecured | -10.55 | .00 | .00 | -10.55 |
| | | Secured Supplemental | -1.08 | .00 | .00 | -1.08 |
| | | Secured Defaulted Master | 16.25 | .00 | .00 | 16.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 98.39 | .00 | .00 | 98.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 66,772.78 | .00 | .00 | 66,772.78 |
| | | Unsecured | -7,510.57 | .00 | .00 | -7,510.57 |
| | | Secured Supplemental | -766.23 | .00 | .00 | -766.23 |
| | | Secured Defaulted Master | 11,562.87 | .00 | .00 | 11,562.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 70,058.85 | .00 | .00 | 70,058.85 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.72 | .00 | .00 | 3.72 |
| | | Unsecured | -.42 | .00 | .00 | -.42 |
| | | Secured Supplemental | -.04 | .00 | .00 | -.04 |
| | | Secured Defaulted Master | .64 | .00 | .00 | .64 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.90 | .00 | .00 | 3.90 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 376.62 | .00 | .00 | 376.62 |
| | | Unsecured | -42.36 | .00 | .00 | -42.36 |
| | | Secured Supplemental | -4.32 | .00 | .00 | -4.32 |
| | | Secured Defaulted Master | 65.22 | .00 | .00 | 65.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 395.16 | .00 | .00 | 395.16 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 1,095.63 | .00 | .00 | 1,095.63 |
| | | Unsecured | -123.24 | .00 | .00 | -123.24 |
| | | Secured Supplemental | -12.57 | .00 | .00 | -12.57 |
| | | Secured Defaulted Master | 189.73 | .00 | .00 | 189.73 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,149.55 | .00 | .00 | 1,149.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--|-------------------|------------------|------------|-------------------|
| | | Secured Master | 309,712.93 | 43,152.15 | .00 | 352,865.08 |
| | | Unsecured | -34,836.37 | -9,612.42 | .00 | -44,448.79 |
| | | Secured Supplemental | -3,554.01 | -16.20 | .00 | -3,570.21 |
| | | Secured Defaulted Master | 53,632.08 | 4,896.28 | .00 | 58,528.36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 240.07 Adj Gross Coll | 324,954.63 | 38,419.81 | .00 | 363,374.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 24,466.14 | .00 | .00 | 24,466.14 |
| | | Unsecured | -14,010.19 | .00 | .00 | -14,010.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,455.95 | .00 | .00 | 10,455.95 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 8.95 | .00 | .00 | 8.95 |
| | | Unsecured | -5.13 | .00 | .00 | -5.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.82 | .00 | .00 | 3.82 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 1,819.59 | .00 | .00 | 1,819.59 |
| | | Unsecured | -1,042.43 | .00 | .00 | -1,042.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 777.16 | .00 | .00 | 777.16 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 560.97 | .00 | .00 | 560.97 |
| | | Unsecured | -321.38 | .00 | .00 | -321.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 239.59 | .00 | .00 | 239.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 132.25 | .00 | .00 | 132.25 |
| | | Unsecured | -76.56 | .00 | .00 | -76.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 55.69 | .00 | .00 | 55.69 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 748.40 | .00 | .00 | 748.40 |
| | | Unsecured | -433.24 | .00 | .00 | -433.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 315.16 | .00 | .00 | 315.16 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 23.72 | .00 | .00 | 23.72 |
| | | Unsecured | -13.59 | .00 | .00 | -13.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.13 | .00 | .00 | 10.13 |
| 240.01 | CITY-S FERNANDO TD #1 | Secured Master | 11,951.06 | .00 | .00 | 11,951.06 |
| | | Unsecured | -6,847.73 | .00 | .00 | -6,847.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,103.33 | .00 | .00 | 5,103.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 240.07 | CITY S FERNANDO RP AREA 4 95 ANX | Secured Master | .00 | 15,429.18 | .00 | 15,429.18 |
| | | Unsecured | .00 | -12,557.69 | .00 | -12,557.69 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,871.49 | .00 | 2,871.49 |
| 310.36 | CITY OF SAN FERNANDO AREA-1117 | Secured Master | .00 | 200.87 | .00 | 200.87 |
| | | Unsecured | .00 | -163.49 | .00 | -163.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 37.38 | .00 | 37.38 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 5,570.41 | .00 | .00 | 5,570.41 |
| | | Unsecured | -3,191.26 | .00 | .00 | -3,191.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,379.15 | .00 | .00 | 2,379.15 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 15,061.34 | .00 | .00 | 15,061.34 |
| | | Unsecured | -8,628.56 | .00 | .00 | -8,628.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,432.78 | .00 | .00 | 6,432.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 111.00 | .00 | .00 | 111.00 |
| | | Unsecured | -63.59 | .00 | .00 | -63.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47.41 | .00 | .00 | 47.41 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 220.29 | .00 | .00 | 220.29 |
| | | Unsecured | -126.20 | .00 | .00 | -126.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 94.09 | .00 | .00 | 94.09 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 2,368.80 | .00 | .00 | 2,368.80 |
| | | Unsecured | -1,357.08 | .00 | .00 | -1,357.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,011.72 | .00 | .00 | 1,011.72 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 24.49 | .00 | .00 | 24.49 |
| | | Unsecured | -14.04 | .00 | .00 | -14.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.45 | .00 | .00 | 10.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 17,440.20 | .00 | .00 | 17,440.20 |
| | | Unsecured | -9,991.40 | .00 | .00 | -9,991.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,448.80 | .00 | .00 | 7,448.80 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .97 | .00 | .00 | .97 |
| | | Unsecured | -.56 | .00 | .00 | -.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .41 | .00 | .00 | .41 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 98.37 | .00 | .00 | 98.37 |
| | | Unsecured | -56.36 | .00 | .00 | -56.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42.01 | .00 | .00 | 42.01 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 286.16 | .00 | .00 | 286.16 |
| | | Unsecured | -163.94 | .00 | .00 | -163.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 122.22 | .00 | .00 | 122.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE
Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

240.07 SAN FERNANDO - RP #4

| ATE Acct. | | | | | | |
|-----------|------------------------|--|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 80,893.11 | 15,630.05 | .00 | 96,523.16 |
| | | Unsecured | -46,343.24 | -12,721.18 | .00 | -59,064.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 240.07 Adj Gross Coll | 34,549.87 | 2,908.87 | .00 | 37,458.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 170,117.72 | .00 | .00 | 170,117.72 |
| | | Unsecured | -1,029.35 | .00 | .00 | -1,029.35 |
| | | Secured Supplemental | -11,973.87 | .00 | .00 | -11,973.87 |
| | | Secured Defaulted Master | 5,393.00 | .00 | .00 | 5,393.00 |
| | | Secured Defaulted Supplemental | 4,736.97 | .00 | .00 | 4,736.97 |
| | | Total Adj Gross Coll | 167,244.47 | .00 | .00 | 167,244.47 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 38.73 | .00 | .00 | 38.73 |
| | | Unsecured | -.23 | .00 | .00 | -.23 |
| | | Secured Supplemental | -2.73 | .00 | .00 | -2.73 |
| | | Secured Defaulted Master | 1.23 | .00 | .00 | 1.23 |
| | | Secured Defaulted Supplemental | 1.07 | .00 | .00 | 1.07 |
| | | Total Adj Gross Coll | 38.07 | .00 | .00 | 38.07 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 9,906.10 | .00 | .00 | 9,906.10 |
| | | Unsecured | -60.06 | .00 | .00 | -60.06 |
| | | Secured Supplemental | -697.14 | .00 | .00 | -697.14 |
| | | Secured Defaulted Master | 314.03 | .00 | .00 | 314.03 |
| | | Secured Defaulted Supplemental | 275.83 | .00 | .00 | 275.83 |
| | | Total Adj Gross Coll | 9,738.76 | .00 | .00 | 9,738.76 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 59,575.88 | .00 | .00 | 59,575.88 |
| | | Unsecured | -361.25 | .00 | .00 | -361.25 |
| | | Secured Supplemental | -4,192.65 | .00 | .00 | -4,192.65 |
| | | Secured Defaulted Master | 1,888.58 | .00 | .00 | 1,888.58 |
| | | Secured Defaulted Supplemental | 1,658.88 | .00 | .00 | 1,658.88 |
| | | Total Adj Gross Coll | 58,569.44 | .00 | .00 | 58,569.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,307.90 | .00 | .00 | 2,307.90 |
| | | Unsecured | -14.64 | .00 | .00 | -14.64 |
| | | Secured Supplemental | -161.80 | .00 | .00 | -161.80 |
| | | Secured Defaulted Master | 73.02 | .00 | .00 | 73.02 |
| | | Secured Defaulted Supplemental | 64.25 | .00 | .00 | 64.25 |
| | | Total Adj Gross Coll | 2,268.73 | .00 | .00 | 2,268.73 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 911.60 | .00 | .00 | 911.60 |
| | | Unsecured | -5.53 | .00 | .00 | -5.53 |
| | | Secured Supplemental | -64.14 | .00 | .00 | -64.14 |
| | | Secured Defaulted Master | 28.91 | .00 | .00 | 28.91 |
| | | Secured Defaulted Supplemental | 25.38 | .00 | .00 | 25.38 |
| | | Total Adj Gross Coll | 896.22 | .00 | .00 | 896.22 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 5,159.60 | .00 | .00 | 5,159.60 |
| | | Unsecured | -31.24 | .00 | .00 | -31.24 |
| | | Secured Supplemental | -363.14 | .00 | .00 | -363.14 |
| | | Secured Defaulted Master | 163.57 | .00 | .00 | 163.57 |
| | | Secured Defaulted Supplemental | 143.67 | .00 | .00 | 143.67 |
| | | Total Adj Gross Coll | 5,072.46 | .00 | .00 | 5,072.46 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 5,765.93 | .00 | .00 | 5,765.93 |
| | | Unsecured | -34.98 | .00 | .00 | -34.98 |
| | | Secured Supplemental | -405.77 | .00 | .00 | -405.77 |
| | | Secured Defaulted Master | 182.78 | .00 | .00 | 182.78 |
| | | Secured Defaulted Supplemental | 160.55 | .00 | .00 | 160.55 |
| | | Total Adj Gross Coll | 5,668.51 | .00 | .00 | 5,668.51 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 36,935.10 | .00 | .00 | 36,935.10 |
| | | Unsecured | -223.93 | .00 | .00 | -223.93 |
| | | Secured Supplemental | -2,599.32 | .00 | .00 | -2,599.32 |
| | | Secured Defaulted Master | 1,170.87 | .00 | .00 | 1,170.87 |
| | | Secured Defaulted Supplemental | 1,028.45 | .00 | .00 | 1,028.45 |
| | | Total Adj Gross Coll | 36,311.17 | .00 | .00 | 36,311.17 |
| 241.41 | CITY-SAN DIMAS VEHICLE PD #1 | | | | | |
| | | Secured Master | 460.34 | .00 | .00 | 460.34 |
| | | Unsecured | -66.29 | .00 | .00 | -66.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 30.15 | .00 | .00 | 30.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 424.20 | .00 | .00 | 424.20 |
| 241.42 | CITY-SAN DIMAS VEHICLE PD #2 | | | | | |
| | | Secured Master | 44.40 | .00 | .00 | 44.40 |
| | | Unsecured | -2.22 | .00 | .00 | -2.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42.18 | .00 | .00 | 42.18 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A | | | | | |
| | | Secured Master | 13,559.08 | .00 | .00 | 13,559.08 |
| | | Unsecured | 203.29 | .00 | .00 | 203.29 |
| | | Secured Supplemental | -1,190.38 | .00 | .00 | -1,190.38 |
| | | Secured Defaulted Master | 455.79 | .00 | .00 | 455.79 |
| | | Secured Defaulted Supplemental | 400.36 | .00 | .00 | 400.36 |
| | | Total Adj Gross Coll | 13,428.14 | .00 | .00 | 13,428.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 165.28 | .00 | .00 | 165.28 |
| | | Unsecured | -58.61 | .00 | .00 | -58.61 |
| | | Secured Supplemental | 36.02 | .00 | .00 | 36.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 142.69 | .00 | .00 | 142.69 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 719.60 | .00 | 719.60 |
| | | Unsecured | .00 | -16.19 | .00 | -16.19 |
| | | Secured Supplemental | .00 | -114.49 | .00 | -114.49 |
| | | Secured Defaulted Master | .00 | 44.71 | .00 | 44.71 |
| | | Secured Defaulted Supplemental | .00 | 39.17 | .00 | 39.17 |
| | | Total Adj Gross Coll | .00 | 672.80 | .00 | 672.80 |
| 365.05 | THREE VALLEY MWD ORIG AREA | | | | | |
| | | Secured Master | 1,959.29 | .00 | .00 | 1,959.29 |
| | | Unsecured | -11.87 | .00 | .00 | -11.87 |
| | | Secured Supplemental | -137.89 | .00 | .00 | -137.89 |
| | | Secured Defaulted Master | 62.11 | .00 | .00 | 62.11 |
| | | Secured Defaulted Supplemental | 54.56 | .00 | .00 | 54.56 |
| | | Total Adj Gross Coll | 1,926.20 | .00 | .00 | 1,926.20 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 480.50 | .00 | .00 | 480.50 |
| | | Unsecured | -2.89 | .00 | .00 | -2.89 |
| | | Secured Supplemental | -33.83 | .00 | .00 | -33.83 |
| | | Secured Defaulted Master | 15.24 | .00 | .00 | 15.24 |
| | | Secured Defaulted Supplemental | 13.38 | .00 | .00 | 13.38 |
| | | Total Adj Gross Coll | 472.40 | .00 | .00 | 472.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.02 SAN DIMAS - CREATIVE GROWTH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 953.62 | .00 | .00 | 953.62 |
| | | Unsecured | -5.76 | .00 | .00 | -5.76 |
| | | Secured Supplemental | -67.12 | .00 | .00 | -67.12 |
| | | Secured Defaulted Master | 30.24 | .00 | .00 | 30.24 |
| | | Secured Defaulted Supplemental | 26.56 | .00 | .00 | 26.56 |
| | | Total Adj Gross Coll | 937.54 | .00 | .00 | 937.54 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 10,292.59 | .00 | .00 | 10,292.59 |
| | | Unsecured | -62.38 | .00 | .00 | -62.38 |
| | | Secured Supplemental | -724.36 | .00 | .00 | -724.36 |
| | | Secured Defaulted Master | 326.29 | .00 | .00 | 326.29 |
| | | Secured Defaulted Supplemental | 286.60 | .00 | .00 | 286.60 |
| | | Total Adj Gross Coll | 10,118.74 | .00 | .00 | 10,118.74 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 99.31 | .00 | .00 | 99.31 |
| | | Unsecured | -.60 | .00 | .00 | -.60 |
| | | Secured Supplemental | -7.00 | .00 | .00 | -7.00 |
| | | Secured Defaulted Master | 3.15 | .00 | .00 | 3.15 |
| | | Secured Defaulted Supplemental | 2.76 | .00 | .00 | 2.76 |
| | | Total Adj Gross Coll | 97.62 | .00 | .00 | 97.62 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 58,599.03 | .00 | .00 | 58,599.03 |
| | | Unsecured | -355.25 | .00 | .00 | -355.25 |
| | | Secured Supplemental | -4,123.96 | .00 | .00 | -4,123.96 |
| | | Secured Defaulted Master | 1,857.62 | .00 | .00 | 1,857.62 |
| | | Secured Defaulted Supplemental | 1,631.67 | .00 | .00 | 1,631.67 |
| | | Total Adj Gross Coll | 57,609.11 | .00 | .00 | 57,609.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.02 SAN DIMAS - CREATIVE GROWTH

| ATE Acct. | | | | | | |
|-----------|----------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 830.06 | CO.SCH.SERV.FD.- BONITA | | | | | |
| | | Secured Master | 2,436.27 | .00 | .00 | 2,436.27 |
| | | Unsecured | -14.78 | .00 | .00 | -14.78 |
| | | Secured Supplemental | -171.44 | .00 | .00 | -171.44 |
| | | Secured Defaulted Master | 77.23 | .00 | .00 | 77.23 |
| | | Secured Defaulted Supplemental | 67.84 | .00 | .00 | 67.84 |
| | | Total Adj Gross Coll | 2,395.12 | .00 | .00 | 2,395.12 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | | | | | |
| | | Secured Master | 271.11 | .00 | .00 | 271.11 |
| | | Unsecured | -1.64 | .00 | .00 | -1.64 |
| | | Secured Supplemental | -19.08 | .00 | .00 | -19.08 |
| | | Secured Defaulted Master | 8.60 | .00 | .00 | 8.60 |
| | | Secured Defaulted Supplemental | 7.55 | .00 | .00 | 7.55 |
| | | Total Adj Gross Coll | 266.54 | .00 | .00 | 266.54 |
| | | Secured Master | 380,039.38 | 719.60 | .00 | 380,758.98 |
| | | Unsecured | -2,140.21 | -16.19 | .00 | -2,156.40 |
| | | Secured Supplemental | -26,899.60 | -114.49 | .00 | -27,014.09 |
| | | Secured Defaulted Master | 12,082.41 | 44.71 | .00 | 12,127.12 |
| | | Secured Defaulted Supplemental | 10,586.33 | 39.17 | .00 | 10,625.50 |
| | | Total CRA 241.02 Adj Gross Coll | 373,668.31 | 672.80 | .00 | 374,341.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 191,752.88 | .00 | .00 | 191,752.88 |
| | | Unsecured | 23,047.66 | .00 | .00 | 23,047.66 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 9,364.42 | .00 | .00 | 9,364.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 224,164.96 | .00 | .00 | 224,164.96 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 43.63 | .00 | .00 | 43.63 |
| | | Unsecured | 5.25 | .00 | .00 | 5.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 2.13 | .00 | .00 | 2.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 51.01 | .00 | .00 | 51.01 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 11,165.61 | .00 | .00 | 11,165.61 |
| | | Unsecured | 1,342.07 | .00 | .00 | 1,342.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 545.29 | .00 | .00 | 545.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,052.97 | .00 | .00 | 13,052.97 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 67,150.28 | .00 | .00 | 67,150.28 |
| | | Unsecured | 8,071.24 | .00 | .00 | 8,071.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 3,279.38 | .00 | .00 | 3,279.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 78,500.90 | .00 | .00 | 78,500.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,599.77 | .00 | .00 | 2,599.77 |
| | | Unsecured | 312.68 | .00 | .00 | 312.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 127.01 | .00 | .00 | 127.01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,039.46 | .00 | .00 | 3,039.46 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,027.51 | .00 | .00 | 1,027.51 |
| | | Unsecured | 123.51 | .00 | .00 | 123.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 50.18 | .00 | .00 | 50.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,201.20 | .00 | .00 | 1,201.20 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 5,815.83 | .00 | .00 | 5,815.83 |
| | | Unsecured | 699.04 | .00 | .00 | 699.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 284.02 | .00 | .00 | 284.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,798.89 | .00 | .00 | 6,798.89 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 6,499.07 | .00 | .00 | 6,499.07 |
| | | Unsecured | 781.16 | .00 | .00 | 781.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 317.39 | .00 | .00 | 317.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,597.62 | .00 | .00 | 7,597.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 41,631.30 | .00 | .00 | 41,631.30 |
| | | Unsecured | 5,003.91 | .00 | .00 | 5,003.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 2,033.12 | .00 | .00 | 2,033.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48,668.33 | .00 | .00 | 48,668.33 |
| 241.41 | CITY-SAN DIMAS VEHICLE PD #1 | | | | | |
| | | Secured Master | 229.14 | .00 | .00 | 229.14 |
| | | Unsecured | -21.09 | .00 | .00 | -21.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 208.05 | .00 | .00 | 208.05 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A | | | | | |
| | | Secured Master | 16,206.23 | .00 | .00 | 16,206.23 |
| | | Unsecured | 1,947.93 | .00 | .00 | 1,947.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 791.45 | .00 | .00 | 791.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,945.61 | .00 | .00 | 18,945.61 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 662.49 | .00 | 662.49 |
| | | Unsecured | .00 | 179.45 | .00 | 179.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | 2.24 | .00 | 2.24 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 844.18 | .00 | 844.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 2,208.50 | .00 | .00 | 2,208.50 |
| | | Unsecured | 265.45 | .00 | .00 | 265.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 107.86 | .00 | .00 | 107.86 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,581.81 | .00 | .00 | 2,581.81 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 541.68 | .00 | .00 | 541.68 |
| | | Unsecured | 65.10 | .00 | .00 | 65.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 26.46 | .00 | .00 | 26.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 633.24 | .00 | .00 | 633.24 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,074.86 | .00 | .00 | 1,074.86 |
| | | Unsecured | 129.20 | .00 | .00 | 129.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 52.49 | .00 | .00 | 52.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,256.55 | .00 | .00 | 1,256.55 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 11,601.39 | .00 | .00 | 11,601.39 |
| | | Unsecured | 1,394.44 | .00 | .00 | 1,394.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 566.57 | .00 | .00 | 566.57 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,562.40 | .00 | .00 | 13,562.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 111.93 | .00 | .00 | 111.93 |
| | | Unsecured | 13.46 | .00 | .00 | 13.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 5.47 | .00 | .00 | 5.47 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 130.86 | .00 | .00 | 130.86 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 66,049.84 | .00 | .00 | 66,049.84 |
| | | Unsecured | 7,938.94 | .00 | .00 | 7,938.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 3,225.63 | .00 | .00 | 3,225.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 77,214.41 | .00 | .00 | 77,214.41 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 2,745.98 | .00 | .00 | 2,745.98 |
| | | Unsecured | 330.06 | .00 | .00 | 330.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 134.10 | .00 | .00 | 134.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,210.14 | .00 | .00 | 3,210.14 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 305.57 | .00 | .00 | 305.57 |
| | | Unsecured | 36.73 | .00 | .00 | 36.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 14.93 | .00 | .00 | 14.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 357.23 | .00 | .00 | 357.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 428,761.00 | 662.49 | .00 | 429,423.49 |
| | | Unsecured | 51,486.74 | 179.45 | .00 | 51,666.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | 20,927.90 | 2.24 | .00 | 20,930.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 241.03 Adj Gross Coll | | | 501,175.64 | 844.18 | .00 | 502,019.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 349,250.83 | .00 | .00 | 349,250.83 |
| | | Unsecured | 50,457.28 | .00 | .00 | 50,457.28 |
| | | Secured Supplemental | 2,766.19 | .00 | .00 | 2,766.19 |
| | | Secured Defaulted Master | 1,340.51 | .00 | .00 | 1,340.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 403,814.81 | .00 | .00 | 403,814.81 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 79.52 | .00 | .00 | 79.52 |
| | | Unsecured | 11.49 | .00 | .00 | 11.49 |
| | | Secured Supplemental | .62 | .00 | .00 | .62 |
| | | Secured Defaulted Master | .31 | .00 | .00 | .31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91.94 | .00 | .00 | 91.94 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 20,339.85 | .00 | .00 | 20,339.85 |
| | | Unsecured | 2,938.71 | .00 | .00 | 2,938.71 |
| | | Secured Supplemental | 161.08 | .00 | .00 | 161.08 |
| | | Secured Defaulted Master | 78.06 | .00 | .00 | 78.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,517.70 | .00 | .00 | 23,517.70 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 122,324.49 | .00 | .00 | 122,324.49 |
| | | Unsecured | 17,673.46 | .00 | .00 | 17,673.46 |
| | | Secured Supplemental | 968.71 | .00 | .00 | 968.71 |
| | | Secured Defaulted Master | 469.44 | .00 | .00 | 469.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 141,436.10 | .00 | .00 | 141,436.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,790.00 | .00 | .00 | 4,790.00 |
| | | Unsecured | 694.75 | .00 | .00 | 694.75 |
| | | Secured Supplemental | 37.51 | .00 | .00 | 37.51 |
| | | Secured Defaulted Master | 18.19 | .00 | .00 | 18.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,540.45 | .00 | .00 | 5,540.45 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,871.73 | .00 | .00 | 1,871.73 |
| | | Unsecured | 270.42 | .00 | .00 | 270.42 |
| | | Secured Supplemental | 14.82 | .00 | .00 | 14.82 |
| | | Secured Defaulted Master | 7.18 | .00 | .00 | 7.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,164.15 | .00 | .00 | 2,164.15 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 10,594.18 | .00 | .00 | 10,594.18 |
| | | Unsecured | 1,530.66 | .00 | .00 | 1,530.66 |
| | | Secured Supplemental | 83.89 | .00 | .00 | 83.89 |
| | | Secured Defaulted Master | 40.66 | .00 | .00 | 40.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,249.39 | .00 | .00 | 12,249.39 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 11,838.98 | .00 | .00 | 11,838.98 |
| | | Unsecured | 1,710.51 | .00 | .00 | 1,710.51 |
| | | Secured Supplemental | 93.75 | .00 | .00 | 93.75 |
| | | Secured Defaulted Master | 45.44 | .00 | .00 | 45.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,688.68 | .00 | .00 | 13,688.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 75,837.51 | .00 | .00 | 75,837.51 |
| | | Unsecured | 10,957.04 | .00 | .00 | 10,957.04 |
| | | Secured Supplemental | 600.56 | .00 | .00 | 600.56 |
| | | Secured Defaulted Master | 291.04 | .00 | .00 | 291.04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 87,686.15 | .00 | .00 | 87,686.15 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A | | | | | |
| | | Secured Master | 13,505.67 | .00 | .00 | 13,505.67 |
| | | Unsecured | 1,131.47 | .00 | .00 | 1,131.47 |
| | | Secured Supplemental | 233.79 | .00 | .00 | 233.79 |
| | | Secured Defaulted Master | 113.29 | .00 | .00 | 113.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,984.22 | .00 | .00 | 14,984.22 |
| 241.62 | CITY-SAN DIMAS LT DIST ZN B | | | | | |
| | | Secured Master | 3,231.94 | .00 | .00 | 3,231.94 |
| | | Unsecured | 632.39 | .00 | .00 | 632.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,864.33 | .00 | .00 | 3,864.33 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 1,175.83 | .00 | 1,175.83 |
| | | Unsecured | .00 | 382.79 | .00 | 382.79 |
| | | Secured Supplemental | .00 | 7.90 | .00 | 7.90 |
| | | Secured Defaulted Master | .00 | 7.37 | .00 | 7.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,573.89 | .00 | 1,573.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 4,022.98 | .00 | .00 | 4,022.98 |
| | | Unsecured | 581.24 | .00 | .00 | 581.24 |
| | | Secured Supplemental | 31.86 | .00 | .00 | 31.86 |
| | | Secured Defaulted Master | 15.43 | .00 | .00 | 15.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,651.51 | .00 | .00 | 4,651.51 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 986.67 | .00 | .00 | 986.67 |
| | | Unsecured | 142.54 | .00 | .00 | 142.54 |
| | | Secured Supplemental | 7.81 | .00 | .00 | 7.81 |
| | | Secured Defaulted Master | 3.78 | .00 | .00 | 3.78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,140.80 | .00 | .00 | 1,140.80 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,958.18 | .00 | .00 | 1,958.18 |
| | | Unsecured | 282.92 | .00 | .00 | 282.92 |
| | | Secured Supplemental | 15.51 | .00 | .00 | 15.51 |
| | | Secured Defaulted Master | 7.52 | .00 | .00 | 7.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,264.13 | .00 | .00 | 2,264.13 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 21,133.57 | .00 | .00 | 21,133.57 |
| | | Unsecured | 3,053.38 | .00 | .00 | 3,053.38 |
| | | Secured Supplemental | 167.36 | .00 | .00 | 167.36 |
| | | Secured Defaulted Master | 81.10 | .00 | .00 | 81.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 24,435.41 | .00 | .00 | 24,435.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 203.98 | .00 | .00 | 203.98 |
| | | Unsecured | 29.46 | .00 | .00 | 29.46 |
| | | Secured Supplemental | 1.62 | .00 | .00 | 1.62 |
| | | Secured Defaulted Master | .78 | .00 | .00 | .78 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 235.84 | .00 | .00 | 235.84 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 120,319.52 | .00 | .00 | 120,319.52 |
| | | Unsecured | 17,383.82 | .00 | .00 | 17,383.82 |
| | | Secured Supplemental | 952.82 | .00 | .00 | 952.82 |
| | | Secured Defaulted Master | 461.75 | .00 | .00 | 461.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 139,117.91 | .00 | .00 | 139,117.91 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 5,002.24 | .00 | .00 | 5,002.24 |
| | | Unsecured | 722.73 | .00 | .00 | 722.73 |
| | | Secured Supplemental | 39.61 | .00 | .00 | 39.61 |
| | | Secured Defaulted Master | 19.20 | .00 | .00 | 19.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,783.78 | .00 | .00 | 5,783.78 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 556.63 | .00 | .00 | 556.63 |
| | | Unsecured | 80.42 | .00 | .00 | 80.42 |
| | | Secured Supplemental | 4.40 | .00 | .00 | 4.40 |
| | | Secured Defaulted Master | 2.14 | .00 | .00 | 2.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 643.59 | .00 | .00 | 643.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

| ATE Acct. | | | | | | |
|-----------|------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 767,848.47 | 1,175.83 | .00 | 769,024.30 |
| | | Unsecured | 110,284.69 | 382.79 | .00 | 110,667.48 |
| | | Secured Supplemental | 6,181.91 | 7.90 | .00 | 6,189.81 |
| | | Secured Defaulted Master | 2,995.82 | 7.37 | .00 | 3,003.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 241.04 Adj Gross Coll | 887,310.89 | 1,573.89 | .00 | 888,884.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 414,741.54 | .00 | .00 | 414,741.54 |
| | | Unsecured | 10,367.57 | .00 | .00 | 10,367.57 |
| | | Secured Supplemental | 7,665.40 | .00 | .00 | 7,665.40 |
| | | Secured Defaulted Master | 16,567.18 | .00 | .00 | 16,567.18 |
| | | Secured Defaulted Supplemental | 1,003.40 | .00 | .00 | 1,003.40 |
| | | Total Adj Gross Coll | 450,345.09 | .00 | .00 | 450,345.09 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 159.78 | .00 | .00 | 159.78 |
| | | Unsecured | 3.99 | .00 | .00 | 3.99 |
| | | Secured Supplemental | 2.95 | .00 | .00 | 2.95 |
| | | Secured Defaulted Master | 6.39 | .00 | .00 | 6.39 |
| | | Secured Defaulted Supplemental | .39 | .00 | .00 | .39 |
| | | Total Adj Gross Coll | 173.50 | .00 | .00 | 173.50 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 31,773.26 | .00 | .00 | 31,773.26 |
| | | Unsecured | 794.00 | .00 | .00 | 794.00 |
| | | Secured Supplemental | 587.19 | .00 | .00 | 587.19 |
| | | Secured Defaulted Master | 1,269.51 | .00 | .00 | 1,269.51 |
| | | Secured Defaulted Supplemental | 77.02 | .00 | .00 | 77.02 |
| | | Total Adj Gross Coll | 34,500.98 | .00 | .00 | 34,500.98 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 245,764.62 | .00 | .00 | 245,764.62 |
| | | Unsecured | 6,139.97 | .00 | .00 | 6,139.97 |
| | | Secured Supplemental | 4,541.58 | .00 | .00 | 4,541.58 |
| | | Secured Defaulted Master | 9,821.22 | .00 | .00 | 9,821.22 |
| | | Secured Defaulted Supplemental | 596.58 | .00 | .00 | 596.58 |
| | | Total Adj Gross Coll | 266,863.97 | .00 | .00 | 266,863.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,514.11 | .00 | .00 | 9,514.11 |
| | | Unsecured | 237.83 | .00 | .00 | 237.83 |
| | | Secured Supplemental | 175.84 | .00 | .00 | 175.84 |
| | | Secured Defaulted Master | 380.04 | .00 | .00 | 380.04 |
| | | Secured Defaulted Supplemental | 23.03 | .00 | .00 | 23.03 |
| | | Total Adj Gross Coll | 10,330.85 | .00 | .00 | 10,330.85 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,272.52 | .00 | .00 | 2,272.52 |
| | | Unsecured | 56.82 | .00 | .00 | 56.82 |
| | | Secured Supplemental | 42.02 | .00 | .00 | 42.02 |
| | | Secured Defaulted Master | 90.79 | .00 | .00 | 90.79 |
| | | Secured Defaulted Supplemental | 5.50 | .00 | .00 | 5.50 |
| | | Total Adj Gross Coll | 2,467.65 | .00 | .00 | 2,467.65 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 12,860.23 | .00 | .00 | 12,860.23 |
| | | Unsecured | 321.50 | .00 | .00 | 321.50 |
| | | Secured Supplemental | 237.71 | .00 | .00 | 237.71 |
| | | Secured Defaulted Master | 513.79 | .00 | .00 | 513.79 |
| | | Secured Defaulted Supplemental | 31.11 | .00 | .00 | 31.11 |
| | | Total Adj Gross Coll | 13,964.34 | .00 | .00 | 13,964.34 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 18,688.65 | .00 | .00 | 18,688.65 |
| | | Unsecured | 467.07 | .00 | .00 | 467.07 |
| | | Secured Supplemental | 345.42 | .00 | .00 | 345.42 |
| | | Secured Defaulted Master | 746.80 | .00 | .00 | 746.80 |
| | | Secured Defaulted Supplemental | 45.31 | .00 | .00 | 45.31 |
| | | Total Adj Gross Coll | 20,293.25 | .00 | .00 | 20,293.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 104,901.22 | .00 | .00 | 104,901.22 |
| | | Unsecured | 2,621.79 | .00 | .00 | 2,621.79 |
| | | Secured Supplemental | 1,938.73 | .00 | .00 | 1,938.73 |
| | | Secured Defaulted Master | 4,190.96 | .00 | .00 | 4,190.96 |
| | | Secured Defaulted Supplemental | 254.06 | .00 | .00 | 254.06 |
| | | Total Adj Gross Coll | 113,906.76 | .00 | .00 | 113,906.76 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A | | | | | |
| | | Secured Master | 51,673.69 | .00 | .00 | 51,673.69 |
| | | Unsecured | 1,311.27 | .00 | .00 | 1,311.27 |
| | | Secured Supplemental | 956.03 | .00 | .00 | 956.03 |
| | | Secured Defaulted Master | 2,097.03 | .00 | .00 | 2,097.03 |
| | | Secured Defaulted Supplemental | 127.32 | .00 | .00 | 127.32 |
| | | Total Adj Gross Coll | 56,165.34 | .00 | .00 | 56,165.34 |
| 241.62 | CITY-SAN DIMAS LT DIST ZN B | | | | | |
| | | Secured Master | 183.15 | .00 | .00 | 183.15 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | 3.14 | .00 | .00 | 3.14 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 186.29 | .00 | .00 | 186.29 |
| 330.10 | THREE VY MWD-1112 | | | | | |
| | | Secured Master | .00 | 2,414.69 | .00 | 2,414.69 |
| | | Unsecured | .00 | 137.87 | .00 | 137.87 |
| | | Secured Supplemental | .00 | 6.60 | .00 | 6.60 |
| | | Secured Defaulted Master | .00 | 139.34 | .00 | 139.34 |
| | | Secured Defaulted Supplemental | .00 | 11.84 | .00 | 11.84 |
| | | Total Adj Gross Coll | .00 | 2,710.34 | .00 | 2,710.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 5,758.64 | .00 | .00 | 5,758.64 |
| | | Unsecured | 143.92 | .00 | .00 | 143.92 |
| | | Secured Supplemental | 106.42 | .00 | .00 | 106.42 |
| | | Secured Defaulted Master | 230.06 | .00 | .00 | 230.06 |
| | | Secured Defaulted Supplemental | 13.95 | .00 | .00 | 13.95 |
| | | Total Adj Gross Coll | 6,252.99 | .00 | .00 | 6,252.99 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 117,097.31 | .00 | .00 | 117,097.31 |
| | | Unsecured | 2,922.90 | .00 | .00 | 2,922.90 |
| | | Secured Supplemental | 2,163.32 | .00 | .00 | 2,163.32 |
| | | Secured Defaulted Master | 4,682.15 | .00 | .00 | 4,682.15 |
| | | Secured Defaulted Supplemental | 285.66 | .00 | .00 | 285.66 |
| | | Total Adj Gross Coll | 127,151.34 | .00 | .00 | 127,151.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 250,578.71 | .00 | .00 | 250,578.71 |
| | | Unsecured | 6,257.29 | .00 | .00 | 6,257.29 |
| | | Secured Supplemental | 4,629.47 | .00 | .00 | 4,629.47 |
| | | Secured Defaulted Master | 10,023.45 | .00 | .00 | 10,023.45 |
| | | Secured Defaulted Supplemental | 611.53 | .00 | .00 | 611.53 |
| | | Total Adj Gross Coll | 272,100.45 | .00 | .00 | 272,100.45 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,982.31 | .00 | .00 | 1,982.31 |
| | | Unsecured | 49.52 | .00 | .00 | 49.52 |
| | | Secured Supplemental | 36.63 | .00 | .00 | 36.63 |
| | | Secured Defaulted Master | 79.21 | .00 | .00 | 79.21 |
| | | Secured Defaulted Supplemental | 4.80 | .00 | .00 | 4.80 |
| | | Total Adj Gross Coll | 2,152.47 | .00 | .00 | 2,152.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 3,934.19 | .00 | .00 | 3,934.19 |
| | | Unsecured | 98.29 | .00 | .00 | 98.29 |
| | | Secured Supplemental | 72.70 | .00 | .00 | 72.70 |
| | | Secured Defaulted Master | 157.23 | .00 | .00 | 157.23 |
| | | Secured Defaulted Supplemental | 9.55 | .00 | .00 | 9.55 |
| | | Total Adj Gross Coll | 4,271.96 | .00 | .00 | 4,271.96 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 1,506.88 | .00 | .00 | 1,506.88 |
| | | Unsecured | -7.91 | .00 | .00 | -7.91 |
| | | Secured Supplemental | 20.52 | .00 | .00 | 20.52 |
| | | Secured Defaulted Master | 66.65 | .00 | .00 | 66.65 |
| | | Secured Defaulted Supplemental | 18.57 | .00 | .00 | 18.57 |
| | | Total Adj Gross Coll | 1,604.71 | .00 | .00 | 1,604.71 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 39.33 | .00 | .00 | 39.33 |
| | | Unsecured | -.21 | .00 | .00 | -.21 |
| | | Secured Supplemental | .54 | .00 | .00 | .54 |
| | | Secured Defaulted Master | 1.74 | .00 | .00 | 1.74 |
| | | Secured Defaulted Supplemental | .49 | .00 | .00 | .49 |
| | | Total Adj Gross Coll | 41.89 | .00 | .00 | 41.89 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 40,621.01 | .00 | .00 | 40,621.01 |
| | | Unsecured | 1,070.43 | .00 | .00 | 1,070.43 |
| | | Secured Supplemental | 759.59 | .00 | .00 | 759.59 |
| | | Secured Defaulted Master | 1,615.46 | .00 | .00 | 1,615.46 |
| | | Secured Defaulted Supplemental | 80.41 | .00 | .00 | 80.41 |
| | | Total Adj Gross Coll | 44,146.90 | .00 | .00 | 44,146.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 392.08 | .00 | .00 | 392.08 |
| | | Unsecured | 10.33 | .00 | .00 | 10.33 |
| | | Secured Supplemental | 7.34 | .00 | .00 | 7.34 |
| | | Secured Defaulted Master | 15.59 | .00 | .00 | 15.59 |
| | | Secured Defaulted Supplemental | .78 | .00 | .00 | .78 |
| | | Total Adj Gross Coll | 426.12 | .00 | .00 | 426.12 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | 231,266.69 | .00 | .00 | 231,266.69 |
| | | Unsecured | 6,094.26 | .00 | .00 | 6,094.26 |
| | | Secured Supplemental | 4,324.52 | .00 | .00 | 4,324.52 |
| | | Secured Defaulted Master | 9,197.22 | .00 | .00 | 9,197.22 |
| | | Secured Defaulted Supplemental | 457.78 | .00 | .00 | 457.78 |
| | | Total Adj Gross Coll | 251,340.47 | .00 | .00 | 251,340.47 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | 9,614.78 | .00 | .00 | 9,614.78 |
| | | Unsecured | 253.36 | .00 | .00 | 253.36 |
| | | Secured Supplemental | 179.79 | .00 | .00 | 179.79 |
| | | Secured Defaulted Master | 382.38 | .00 | .00 | 382.38 |
| | | Secured Defaulted Supplemental | 19.04 | .00 | .00 | 19.04 |
| | | Total Adj Gross Coll | 10,449.35 | .00 | .00 | 10,449.35 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | 1,070.01 | .00 | .00 | 1,070.01 |
| | | Unsecured | 28.20 | .00 | .00 | 28.20 |
| | | Secured Supplemental | 20.00 | .00 | .00 | 20.00 |
| | | Secured Defaulted Master | 42.55 | .00 | .00 | 42.55 |
| | | Secured Defaulted Supplemental | 2.12 | .00 | .00 | 2.12 |
| | | Total Adj Gross Coll | 1,162.88 | .00 | .00 | 1,162.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 12,411.45 | .00 | .00 | 12,411.45 |
| | | Unsecured | -65.14 | .00 | .00 | -65.14 |
| | | Secured Supplemental | 169.04 | .00 | .00 | 169.04 |
| | | Secured Defaulted Master | 548.91 | .00 | .00 | 548.91 |
| | | Secured Defaulted Supplemental | 152.97 | .00 | .00 | 152.97 |
| | | Total Adj Gross Coll | 13,217.23 | .00 | .00 | 13,217.23 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | Secured Master | 527.59 | .00 | .00 | 527.59 |
| | | Unsecured | -2.77 | .00 | .00 | -2.77 |
| | | Secured Supplemental | 7.18 | .00 | .00 | 7.18 |
| | | Secured Defaulted Master | 23.33 | .00 | .00 | 23.33 |
| | | Secured Defaulted Supplemental | 6.50 | .00 | .00 | 6.50 |
| | | Total Adj Gross Coll | 561.83 | .00 | .00 | 561.83 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | Secured Master | 58.33 | .00 | .00 | 58.33 |
| | | Unsecured | -.31 | .00 | .00 | -.31 |
| | | Secured Supplemental | .79 | .00 | .00 | .79 |
| | | Secured Defaulted Master | 2.58 | .00 | .00 | 2.58 |
| | | Secured Defaulted Supplemental | .72 | .00 | .00 | .72 |
| | | Total Adj Gross Coll | 62.11 | .00 | .00 | 62.11 |
| | | Secured Master | 1,569,392.08 | 2,414.69 | .00 | 1,571,806.77 |
| | | Unsecured | 39,173.97 | 137.87 | .00 | 39,311.84 |
| | | Secured Supplemental | 28,993.86 | 6.60 | .00 | 29,000.46 |
| | | Secured Defaulted Master | 62,752.22 | 139.34 | .00 | 62,891.56 |
| | | Secured Defaulted Supplemental | 3,828.59 | 11.84 | .00 | 3,840.43 |
| | | Total CRA 241.06 Adj Gross Coll | 1,704,140.72 | 2,710.34 | .00 | 1,706,851.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -17,245.17 | .00 | .00 | -17,245.17 |
| | | Unsecured | 5,031.22 | .00 | .00 | 5,031.22 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -12,213.95 | .00 | .00 | -12,213.95 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -6.65 | .00 | .00 | -6.65 |
| | | Unsecured | 1.94 | .00 | .00 | 1.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4.71 | .00 | .00 | -4.71 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -1,320.16 | .00 | .00 | -1,320.16 |
| | | Unsecured | 385.35 | .00 | .00 | 385.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -934.81 | .00 | .00 | -934.81 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -10,205.21 | .00 | .00 | -10,205.21 |
| | | Unsecured | 2,980.01 | .00 | .00 | 2,980.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,225.20 | .00 | .00 | -7,225.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -395.64 | .00 | .00 | -395.64 |
| | | Unsecured | 115.43 | .00 | .00 | 115.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -280.21 | .00 | .00 | -280.21 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -94.55 | .00 | .00 | -94.55 |
| | | Unsecured | 27.57 | .00 | .00 | 27.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -66.98 | .00 | .00 | -66.98 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -535.00 | .00 | .00 | -535.00 |
| | | Unsecured | 156.03 | .00 | .00 | 156.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -378.97 | .00 | .00 | -378.97 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | -776.90 | .00 | .00 | -776.90 |
| | | Unsecured | 226.68 | .00 | .00 | 226.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -550.22 | .00 | .00 | -550.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -4,360.08 | .00 | .00 | -4,360.08 |
| | | Unsecured | 1,272.37 | .00 | .00 | 1,272.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,087.71 | .00 | .00 | -3,087.71 |
| 241.61 | CITY-SAN DIMAS LT DIST ZN A | Secured Master | -2,203.19 | .00 | .00 | -2,203.19 |
| | | Unsecured | 636.40 | .00 | .00 | 636.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,566.79 | .00 | .00 | -1,566.79 |
| 241.62 | CITY-SAN DIMAS LT DIST ZN B | Secured Master | 5.32 | .00 | .00 | 5.32 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.32 | .00 | .00 | 5.32 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | -74.01 | .00 | -74.01 |
| | | Unsecured | .00 | 64.44 | .00 | 64.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -9.57 | .00 | -9.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | -239.34 | .00 | .00 | -239.34 |
| | | Unsecured | 69.84 | .00 | .00 | 69.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -169.50 | .00 | .00 | -169.50 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -4,852.31 | .00 | .00 | -4,852.31 |
| | | Unsecured | 1,418.85 | .00 | .00 | 1,418.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,433.46 | .00 | .00 | -3,433.46 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -10,390.70 | .00 | .00 | -10,390.70 |
| | | Unsecured | 3,037.45 | .00 | .00 | 3,037.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,353.25 | .00 | .00 | -7,353.25 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -82.32 | .00 | .00 | -82.32 |
| | | Unsecured | 24.04 | .00 | .00 | 24.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -58.28 | .00 | .00 | -58.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -163.38 | .00 | .00 | -163.38 |
| | | Unsecured | 47.70 | .00 | .00 | 47.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -115.68 | .00 | .00 | -115.68 |
| 791.04 | CITRUS COMMUNITY COLLEGE DIST | Secured Master | 99.21 | .00 | .00 | 99.21 |
| | | Unsecured | -1.03 | .00 | .00 | -1.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 98.18 | .00 | .00 | 98.18 |
| 791.20 | CHILDREN'S CTR FUND CITRUS C C | Secured Master | 2.59 | .00 | .00 | 2.59 |
| | | 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 |
| | | Total Adj Gross Coll | 2.56 | .00 | .00 | 2.56 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -1,884.19 | .00 | .00 | -1,884.19 |
| | | Unsecured | 516.10 | .00 | .00 | 516.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,368.09 | .00 | .00 | -1,368.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -18.20 | .00 | .00 | -18.20 |
| | | Unsecured | 4.99 | .00 | .00 | 4.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13.21 | .00 | .00 | -13.21 |
| 830.03 | BONITA UNIFIED SCHOOL DISTRICT | Secured Master | -10,727.20 | .00 | .00 | -10,727.20 |
| | | Unsecured | 2,938.29 | .00 | .00 | 2,938.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,788.91 | .00 | .00 | -7,788.91 |
| 830.06 | CO.SCH.SERV.FD.- BONITA | Secured Master | -445.95 | .00 | .00 | -445.95 |
| | | Unsecured | 122.16 | .00 | .00 | 122.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -323.79 | .00 | .00 | -323.79 |
| 830.07 | DEV.CTR.HDCPD.MINOR-BONITA | Secured Master | -49.62 | .00 | .00 | -49.62 |
| | | Unsecured | 13.58 | .00 | .00 | 13.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -36.04 | .00 | .00 | -36.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

241.06 SAN DIMAS - CRE. GROWTH 98 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|--------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 868.03 | GLENDORA UNIFIED SCHOOL DISTRICT | Secured Master | 817.15 | .00 | .00 | 817.15 |
| | | Unsecured | -8.47 | .00 | .00 | -8.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 808.68 | .00 | .00 | 808.68 |
| 868.06 | CO.SCH.SERV.FD.- GLENDORA | Secured Master | 34.74 | .00 | .00 | 34.74 |
| | | Unsecured | -.36 | .00 | .00 | -.36 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34.38 | .00 | .00 | 34.38 |
| 868.07 | DEV.CTR.HDCPD.MINOR-GLENDORA | Secured Master | 3.84 | .00 | .00 | 3.84 |
| | | 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 |
| | | Total Adj Gross Coll | 3.80 | .00 | .00 | 3.80 |
| | | Secured Master | -65,032.91 | -74.01 | .00 | -65,106.92 |
| | | Unsecured | 19,016.07 | 64.44 | .00 | 19,080.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 241.06 Adj Gross Coll | -46,016.84 | -9.57 | .00 | -46,026.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 392,583.86 | .00 | .00 | 392,583.86 |
| | | Unsecured | 134,165.09 | .00 | .00 | 134,165.09 |
| | | Secured Supplemental | 9,906.07 | .00 | .00 | 9,906.07 |
| | | Secured Defaulted Master | 31,134.39 | .00 | .00 | 31,134.39 |
| | | Secured Defaulted Supplemental | 114.13 | .00 | .00 | 114.13 |
| | | Total Adj Gross Coll | 567,903.54 | .00 | .00 | 567,903.54 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 29.68 | .00 | .00 | 29.68 |
| | | Unsecured | 4.64 | .00 | .00 | 4.64 |
| | | Secured Supplemental | 1.49 | .00 | .00 | 1.49 |
| | | Secured Defaulted Master | .63 | .00 | .00 | .63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36.44 | .00 | .00 | 36.44 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 40,312.48 | .00 | .00 | 40,312.48 |
| | | Unsecured | 13,714.04 | .00 | .00 | 13,714.04 |
| | | Secured Supplemental | 1,018.52 | .00 | .00 | 1,018.52 |
| | | Secured Defaulted Master | 3,153.51 | .00 | .00 | 3,153.51 |
| | | Secured Defaulted Supplemental | 11.83 | .00 | .00 | 11.83 |
| | | Total Adj Gross Coll | 58,210.38 | .00 | .00 | 58,210.38 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 331,429.01 | .00 | .00 | 331,429.01 |
| | | Unsecured | 112,832.06 | .00 | .00 | 112,832.06 |
| | | Secured Supplemental | 8,344.23 | .00 | .00 | 8,344.23 |
| | | Secured Defaulted Master | 25,783.73 | .00 | .00 | 25,783.73 |
| | | Secured Defaulted Supplemental | 98.54 | .00 | .00 | 98.54 |
| | | Total Adj Gross Coll | 478,487.57 | .00 | .00 | 478,487.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

249.03 SANTA CLARITA - NEWHALL RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 7.31 | L A C FIRE-FFW | Secured Master | 9,059.85 | .00 | .00 | 9,059.85 |
| | | Unsecured | 3,085.35 | .00 | .00 | 3,085.35 |
| | | Secured Supplemental | 227.91 | .00 | .00 | 227.91 |
| | | Secured Defaulted Master | 729.45 | .00 | .00 | 729.45 |
| | | Secured Defaulted Supplemental | 2.62 | .00 | .00 | 2.62 |
| | | Total Adj Gross Coll | 13,105.18 | .00 | .00 | 13,105.18 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,899.88 | .00 | .00 | 2,899.88 |
| | | Unsecured | 987.29 | .00 | .00 | 987.29 |
| | | Secured Supplemental | 72.88 | .00 | .00 | 72.88 |
| | | Secured Defaulted Master | 227.35 | .00 | .00 | 227.35 |
| | | Secured Defaulted Supplemental | .85 | .00 | .00 | .85 |
| | | Total Adj Gross Coll | 4,188.25 | .00 | .00 | 4,188.25 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 16,391.40 | .00 | .00 | 16,391.40 |
| | | Unsecured | 5,580.57 | .00 | .00 | 5,580.57 |
| | | Secured Supplemental | 412.29 | .00 | .00 | 412.29 |
| | | Secured Defaulted Master | 1,286.01 | .00 | .00 | 1,286.01 |
| | | Secured Defaulted Supplemental | 4.81 | .00 | .00 | 4.81 |
| | | Total Adj Gross Coll | 23,675.08 | .00 | .00 | 23,675.08 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 635.77 | .00 | .00 | 635.77 |
| | | Unsecured | 215.26 | .00 | .00 | 215.26 |
| | | Secured Supplemental | 16.23 | .00 | .00 | 16.23 |
| | | Secured Defaulted Master | 48.54 | .00 | .00 | 48.54 |
| | | Secured Defaulted Supplemental | .19 | .00 | .00 | .19 |
| | | Total Adj Gross Coll | 915.99 | .00 | .00 | 915.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

249.03 SANTA CLARITA - NEWHALL RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|-------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 67.35 | CO SANIT DIST NO 32 OPERATING | Secured Master | 43,171.43 | .00 | .00 | 43,171.43 |
| | | Unsecured | 14,452.30 | .00 | .00 | 14,452.30 |
| | | Secured Supplemental | 1,322.72 | .00 | .00 | 1,322.72 |
| | | Secured Defaulted Master | 2,218.91 | .00 | .00 | 2,218.91 |
| | | Secured Defaulted Supplemental | 12.24 | .00 | .00 | 12.24 |
| | | Total Adj Gross Coll | 61,177.60 | .00 | .00 | 61,177.60 |
| 249.01 | CITY-SANTA CLARITA TD #1 | Secured Master | 113,003.66 | .00 | .00 | 113,003.66 |
| | | Unsecured | 38,236.83 | .00 | .00 | 38,236.83 |
| | | Secured Supplemental | 2,886.62 | .00 | .00 | 2,886.62 |
| | | Secured Defaulted Master | 8,650.74 | .00 | .00 | 8,650.74 |
| | | Secured Defaulted Supplemental | 33.18 | .00 | .00 | 33.18 |
| | | Total Adj Gross Coll | 162,811.03 | .00 | .00 | 162,811.03 |
| 249.32 | STA CLRTA STREET LIGHT MAINT #2 | Secured Master | 41,902.69 | .00 | .00 | 41,902.69 |
| | | Unsecured | 14,342.97 | .00 | .00 | 14,342.97 |
| | | Secured Supplemental | 1,024.62 | .00 | .00 | 1,024.62 |
| | | Secured Defaulted Master | 3,290.58 | .00 | .00 | 3,290.58 |
| | | Secured Defaulted Supplemental | 12.39 | .00 | .00 | 12.39 |
| | | Total Adj Gross Coll | 60,573.25 | .00 | .00 | 60,573.25 |
| 302.01 | CASTAIC LAKE WATER AGENCY | Secured Master | 101,651.45 | 79,943.98 | .00 | 181,595.43 |
| | | Unsecured | 34,534.16 | 45,059.72 | .00 | 79,593.88 |
| | | Secured Supplemental | 2,572.48 | -1,400.87 | .00 | 1,171.61 |
| | | Secured Defaulted Master | 7,922.19 | 10,353.76 | .00 | 18,275.95 |
| | | Secured Defaulted Supplemental | 29.81 | 40.88 | .00 | 70.69 |
| | | Total Adj Gross Coll | 146,710.09 | 133,997.47 | .00 | 280,707.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,501.15 | .00 | .00 | 1,501.15 |
| | | Unsecured | 512.87 | .00 | .00 | 512.87 |
| | | Secured Supplemental | 33.38 | .00 | .00 | 33.38 |
| | | Secured Defaulted Master | 134.29 | .00 | .00 | 134.29 |
| | | Secured Defaulted Supplemental | .53 | .00 | .00 | .53 |
| | | Total Adj Gross Coll | 2,182.22 | .00 | .00 | 2,182.22 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 157,926.04 | .00 | .00 | 157,926.04 |
| | | Unsecured | 53,410.70 | .00 | .00 | 53,410.70 |
| | | Secured Supplemental | 4,152.38 | .00 | .00 | 4,152.38 |
| | | Secured Defaulted Master | 11,367.39 | .00 | .00 | 11,367.39 |
| | | Secured Defaulted Supplemental | 46.78 | .00 | .00 | 46.78 |
| | | Total Adj Gross Coll | 226,903.29 | .00 | .00 | 226,903.29 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 263,721.52 | .00 | .00 | 263,721.52 |
| | | Unsecured | 89,267.71 | .00 | .00 | 89,267.71 |
| | | Secured Supplemental | 6,732.61 | .00 | .00 | 6,732.61 |
| | | Secured Defaulted Master | 20,332.35 | .00 | .00 | 20,332.35 |
| | | Secured Defaulted Supplemental | 77.44 | .00 | .00 | 77.44 |
| | | Total Adj Gross Coll | 380,131.63 | .00 | .00 | 380,131.63 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,514.93 | .00 | .00 | 2,514.93 |
| | | Unsecured | 854.18 | .00 | .00 | 854.18 |
| | | Secured Supplemental | 63.62 | .00 | .00 | 63.62 |
| | | Secured Defaulted Master | 197.07 | .00 | .00 | 197.07 |
| | | Secured Defaulted Supplemental | .73 | .00 | .00 | .73 |
| | | Total Adj Gross Coll | 3,630.53 | .00 | .00 | 3,630.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,991.27 | .00 | .00 | 4,991.27 |
| | | Unsecured | 1,695.26 | .00 | .00 | 1,695.26 |
| | | Secured Supplemental | 126.23 | .00 | .00 | 126.23 |
| | | Secured Defaulted Master | 391.13 | .00 | .00 | 391.13 |
| | | Secured Defaulted Supplemental | 1.46 | .00 | .00 | 1.46 |
| | | Total Adj Gross Coll | 7,205.35 | .00 | .00 | 7,205.35 |
| 581.01 | NEWHALL SCHOOL DISTRICT | Secured Master | 145,342.24 | .00 | .00 | 145,342.24 |
| | | Unsecured | 41,810.28 | .00 | .00 | 41,810.28 |
| | | Secured Supplemental | 3,939.92 | .00 | .00 | 3,939.92 |
| | | Secured Defaulted Master | 11,518.32 | .00 | .00 | 11,518.32 |
| | | Secured Defaulted Supplemental | 43.08 | .00 | .00 | 43.08 |
| | | Total Adj Gross Coll | 202,653.84 | .00 | .00 | 202,653.84 |
| 581.06 | CO.SCH.SERV.FD.- NEWHALL | Secured Master | 13,936.20 | .00 | .00 | 13,936.20 |
| | | Unsecured | 4,009.02 | .00 | .00 | 4,009.02 |
| | | Secured Supplemental | 377.80 | .00 | .00 | 377.80 |
| | | Secured Defaulted Master | 1,104.42 | .00 | .00 | 1,104.42 |
| | | Secured Defaulted Supplemental | 4.14 | .00 | .00 | 4.14 |
| | | Total Adj Gross Coll | 19,431.58 | .00 | .00 | 19,431.58 |
| 581.07 | DEV.CTR. HDCPD.MINOR-NEWHALL | Secured Master | 1,534.25 | .00 | .00 | 1,534.25 |
| | | Unsecured | 441.34 | .00 | .00 | 441.34 |
| | | Secured Supplemental | 41.60 | .00 | .00 | 41.60 |
| | | Secured Defaulted Master | 121.60 | .00 | .00 | 121.60 |
| | | Secured Defaulted Supplemental | .46 | .00 | .00 | .46 |
| | | Total Adj Gross Coll | 2,139.25 | .00 | .00 | 2,139.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,116.57 | .00 | .00 | 1,116.57 |
| | | Unsecured | 5,307.68 | .00 | .00 | 5,307.68 |
| | | Secured Supplemental | -144.10 | .00 | .00 | -144.10 |
| | | Secured Defaulted Master | 2.53 | .00 | .00 | 2.53 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,282.68 | .00 | .00 | 6,282.68 |
| 645.06 | CO.SCH.SERV.FD.- SAUGUS UNION | Secured Master | 160.85 | .00 | .00 | 160.85 |
| | | Unsecured | 764.59 | .00 | .00 | 764.59 |
| | | Secured Supplemental | -20.76 | .00 | .00 | -20.76 |
| | | Secured Defaulted Master | .36 | .00 | .00 | .36 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 905.04 | .00 | .00 | 905.04 |
| 645.07 | DEV.CTR.HDCPD.-SAUGUS UNION | Secured Master | 18.44 | .00 | .00 | 18.44 |
| | | Unsecured | 87.61 | .00 | .00 | 87.61 |
| | | Secured Supplemental | -2.38 | .00 | .00 | -2.38 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 103.71 | .00 | .00 | 103.71 |
| 757.02 | HART WILLIAM S UNION HIGH | Secured Master | 143,573.05 | .00 | .00 | 143,573.05 |
| | | Unsecured | 48,764.33 | .00 | .00 | 48,764.33 |
| | | Secured Supplemental | 3,631.00 | .00 | .00 | 3,631.00 |
| | | Secured Defaulted Master | 11,249.42 | .00 | .00 | 11,249.42 |
| | | Secured Defaulted Supplemental | 42.06 | .00 | .00 | 42.06 |
| | | Total Adj Gross Coll | 207,259.86 | .00 | .00 | 207,259.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 598.49 | .00 | .00 | 598.49 |
| | | Unsecured | 203.29 | .00 | .00 | 203.29 |
| | | Secured Supplemental | 15.14 | .00 | .00 | 15.14 |
| | | Secured Defaulted Master | 46.90 | .00 | .00 | 46.90 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 863.99 | .00 | .00 | 863.99 |
| 757.07 | HART,WILLIAM S.-ELEM SCHOOL FUND | Secured Master | 75,543.61 | .00 | .00 | 75,543.61 |
| | | Unsecured | 25,658.27 | .00 | .00 | 25,658.27 |
| | | Secured Supplemental | 1,910.50 | .00 | .00 | 1,910.50 |
| | | Secured Defaulted Master | 5,919.11 | .00 | .00 | 5,919.11 |
| | | Secured Defaulted Supplemental | 22.14 | .00 | .00 | 22.14 |
| | | Total Adj Gross Coll | 109,053.63 | .00 | .00 | 109,053.63 |
| 814.04 | SANTA CLARITA COMMUNITY COLLEGE | Secured Master | 65,937.88 | .00 | .00 | 65,937.88 |
| | | Unsecured | 22,395.69 | .00 | .00 | 22,395.69 |
| | | Secured Supplemental | 1,667.58 | .00 | .00 | 1,667.58 |
| | | Secured Defaulted Master | 5,166.46 | .00 | .00 | 5,166.46 |
| | | Secured Defaulted Supplemental | 19.31 | .00 | .00 | 19.31 |
| | | Total Adj Gross Coll | 95,186.92 | .00 | .00 | 95,186.92 |
| | | Secured Master | 1,971,487.65 | 79,943.98 | .00 | 2,051,431.63 |
| | | Unsecured | 667,333.38 | 45,059.72 | .00 | 712,393.10 |
| | | Secured Supplemental | 50,330.58 | -1,400.87 | .00 | 48,929.71 |
| | | Secured Defaulted Master | 151,997.42 | 10,353.76 | .00 | 162,351.18 |
| | | Secured Defaulted Supplemental | 578.89 | 40.88 | .00 | 619.77 |
| | | Total CRA 249.03 Adj Gross Coll | 2,841,727.92 | 133,997.47 | .00 | 2,975,725.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -49,599.66 | .00 | .00 | -49,599.66 |
| | | Unsecured | 8,209.62 | .00 | .00 | 8,209.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -41,390.04 | .00 | .00 | -41,390.04 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -5.97 | .00 | .00 | -5.97 |
| | | Unsecured | -1.34 | .00 | .00 | -1.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7.31 | .00 | .00 | -7.31 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -5,053.95 | .00 | .00 | -5,053.95 |
| | | Unsecured | 861.18 | .00 | .00 | 861.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,192.77 | .00 | .00 | -4,192.77 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -41,292.31 | .00 | .00 | -41,292.31 |
| | | Unsecured | 7,168.87 | .00 | .00 | 7,168.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34,123.44 | .00 | .00 | -34,123.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

249.03 SANTA CLARITA - NEWHALL RP

| ATE Acct. | | | | | | |
|-----------------------------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 7.31 | L A C FIRE-FFW | Secured Master | -1,159.02 | .00 | .00 | -1,159.02 |
| | | Unsecured | 191.13 | .00 | .00 | 191.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -967.89 | .00 | .00 | -967.89 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -364.19 | .00 | .00 | -364.19 |
| | | Unsecured | 61.01 | .00 | .00 | 61.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -303.18 | .00 | .00 | -303.18 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -2,059.87 | .00 | .00 | -2,059.87 |
| | | Unsecured | 345.98 | .00 | .00 | 345.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -1,713.89 | .00 | .00 | -1,713.89 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -78.61 | .00 | .00 | -78.61 |
| | | Unsecured | 13.64 | .00 | .00 | 13.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -64.97 | .00 | .00 | -64.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

249.03 SANTA CLARITA - NEWHALL RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 67.35 | CO SANIT DIST NO 32 OPERATING | Secured Master | -4,823.11 | .00 | .00 | -4,823.11 |
| | | Unsecured | 1,394.60 | .00 | .00 | 1,394.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -3,428.51 | .00 | .00 | -3,428.51 |
| 249.01 | CITY-SANTA CLARITA TD #1 | Secured Master | -13,972.52 | .00 | .00 | -13,972.52 |
| | | Unsecured | 2,440.99 | .00 | .00 | 2,440.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,531.53 | .00 | .00 | -11,531.53 |
| 249.32 | STA CLRTA STREET LIGHT MAINT #2 | Secured Master | -5,298.02 | .00 | .00 | -5,298.02 |
| | | Unsecured | 901.12 | .00 | .00 | 901.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,396.90 | .00 | .00 | -4,396.90 |
| 302.01 | CASTAIC LAKE WATER AGENCY | Secured Master | -12,716.93 | -7,529.35 | .00 | -20,246.28 |
| | | Unsecured | 2,168.96 | 1,334.05 | .00 | 3,503.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -10,547.97 | -6,195.30 | .00 | -16,743.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -169.78 | .00 | .00 | -169.78 |
| | | Unsecured | 46.46 | .00 | .00 | 46.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -123.32 | .00 | .00 | -123.32 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | -19,055.40 | .00 | .00 | -19,055.40 |
| | | Unsecured | 3,426.82 | .00 | .00 | 3,426.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -15,628.58 | .00 | .00 | -15,628.58 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | -32,785.82 | .00 | .00 | -32,785.82 |
| | | Unsecured | 5,697.81 | .00 | .00 | 5,697.81 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -27,088.01 | .00 | .00 | -27,088.01 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | -315.64 | .00 | .00 | -315.64 |
| | | Unsecured | 53.72 | .00 | .00 | 53.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -261.92 | .00 | .00 | -261.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -626.50 | .00 | .00 | -626.50 |
| | | Unsecured | 106.63 | .00 | .00 | 106.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -519.87 | .00 | .00 | -519.87 |
| 581.01 | NEWHALL SCHOOL DISTRICT | Secured Master | -16,854.51 | .00 | .00 | -16,854.51 |
| | | Unsecured | 2,936.95 | .00 | .00 | 2,936.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -13,917.56 | .00 | .00 | -13,917.56 |
| 581.06 | CO.SCH.SERV.FD.- NEWHALL | Secured Master | -1,616.11 | .00 | .00 | -1,616.11 |
| | | Unsecured | 281.61 | .00 | .00 | 281.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,334.50 | .00 | .00 | -1,334.50 |
| 581.07 | DEV.CTR. HDCPD.MINOR-NEWHALL | Secured Master | -177.93 | .00 | .00 | -177.93 |
| | | Unsecured | 31.01 | .00 | .00 | 31.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -146.92 | .00 | .00 | -146.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,046.10 | .00 | .00 | -1,046.10 |
| | | Unsecured | 133.62 | .00 | .00 | 133.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -912.48 | .00 | .00 | -912.48 |
| 645.06 | CO.SCH.SERV.FD.- SAUGUS UNION | Secured Master | -150.69 | .00 | .00 | -150.69 |
| | | Unsecured | 19.25 | .00 | .00 | 19.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -131.44 | .00 | .00 | -131.44 |
| 645.07 | DEV.CTR.HDCPD.-SAUGUS UNION | Secured Master | -17.26 | .00 | .00 | -17.26 |
| | | Unsecured | 2.20 | .00 | .00 | 2.20 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -15.06 | .00 | .00 | -15.06 |
| 757.02 | HART WILLIAM S UNION HIGH | Secured Master | -18,021.19 | .00 | .00 | -18,021.19 |
| | | Unsecured | 3,067.42 | .00 | .00 | 3,067.42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -14,953.77 | .00 | .00 | -14,953.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -75.13 | .00 | .00 | -75.13 |
| | | Unsecured | 12.80 | .00 | .00 | 12.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -62.33 | .00 | .00 | -62.33 |
| 757.07 | HART,WILLIAM S.-ELEM SCHOOL FUND | Secured Master | -9,482.17 | .00 | .00 | -9,482.17 |
| | | Unsecured | 1,613.96 | .00 | .00 | 1,613.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -7,868.21 | .00 | .00 | -7,868.21 |
| 814.04 | SANTA CLARITA COMMUNITY COLLEGE | Secured Master | -8,276.49 | .00 | .00 | -8,276.49 |
| | | Unsecured | 1,408.75 | .00 | .00 | 1,408.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,867.74 | .00 | .00 | -6,867.74 |
| | | Secured Master | -245,094.88 | -7,529.35 | .00 | -252,624.23 |
| | | Unsecured | 42,594.77 | 1,334.05 | .00 | 43,928.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 249.03 Adj Gross Coll | -202,500.11 | -6,195.30 | .00 | -208,695.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 42,822.09 | .00 | .00 | 42,822.09 |
| | | Unsecured | 276.58 | .00 | .00 | 276.58 |
| | | Secured Supplemental | 886.56 | .00 | .00 | 886.56 |
| | | Secured Defaulted Master | 1,575.10 | .00 | .00 | 1,575.10 |
| | | Secured Defaulted Supplemental | 97.86 | .00 | .00 | 97.86 |
| | | Total Adj Gross Coll | 45,658.19 | .00 | .00 | 45,658.19 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 9.77 | .00 | .00 | 9.77 |
| | | Unsecured | .06 | .00 | .00 | .06 |
| | | Secured Supplemental | .20 | .00 | .00 | .20 |
| | | Secured Defaulted Master | .35 | .00 | .00 | .35 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 10.40 | .00 | .00 | 10.40 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 671.08 | .00 | .00 | 671.08 |
| | | Unsecured | 4.33 | .00 | .00 | 4.33 |
| | | Secured Supplemental | 13.90 | .00 | .00 | 13.90 |
| | | Secured Defaulted Master | 24.67 | .00 | .00 | 24.67 |
| | | Secured Defaulted Supplemental | 1.54 | .00 | .00 | 1.54 |
| | | Total Adj Gross Coll | 715.52 | .00 | .00 | 715.52 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 229.94 | .00 | .00 | 229.94 |
| | | Unsecured | 1.48 | .00 | .00 | 1.48 |
| | | Secured Supplemental | 4.76 | .00 | .00 | 4.76 |
| | | Secured Defaulted Master | 8.46 | .00 | .00 | 8.46 |
| | | Secured Defaulted Supplemental | .53 | .00 | .00 | .53 |
| | | Total Adj Gross Coll | 245.17 | .00 | .00 | 245.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,301.49 | .00 | .00 | 1,301.49 |
| | | Unsecured | 8.40 | .00 | .00 | 8.40 |
| | | Secured Supplemental | 26.94 | .00 | .00 | 26.94 |
| | | Secured Defaulted Master | 47.87 | .00 | .00 | 47.87 |
| | | Secured Defaulted Supplemental | 2.97 | .00 | .00 | 2.97 |
| | | Total Adj Gross Coll | 1,387.67 | .00 | .00 | 1,387.67 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 47.21 | .00 | .00 | 47.21 |
| | | Unsecured | .30 | .00 | .00 | .30 |
| | | Secured Supplemental | .97 | .00 | .00 | .97 |
| | | Secured Defaulted Master | 1.73 | .00 | .00 | 1.73 |
| | | Secured Defaulted Supplemental | .11 | .00 | .00 | .11 |
| | | Total Adj Gross Coll | 50.32 | .00 | .00 | 50.32 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 1,460.11 | .00 | .00 | 1,460.11 |
| | | Unsecured | 9.43 | .00 | .00 | 9.43 |
| | | Secured Supplemental | 30.22 | .00 | .00 | 30.22 |
| | | Secured Defaulted Master | 53.70 | .00 | .00 | 53.70 |
| | | Secured Defaulted Supplemental | 3.34 | .00 | .00 | 3.34 |
| | | Total Adj Gross Coll | 1,556.80 | .00 | .00 | 1,556.80 |
| 250.01 | CITY-SANTA FE SP TD #1 | Secured Master | 5,678.95 | .00 | .00 | 5,678.95 |
| | | Unsecured | 36.67 | .00 | .00 | 36.67 |
| | | Secured Supplemental | 117.57 | .00 | .00 | 117.57 |
| | | Secured Defaulted Master | 208.87 | .00 | .00 | 208.87 |
| | | Secured Defaulted Supplemental | 12.98 | .00 | .00 | 12.98 |
| | | Total Adj Gross Coll | 6,055.04 | .00 | .00 | 6,055.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 112.88 | .00 | 112.88 |
| | | Unsecured | .00 | 1.58 | .00 | 1.58 |
| | | Secured Supplemental | .00 | 1.71 | .00 | 1.71 |
| | | Secured Defaulted Master | .00 | 7.45 | .00 | 7.45 |
| | | Secured Defaulted Supplemental | .00 | .64 | .00 | .64 |
| | | Total Adj Gross Coll | .00 | 124.26 | .00 | 124.26 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 16.05 | .00 | .00 | 16.05 |
| | | Unsecured | .10 | .00 | .00 | .10 |
| | | Secured Supplemental | .33 | .00 | .00 | .33 |
| | | Secured Defaulted Master | .59 | .00 | .00 | .59 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 17.10 | .00 | .00 | 17.10 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 121.20 | .00 | .00 | 121.20 |
| | | Unsecured | .78 | .00 | .00 | .78 |
| | | Secured Supplemental | 2.51 | .00 | .00 | 2.51 |
| | | Secured Defaulted Master | 4.46 | .00 | .00 | 4.46 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | 129.23 | .00 | .00 | 129.23 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 240.56 | .00 | .00 | 240.56 |
| | | Unsecured | 1.55 | .00 | .00 | 1.55 |
| | | Secured Supplemental | 4.98 | .00 | .00 | 4.98 |
| | | Secured Defaulted Master | 8.85 | .00 | .00 | 8.85 |
| | | Secured Defaulted Supplemental | .55 | .00 | .00 | .55 |
| | | Total Adj Gross Coll | 256.49 | .00 | .00 | 256.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | 7,126.22 | .00 | .00 | 7,126.22 |
| | | Unsecured | 46.02 | .00 | .00 | 46.02 |
| | | Secured Supplemental | 147.53 | .00 | .00 | 147.53 |
| | | Secured Defaulted Master | 262.11 | .00 | .00 | 262.11 |
| | | Secured Defaulted Supplemental | 16.29 | .00 | .00 | 16.29 |
| | | Total Adj Gross Coll | 7,598.17 | .00 | .00 | 7,598.17 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | .53 | .00 | .00 | .53 |
| | | 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 |
| | | Total Adj Gross Coll | .56 | .00 | .00 | .56 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | 76.16 | .00 | .00 | 76.16 |
| | | Unsecured | .49 | .00 | .00 | .49 |
| | | Secured Supplemental | 1.58 | .00 | .00 | 1.58 |
| | | Secured Defaulted Master | 2.79 | .00 | .00 | 2.79 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 81.19 | .00 | .00 | 81.19 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | 103.72 | .00 | .00 | 103.72 |
| | | Unsecured | .67 | .00 | .00 | .67 |
| | | Secured Supplemental | 2.15 | .00 | .00 | 2.15 |
| | | Secured Defaulted Master | 3.81 | .00 | .00 | 3.81 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 110.59 | .00 | .00 | 110.59 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 8,692.41 | .00 | .00 | 8,692.41 |
| | | Unsecured | 56.14 | .00 | .00 | 56.14 |
| | | Secured Supplemental | 179.96 | .00 | .00 | 179.96 |
| | | Secured Defaulted Master | 319.71 | .00 | .00 | 319.71 |
| | | Secured Defaulted Supplemental | 19.87 | .00 | .00 | 19.87 |
| | | Total Adj Gross Coll | 9,268.09 | .00 | .00 | 9,268.09 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 3,709.68 | .00 | .00 | 3,709.68 |
| | | Unsecured | 23.96 | .00 | .00 | 23.96 |
| | | Secured Supplemental | 76.80 | .00 | .00 | 76.80 |
| | | Secured Defaulted Master | 136.44 | .00 | .00 | 136.44 |
| | | Secured Defaulted Supplemental | 8.47 | .00 | .00 | 8.47 |
| | | Total Adj Gross Coll | 3,955.35 | .00 | .00 | 3,955.35 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 14.17 | .00 | .00 | 14.17 |
| | | Unsecured | .09 | .00 | .00 | .09 |
| | | Secured Supplemental | .29 | .00 | .00 | .29 |
| | | Secured Defaulted Master | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | 15.10 | .00 | .00 | 15.10 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 1,863.90 | .00 | .00 | 1,863.90 |
| | | Unsecured | 12.04 | .00 | .00 | 12.04 |
| | | Secured Supplemental | 38.58 | .00 | .00 | 38.58 |
| | | Secured Defaulted Master | 68.56 | .00 | .00 | 68.56 |
| | | Secured Defaulted Supplemental | 4.26 | .00 | .00 | 4.26 |
| | | Total Adj Gross Coll | 1,987.34 | .00 | .00 | 1,987.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 3.40 | .00 | .00 | 3.40 |
| | | Unsecured | .02 | .00 | .00 | .02 |
| | | Secured Supplemental | .07 | .00 | .00 | .07 |
| | | Secured Defaulted Master | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 3.63 | .00 | .00 | 3.63 |
| | | Secured Master | 74,188.64 | 112.88 | .00 | 74,301.52 |
| | | Unsecured | 479.11 | 1.58 | .00 | 480.69 |
| | | Secured Supplemental | 1,535.91 | 1.71 | .00 | 1,537.62 |
| | | Secured Defaulted Master | 2,728.74 | 7.45 | .00 | 2,736.19 |
| | | Secured Defaulted Supplemental | 169.55 | .64 | .00 | 170.19 |
| | | Total CRA 250.02 Adj Gross Coll | 79,101.95 | 124.26 | .00 | 79,226.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 383,430.35 | .00 | .00 | 383,430.35 |
| | | Unsecured | -90,925.57 | .00 | .00 | -90,925.57 |
| | | Secured Supplemental | -17,949.00 | .00 | .00 | -17,949.00 |
| | | Secured Defaulted Master | 2,827.32 | .00 | .00 | 2,827.32 |
| | | Secured Defaulted Supplemental | 54.40 | .00 | .00 | 54.40 |
| | | Total Adj Gross Coll | 277,437.50 | .00 | .00 | 277,437.50 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 87.55 | .00 | .00 | 87.55 |
| | | Unsecured | -20.76 | .00 | .00 | -20.76 |
| | | Secured Supplemental | -4.09 | .00 | .00 | -4.09 |
| | | Secured Defaulted Master | .66 | .00 | .00 | .66 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 63.37 | .00 | .00 | 63.37 |
| 7.31 | L A C FIRE-FFW | Secured Master | 6,027.02 | .00 | .00 | 6,027.02 |
| | | Unsecured | -1,429.19 | .00 | .00 | -1,429.19 |
| | | Secured Supplemental | -282.19 | .00 | .00 | -282.19 |
| | | Secured Defaulted Master | 44.42 | .00 | .00 | 44.42 |
| | | Secured Defaulted Supplemental | .86 | .00 | .00 | .86 |
| | | Total Adj Gross Coll | 4,360.92 | .00 | .00 | 4,360.92 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,058.99 | .00 | .00 | 2,058.99 |
| | | Unsecured | -488.27 | .00 | .00 | -488.27 |
| | | Secured Supplemental | -96.39 | .00 | .00 | -96.39 |
| | | Secured Defaulted Master | 15.16 | .00 | .00 | 15.16 |
| | | Secured Defaulted Supplemental | .30 | .00 | .00 | .30 |
| | | Total Adj Gross Coll | 1,489.79 | .00 | .00 | 1,489.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 11,654.26 | .00 | .00 | 11,654.26 |
| | | Unsecured | -2,763.64 | .00 | .00 | -2,763.64 |
| | | Secured Supplemental | -545.55 | .00 | .00 | -545.55 |
| | | Secured Defaulted Master | 85.93 | .00 | .00 | 85.93 |
| | | Secured Defaulted Supplemental | 1.65 | .00 | .00 | 1.65 |
| | | Total Adj Gross Coll | 8,432.65 | .00 | .00 | 8,432.65 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | Secured Master | 158.29 | .00 | .00 | 158.29 |
| | | Unsecured | -47.08 | .00 | .00 | -47.08 |
| | | Secured Supplemental | 7.66 | .00 | .00 | 7.66 |
| | | Secured Defaulted Master | 4.58 | .00 | .00 | 4.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 123.45 | .00 | .00 | 123.45 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 422.68 | .00 | .00 | 422.68 |
| | | Unsecured | -100.23 | .00 | .00 | -100.23 |
| | | Secured Supplemental | -19.79 | .00 | .00 | -19.79 |
| | | Secured Defaulted Master | 3.12 | .00 | .00 | 3.12 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 305.85 | .00 | .00 | 305.85 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 13,074.53 | .00 | .00 | 13,074.53 |
| | | Unsecured | -3,100.45 | .00 | .00 | -3,100.45 |
| | | Secured Supplemental | -612.03 | .00 | .00 | -612.03 |
| | | Secured Defaulted Master | 96.41 | .00 | .00 | 96.41 |
| | | Secured Defaulted Supplemental | 1.86 | .00 | .00 | 1.86 |
| | | Total Adj Gross Coll | 9,460.32 | .00 | .00 | 9,460.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 50,852.40 | .00 | .00 | 50,852.40 |
| | | Unsecured | -12,058.97 | .00 | .00 | -12,058.97 |
| | | Secured Supplemental | -2,380.47 | .00 | .00 | -2,380.47 |
| | | Secured Defaulted Master | 374.97 | .00 | .00 | 374.97 |
| | | Secured Defaulted Supplemental | 7.22 | .00 | .00 | 7.22 |
| | | Total Adj Gross Coll | 36,795.15 | .00 | .00 | 36,795.15 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 1,147.41 | .00 | 1,147.41 |
| | | Unsecured | .00 | -510.17 | .00 | -510.17 |
| | | Secured Supplemental | .00 | -135.55 | .00 | -135.55 |
| | | Secured Defaulted Master | .00 | 16.25 | .00 | 16.25 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 517.94 | .00 | 517.94 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 144.26 | .00 | .00 | 144.26 |
| | | Unsecured | -34.09 | .00 | .00 | -34.09 |
| | | Secured Supplemental | -6.73 | .00 | .00 | -6.73 |
| | | Secured Defaulted Master | 1.06 | .00 | .00 | 1.06 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 104.52 | .00 | .00 | 104.52 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | 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 |
| | | Total Adj Gross Coll | -.09 | .00 | .00 | -.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,085.32 | .00 | .00 | 1,085.32 |
| | | Unsecured | -257.37 | .00 | .00 | -257.37 |
| | | Secured Supplemental | -50.81 | .00 | .00 | -50.81 |
| | | Secured Defaulted Master | 8.01 | .00 | .00 | 8.01 |
| | | Secured Defaulted Supplemental | .15 | .00 | .00 | .15 |
| | | Total Adj Gross Coll | 785.30 | .00 | .00 | 785.30 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,154.03 | .00 | .00 | 2,154.03 |
| | | Unsecured | -510.81 | .00 | .00 | -510.81 |
| | | Secured Supplemental | -100.83 | .00 | .00 | -100.83 |
| | | Secured Defaulted Master | 15.89 | .00 | .00 | 15.89 |
| | | Secured Defaulted Supplemental | .31 | .00 | .00 | .31 |
| | | Total Adj Gross Coll | 1,558.59 | .00 | .00 | 1,558.59 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT | Secured Master | 59,784.13 | .00 | .00 | 59,784.13 |
| | | Unsecured | -14,170.13 | .00 | .00 | -14,170.13 |
| | | Secured Supplemental | -2,797.22 | .00 | .00 | -2,797.22 |
| | | Secured Defaulted Master | 440.62 | .00 | .00 | 440.62 |
| | | Secured Defaulted Supplemental | 8.47 | .00 | .00 | 8.47 |
| | | Total Adj Gross Coll | 43,265.87 | .00 | .00 | 43,265.87 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE | Secured Master | 5.50 | .00 | .00 | 5.50 |
| | | Unsecured | -1.30 | .00 | .00 | -1.30 |
| | | Secured Supplemental | -.25 | .00 | .00 | -.25 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.99 | .00 | .00 | 3.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------|------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE | Secured Master | 1,158.84 | .00 | .00 | 1,158.84 |
| | | Unsecured | -274.67 | .00 | .00 | -274.67 |
| | | Secured Supplemental | -54.22 | .00 | .00 | -54.22 |
| | | Secured Defaulted Master | 8.54 | .00 | .00 | 8.54 |
| | | Secured Defaulted Supplemental | .16 | .00 | .00 | .16 |
| | | Total Adj Gross Coll | 838.65 | .00 | .00 | 838.65 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | -30.98 | .00 | .00 | -30.98 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -30.98 | .00 | .00 | -30.98 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | -.34 | .00 | .00 | -.34 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.34 | .00 | .00 | -.34 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | -.45 | .00 | .00 | -.45 |
| | | Unsecured | .00 | .00 | .00 | .00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.45 | .00 | .00 | -.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | 77,836.53 | .00 | .00 | 77,836.53 |
| | | Unsecured | -18,457.90 | .00 | .00 | -18,457.90 |
| | | Secured Supplemental | -3,643.64 | .00 | .00 | -3,643.64 |
| | | Secured Defaulted Master | 573.94 | .00 | .00 | 573.94 |
| | | Secured Defaulted Supplemental | 11.05 | .00 | .00 | 11.05 |
| | | Total Adj Gross Coll | 56,319.98 | .00 | .00 | 56,319.98 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | 33,218.44 | .00 | .00 | 33,218.44 |
| | | Unsecured | -7,877.30 | .00 | .00 | -7,877.30 |
| | | Secured Supplemental | -1,555.00 | .00 | .00 | -1,555.00 |
| | | Secured Defaulted Master | 244.93 | .00 | .00 | 244.93 |
| | | Secured Defaulted Supplemental | 4.73 | .00 | .00 | 4.73 |
| | | Total Adj Gross Coll | 24,035.80 | .00 | .00 | 24,035.80 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | | | | | |
| | | Secured Master | 126.92 | .00 | .00 | 126.92 |
| | | Unsecured | -30.08 | .00 | .00 | -30.08 |
| | | Secured Supplemental | -5.94 | .00 | .00 | -5.94 |
| | | Secured Defaulted Master | .93 | .00 | .00 | .93 |
| | | Secured Defaulted Supplemental | .02 | .00 | .00 | .02 |
| | | Total Adj Gross Coll | 91.85 | .00 | .00 | 91.85 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 16,690.34 | .00 | .00 | 16,690.34 |
| | | Unsecured | -3,957.90 | .00 | .00 | -3,957.90 |
| | | Secured Supplemental | -781.30 | .00 | .00 | -781.30 |
| | | Secured Defaulted Master | 123.04 | .00 | .00 | 123.04 |
| | | Secured Defaulted Supplemental | 2.36 | .00 | .00 | 2.36 |
| | | Total Adj Gross Coll | 12,076.54 | .00 | .00 | 12,076.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 30.36 | .00 | .00 | 30.36 |
| | | Unsecured | -7.21 | .00 | .00 | -7.21 |
| | | Secured Supplemental | -1.42 | .00 | .00 | -1.42 |
| | | Secured Defaulted Master | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 21.97 | .00 | .00 | 21.97 |
| | | Secured Master | 659,968.88 | 1,147.41 | .00 | 661,116.29 |
| | | Unsecured | -156,512.92 | -510.17 | .00 | -157,023.09 |
| | | Secured Supplemental | -30,879.21 | -135.55 | .00 | -31,014.76 |
| | | Secured Defaulted Master | 4,869.80 | 16.25 | .00 | 4,886.05 |
| | | Secured Defaulted Supplemental | 93.65 | .00 | .00 | 93.65 |
| | | Total CRA 250.03 Adj Gross Coll | 477,540.20 | 517.94 | .00 | 478,058.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,309,623.63 | .00 | .00 | 1,309,623.63 |
| | | Unsecured | 270,547.89 | .00 | .00 | 270,547.89 |
| | | Secured Supplemental | 14,832.93 | .00 | .00 | 14,832.93 |
| | | Secured Defaulted Master | 26,148.38 | .00 | .00 | 26,148.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,621,152.83 | .00 | .00 | 1,621,152.83 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 299.08 | .00 | .00 | 299.08 |
| | | Unsecured | 61.73 | .00 | .00 | 61.73 |
| | | Secured Supplemental | 3.37 | .00 | .00 | 3.37 |
| | | Secured Defaulted Master | 5.97 | .00 | .00 | 5.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 370.15 | .00 | .00 | 370.15 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 20,518.68 | .00 | .00 | 20,518.68 |
| | | Unsecured | 4,243.64 | .00 | .00 | 4,243.64 |
| | | Secured Supplemental | 233.37 | .00 | .00 | 233.37 |
| | | Secured Defaulted Master | 408.82 | .00 | .00 | 408.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 25,404.51 | .00 | .00 | 25,404.51 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 7,031.85 | .00 | .00 | 7,031.85 |
| | | Unsecured | 1,452.74 | .00 | .00 | 1,452.74 |
| | | Secured Supplemental | 79.65 | .00 | .00 | 79.65 |
| | | Secured Defaulted Master | 140.39 | .00 | .00 | 140.39 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,704.63 | .00 | .00 | 8,704.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 39,802.39 | .00 | .00 | 39,802.39 |
| | | Unsecured | 8,222.76 | .00 | .00 | 8,222.76 |
| | | Secured Supplemental | 450.84 | .00 | .00 | 450.84 |
| | | Secured Defaulted Master | 794.70 | .00 | .00 | 794.70 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 49,270.69 | .00 | .00 | 49,270.69 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | Secured Master | 741.24 | .00 | .00 | 741.24 |
| | | Unsecured | 104.94 | .00 | .00 | 104.94 |
| | | Secured Supplemental | -1.66 | .00 | .00 | -1.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 844.52 | .00 | .00 | 844.52 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,443.36 | .00 | .00 | 1,443.36 |
| | | Unsecured | 298.27 | .00 | .00 | 298.27 |
| | | Secured Supplemental | 16.36 | .00 | .00 | 16.36 |
| | | Secured Defaulted Master | 28.84 | .00 | .00 | 28.84 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,786.83 | .00 | .00 | 1,786.83 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 44,653.95 | .00 | .00 | 44,653.95 |
| | | Unsecured | 9,225.00 | .00 | .00 | 9,225.00 |
| | | Secured Supplemental | 505.78 | .00 | .00 | 505.78 |
| | | Secured Defaulted Master | 891.54 | .00 | .00 | 891.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 55,276.27 | .00 | .00 | 55,276.27 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 173,659.19 | .00 | .00 | 173,659.19 |
| | | Unsecured | 35,879.82 | .00 | .00 | 35,879.82 |
| | | Secured Supplemental | 1,967.22 | .00 | .00 | 1,967.22 |
| | | Secured Defaulted Master | 3,467.62 | .00 | .00 | 3,467.62 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 214,973.85 | .00 | .00 | 214,973.85 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 3,961.50 | .00 | 3,961.50 |
| | | Unsecured | .00 | 1,362.65 | .00 | 1,362.65 |
| | | Secured Supplemental | .00 | -2.81 | .00 | -2.81 |
| | | Secured Defaulted Master | .00 | 129.99 | .00 | 129.99 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 5,451.33 | .00 | 5,451.33 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 518.26 | .00 | .00 | 518.26 |
| | | Unsecured | 101.42 | .00 | .00 | 101.42 |
| | | Secured Supplemental | 5.56 | .00 | .00 | 5.56 |
| | | Secured Defaulted Master | 9.82 | .00 | .00 | 9.82 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 635.06 | .00 | .00 | 635.06 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -4.82 | .00 | .00 | -4.82 |
| | | 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 |
| | | Total Adj Gross Coll | -4.82 | .00 | .00 | -4.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 3,707.10 | .00 | .00 | 3,707.10 |
| | | Unsecured | 765.84 | .00 | .00 | 765.84 |
| | | Secured Supplemental | 41.99 | .00 | .00 | 41.99 |
| | | Secured Defaulted Master | 74.00 | .00 | .00 | 74.00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,588.93 | .00 | .00 | 4,588.93 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 7,357.09 | .00 | .00 | 7,357.09 |
| | | Unsecured | 1,519.84 | .00 | .00 | 1,519.84 |
| | | Secured Supplemental | 83.34 | .00 | .00 | 83.34 |
| | | Secured Defaulted Master | 146.88 | .00 | .00 | 146.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,107.15 | .00 | .00 | 9,107.15 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT | Secured Master | 91,209.75 | .00 | .00 | 91,209.75 |
| | | Unsecured | 9,221.67 | .00 | .00 | 9,221.67 |
| | | Secured Supplemental | 726.19 | .00 | .00 | 726.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 101,157.61 | .00 | .00 | 101,157.61 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE | Secured Master | 8.15 | .00 | .00 | 8.15 |
| | | Unsecured | .83 | .00 | .00 | .83 |
| | | Secured Supplemental | .08 | .00 | .00 | .08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.06 | .00 | .00 | 9.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE | Secured Master | 1,767.99 | .00 | .00 | 1,767.99 |
| | | Unsecured | 178.74 | .00 | .00 | 178.74 |
| | | Secured Supplemental | 14.09 | .00 | .00 | 14.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,960.82 | .00 | .00 | 1,960.82 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | 59,027.87 | .00 | .00 | 59,027.87 |
| | | Unsecured | 37,822.53 | .00 | .00 | 37,822.53 |
| | | Secured Supplemental | 3,076.10 | .00 | .00 | 3,076.10 |
| | | Secured Defaulted Master | 2,414.58 | .00 | .00 | 2,414.58 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 102,341.08 | .00 | .00 | 102,341.08 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | 4.32 | .00 | .00 | 4.32 |
| | | Unsecured | 2.78 | .00 | .00 | 2.78 |
| | | Secured Supplemental | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Master | .17 | .00 | .00 | .17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.50 | .00 | .00 | 7.50 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | 630.84 | .00 | .00 | 630.84 |
| | | Unsecured | 404.20 | .00 | .00 | 404.20 |
| | | Secured Supplemental | 32.87 | .00 | .00 | 32.87 |
| | | Secured Defaulted Master | 25.80 | .00 | .00 | 25.80 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,093.71 | .00 | .00 | 1,093.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | 859.16 | .00 | .00 | 859.16 |
| | | Unsecured | 550.50 | .00 | .00 | 550.50 |
| | | Secured Supplemental | 44.78 | .00 | .00 | 44.78 |
| | | Secured Defaulted Master | 35.15 | .00 | .00 | 35.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,489.59 | .00 | .00 | 1,489.59 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT | Secured Master | 69,486.08 | .00 | .00 | 69,486.08 |
| | | Unsecured | -2,989.78 | .00 | .00 | -2,989.78 |
| | | Secured Supplemental | -1,562.39 | .00 | .00 | -1,562.39 |
| | | Secured Defaulted Master | 2,187.93 | .00 | .00 | 2,187.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67,121.84 | .00 | .00 | 67,121.84 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER | Secured Master | 4.64 | .00 | .00 | 4.64 |
| | | Unsecured | -.20 | .00 | .00 | -.20 |
| | | Secured Supplemental | -.10 | .00 | .00 | -.10 |
| | | Secured Defaulted Master | .14 | .00 | .00 | .14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.48 | .00 | .00 | 4.48 |
| 657.20 | SO.WHITTIER CHILDREN,S CENTER F. | Secured Master | 908.00 | .00 | .00 | 908.00 |
| | | Unsecured | -39.07 | .00 | .00 | -39.07 |
| | | Secured Supplemental | -20.42 | .00 | .00 | -20.42 |
| | | Secured Defaulted Master | 28.59 | .00 | .00 | 28.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 877.10 | .00 | .00 | 877.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | 265,836.81 | .00 | .00 | 265,836.81 |
| | | Unsecured | 54,918.96 | .00 | .00 | 54,918.96 |
| | | Secured Supplemental | 3,011.11 | .00 | .00 | 3,011.11 |
| | | Secured Defaulted Master | 5,307.67 | .00 | .00 | 5,307.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 329,074.55 | .00 | .00 | 329,074.55 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | 113,451.84 | .00 | .00 | 113,451.84 |
| | | Unsecured | 23,437.82 | .00 | .00 | 23,437.82 |
| | | Secured Supplemental | 1,285.07 | .00 | .00 | 1,285.07 |
| | | Secured Defaulted Master | 2,265.17 | .00 | .00 | 2,265.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 140,439.90 | .00 | .00 | 140,439.90 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | | | | | |
| | | Secured Master | 433.27 | .00 | .00 | 433.27 |
| | | Unsecured | 89.52 | .00 | .00 | 89.52 |
| | | Secured Supplemental | 4.91 | .00 | .00 | 4.91 |
| | | Secured Defaulted Master | 8.65 | .00 | .00 | 8.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 536.35 | .00 | .00 | 536.35 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 57,002.64 | .00 | .00 | 57,002.64 |
| | | Unsecured | 11,776.14 | .00 | .00 | 11,776.14 |
| | | Secured Supplemental | 645.66 | .00 | .00 | 645.66 |
| | | Secured Defaulted Master | 1,138.12 | .00 | .00 | 1,138.12 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 70,562.56 | .00 | .00 | 70,562.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 103.63 | .00 | .00 | 103.63 |
| | | Unsecured | 21.48 | .00 | .00 | 21.48 |
| | | Secured Supplemental | 1.18 | .00 | .00 | 1.18 |
| | | Secured Defaulted Master | 2.06 | .00 | .00 | 2.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 128.35 | .00 | .00 | 128.35 |
| | | Secured Master | 2,270,085.99 | 3,961.50 | .00 | 2,274,047.49 |
| | | Unsecured | 467,820.01 | 1,362.65 | .00 | 469,182.66 |
| | | Secured Supplemental | 25,478.11 | -2.81 | .00 | 25,475.30 |
| | | Secured Defaulted Master | 45,530.99 | 129.99 | .00 | 45,660.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 250.04 Adj Gross Coll | 2,808,915.10 | 5,451.33 | .00 | 2,814,366.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,817,660.98 | .00 | .00 | 1,817,660.98 |
| | | Unsecured | 91,209.22 | .00 | .00 | 91,209.22 |
| | | Secured Supplemental | 21,926.00 | .00 | .00 | 21,926.00 |
| | | Secured Defaulted Master | 8,458.59 | .00 | .00 | 8,458.59 |
| | | Secured Defaulted Supplemental | 5,925.22 | .00 | .00 | 5,925.22 |
| | | Total Adj Gross Coll | 1,945,180.01 | .00 | .00 | 1,945,180.01 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 414.86 | .00 | .00 | 414.86 |
| | | Unsecured | 20.78 | .00 | .00 | 20.78 |
| | | Secured Supplemental | 5.02 | .00 | .00 | 5.02 |
| | | Secured Defaulted Master | 1.94 | .00 | .00 | 1.94 |
| | | Secured Defaulted Supplemental | 1.37 | .00 | .00 | 1.37 |
| | | Total Adj Gross Coll | 443.97 | .00 | .00 | 443.97 |
| 7.31 | L A C FIRE-FFW | Secured Master | 28,493.78 | .00 | .00 | 28,493.78 |
| | | Unsecured | 1,452.64 | .00 | .00 | 1,452.64 |
| | | Secured Supplemental | 344.26 | .00 | .00 | 344.26 |
| | | Secured Defaulted Master | 132.59 | .00 | .00 | 132.59 |
| | | Secured Defaulted Supplemental | 92.90 | .00 | .00 | 92.90 |
| | | Total Adj Gross Coll | 30,516.17 | .00 | .00 | 30,516.17 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 9,760.41 | .00 | .00 | 9,760.41 |
| | | Unsecured | 489.90 | .00 | .00 | 489.90 |
| | | Secured Supplemental | 117.74 | .00 | .00 | 117.74 |
| | | Secured Defaulted Master | 45.41 | .00 | .00 | 45.41 |
| | | Secured Defaulted Supplemental | 31.82 | .00 | .00 | 31.82 |
| | | Total Adj Gross Coll | 10,445.28 | .00 | .00 | 10,445.28 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 55,244.22 | .00 | .00 | 55,244.22 |
| | | Unsecured | 2,772.89 | .00 | .00 | 2,772.89 |
| | | Secured Supplemental | 666.41 | .00 | .00 | 666.41 |
| | | Secured Defaulted Master | 257.06 | .00 | .00 | 257.06 |
| | | Secured Defaulted Supplemental | 180.11 | .00 | .00 | 180.11 |
| | | Total Adj Gross Coll | 59,120.69 | .00 | .00 | 59,120.69 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | Secured Master | 2,154.96 | .00 | .00 | 2,154.96 |
| | | Unsecured | 582.12 | .00 | .00 | 582.12 |
| | | Secured Supplemental | 60.70 | .00 | .00 | 60.70 |
| | | Secured Defaulted Master | 8.37 | .00 | .00 | 8.37 |
| | | Secured Defaulted Supplemental | 2.65 | .00 | .00 | 2.65 |
| | | Total Adj Gross Coll | 2,808.80 | .00 | .00 | 2,808.80 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 2,003.55 | .00 | .00 | 2,003.55 |
| | | Unsecured | 100.61 | .00 | .00 | 100.61 |
| | | Secured Supplemental | 24.18 | .00 | .00 | 24.18 |
| | | Secured Defaulted Master | 9.33 | .00 | .00 | 9.33 |
| | | Secured Defaulted Supplemental | 6.51 | .00 | .00 | 6.51 |
| | | Total Adj Gross Coll | 2,144.18 | .00 | .00 | 2,144.18 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 61,977.27 | .00 | .00 | 61,977.27 |
| | | Unsecured | 3,110.86 | .00 | .00 | 3,110.86 |
| | | Secured Supplemental | 747.64 | .00 | .00 | 747.64 |
| | | Secured Defaulted Master | 288.41 | .00 | .00 | 288.41 |
| | | Secured Defaulted Supplemental | 202.03 | .00 | .00 | 202.03 |
| | | Total Adj Gross Coll | 66,326.21 | .00 | .00 | 66,326.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 241,055.56 | .00 | .00 | 241,055.56 |
| | | Unsecured | 12,099.18 | .00 | .00 | 12,099.18 |
| | | Secured Supplemental | 2,907.89 | .00 | .00 | 2,907.89 |
| | | Secured Defaulted Master | 1,121.72 | .00 | .00 | 1,121.72 |
| | | Secured Defaulted Supplemental | 785.84 | .00 | .00 | 785.84 |
| | | Total Adj Gross Coll | 257,970.19 | .00 | .00 | 257,970.19 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 4,888.44 | .00 | 4,888.44 |
| | | Unsecured | .00 | -23.52 | .00 | -23.52 |
| | | Secured Supplemental | .00 | 97.41 | .00 | 97.41 |
| | | Secured Defaulted Master | .00 | 24.61 | .00 | 24.61 |
| | | Secured Defaulted Supplemental | .00 | 12.10 | .00 | 12.10 |
| | | Total Adj Gross Coll | .00 | 4,999.04 | .00 | 4,999.04 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 684.01 | .00 | .00 | 684.01 |
| | | Unsecured | 34.18 | .00 | .00 | 34.18 |
| | | Secured Supplemental | 8.23 | .00 | .00 | 8.23 |
| | | Secured Defaulted Master | 3.15 | .00 | .00 | 3.15 |
| | | Secured Defaulted Supplemental | 2.26 | .00 | .00 | 2.26 |
| | | Total Adj Gross Coll | 731.83 | .00 | .00 | 731.83 |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -.35 | .00 | .00 | -.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 |
| | | Total Adj Gross Coll | -.35 | .00 | .00 | -.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,144.90 | .00 | .00 | 5,144.90 |
| | | Unsecured | 258.30 | .00 | .00 | 258.30 |
| | | Secured Supplemental | 62.05 | .00 | .00 | 62.05 |
| | | Secured Defaulted Master | 23.94 | .00 | .00 | 23.94 |
| | | Secured Defaulted Supplemental | 16.77 | .00 | .00 | 16.77 |
| | | Total Adj Gross Coll | 5,505.96 | .00 | .00 | 5,505.96 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 10,211.19 | .00 | .00 | 10,211.19 |
| | | Unsecured | 512.42 | .00 | .00 | 512.42 |
| | | Secured Supplemental | 123.18 | .00 | .00 | 123.18 |
| | | Secured Defaulted Master | 47.51 | .00 | .00 | 47.51 |
| | | Secured Defaulted Supplemental | 33.31 | .00 | .00 | 33.31 |
| | | Total Adj Gross Coll | 10,927.61 | .00 | .00 | 10,927.61 |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT | Secured Master | 153,122.23 | .00 | .00 | 153,122.23 |
| | | Unsecured | 42,022.41 | .00 | .00 | 42,022.41 |
| | | Secured Supplemental | 3,769.19 | .00 | .00 | 3,769.19 |
| | | Secured Defaulted Master | 519.61 | .00 | .00 | 519.61 |
| | | Secured Defaulted Supplemental | 164.39 | .00 | .00 | 164.39 |
| | | Total Adj Gross Coll | 199,597.83 | .00 | .00 | 199,597.83 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE | Secured Master | 14.00 | .00 | .00 | 14.00 |
| | | Unsecured | 3.84 | .00 | .00 | 3.84 |
| | | Secured Supplemental | .35 | .00 | .00 | .35 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 18.24 | .00 | .00 | 18.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE | Secured Master | 2,968.03 | .00 | .00 | 2,968.03 |
| | | Unsecured | 814.54 | .00 | .00 | 814.54 |
| | | Secured Supplemental | 73.06 | .00 | .00 | 73.06 |
| | | Secured Defaulted Master | 10.08 | .00 | .00 | 10.08 |
| | | Secured Defaulted Supplemental | 3.19 | .00 | .00 | 3.19 |
| | | Total Adj Gross Coll | 3,868.90 | .00 | .00 | 3,868.90 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | 77,240.89 | .00 | .00 | 77,240.89 |
| | | Unsecured | -4,634.64 | .00 | .00 | -4,634.64 |
| | | Secured Supplemental | -905.27 | .00 | .00 | -905.27 |
| | | Secured Defaulted Master | 685.30 | .00 | .00 | 685.30 |
| | | Secured Defaulted Supplemental | 810.53 | .00 | .00 | 810.53 |
| | | Total Adj Gross Coll | 73,196.81 | .00 | .00 | 73,196.81 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | 5.85 | .00 | .00 | 5.85 |
| | | Unsecured | -.35 | .00 | .00 | -.35 |
| | | Secured Supplemental | -.07 | .00 | .00 | -.07 |
| | | Secured Defaulted Master | .06 | .00 | .00 | .06 |
| | | Secured Defaulted Supplemental | .07 | .00 | .00 | .07 |
| | | Total Adj Gross Coll | 5.56 | .00 | .00 | 5.56 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | 825.45 | .00 | .00 | 825.45 |
| | | Unsecured | -49.54 | .00 | .00 | -49.54 |
| | | Secured Supplemental | -9.67 | .00 | .00 | -9.67 |
| | | Secured Defaulted Master | 7.32 | .00 | .00 | 7.32 |
| | | Secured Defaulted Supplemental | 8.68 | .00 | .00 | 8.68 |
| | | Total Adj Gross Coll | 782.24 | .00 | .00 | 782.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | 1,124.44 | .00 | .00 | 1,124.44 |
| | | Unsecured | -67.50 | .00 | .00 | -67.50 |
| | | Secured Supplemental | -13.17 | .00 | .00 | -13.17 |
| | | Secured Defaulted Master | 9.97 | .00 | .00 | 9.97 |
| | | Secured Defaulted Supplemental | 11.82 | .00 | .00 | 11.82 |
| | | Total Adj Gross Coll | 1,065.56 | .00 | .00 | 1,065.56 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT | Secured Master | 69,734.79 | .00 | .00 | 69,734.79 |
| | | Unsecured | -28,307.98 | .00 | .00 | -28,307.98 |
| | | Secured Supplemental | 597.77 | .00 | .00 | 597.77 |
| | | Secured Defaulted Master | 189.10 | .00 | .00 | 189.10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42,213.68 | .00 | .00 | 42,213.68 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER | Secured Master | 4.71 | .00 | .00 | 4.71 |
| | | Unsecured | -1.92 | .00 | .00 | -1.92 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.83 | .00 | .00 | 2.83 |
| 657.20 | SO.WHITTIER CHILDREN,S CENTER F. | Secured Master | 911.30 | .00 | .00 | 911.30 |
| | | Unsecured | -369.92 | .00 | .00 | -369.92 |
| | | Secured Supplemental | 7.82 | .00 | .00 | 7.82 |
| | | Secured Defaulted Master | 2.46 | .00 | .00 | 2.46 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 551.66 | .00 | .00 | 551.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 368,968.86 | .00 | .00 | 368,968.86 |
| | | Unsecured | 18,519.41 | .00 | .00 | 18,519.41 |
| | | Secured Supplemental | 4,450.91 | .00 | .00 | 4,450.91 |
| | | Secured Defaulted Master | 1,716.95 | .00 | .00 | 1,716.95 |
| | | Secured Defaulted Supplemental | 1,202.86 | .00 | .00 | 1,202.86 |
| | | Total Adj Gross Coll | 394,858.99 | .00 | .00 | 394,858.99 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 157,465.18 | .00 | .00 | 157,465.18 |
| | | Unsecured | 7,903.55 | .00 | .00 | 7,903.55 |
| | | Secured Supplemental | 1,899.55 | .00 | .00 | 1,899.55 |
| | | Secured Defaulted Master | 732.75 | .00 | .00 | 732.75 |
| | | Secured Defaulted Supplemental | 513.35 | .00 | .00 | 513.35 |
| | | Total Adj Gross Coll | 168,514.38 | .00 | .00 | 168,514.38 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 601.42 | .00 | .00 | 601.42 |
| | | Unsecured | 30.19 | .00 | .00 | 30.19 |
| | | Secured Supplemental | 7.25 | .00 | .00 | 7.25 |
| | | Secured Defaulted Master | 2.80 | .00 | .00 | 2.80 |
| | | Secured Defaulted Supplemental | 1.96 | .00 | .00 | 1.96 |
| | | Total Adj Gross Coll | 643.62 | .00 | .00 | 643.62 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 79,117.07 | .00 | .00 | 79,117.07 |
| | | Unsecured | 3,971.14 | .00 | .00 | 3,971.14 |
| | | Secured Supplemental | 954.38 | .00 | .00 | 954.38 |
| | | Secured Defaulted Master | 368.17 | .00 | .00 | 368.17 |
| | | Secured Defaulted Supplemental | 257.90 | .00 | .00 | 257.90 |
| | | Total Adj Gross Coll | 84,668.66 | .00 | .00 | 84,668.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.05 SANTA FE SPRINGS - OIL FIELD

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 144.23 | .00 | .00 | 144.23 |
| | | Unsecured | 7.18 | .00 | .00 | 7.18 |
| | | Secured Supplemental | 1.73 | .00 | .00 | 1.73 |
| | | Secured Defaulted Master | .68 | .00 | .00 | .68 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 154.29 | .00 | .00 | 154.29 |
| | | Secured Master | 3,147,053.79 | 4,888.44 | .00 | 3,151,942.23 |
| | | Unsecured | 152,483.51 | -23.52 | .00 | 152,459.99 |
| | | Secured Supplemental | 37,827.17 | 97.41 | .00 | 37,924.58 |
| | | Secured Defaulted Master | 14,643.31 | 24.61 | .00 | 14,667.92 |
| | | Secured Defaulted Supplemental | 10,256.02 | 12.10 | .00 | 10,268.12 |
| | | Total CRA 250.05 Adj Gross Coll | 3,362,263.80 | 4,999.04 | .00 | 3,367,262.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,488,891.45 | .00 | .00 | 1,488,891.45 |
| | | Unsecured | 528,857.15 | .00 | .00 | 528,857.15 |
| | | Secured Supplemental | 22,927.60 | .00 | .00 | 22,927.60 |
| | | Secured Defaulted Master | 105,881.61 | .00 | .00 | 105,881.61 |
| | | Secured Defaulted Supplemental | 20,987.52 | .00 | .00 | 20,987.52 |
| | | Total Adj Gross Coll | 2,167,545.33 | .00 | .00 | 2,167,545.33 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 339.32 | .00 | .00 | 339.32 |
| | | Unsecured | 120.80 | .00 | .00 | 120.80 |
| | | Secured Supplemental | 5.15 | .00 | .00 | 5.15 |
| | | Secured Defaulted Master | 24.16 | .00 | .00 | 24.16 |
| | | Secured Defaulted Supplemental | 4.79 | .00 | .00 | 4.79 |
| | | Total Adj Gross Coll | 494.22 | .00 | .00 | 494.22 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -1,404.09 | .00 | .00 | -1,404.09 |
| | | Unsecured | -3,461.74 | .00 | .00 | -3,461.74 |
| | | Secured Supplemental | -369.72 | .00 | .00 | -369.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,235.55 | .00 | .00 | -5,235.55 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 23,554.97 | .00 | .00 | 23,554.97 |
| | | Unsecured | 8,390.70 | .00 | .00 | 8,390.70 |
| | | Secured Supplemental | 361.21 | .00 | .00 | 361.21 |
| | | Secured Defaulted Master | 1,664.85 | .00 | .00 | 1,664.85 |
| | | Secured Defaulted Supplemental | 329.71 | .00 | .00 | 329.71 |
| | | Total Adj Gross Coll | 34,301.44 | .00 | .00 | 34,301.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,984.85 | .00 | .00 | 7,984.85 |
| | | Unsecured | 2,842.17 | .00 | .00 | 2,842.17 |
| | | Secured Supplemental | 121.51 | .00 | .00 | 121.51 |
| | | Secured Defaulted Master | 568.56 | .00 | .00 | 568.56 |
| | | Secured Defaulted Supplemental | 112.70 | .00 | .00 | 112.70 |
| | | Total Adj Gross Coll | 11,629.79 | .00 | .00 | 11,629.79 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 45,194.83 | .00 | .00 | 45,194.83 |
| | | Unsecured | 16,086.90 | .00 | .00 | 16,086.90 |
| | | Secured Supplemental | 687.79 | .00 | .00 | 687.79 |
| | | Secured Defaulted Master | 3,218.18 | .00 | .00 | 3,218.18 |
| | | Secured Defaulted Supplemental | 637.89 | .00 | .00 | 637.89 |
| | | Total Adj Gross Coll | 65,825.59 | .00 | .00 | 65,825.59 |
| 53.40 | LITTLE LAKE CEMETERY DISTRICT | | | | | |
| | | Secured Master | 2,936.84 | .00 | .00 | 2,936.84 |
| | | Unsecured | 1,204.80 | .00 | .00 | 1,204.80 |
| | | Secured Supplemental | 38.96 | .00 | .00 | 38.96 |
| | | Secured Defaulted Master | 265.76 | .00 | .00 | 265.76 |
| | | Secured Defaulted Supplemental | 52.68 | .00 | .00 | 52.68 |
| | | Total Adj Gross Coll | 4,499.04 | .00 | .00 | 4,499.04 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 1,639.27 | .00 | .00 | 1,639.27 |
| | | Unsecured | 583.48 | .00 | .00 | 583.48 |
| | | Secured Supplemental | 24.93 | .00 | .00 | 24.93 |
| | | Secured Defaulted Master | 116.74 | .00 | .00 | 116.74 |
| | | Secured Defaulted Supplemental | 23.13 | .00 | .00 | 23.13 |
| | | Total Adj Gross Coll | 2,387.55 | .00 | .00 | 2,387.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 50,703.71 | .00 | .00 | 50,703.71 |
| | | Unsecured | 18,047.73 | .00 | .00 | 18,047.73 |
| | | Secured Supplemental | 771.64 | .00 | .00 | 771.64 |
| | | Secured Defaulted Master | 3,610.46 | .00 | .00 | 3,610.46 |
| | | Secured Defaulted Supplemental | 715.64 | .00 | .00 | 715.64 |
| | | Total Adj Gross Coll | 73,849.18 | .00 | .00 | 73,849.18 |
| 182.21 | LA MIRADA - S. E. REC AND PARK | | | | | |
| | | Secured Master | -256.60 | .00 | .00 | -256.60 |
| | | Unsecured | -495.91 | .00 | .00 | -495.91 |
| | | Secured Supplemental | -52.97 | .00 | .00 | -52.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -805.48 | .00 | .00 | -805.48 |
| 222.21 | NORWALK - S. E. REC AND PARK | | | | | |
| | | Secured Master | -277.03 | .00 | .00 | -277.03 |
| | | Unsecured | -535.41 | .00 | .00 | -535.41 |
| | | Secured Supplemental | -57.18 | .00 | .00 | -57.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -869.62 | .00 | .00 | -869.62 |
| 250.01 | CITY-SANTA FE SP TD #1 | | | | | |
| | | Secured Master | 196,736.44 | .00 | .00 | 196,736.44 |
| | | Unsecured | 71,450.85 | .00 | .00 | 71,450.85 |
| | | Secured Supplemental | 3,131.81 | .00 | .00 | 3,131.81 |
| | | Secured Defaulted Master | 14,042.55 | .00 | .00 | 14,042.55 |
| | | Secured Defaulted Supplemental | 2,783.42 | .00 | .00 | 2,783.42 |
| | | Total Adj Gross Coll | 288,145.07 | .00 | .00 | 288,145.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 4,300.74 | .00 | 4,300.74 |
| | | Unsecured | .00 | 3,182.89 | .00 | 3,182.89 |
| | | Secured Supplemental | .00 | 54.84 | .00 | 54.84 |
| | | Secured Defaulted Master | .00 | 119.08 | .00 | 119.08 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 7,657.55 | .00 | 7,657.55 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 557.44 | .00 | .00 | 557.44 |
| | | Unsecured | 198.38 | .00 | .00 | 198.38 |
| | | Secured Supplemental | 8.50 | .00 | .00 | 8.50 |
| | | Secured Defaulted Master | 39.68 | .00 | .00 | 39.68 |
| | | Secured Defaulted Supplemental | 7.86 | .00 | .00 | 7.86 |
| | | Total Adj Gross Coll | 811.86 | .00 | .00 | 811.86 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 4,209.14 | .00 | .00 | 4,209.14 |
| | | Unsecured | 1,498.19 | .00 | .00 | 1,498.19 |
| | | Secured Supplemental | 64.05 | .00 | .00 | 64.05 |
| | | Secured Defaulted Master | 299.73 | .00 | .00 | 299.73 |
| | | Secured Defaulted Supplemental | 59.41 | .00 | .00 | 59.41 |
| | | Total Adj Gross Coll | 6,130.52 | .00 | .00 | 6,130.52 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 8,353.54 | .00 | .00 | 8,353.54 |
| | | Unsecured | 2,973.40 | .00 | .00 | 2,973.40 |
| | | Secured Supplemental | 127.12 | .00 | .00 | 127.12 |
| | | Secured Defaulted Master | 594.83 | .00 | .00 | 594.83 |
| | | Secured Defaulted Supplemental | 117.91 | .00 | .00 | 117.91 |
| | | Total Adj Gross Coll | 12,166.80 | .00 | .00 | 12,166.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 553.01 | LITTLE LAKE CITY SCHOOL DISTRICT | Secured Master | 16,664.02 | .00 | .00 | 16,664.02 |
| | | Unsecured | 2,663.99 | .00 | .00 | 2,663.99 |
| | | Secured Supplemental | 1,449.42 | .00 | .00 | 1,449.42 |
| | | Secured Defaulted Master | 13,220.15 | .00 | .00 | 13,220.15 |
| | | Secured Defaulted Supplemental | 3,270.71 | .00 | .00 | 3,270.71 |
| | | Total Adj Gross Coll | 37,268.29 | .00 | .00 | 37,268.29 |
| 553.06 | CO.SCH.SERV.FD.- LITTLE LAKE | Secured Master | 1.51 | .00 | .00 | 1.51 |
| | | Unsecured | .25 | .00 | .00 | .25 |
| | | Secured Supplemental | .13 | .00 | .00 | .13 |
| | | Secured Defaulted Master | 1.20 | .00 | .00 | 1.20 |
| | | Secured Defaulted Supplemental | .30 | .00 | .00 | .30 |
| | | Total Adj Gross Coll | 3.39 | .00 | .00 | 3.39 |
| 553.07 | DEV.CTR.HDCPD.MINOR-LITTLE LAKE | Secured Master | 323.00 | .00 | .00 | 323.00 |
| | | Unsecured | 51.64 | .00 | .00 | 51.64 |
| | | Secured Supplemental | 28.09 | .00 | .00 | 28.09 |
| | | Secured Defaulted Master | 256.25 | .00 | .00 | 256.25 |
| | | Secured Defaulted Supplemental | 63.39 | .00 | .00 | 63.39 |
| | | Total Adj Gross Coll | 722.37 | .00 | .00 | 722.37 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | 16,827.48 | .00 | .00 | 16,827.48 |
| | | Unsecured | -137.96 | .00 | .00 | -137.96 |
| | | Secured Supplemental | .06 | .00 | .00 | .06 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,689.58 | .00 | .00 | 16,689.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | 1.23 | .00 | .00 | 1.23 |
| | | 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 |
| | | Total Adj Gross Coll | 1.22 | .00 | .00 | 1.22 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | 179.83 | .00 | .00 | 179.83 |
| | | Unsecured | -1.47 | .00 | .00 | -1.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 178.36 | .00 | .00 | 178.36 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | 244.92 | .00 | .00 | 244.92 |
| | | Unsecured | -2.01 | .00 | .00 | -2.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 242.91 | .00 | .00 | 242.91 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT | Secured Master | 42,749.45 | .00 | .00 | 42,749.45 |
| | | Unsecured | 10,002.24 | .00 | .00 | 10,002.24 |
| | | Secured Supplemental | 1,137.60 | .00 | .00 | 1,137.60 |
| | | Secured Defaulted Master | 1,332.26 | .00 | .00 | 1,332.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 55,221.55 | .00 | .00 | 55,221.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER | Secured Master | 2.93 | .00 | .00 | 2.93 |
| | | Unsecured | .69 | .00 | .00 | .69 |
| | | Secured Supplemental | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Master | .10 | .00 | .00 | .10 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3.81 | .00 | .00 | 3.81 |
| 657.20 | SO.WHITTIER CHILDREN,S CENTER F. | Secured Master | 558.62 | .00 | .00 | 558.62 |
| | | Unsecured | 130.71 | .00 | .00 | 130.71 |
| | | Secured Supplemental | 14.87 | .00 | .00 | 14.87 |
| | | Secured Defaulted Master | 17.41 | .00 | .00 | 17.41 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 721.61 | .00 | .00 | 721.61 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 88,390.52 | .00 | .00 | 88,390.52 |
| | | Unsecured | 14,101.65 | .00 | .00 | 14,101.65 |
| | | Secured Supplemental | 3,116.41 | .00 | .00 | 3,116.41 |
| | | Secured Defaulted Master | 18,658.96 | .00 | .00 | 18,658.96 |
| | | Secured Defaulted Supplemental | 4,260.41 | .00 | .00 | 4,260.41 |
| | | Total Adj Gross Coll | 128,527.95 | .00 | .00 | 128,527.95 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 37,722.54 | .00 | .00 | 37,722.54 |
| | | Unsecured | 6,018.17 | .00 | .00 | 6,018.17 |
| | | Secured Supplemental | 1,330.00 | .00 | .00 | 1,330.00 |
| | | Secured Defaulted Master | 7,963.11 | .00 | .00 | 7,963.11 |
| | | Secured Defaulted Supplemental | 1,818.21 | .00 | .00 | 1,818.21 |
| | | Total Adj Gross Coll | 54,852.03 | .00 | .00 | 54,852.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 144.07 | .00 | .00 | 144.07 |
| | | Unsecured | 22.99 | .00 | .00 | 22.99 |
| | | Secured Supplemental | 5.08 | .00 | .00 | 5.08 |
| | | Secured Defaulted Master | 30.43 | .00 | .00 | 30.43 |
| | | Secured Defaulted Supplemental | 6.94 | .00 | .00 | 6.94 |
| | | Total Adj Gross Coll | 209.51 | .00 | .00 | 209.51 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 53,362.26 | .00 | .00 | 53,362.26 |
| | | Unsecured | 23,333.91 | .00 | .00 | 23,333.91 |
| | | Secured Supplemental | 369.32 | .00 | .00 | 369.32 |
| | | Secured Defaulted Master | 708.72 | .00 | .00 | 708.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 77,774.21 | .00 | .00 | 77,774.21 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 18,953.42 | .00 | .00 | 18,953.42 |
| | | Unsecured | 3,023.79 | .00 | .00 | 3,023.79 |
| | | Secured Supplemental | 668.24 | .00 | .00 | 668.24 |
| | | Secured Defaulted Master | 4,001.01 | .00 | .00 | 4,001.01 |
| | | Secured Defaulted Supplemental | 913.55 | .00 | .00 | 913.55 |
| | | Total Adj Gross Coll | 27,560.01 | .00 | .00 | 27,560.01 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 34.51 | .00 | .00 | 34.51 |
| | | Unsecured | 5.53 | .00 | .00 | 5.53 |
| | | Secured Supplemental | 1.22 | .00 | .00 | 1.22 |
| | | Secured Defaulted Master | 7.29 | .00 | .00 | 7.29 |
| | | Secured Defaulted Supplemental | 1.66 | .00 | .00 | 1.66 |
| | | Total Adj Gross Coll | 50.21 | .00 | .00 | 50.21 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 819.03 | A B C UNIFIED SCHOOL DISTRICT | Secured Master | 3,604.66 | .00 | .00 | 3,604.66 |
| | | Unsecured | -2,651.11 | .00 | .00 | -2,651.11 |
| | | Secured Supplemental | -3,271.50 | .00 | .00 | -3,271.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,317.95 | .00 | .00 | -2,317.95 |
| 819.06 | CO.SCH.SERV.FD.- A B C UNIF. | Secured Master | 126.42 | .00 | .00 | 126.42 |
| | | Unsecured | -92.98 | .00 | .00 | -92.98 |
| | | Secured Supplemental | -114.73 | .00 | .00 | -114.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -81.29 | .00 | .00 | -81.29 |
| 819.20 | ABC UNIFIED CHILDRENS CTR FUND | Secured Master | 36.20 | .00 | .00 | 36.20 |
| | | Unsecured | -26.62 | .00 | .00 | -26.62 |
| | | Secured Supplemental | -32.85 | .00 | .00 | -32.85 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -23.27 | .00 | .00 | -23.27 |
| 903.03 | NORWALK-LA MIRADA UNIF SCH. DIST | Secured Master | 403,507.02 | .00 | .00 | 403,507.02 |
| | | Unsecured | 181,259.06 | .00 | .00 | 181,259.06 |
| | | Secured Supplemental | 6,548.21 | .00 | .00 | 6,548.21 |
| | | Secured Defaulted Master | 5,413.74 | .00 | .00 | 5,413.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 596,728.03 | .00 | .00 | 596,728.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 903.06 | CO.SCH.SERV.FD.NORWALK-LA MIRADA | | | | | |
| | | Secured Master | 14,009.02 | .00 | .00 | 14,009.02 |
| | | Unsecured | 6,292.98 | .00 | .00 | 6,292.98 |
| | | Secured Supplemental | 227.33 | .00 | .00 | 227.33 |
| | | Secured Defaulted Master | 187.96 | .00 | .00 | 187.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20,717.29 | .00 | .00 | 20,717.29 |
| | | Secured Master | 2,526,607.71 | 4,300.74 | .00 | 2,530,908.45 |
| | | Unsecured | 891,756.93 | 3,182.89 | .00 | 894,939.82 |
| | | Secured Supplemental | 39,267.39 | 54.84 | .00 | 39,322.23 |
| | | Secured Defaulted Master | 182,125.70 | 119.08 | .00 | 182,244.78 |
| | | Secured Defaulted Supplemental | 36,167.83 | .00 | .00 | 36,167.83 |
| | | Total CRA 250.06 Adj Gross Coll | 3,675,925.56 | 7,657.55 | .00 | 3,683,583.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 30,433.62 | .00 | .00 | 30,433.62 |
| | | Unsecured | 18,751.44 | .00 | .00 | 18,751.44 |
| | | Secured Supplemental | 3,348.86 | .00 | .00 | 3,348.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,533.92 | .00 | .00 | 52,533.92 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 6.95 | .00 | .00 | 6.95 |
| | | Unsecured | 4.28 | .00 | .00 | 4.28 |
| | | Secured Supplemental | .76 | .00 | .00 | .76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 11.99 | .00 | .00 | 11.99 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 476.71 | .00 | .00 | 476.71 |
| | | Unsecured | 293.58 | .00 | .00 | 293.58 |
| | | Secured Supplemental | 52.48 | .00 | .00 | 52.48 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 822.77 | .00 | .00 | 822.77 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 163.42 | .00 | .00 | 163.42 |
| | | Unsecured | 100.70 | .00 | .00 | 100.70 |
| | | Secured Supplemental | 17.98 | .00 | .00 | 17.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 282.10 | .00 | .00 | 282.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 924.96 | .00 | .00 | 924.96 |
| | | Unsecured | 569.92 | .00 | .00 | 569.92 |
| | | Secured Supplemental | 101.78 | .00 | .00 | 101.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,596.66 | .00 | .00 | 1,596.66 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 33.55 | .00 | .00 | 33.55 |
| | | Unsecured | 20.66 | .00 | .00 | 20.66 |
| | | Secured Supplemental | 3.69 | .00 | .00 | 3.69 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57.90 | .00 | .00 | 57.90 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | 1,037.70 | .00 | .00 | 1,037.70 |
| | | Unsecured | 639.37 | .00 | .00 | 639.37 |
| | | Secured Supplemental | 114.19 | .00 | .00 | 114.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,791.26 | .00 | .00 | 1,791.26 |
| 250.01 | CITY-SANTA FE SP TD #1 | Secured Master | 4,036.02 | .00 | .00 | 4,036.02 |
| | | Unsecured | 2,486.82 | .00 | .00 | 2,486.82 |
| | | Secured Supplemental | 444.12 | .00 | .00 | 444.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,966.96 | .00 | .00 | 6,966.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|---------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 87.51 | .00 | 87.51 |
| | | Unsecured | .00 | 119.89 | .00 | 119.89 |
| | | Secured Supplemental | .00 | 21.47 | .00 | 21.47 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 228.87 | .00 | 228.87 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 11.40 | .00 | .00 | 11.40 |
| | | Unsecured | 7.03 | .00 | .00 | 7.03 |
| | | Secured Supplemental | 1.26 | .00 | .00 | 1.26 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.69 | .00 | .00 | 19.69 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 86.15 | .00 | .00 | 86.15 |
| | | Unsecured | 53.07 | .00 | .00 | 53.07 |
| | | Secured Supplemental | 9.48 | .00 | .00 | 9.48 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 148.70 | .00 | .00 | 148.70 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 170.97 | .00 | .00 | 170.97 |
| | | Unsecured | 105.33 | .00 | .00 | 105.33 |
| | | Secured Supplemental | 18.81 | .00 | .00 | 18.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 295.11 | .00 | .00 | 295.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | 3,522.14 | .00 | .00 | 3,522.14 |
| | | Unsecured | 1,170.64 | .00 | .00 | 1,170.64 |
| | | Secured Supplemental | 557.30 | .00 | .00 | 557.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,250.08 | .00 | .00 | 5,250.08 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | .26 | .00 | .00 | .26 |
| | | Unsecured | .10 | .00 | .00 | .10 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .40 | .00 | .00 | .40 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | 37.64 | .00 | .00 | 37.64 |
| | | Unsecured | 12.51 | .00 | .00 | 12.51 |
| | | Secured Supplemental | 5.96 | .00 | .00 | 5.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56.11 | .00 | .00 | 56.11 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | 51.27 | .00 | .00 | 51.27 |
| | | Unsecured | 17.04 | .00 | .00 | 17.04 |
| | | Secured Supplemental | 8.11 | .00 | .00 | 8.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 76.42 | .00 | .00 | 76.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT | Secured Master | 1,634.09 | .00 | .00 | 1,634.09 |
| | | Unsecured | 2,065.77 | .00 | .00 | 2,065.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,699.86 | .00 | .00 | 3,699.86 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER | Secured Master | .15 | .00 | .00 | .15 |
| | | 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 |
| | | Total Adj Gross Coll | .34 | .00 | .00 | .34 |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER | Secured Master | .70 | .00 | .00 | .70 |
| | | Unsecured | .89 | .00 | .00 | .89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.59 | .00 | .00 | 1.59 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 6,177.68 | .00 | .00 | 6,177.68 |
| | | Unsecured | 3,806.40 | .00 | .00 | 3,806.40 |
| | | Secured Supplemental | 679.78 | .00 | .00 | 679.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,663.86 | .00 | .00 | 10,663.86 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 2,636.46 | .00 | .00 | 2,636.46 |
| | | Unsecured | 1,624.47 | .00 | .00 | 1,624.47 |
| | | Secured Supplemental | 290.11 | .00 | .00 | 290.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,551.04 | .00 | .00 | 4,551.04 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 10.07 | .00 | .00 | 10.07 |
| | | Unsecured | 6.21 | .00 | .00 | 6.21 |
| | | Secured Supplemental | 1.11 | .00 | .00 | 1.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.39 | .00 | .00 | 17.39 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 1,324.67 | .00 | .00 | 1,324.67 |
| | | Unsecured | 816.21 | .00 | .00 | 816.21 |
| | | Secured Supplemental | 145.76 | .00 | .00 | 145.76 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,286.64 | .00 | .00 | 2,286.64 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 2.41 | .00 | .00 | 2.41 |
| | | Unsecured | 1.49 | .00 | .00 | 1.49 |
| | | Secured Supplemental | .27 | .00 | .00 | .27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.17 | .00 | .00 | 4.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 52,778.99 | 87.51 | .00 | 52,866.50 |
| | | Unsecured | 32,554.12 | 119.89 | .00 | 32,674.01 |
| | | Secured Supplemental | 5,801.85 | 21.47 | .00 | 5,823.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 250.07 Adj Gross Coll | | | 91,134.96 | 228.87 | .00 | 91,363.83 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -12,035.17 | .00 | .00 | -12,035.17 |
| | | Unsecured | -4,919.99 | .00 | .00 | -4,919.99 |
| | | Secured Supplemental | -546.63 | .00 | .00 | -546.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -17,501.79 | .00 | .00 | -17,501.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -4.02 | .00 | .00 | -4.02 |
| | | Unsecured | -1.65 | .00 | .00 | -1.65 |
| | | Secured Supplemental | -.18 | .00 | .00 | -.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5.85 | .00 | .00 | -5.85 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -276.34 | .00 | .00 | -276.34 |
| | | Unsecured | -112.97 | .00 | .00 | -112.97 |
| | | Secured Supplemental | -12.55 | .00 | .00 | -12.55 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -401.86 | .00 | .00 | -401.86 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -65.72 | .00 | .00 | -65.72 |
| | | Unsecured | -26.87 | .00 | .00 | -26.87 |
| | | Secured Supplemental | -2.99 | .00 | .00 | -2.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -95.58 | .00 | .00 | -95.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -371.96 | .00 | .00 | -371.96 |
| | | Unsecured | -152.06 | .00 | .00 | -152.06 |
| | | Secured Supplemental | -16.89 | .00 | .00 | -16.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -540.91 | .00 | .00 | -540.91 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -14.02 | .00 | .00 | -14.02 |
| | | Unsecured | -5.73 | .00 | .00 | -5.73 |
| | | Secured Supplemental | -.64 | .00 | .00 | -.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -20.39 | .00 | .00 | -20.39 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | -470.03 | .00 | .00 | -470.03 |
| | | Unsecured | -192.15 | .00 | .00 | -192.15 |
| | | Secured Supplemental | -21.35 | .00 | .00 | -21.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -683.53 | .00 | .00 | -683.53 |
| 250.01 | CITY-SANTA FE SP TD #1 | Secured Master | -1,908.48 | .00 | .00 | -1,908.48 |
| | | Unsecured | -780.19 | .00 | .00 | -780.19 |
| | | Secured Supplemental | -86.68 | .00 | .00 | -86.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,775.35 | .00 | .00 | -2,775.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | -33.54 | .00 | -33.54 |
| | | Unsecured | .00 | -45.62 | .00 | -45.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -79.16 | .00 | -79.16 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -6.21 | .00 | .00 | -6.21 |
| | | Unsecured | -2.54 | .00 | .00 | -2.54 |
| | | Secured Supplemental | -.28 | .00 | .00 | -.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -9.03 | .00 | .00 | -9.03 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | -1,893.99 | .00 | .00 | -1,893.99 |
| | | Unsecured | -774.27 | .00 | .00 | -774.27 |
| | | Secured Supplemental | -86.02 | .00 | .00 | -86.02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,754.28 | .00 | .00 | -2,754.28 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | -4,464.11 | .00 | .00 | -4,464.11 |
| | | Unsecured | -1,824.94 | .00 | .00 | -1,824.94 |
| | | Secured Supplemental | -202.75 | .00 | .00 | -202.75 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,491.80 | .00 | .00 | -6,491.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | -49.91 | .00 | .00 | -49.91 |
| | | Unsecured | -20.40 | .00 | .00 | -20.40 |
| | | Secured Supplemental | -2.27 | .00 | .00 | -2.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -72.58 | .00 | .00 | -72.58 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | -99.06 | .00 | .00 | -99.06 |
| | | Unsecured | -40.49 | .00 | .00 | -40.49 |
| | | Secured Supplemental | -4.50 | .00 | .00 | -4.50 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -144.05 | .00 | .00 | -144.05 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | | | | | |
| | | Secured Master | -2,934.44 | .00 | .00 | -2,934.44 |
| | | Unsecured | -1,199.61 | .00 | .00 | -1,199.61 |
| | | Secured Supplemental | -133.28 | .00 | .00 | -133.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,267.33 | .00 | .00 | -4,267.33 |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | | | | | |
| | | Secured Master | -.21 | .00 | .00 | -.21 |
| | | Unsecured | -.09 | .00 | .00 | -.09 |
| | | Secured Supplemental | -.01 | .00 | .00 | -.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.31 | .00 | .00 | -.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | | | | | |
| | | Secured Master | -31.36 | .00 | .00 | -31.36 |
| | | Unsecured | -12.82 | .00 | .00 | -12.82 |
| | | Secured Supplemental | -1.42 | .00 | .00 | -1.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -45.60 | .00 | .00 | -45.60 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | | | | | |
| | | Secured Master | -42.71 | .00 | .00 | -42.71 |
| | | Unsecured | -17.46 | .00 | .00 | -17.46 |
| | | Secured Supplemental | -1.94 | .00 | .00 | -1.94 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -62.11 | .00 | .00 | -62.11 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | -3,579.37 | .00 | .00 | -3,579.37 |
| | | Unsecured | -1,463.25 | .00 | .00 | -1,463.25 |
| | | Secured Supplemental | -162.57 | .00 | .00 | -162.57 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,205.19 | .00 | .00 | -5,205.19 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | -1,527.57 | .00 | .00 | -1,527.57 |
| | | Unsecured | -624.47 | .00 | .00 | -624.47 |
| | | Secured Supplemental | -69.38 | .00 | .00 | -69.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,221.42 | .00 | .00 | -2,221.42 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.09 SANTA FE SPRINGS - WASHINGTON BLVD RP AMEND #2A

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | | | | | |
| | | Secured Master | -5.83 | .00 | .00 | -5.83 |
| | | Unsecured | -2.39 | .00 | .00 | -2.39 |
| | | Secured Supplemental | -.27 | .00 | .00 | -.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8.49 | .00 | .00 | -8.49 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | -767.52 | .00 | .00 | -767.52 |
| | | Unsecured | -313.76 | .00 | .00 | -313.76 |
| | | Secured Supplemental | -34.86 | .00 | .00 | -34.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,116.14 | .00 | .00 | -1,116.14 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | -1.40 | .00 | .00 | -1.40 |
| | | Unsecured | -.57 | .00 | .00 | -.57 |
| | | Secured Supplemental | -.06 | .00 | .00 | -.06 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.03 | .00 | .00 | -2.03 |
| | | Secured Master | -30,549.43 | -33.54 | .00 | -30,582.97 |
| | | Unsecured | -12,488.67 | -45.62 | .00 | -12,534.29 |
| | | Secured Supplemental | -1,387.52 | .00 | .00 | -1,387.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 250.09 Adj Gross Coll | -44,425.62 | -79.16 | .00 | -44,504.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -6,179.21 | .00 | .00 | -6,179.21 |
| | | Unsecured | -1,741.28 | .00 | .00 | -1,741.28 |
| | | Secured Supplemental | 926.13 | .00 | .00 | 926.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,994.36 | .00 | .00 | -6,994.36 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -1.57 | .00 | .00 | -1.57 |
| | | Unsecured | -.59 | .00 | .00 | -.59 |
| | | Secured Supplemental | .31 | .00 | .00 | .31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.85 | .00 | .00 | -1.85 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -141.87 | .00 | .00 | -141.87 |
| | | Unsecured | -39.98 | .00 | .00 | -39.98 |
| | | Secured Supplemental | 21.27 | .00 | .00 | 21.27 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -160.58 | .00 | .00 | -160.58 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | -23.36 | .00 | .00 | -23.36 |
| | | Unsecured | -9.51 | .00 | .00 | -9.51 |
| | | Secured Supplemental | 5.06 | .00 | .00 | 5.06 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -27.81 | .00 | .00 | -27.81 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -132.29 | .00 | .00 | -132.29 |
| | | Unsecured | -53.83 | .00 | .00 | -53.83 |
| | | Secured Supplemental | 28.63 | .00 | .00 | 28.63 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -157.49 | .00 | .00 | -157.49 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -5.04 | .00 | .00 | -5.04 |
| | | Unsecured | -2.03 | .00 | .00 | -2.03 |
| | | Secured Supplemental | 1.08 | .00 | .00 | 1.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5.99 | .00 | .00 | -5.99 |
| 66.65 | CO SANIT DIST NO 18 OPERATING | Secured Master | -173.00 | .00 | .00 | -173.00 |
| | | Unsecured | -68.14 | .00 | .00 | -68.14 |
| | | Secured Supplemental | 36.24 | .00 | .00 | 36.24 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -204.90 | .00 | .00 | -204.90 |
| 250.01 | CITY-SANTA FE SP TD #1 | Secured Master | -960.25 | .00 | .00 | -960.25 |
| | | Unsecured | -276.85 | .00 | .00 | -276.85 |
| | | Secured Supplemental | 147.25 | .00 | .00 | 147.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,089.85 | .00 | .00 | -1,089.85 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | -20.48 | .00 | -20.48 |
| | | Unsecured | .00 | -16.03 | .00 | -16.03 |
| | | Secured Supplemental | .00 | -3.10 | .00 | -3.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -39.61 | .00 | -39.61 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -2.41 | .00 | .00 | -2.41 |
| | | Unsecured | -.90 | .00 | .00 | -.90 |
| | | Secured Supplemental | .48 | .00 | .00 | .48 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.83 | .00 | .00 | -2.83 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | -882.83 | .00 | .00 | -882.83 |
| | | Unsecured | -278.62 | .00 | .00 | -278.62 |
| | | Secured Supplemental | 148.19 | .00 | .00 | 148.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,013.26 | .00 | .00 | -1,013.26 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | -2,080.81 | .00 | .00 | -2,080.81 |
| | | Unsecured | -656.69 | .00 | .00 | -656.69 |
| | | Secured Supplemental | 349.28 | .00 | .00 | 349.28 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,388.22 | .00 | .00 | -2,388.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -19.43 | .00 | .00 | -19.43 |
| | | Unsecured | -7.26 | .00 | .00 | -7.26 |
| | | Secured Supplemental | 3.86 | .00 | .00 | 3.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -22.83 | .00 | .00 | -22.83 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -38.56 | .00 | .00 | -38.56 |
| | | Unsecured | -14.40 | .00 | .00 | -14.40 |
| | | Secured Supplemental | 7.66 | .00 | .00 | 7.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -45.30 | .00 | .00 | -45.30 |
| 657.01 | SOUTH WHITTIER SCHOOL DISTRICT | Secured Master | -1,291.17 | .00 | .00 | -1,291.17 |
| | | Unsecured | -482.12 | .00 | .00 | -482.12 |
| | | Secured Supplemental | 256.43 | .00 | .00 | 256.43 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,516.86 | .00 | .00 | -1,516.86 |
| 657.06 | CO.SCH.SERV.FD.- SOUTH WHITTIER | Secured Master | -.10 | .00 | .00 | -.10 |
| | | Unsecured | -.03 | .00 | .00 | -.03 |
| | | Secured Supplemental | .02 | .00 | .00 | .02 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.11 | .00 | .00 | -.11 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 657.20 | SO.WHITTIER CHILDREN,S CENTER F. | Secured Master | -16.87 | .00 | .00 | -16.87 |
| | | Unsecured | -6.30 | .00 | .00 | -6.30 |
| | | Secured Supplemental | 3.35 | .00 | .00 | 3.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19.82 | .00 | .00 | -19.82 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | -1,394.16 | .00 | .00 | -1,394.16 |
| | | Unsecured | -520.58 | .00 | .00 | -520.58 |
| | | Secured Supplemental | 276.88 | .00 | .00 | 276.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,637.86 | .00 | .00 | -1,637.86 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | -594.96 | .00 | .00 | -594.96 |
| | | Unsecured | -222.17 | .00 | .00 | -222.17 |
| | | Secured Supplemental | 118.17 | .00 | .00 | 118.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -698.96 | .00 | .00 | -698.96 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | -2.29 | .00 | .00 | -2.29 |
| | | Unsecured | -.85 | .00 | .00 | -.85 |
| | | Secured Supplemental | .45 | .00 | .00 | .45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2.69 | .00 | .00 | -2.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | -298.96 | .00 | .00 | -298.96 |
| | | Unsecured | -111.62 | .00 | .00 | -111.62 |
| | | Secured Supplemental | 59.37 | .00 | .00 | 59.37 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -351.21 | .00 | .00 | -351.21 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | -.54 | .00 | .00 | -.54 |
| | | Unsecured | -.20 | .00 | .00 | -.20 |
| | | Secured Supplemental | .11 | .00 | .00 | .11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -.63 | .00 | .00 | -.63 |
| | | Secured Master | -14,239.68 | -20.48 | .00 | -14,260.16 |
| | | Unsecured | -4,493.95 | -16.03 | .00 | -4,509.98 |
| | | Secured Supplemental | 2,390.22 | -3.10 | .00 | 2,387.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 250.10 Adj Gross Coll | -16,343.41 | -39.61 | .00 | -16,383.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 754,979.26 | .00 | .00 | 754,979.26 |
| | | Unsecured | 198,379.39 | .00 | .00 | 198,379.39 |
| | | Secured Supplemental | 328,251.95 | .00 | .00 | 328,251.95 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,281,610.60 | .00 | .00 | 1,281,610.60 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 173.89 | .00 | .00 | 173.89 |
| | | Unsecured | 45.69 | .00 | .00 | 45.69 |
| | | Secured Supplemental | 75.60 | .00 | .00 | 75.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 295.18 | .00 | .00 | 295.18 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 11,824.22 | .00 | .00 | 11,824.22 |
| | | Unsecured | 3,106.95 | .00 | .00 | 3,106.95 |
| | | Secured Supplemental | 5,140.97 | .00 | .00 | 5,140.97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 20,072.14 | .00 | .00 | 20,072.14 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 4,055.83 | .00 | .00 | 4,055.83 |
| | | Unsecured | 1,065.71 | .00 | .00 | 1,065.71 |
| | | Secured Supplemental | 1,763.40 | .00 | .00 | 1,763.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,884.94 | .00 | .00 | 6,884.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 22,943.90 | .00 | .00 | 22,943.90 |
| | | Unsecured | 6,028.77 | .00 | .00 | 6,028.77 |
| | | Secured Supplemental | 9,975.61 | .00 | .00 | 9,975.61 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 38,948.28 | .00 | .00 | 38,948.28 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 565.12 | .00 | .00 | 565.12 |
| | | Unsecured | 148.49 | .00 | .00 | 148.49 |
| | | Secured Supplemental | 245.70 | .00 | .00 | 245.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 959.31 | .00 | .00 | 959.31 |
| 252.01 | CITY-SANTA MONIC TD #1 | Secured Master | 224,822.38 | .00 | .00 | 224,822.38 |
| | | Unsecured | 59,074.64 | .00 | .00 | 59,074.64 |
| | | Secured Supplemental | 97,748.89 | .00 | .00 | 97,748.89 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 381,645.91 | .00 | .00 | 381,645.91 |
| 310.45 | CITY OF SANTA MONICA AREA-1107 | Secured Master | .00 | 2,507.28 | .00 | 2,507.28 |
| | | Unsecured | .00 | 1,117.45 | .00 | 1,117.45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 3,624.73 | .00 | 3,624.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.02 SANTA MONICA - DOWNTOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,138.77 | .00 | .00 | 2,138.77 |
| | | Unsecured | 561.98 | .00 | .00 | 561.98 |
| | | Secured Supplemental | 929.90 | .00 | .00 | 929.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,630.65 | .00 | .00 | 3,630.65 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,242.75 | .00 | .00 | 4,242.75 |
| | | Unsecured | 1,114.83 | .00 | .00 | 1,114.83 |
| | | Secured Supplemental | 1,844.68 | .00 | .00 | 1,844.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,202.26 | .00 | .00 | 7,202.26 |
| 810.04 | SANTA MONICA COMMUNITY COLLEGE D | Secured Master | 55,746.98 | .00 | .00 | 55,746.98 |
| | | Unsecured | 14,648.15 | .00 | .00 | 14,648.15 |
| | | Secured Supplemental | 24,237.82 | .00 | .00 | 24,237.82 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 94,632.95 | .00 | .00 | 94,632.95 |
| 931.03 | SANTA MONIC-MALIBU UNIF SCH DIST | Secured Master | 225,535.30 | .00 | .00 | 225,535.30 |
| | | Unsecured | 59,261.96 | .00 | .00 | 59,261.96 |
| | | Secured Supplemental | 98,058.86 | .00 | .00 | 98,058.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 382,856.12 | .00 | .00 | 382,856.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.02 SANTA MONICA - DOWNTOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 931.06 | CO. SCH. SERV. FD.-SNTA MON-MLBU | Secured Master | 591.20 | .00 | .00 | 591.20 |
| | | Unsecured | 155.35 | .00 | .00 | 155.35 |
| | | Secured Supplemental | 257.05 | .00 | .00 | 257.05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,003.60 | .00 | .00 | 1,003.60 |
| 931.07 | DEV.CTR.HDCPD. MINOR-SNTA MON-ML | Secured Master | 786.83 | .00 | .00 | 786.83 |
| | | Unsecured | 206.75 | .00 | .00 | 206.75 |
| | | Secured Supplemental | 342.10 | .00 | .00 | 342.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,335.68 | .00 | .00 | 1,335.68 |
| 931.20 | SNTA MON-MLBU=CHILDRENS CTR. FD. | Secured Master | 1,338.90 | .00 | .00 | 1,338.90 |
| | | Unsecured | 351.81 | .00 | .00 | 351.81 |
| | | Secured Supplemental | 582.13 | .00 | .00 | 582.13 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,272.84 | .00 | .00 | 2,272.84 |
| | | Secured Master | 1,309,745.33 | 2,507.28 | .00 | 1,312,252.61 |
| | | Unsecured | 344,150.47 | 1,117.45 | .00 | 345,267.92 |
| | | Secured Supplemental | 569,454.66 | .00 | .00 | 569,454.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 252.02 Adj Gross Coll | 2,223,350.46 | 3,624.73 | .00 | 2,226,975.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EARTHQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 1.05 | LOS ANGELES COUNTY GENERAL | | | | | |
| | | Secured Master | 24,672,473.70 | .00 | .00 | 24,672,473.70 |
| | | Unsecured | 1,473,287.46 | .00 | .00 | 1,473,287.46 |
| | | Secured Supplemental | 441,165.29 | .00 | .00 | 441,165.29 |
| | | Secured Defaulted Master | 675,603.76 | .00 | .00 | 675,603.76 |
| | | Secured Defaulted Supplemental | 28,931.13 | .00 | .00 | 28,931.13 |
| | | Total Adj Gross Coll | 27,291,461.34 | .00 | .00 | 27,291,461.34 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 8,247.75 | .00 | .00 | 8,247.75 |
| | | Unsecured | 492.51 | .00 | .00 | 492.51 |
| | | Secured Supplemental | 147.47 | .00 | .00 | 147.47 |
| | | Secured Defaulted Master | 225.84 | .00 | .00 | 225.84 |
| | | Secured Defaulted Supplemental | 9.67 | .00 | .00 | 9.67 |
| | | Total Adj Gross Coll | 9,123.24 | .00 | .00 | 9,123.24 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 566,016.26 | .00 | .00 | 566,016.26 |
| | | Unsecured | 33,798.98 | .00 | .00 | 33,798.98 |
| | | Secured Supplemental | 10,120.86 | .00 | .00 | 10,120.86 |
| | | Secured Defaulted Master | 15,499.16 | .00 | .00 | 15,499.16 |
| | | Secured Defaulted Supplemental | 663.71 | .00 | .00 | 663.71 |
| | | Total Adj Gross Coll | 626,098.97 | .00 | .00 | 626,098.97 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 134,623.20 | .00 | .00 | 134,623.20 |
| | | Unsecured | 8,038.86 | .00 | .00 | 8,038.86 |
| | | Secured Supplemental | 2,407.19 | .00 | .00 | 2,407.19 |
| | | Secured Defaulted Master | 3,686.37 | .00 | .00 | 3,686.37 |
| | | Secured Defaulted Supplemental | 157.85 | .00 | .00 | 157.85 |
| | | Total Adj Gross Coll | 148,913.47 | .00 | .00 | 148,913.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 761,883.79 | .00 | .00 | 761,883.79 |
| | | Unsecured | 45,495.00 | .00 | .00 | 45,495.00 |
| | | Secured Supplemental | 13,623.15 | .00 | .00 | 13,623.15 |
| | | Secured Defaulted Master | 20,862.58 | .00 | .00 | 20,862.58 |
| | | Secured Defaulted Supplemental | 893.39 | .00 | .00 | 893.39 |
| | | Total Adj Gross Coll | 842,757.91 | .00 | .00 | 842,757.91 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 18,934.33 | .00 | .00 | 18,934.33 |
| | | Unsecured | 1,130.64 | .00 | .00 | 1,130.64 |
| | | Secured Supplemental | 338.56 | .00 | .00 | 338.56 |
| | | Secured Defaulted Master | 518.49 | .00 | .00 | 518.49 |
| | | Secured Defaulted Supplemental | 22.21 | .00 | .00 | 22.21 |
| | | Total Adj Gross Coll | 20,944.23 | .00 | .00 | 20,944.23 |
| 252.01 | CITY-SANTA MONIC TD #1 | Secured Master | 8,774,412.58 | .00 | .00 | 8,774,412.58 |
| | | Unsecured | 523,953.68 | .00 | .00 | 523,953.68 |
| | | Secured Supplemental | 156,894.13 | .00 | .00 | 156,894.13 |
| | | Secured Defaulted Master | 240,268.82 | .00 | .00 | 240,268.82 |
| | | Secured Defaulted Supplemental | 10,288.94 | .00 | .00 | 10,288.94 |
| | | Total Adj Gross Coll | 9,705,818.15 | .00 | .00 | 9,705,818.15 |
| 310.45 | CITY OF SANTA MONICA AREA-1107 | Secured Master | .00 | 97,011.43 | .00 | 97,011.43 |
| | | Unsecured | .00 | 11,553.04 | .00 | 11,553.04 |
| | | Secured Supplemental | .00 | 1,905.84 | .00 | 1,905.84 |
| | | Secured Defaulted Master | .00 | 2,603.93 | .00 | 2,603.93 |
| | | Secured Defaulted Supplemental | .00 | 214.51 | .00 | 214.51 |
| | | Total Adj Gross Coll | .00 | 113,288.75 | .00 | 113,288.75 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 4,174,888.07 | .00 | .00 | 4,174,888.07 |
| | | Unsecured | 249,298.49 | .00 | .00 | 249,298.49 |
| | | Secured Supplemental | 74,650.64 | .00 | .00 | 74,650.64 |
| | | Secured Defaulted Master | 114,320.52 | .00 | .00 | 114,320.52 |
| | | Secured Defaulted Supplemental | 4,895.51 | .00 | .00 | 4,895.51 |
| | | Total Adj Gross Coll | 4,618,053.23 | .00 | .00 | 4,618,053.23 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 9,683,115.58 | .00 | .00 | 9,683,115.58 |
| | | Unsecured | 578,215.78 | .00 | .00 | 578,215.78 |
| | | Secured Supplemental | 173,142.54 | .00 | .00 | 173,142.54 |
| | | Secured Defaulted Master | 265,151.75 | .00 | .00 | 265,151.75 |
| | | Secured Defaulted Supplemental | 11,354.49 | .00 | .00 | 11,354.49 |
| | | Total Adj Gross Coll | 10,710,980.14 | .00 | .00 | 10,710,980.14 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 102,293.30 | .00 | .00 | 102,293.30 |
| | | Unsecured | 6,108.32 | .00 | .00 | 6,108.32 |
| | | Secured Supplemental | 1,829.09 | .00 | .00 | 1,829.09 |
| | | Secured Defaulted Master | 2,801.09 | .00 | .00 | 2,801.09 |
| | | Secured Defaulted Supplemental | 119.94 | .00 | .00 | 119.94 |
| | | Total Adj Gross Coll | 113,151.74 | .00 | .00 | 113,151.74 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 203,016.17 | .00 | .00 | 203,016.17 |
| | | Unsecured | 12,122.88 | .00 | .00 | 12,122.88 |
| | | Secured Supplemental | 3,630.11 | .00 | .00 | 3,630.11 |
| | | Secured Defaulted Master | 5,559.16 | .00 | .00 | 5,559.16 |
| | | Secured Defaulted Supplemental | 238.05 | .00 | .00 | 238.05 |
| | | Total Adj Gross Coll | 224,566.37 | .00 | .00 | 224,566.37 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------------|------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 810.04 | SANTA MONICA COMMUNITY COLLEGE D | Secured Master | 2,668,265.60 | .00 | .00 | 2,668,265.60 |
| | | Unsecured | 159,332.33 | .00 | .00 | 159,332.33 |
| | | Secured Supplemental | 47,710.92 | .00 | .00 | 47,710.92 |
| | | Secured Defaulted Master | 73,064.84 | .00 | .00 | 73,064.84 |
| | | Secured Defaulted Supplemental | 3,128.82 | .00 | .00 | 3,128.82 |
| | | Total Adj Gross Coll | 2,951,502.51 | .00 | .00 | 2,951,502.51 |
| 931.03 | SANTA MONIC-MALIBU UNIF SCH DIST | Secured Master | 10,795,395.01 | .00 | .00 | 10,795,395.01 |
| | | Unsecured | 644,634.24 | .00 | .00 | 644,634.24 |
| | | Secured Supplemental | 193,031.05 | .00 | .00 | 193,031.05 |
| | | Secured Defaulted Master | 295,609.17 | .00 | .00 | 295,609.17 |
| | | Secured Defaulted Supplemental | 12,658.77 | .00 | .00 | 12,658.77 |
| | | Total Adj Gross Coll | 11,941,328.24 | .00 | .00 | 11,941,328.24 |
| 931.06 | CO. SCH. SERV. FD.-SNTA MON-MLBU | Secured Master | 28,285.39 | .00 | .00 | 28,285.39 |
| | | Unsecured | 1,689.02 | .00 | .00 | 1,689.02 |
| | | Secured Supplemental | 505.77 | .00 | .00 | 505.77 |
| | | Secured Defaulted Master | 774.53 | .00 | .00 | 774.53 |
| | | Secured Defaulted Supplemental | 33.17 | .00 | .00 | 33.17 |
| | | Total Adj Gross Coll | 31,287.88 | .00 | .00 | 31,287.88 |
| 931.07 | DEV.CTR.HDCPD. MINOR-SNTA MON-ML | Secured Master | 37,631.12 | .00 | .00 | 37,631.12 |
| | | Unsecured | 2,247.10 | .00 | .00 | 2,247.10 |
| | | Secured Supplemental | 672.88 | .00 | .00 | 672.88 |
| | | Secured Defaulted Master | 1,030.44 | .00 | .00 | 1,030.44 |
| | | Secured Defaulted Supplemental | 44.13 | .00 | .00 | 44.13 |
| | | Total Adj Gross Coll | 41,625.67 | .00 | .00 | 41,625.67 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|----------------------|-------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 931.20 | SNTA MON-MLBU=CHILDRENS CTR. FD. | | | | | |
| | | Secured Master | 64,126.50 | .00 | .00 | 64,126.50 |
| | | Unsecured | 3,829.24 | .00 | .00 | 3,829.24 |
| | | Secured Supplemental | 1,146.64 | .00 | .00 | 1,146.64 |
| | | Secured Defaulted Master | 1,755.98 | .00 | .00 | 1,755.98 |
| | | Secured Defaulted Supplemental | 75.19 | .00 | .00 | 75.19 |
| | | Total Adj Gross Coll | 70,933.55 | .00 | .00 | 70,933.55 |
| | | Secured Master | 62,693,608.35 | 97,011.43 | .00 | 62,790,619.78 |
| | | Unsecured | 3,743,674.53 | 11,553.04 | .00 | 3,755,227.57 |
| | | Secured Supplemental | 1,121,016.29 | 1,905.84 | .00 | 1,122,922.13 |
| | | Secured Defaulted Master | 1,716,732.50 | 2,603.93 | .00 | 1,719,336.43 |
| | | Secured Defaulted Supplemental | 73,514.97 | 214.51 | .00 | 73,729.48 |
| | | Total CRA 252.03 Adj Gross Coll | 69,348,546.64 | 113,288.75 | .00 | 69,461,835.39 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,690,671.90 | .00 | .00 | 8,690,671.90 |
| | | Unsecured | 493,846.37 | .00 | .00 | 493,846.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,184,518.27 | .00 | .00 | 9,184,518.27 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 2,905.20 | .00 | .00 | 2,905.20 |
| | | Unsecured | 165.09 | .00 | .00 | 165.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,070.29 | .00 | .00 | 3,070.29 |
| 7.31 | L A C FIRE-FFW | Secured Master | 199,374.47 | .00 | .00 | 199,374.47 |
| | | Unsecured | 11,329.43 | .00 | .00 | 11,329.43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 210,703.90 | .00 | .00 | 210,703.90 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 47,419.90 | .00 | .00 | 47,419.90 |
| | | Unsecured | 2,694.62 | .00 | .00 | 2,694.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50,114.52 | .00 | .00 | 50,114.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 268,367.18 | .00 | .00 | 268,367.18 |
| | | Unsecured | 15,249.94 | .00 | .00 | 15,249.94 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 283,617.12 | .00 | .00 | 283,617.12 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 6,669.45 | .00 | .00 | 6,669.45 |
| | | Unsecured | 378.99 | .00 | .00 | 378.99 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 7,048.44 | .00 | .00 | 7,048.44 |
| 252.01 | CITY-SANTA MONIC TD #1 | Secured Master | 3,090,713.23 | .00 | .00 | 3,090,713.23 |
| | | Unsecured | 175,629.41 | .00 | .00 | 175,629.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 3,266,342.64 | .00 | .00 | 3,266,342.64 |
| 310.45 | CITY OF SANTA MONICA AREA-1107 | Secured Master | .00 | 36,970.99 | .00 | 36,970.99 |
| | | Unsecured | .00 | 2,587.33 | .00 | 2,587.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | .00 | 39,558.32 | .00 | 39,558.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 1,470,569.31 | .00 | .00 | 1,470,569.31 |
| | | Unsecured | 83,564.92 | .00 | .00 | 83,564.92 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,554,134.23 | .00 | .00 | 1,554,134.23 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 3,410,796.24 | .00 | .00 | 3,410,796.24 |
| | | Unsecured | 193,818.08 | .00 | .00 | 193,818.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,604,614.32 | .00 | .00 | 3,604,614.32 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 36,031.96 | .00 | .00 | 36,031.96 |
| | | Unsecured | 2,047.51 | .00 | .00 | 2,047.51 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38,079.47 | .00 | .00 | 38,079.47 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 71,510.75 | .00 | .00 | 71,510.75 |
| | | Unsecured | 4,063.59 | .00 | .00 | 4,063.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75,574.34 | .00 | .00 | 75,574.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 810.04 | SANTA MONICA COMMUNITY COLLEGE D | Secured Master | 939,874.18 | .00 | .00 | 939,874.18 |
| | | Unsecured | 53,408.24 | .00 | .00 | 53,408.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 993,282.42 | .00 | .00 | 993,282.42 |
| 931.03 | SANTA MONIC-MALIBU UNIF SCH DIST | Secured Master | 3,802,587.34 | .00 | .00 | 3,802,587.34 |
| | | Unsecured | 216,081.57 | .00 | .00 | 216,081.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,018,668.91 | .00 | .00 | 4,018,668.91 |
| 931.06 | CO. SCH. SERV. FD.-SNTA MON-MLBU | Secured Master | 9,963.29 | .00 | .00 | 9,963.29 |
| | | Unsecured | 566.16 | .00 | .00 | 566.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,529.45 | .00 | .00 | 10,529.45 |
| 931.07 | DEV.CTR.HDCPD. MINOR-SNTA MON-ML | Secured Master | 13,255.25 | .00 | .00 | 13,255.25 |
| | | Unsecured | 753.23 | .00 | .00 | 753.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,008.48 | .00 | .00 | 14,008.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

252.03 SANTA MONICA - EQUAKE RECOVERY

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|----------------------|------------------|------------|----------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 931.20 | SNTA MON-MLBU=CHILDRENS CTR. FD. | | | | | |
| | | Secured Master | 22,588.02 | .00 | .00 | 22,588.02 |
| | | Unsecured | 1,283.56 | .00 | .00 | 1,283.56 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,871.58 | .00 | .00 | 23,871.58 |
| | | Secured Master | 22,083,297.67 | 36,970.99 | .00 | 22,120,268.66 |
| | | Unsecured | 1,254,880.71 | 2,587.33 | .00 | 1,257,468.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 252.03 Adj Gross Coll | 23,338,178.38 | 39,558.32 | .00 | 23,377,736.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 168,407.34 | .00 | .00 | 168,407.34 |
| | | Unsecured | 1,835.39 | .00 | .00 | 1,835.39 |
| | | Secured Supplemental | 12,548.57 | .00 | .00 | 12,548.57 |
| | | Secured Defaulted Master | 1,112.29 | .00 | .00 | 1,112.29 |
| | | Secured Defaulted Supplemental | 57.28 | .00 | .00 | 57.28 |
| | | Total Adj Gross Coll | 183,960.87 | .00 | .00 | 183,960.87 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 38.33 | .00 | .00 | 38.33 |
| | | Unsecured | .42 | .00 | .00 | .42 |
| | | Secured Supplemental | 2.85 | .00 | .00 | 2.85 |
| | | Secured Defaulted Master | .25 | .00 | .00 | .25 |
| | | Secured Defaulted Supplemental | .01 | .00 | .00 | .01 |
| | | Total Adj Gross Coll | 41.86 | .00 | .00 | 41.86 |
| 7.31 | L A C FIRE-FFW | Secured Master | 2,235.84 | .00 | .00 | 2,235.84 |
| | | Unsecured | 24.63 | .00 | .00 | 24.63 |
| | | Secured Supplemental | 167.03 | .00 | .00 | 167.03 |
| | | Secured Defaulted Master | 14.78 | .00 | .00 | 14.78 |
| | | Secured Defaulted Supplemental | .76 | .00 | .00 | .76 |
| | | Total Adj Gross Coll | 2,443.04 | .00 | .00 | 2,443.04 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 902.15 | .00 | .00 | 902.15 |
| | | Unsecured | 9.84 | .00 | .00 | 9.84 |
| | | Secured Supplemental | 67.23 | .00 | .00 | 67.23 |
| | | Secured Defaulted Master | 5.96 | .00 | .00 | 5.96 |
| | | Secured Defaulted Supplemental | .31 | .00 | .00 | .31 |
| | | Total Adj Gross Coll | 985.49 | .00 | .00 | 985.49 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,106.26 | .00 | .00 | 5,106.26 |
| | | Unsecured | 55.66 | .00 | .00 | 55.66 |
| | | Secured Supplemental | 380.50 | .00 | .00 | 380.50 |
| | | Secured Defaulted Master | 33.73 | .00 | .00 | 33.73 |
| | | Secured Defaulted Supplemental | 1.74 | .00 | .00 | 1.74 |
| | | Total Adj Gross Coll | 5,577.89 | .00 | .00 | 5,577.89 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 6,199.17 | .00 | .00 | 6,199.17 |
| | | Unsecured | 67.58 | .00 | .00 | 67.58 |
| | | Secured Supplemental | 461.94 | .00 | .00 | 461.94 |
| | | Secured Defaulted Master | 40.93 | .00 | .00 | 40.93 |
| | | Secured Defaulted Supplemental | 2.11 | .00 | .00 | 2.11 |
| | | Total Adj Gross Coll | 6,771.73 | .00 | .00 | 6,771.73 |
| 256.01 | CITY-SIERRA MADR TD #1 | Secured Master | 106,535.96 | .00 | .00 | 106,535.96 |
| | | Unsecured | 1,161.28 | .00 | .00 | 1,161.28 |
| | | Secured Supplemental | 7,938.68 | .00 | .00 | 7,938.68 |
| | | Secured Defaulted Master | 703.65 | .00 | .00 | 703.65 |
| | | Secured Defaulted Supplemental | 36.21 | .00 | .00 | 36.21 |
| | | Total Adj Gross Coll | 116,375.78 | .00 | .00 | 116,375.78 |
| 256.53 | CITY-SIERRA MADR LT MAIN #3 ZN A | Secured Master | 387.80 | 2,326.07 | .00 | 2,713.87 |
| | | Unsecured | -39.79 | .00 | .00 | -39.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 348.01 | 2,326.07 | .00 | 2,674.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 470.28 | 7,926.23 | .00 | 8,396.51 |
| | | Unsecured | -15.19 | .00 | .00 | -15.19 |
| | | Secured Supplemental | -37.88 | -1,269.99 | .00 | -1,307.87 |
| | | Secured Defaulted Master | 1.04 | 21.34 | .00 | 22.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 418.25 | 6,677.58 | .00 | 7,095.83 |
| 367.05 | SAN GABRIEL VAL MUN WATER DIST | Secured Master | 11,219.70 | .00 | .00 | 11,219.70 |
| | | Unsecured | 122.30 | .00 | .00 | 122.30 |
| | | Secured Supplemental | 836.06 | .00 | .00 | 836.06 |
| | | Secured Defaulted Master | 74.11 | .00 | .00 | 74.11 |
| | | Secured Defaulted Supplemental | 3.81 | .00 | .00 | 3.81 |
| | | Total Adj Gross Coll | 12,255.98 | .00 | .00 | 12,255.98 |
| 367.07 | SAN GAB VAL MWD STATE WATER BOND | Secured Master | .00 | 3,045.90 | .00 | 3,045.90 |
| | | Unsecured | .00 | -39.74 | .00 | -39.74 |
| | | Secured Supplemental | .00 | -43.51 | .00 | -43.51 |
| | | Secured Defaulted Master | .00 | 25.92 | .00 | 25.92 |
| | | Secured Defaulted Supplemental | .00 | .34 | .00 | .34 |
| | | Total Adj Gross Coll | .00 | 2,988.91 | .00 | 2,988.91 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 475.56 | .00 | .00 | 475.56 |
| | | Unsecured | 5.18 | .00 | .00 | 5.18 |
| | | Secured Supplemental | 35.44 | .00 | .00 | 35.44 |
| | | Secured Defaulted Master | 3.15 | .00 | .00 | 3.15 |
| | | Secured Defaulted Supplemental | .17 | .00 | .00 | .17 |
| | | Total Adj Gross Coll | 519.50 | .00 | .00 | 519.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

256.02 SIERRA MADRE - S.M. BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 943.80 | .00 | .00 | 943.80 |
| | | Unsecured | 10.29 | .00 | .00 | 10.29 |
| | | Secured Supplemental | 70.34 | .00 | .00 | 70.34 |
| | | Secured Defaulted Master | 6.24 | .00 | .00 | 6.24 |
| | | Secured Defaulted Supplemental | .32 | .00 | .00 | .32 |
| | | Total Adj Gross Coll | 1,030.99 | .00 | .00 | 1,030.99 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 12,117.74 | .00 | .00 | 12,117.74 |
| | | Unsecured | 132.09 | .00 | .00 | 132.09 |
| | | Secured Supplemental | 902.98 | .00 | .00 | 902.98 |
| | | Secured Defaulted Master | 80.03 | .00 | .00 | 80.03 |
| | | Secured Defaulted Supplemental | 4.11 | .00 | .00 | 4.11 |
| | | Total Adj Gross Coll | 13,236.95 | .00 | .00 | 13,236.95 |
| 909.03 | PASADENA UNIFIED SCHOOL DISTRICT | Secured Master | 72,030.34 | .00 | .00 | 72,030.34 |
| | | Unsecured | 785.16 | .00 | .00 | 785.16 |
| | | Secured Supplemental | 5,367.44 | .00 | .00 | 5,367.44 |
| | | Secured Defaulted Master | 475.75 | .00 | .00 | 475.75 |
| | | Secured Defaulted Supplemental | 24.48 | .00 | .00 | 24.48 |
| | | Total Adj Gross Coll | 78,683.17 | .00 | .00 | 78,683.17 |
| 909.06 | CO.SCH.SERV.FD.- PASADENA | Secured Master | 121.23 | .00 | .00 | 121.23 |
| | | Unsecured | 1.32 | .00 | .00 | 1.32 |
| | | Secured Supplemental | 9.04 | .00 | .00 | 9.04 |
| | | Secured Defaulted Master | .80 | .00 | .00 | .80 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 132.43 | .00 | .00 | 132.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

256.02 SIERRA MADRE - S.M. BLVD.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|------------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 909.07 | DEV.CTR.HDCPD.MINOR-PASADENA | Secured Master | 535.28 | .00 | .00 | 535.28 |
| | | Unsecured | 5.84 | .00 | .00 | 5.84 |
| | | Secured Supplemental | 39.89 | .00 | .00 | 39.89 |
| | | Secured Defaulted Master | 3.54 | .00 | .00 | 3.54 |
| | | Secured Defaulted Supplemental | .18 | .00 | .00 | .18 |
| | | Total Adj Gross Coll | 584.73 | .00 | .00 | 584.73 |
| 909.20 | PASADENA CHILDREN,S CENTER FUND | Secured Master | 128.35 | .00 | .00 | 128.35 |
| | | Unsecured | 1.40 | .00 | .00 | 1.40 |
| | | Secured Supplemental | 9.57 | .00 | .00 | 9.57 |
| | | Secured Defaulted Master | .84 | .00 | .00 | .84 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 140.20 | .00 | .00 | 140.20 |
| | | Secured Master | 387,855.13 | 13,298.20 | .00 | 401,153.33 |
| | | Unsecured | 4,163.40 | -39.74 | .00 | 4,123.66 |
| | | Secured Supplemental | 28,799.68 | -1,313.50 | .00 | 27,486.18 |
| | | Secured Defaulted Master | 2,557.09 | 47.26 | .00 | 2,604.35 |
| | | Secured Defaulted Supplemental | 131.57 | .34 | .00 | 131.91 |
| | | Total CRA 256.02 Adj Gross Coll | 423,506.87 | 11,992.56 | .00 | 435,499.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,706,672.84 | .00 | .00 | 1,706,672.84 |
| | | Unsecured | 101,289.01 | .00 | .00 | 101,289.01 |
| | | Secured Supplemental | 16,523.74 | .00 | .00 | 16,523.74 |
| | | Secured Defaulted Master | 146,097.15 | .00 | .00 | 146,097.15 |
| | | Secured Defaulted Supplemental | 16,072.03 | .00 | .00 | 16,072.03 |
| | | Total Adj Gross Coll | 1,986,654.77 | .00 | .00 | 1,986,654.77 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 438.48 | .00 | .00 | 438.48 |
| | | Unsecured | 25.77 | .00 | .00 | 25.77 |
| | | Secured Supplemental | 4.27 | .00 | .00 | 4.27 |
| | | Secured Defaulted Master | 37.71 | .00 | .00 | 37.71 |
| | | Secured Defaulted Supplemental | 4.15 | .00 | .00 | 4.15 |
| | | Total Adj Gross Coll | 510.38 | .00 | .00 | 510.38 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 677,033.99 | .00 | .00 | 677,033.99 |
| | | Unsecured | 40,181.01 | .00 | .00 | 40,181.01 |
| | | Secured Supplemental | 6,557.24 | .00 | .00 | 6,557.24 |
| | | Secured Defaulted Master | 57,976.91 | .00 | .00 | 57,976.91 |
| | | Secured Defaulted Supplemental | 6,378.00 | .00 | .00 | 6,378.00 |
| | | Total Adj Gross Coll | 788,127.15 | .00 | .00 | 788,127.15 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 29,066.89 | .00 | .00 | 29,066.89 |
| | | Unsecured | 1,723.98 | .00 | .00 | 1,723.98 |
| | | Secured Supplemental | 281.16 | .00 | .00 | 281.16 |
| | | Secured Defaulted Master | 2,485.95 | .00 | .00 | 2,485.95 |
| | | Secured Defaulted Supplemental | 273.48 | .00 | .00 | 273.48 |
| | | Total Adj Gross Coll | 33,831.46 | .00 | .00 | 33,831.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,492.84 | .00 | .00 | 9,492.84 |
| | | Unsecured | 614.36 | .00 | .00 | 614.36 |
| | | Secured Supplemental | 100.33 | .00 | .00 | 100.33 |
| | | Secured Defaulted Master | 887.13 | .00 | .00 | 887.13 |
| | | Secured Defaulted Supplemental | 97.58 | .00 | .00 | 97.58 |
| | | Total Adj Gross Coll | 11,192.24 | .00 | .00 | 11,192.24 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 53,730.47 | .00 | .00 | 53,730.47 |
| | | Unsecured | 3,479.96 | .00 | .00 | 3,479.96 |
| | | Secured Supplemental | 567.90 | .00 | .00 | 567.90 |
| | | Secured Defaulted Master | 5,021.23 | .00 | .00 | 5,021.23 |
| | | Secured Defaulted Supplemental | 552.38 | .00 | .00 | 552.38 |
| | | Total Adj Gross Coll | 63,351.94 | .00 | .00 | 63,351.94 |
| 61.80 | GREATER L A CO VECTOR CONTROL | | | | | |
| | | Secured Master | 2,127.87 | .00 | .00 | 2,127.87 |
| | | Unsecured | 125.53 | .00 | .00 | 125.53 |
| | | Secured Supplemental | 20.60 | .00 | .00 | 20.60 |
| | | Secured Defaulted Master | 182.12 | .00 | .00 | 182.12 |
| | | Secured Defaulted Supplemental | 20.04 | .00 | .00 | 20.04 |
| | | Total Adj Gross Coll | 2,476.16 | .00 | .00 | 2,476.16 |
| 66.15 | CO SANITATION DIST NO 3 OPERAT | | | | | |
| | | Secured Master | 1.50 | .00 | .00 | 1.50 |
| | | Unsecured | -363.62 | .00 | .00 | -363.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -362.12 | .00 | .00 | -362.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 33,562.44 | .00 | .00 | 33,562.44 |
| | | Unsecured | 2,402.88 | .00 | .00 | 2,402.88 |
| | | Secured Supplemental | 354.75 | .00 | .00 | 354.75 |
| | | Secured Defaulted Master | 3,136.57 | .00 | .00 | 3,136.57 |
| | | Secured Defaulted Supplemental | 345.05 | .00 | .00 | 345.05 |
| | | Total Adj Gross Coll | 39,801.69 | .00 | .00 | 39,801.69 |
| 260.01 | CITY-SIGNAL HILL TD #1 | | | | | |
| | | Secured Master | 245,805.76 | .00 | .00 | 245,805.76 |
| | | Unsecured | 14,616.16 | .00 | .00 | 14,616.16 |
| | | Secured Supplemental | 2,386.41 | .00 | .00 | 2,386.41 |
| | | Secured Defaulted Master | 21,099.81 | .00 | .00 | 21,099.81 |
| | | Secured Defaulted Supplemental | 2,321.18 | .00 | .00 | 2,321.18 |
| | | Total Adj Gross Coll | 286,229.32 | .00 | .00 | 286,229.32 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 5,777.26 | .00 | 5,777.26 |
| | | Unsecured | .00 | 650.61 | .00 | 650.61 |
| | | Secured Supplemental | .00 | -45.44 | .00 | -45.44 |
| | | Secured Defaulted Master | .00 | 417.62 | .00 | 417.62 |
| | | Secured Defaulted Supplemental | .00 | 36.29 | .00 | 36.29 |
| | | Total Adj Gross Coll | .00 | 6,836.34 | .00 | 6,836.34 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 793.21 | .00 | .00 | 793.21 |
| | | Unsecured | 42.77 | .00 | .00 | 42.77 |
| | | Secured Supplemental | 7.01 | .00 | .00 | 7.01 |
| | | Secured Defaulted Master | 61.93 | .00 | .00 | 61.93 |
| | | Secured Defaulted Supplemental | 6.80 | .00 | .00 | 6.80 |
| | | Total Adj Gross Coll | 911.72 | .00 | .00 | 911.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

260.02 SIGNAL HILL - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.91 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -11.38 | .00 | .00 | -11.38 |
| | | 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 |
| | | Total Adj Gross Coll | -11.38 | .00 | .00 | -11.38 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,459.36 | .00 | .00 | 5,459.36 |
| | | Unsecured | 324.06 | .00 | .00 | 324.06 |
| | | Secured Supplemental | 52.89 | .00 | .00 | 52.89 |
| | | Secured Defaulted Master | 467.63 | .00 | .00 | 467.63 |
| | | Secured Defaulted Supplemental | 51.44 | .00 | .00 | 51.44 |
| | | Total Adj Gross Coll | 6,355.38 | .00 | .00 | 6,355.38 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 10,838.05 | .00 | .00 | 10,838.05 |
| | | Unsecured | 642.63 | .00 | .00 | 642.63 |
| | | Secured Supplemental | 104.97 | .00 | .00 | 104.97 |
| | | Secured Defaulted Master | 928.08 | .00 | .00 | 928.08 |
| | | Secured Defaulted Supplemental | 102.10 | .00 | .00 | 102.10 |
| | | Total Adj Gross Coll | 12,615.83 | .00 | .00 | 12,615.83 |
| 807.04 | LONG BEACH COMMUNITY COLLEGE DI. | Secured Master | 105,681.34 | .00 | .00 | 105,681.34 |
| | | Unsecured | 6,272.50 | .00 | .00 | 6,272.50 |
| | | Secured Supplemental | 1,023.53 | .00 | .00 | 1,023.53 |
| | | Secured Defaulted Master | 9,049.76 | .00 | .00 | 9,049.76 |
| | | Secured Defaulted Supplemental | 995.56 | .00 | .00 | 995.56 |
| | | Total Adj Gross Coll | 123,022.69 | .00 | .00 | 123,022.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

260.02 SIGNAL HILL - PROJ. # 1

| 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 | 1,256.68 | .00 | .00 | 1,256.68 |
| | | Unsecured | 74.67 | .00 | .00 | 74.67 |
| | | Secured Supplemental | 12.17 | .00 | .00 | 12.17 |
| | | Secured Defaulted Master | 107.63 | .00 | .00 | 107.63 |
| | | Secured Defaulted Supplemental | 11.84 | .00 | .00 | 11.84 |
| | | Total Adj Gross Coll | 1,462.99 | .00 | .00 | 1,462.99 |
| 883.03 | LONG BEACH UNIFIED SCHOOL DIST | Secured Master | 701,443.51 | .00 | .00 | 701,443.51 |
| | | Unsecured | 41,630.69 | .00 | .00 | 41,630.69 |
| | | Secured Supplemental | 6,793.51 | .00 | .00 | 6,793.51 |
| | | Secured Defaulted Master | 60,065.99 | .00 | .00 | 60,065.99 |
| | | Secured Defaulted Supplemental | 6,607.80 | .00 | .00 | 6,607.80 |
| | | Total Adj Gross Coll | 816,541.50 | .00 | .00 | 816,541.50 |
| 883.06 | CO.SCH.SERV.FD.- LONG BEACH | Secured Master | 25,514.81 | .00 | .00 | 25,514.81 |
| | | Unsecured | 1,513.65 | .00 | .00 | 1,513.65 |
| | | Secured Supplemental | 247.09 | .00 | .00 | 247.09 |
| | | Secured Defaulted Master | 2,184.72 | .00 | .00 | 2,184.72 |
| | | Secured Defaulted Supplemental | 240.35 | .00 | .00 | 240.35 |
| | | Total Adj Gross Coll | 29,700.62 | .00 | .00 | 29,700.62 |
| 883.07 | DEV CTR HDCPD MINORS LONG BEACH | Secured Master | 3,679.23 | .00 | .00 | 3,679.23 |
| | | Unsecured | 218.09 | .00 | .00 | 218.09 |
| | | Secured Supplemental | 35.63 | .00 | .00 | 35.63 |
| | | Secured Defaulted Master | 315.09 | .00 | .00 | 315.09 |
| | | Secured Defaulted Supplemental | 34.66 | .00 | .00 | 34.66 |
| | | Total Adj Gross Coll | 4,282.70 | .00 | .00 | 4,282.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

260.02 SIGNAL HILL - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 883.20 | LONG BEACH CHILDREN'S CENTER FD | | | | | |
| | | Secured Master | 14,690.09 | .00 | .00 | 14,690.09 |
| | | Unsecured | 871.97 | .00 | .00 | 871.97 |
| | | Secured Supplemental | 142.27 | .00 | .00 | 142.27 |
| | | Secured Defaulted Master | 1,257.88 | .00 | .00 | 1,257.88 |
| | | Secured Defaulted Supplemental | 138.38 | .00 | .00 | 138.38 |
| | | Total Adj Gross Coll | 17,100.59 | .00 | .00 | 17,100.59 |
| | | Secured Master | 3,627,277.98 | 5,777.26 | .00 | 3,633,055.24 |
| | | Unsecured | 215,686.07 | 650.61 | .00 | 216,336.68 |
| | | Secured Supplemental | 35,215.47 | -45.44 | .00 | 35,170.03 |
| | | Secured Defaulted Master | 311,363.29 | 417.62 | .00 | 311,780.91 |
| | | Secured Defaulted Supplemental | 34,252.82 | 36.29 | .00 | 34,289.11 |
| | | Total CRA 260.02 Adj Gross Coll | 4,223,795.63 | 6,836.34 | .00 | 4,230,631.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 993,497.42 | .00 | .00 | 993,497.42 |
| | | Unsecured | -14,960.98 | .00 | .00 | -14,960.98 |
| | | Secured Supplemental | 26,596.79 | .00 | .00 | 26,596.79 |
| | | Secured Defaulted Master | 27,276.52 | .00 | .00 | 27,276.52 |
| | | Secured Defaulted Supplemental | 2,214.65 | .00 | .00 | 2,214.65 |
| | | Total Adj Gross Coll | 1,034,624.40 | .00 | .00 | 1,034,624.40 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 455.66 | .00 | .00 | 455.66 |
| | | Unsecured | -6.93 | .00 | .00 | -6.93 |
| | | Secured Supplemental | 12.17 | .00 | .00 | 12.17 |
| | | Secured Defaulted Master | 12.46 | .00 | .00 | 12.46 |
| | | Secured Defaulted Supplemental | 1.00 | .00 | .00 | 1.00 |
| | | Total Adj Gross Coll | 474.36 | .00 | .00 | 474.36 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 92,948.38 | .00 | .00 | 92,948.38 |
| | | Unsecured | -1,408.72 | .00 | .00 | -1,408.72 |
| | | Secured Supplemental | 2,486.15 | .00 | .00 | 2,486.15 |
| | | Secured Defaulted Master | 2,546.16 | .00 | .00 | 2,546.16 |
| | | Secured Defaulted Supplemental | 206.26 | .00 | .00 | 206.26 |
| | | Total Adj Gross Coll | 96,778.23 | .00 | .00 | 96,778.23 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 700,667.19 | .00 | .00 | 700,667.19 |
| | | Unsecured | -10,644.60 | .00 | .00 | -10,644.60 |
| | | Secured Supplemental | 18,736.94 | .00 | .00 | 18,736.94 |
| | | Secured Defaulted Master | 19,180.51 | .00 | .00 | 19,180.51 |
| | | Secured Defaulted Supplemental | 1,552.56 | .00 | .00 | 1,552.56 |
| | | Total Adj Gross Coll | 729,492.60 | .00 | .00 | 729,492.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 29,321.31 | .00 | .00 | 29,321.31 |
| | | Unsecured | -443.36 | .00 | .00 | -443.36 |
| | | Secured Supplemental | 784.62 | .00 | .00 | 784.62 |
| | | Secured Defaulted Master | 804.03 | .00 | .00 | 804.03 |
| | | Secured Defaulted Supplemental | 65.19 | .00 | .00 | 65.19 |
| | | Total Adj Gross Coll | 30,531.79 | .00 | .00 | 30,531.79 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 6,866.44 | .00 | .00 | 6,866.44 |
| | | Unsecured | -103.76 | .00 | .00 | -103.76 |
| | | Secured Supplemental | 183.71 | .00 | .00 | 183.71 |
| | | Secured Defaulted Master | 188.25 | .00 | .00 | 188.25 |
| | | Secured Defaulted Supplemental | 15.26 | .00 | .00 | 15.26 |
| | | Total Adj Gross Coll | 7,149.90 | .00 | .00 | 7,149.90 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 38,858.31 | .00 | .00 | 38,858.31 |
| | | Unsecured | -587.20 | .00 | .00 | -587.20 |
| | | Secured Supplemental | 1,039.67 | .00 | .00 | 1,039.67 |
| | | Secured Defaulted Master | 1,065.37 | .00 | .00 | 1,065.37 |
| | | Secured Defaulted Supplemental | 86.38 | .00 | .00 | 86.38 |
| | | Total Adj Gross Coll | 40,462.53 | .00 | .00 | 40,462.53 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,480.15 | .00 | .00 | 1,480.15 |
| | | Unsecured | -22.38 | .00 | .00 | -22.38 |
| | | Secured Supplemental | 39.61 | .00 | .00 | 39.61 |
| | | Secured Defaulted Master | 40.60 | .00 | .00 | 40.60 |
| | | Secured Defaulted Supplemental | 3.28 | .00 | .00 | 3.28 |
| | | Total Adj Gross Coll | 1,541.26 | .00 | .00 | 1,541.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 52,500.78 | .00 | .00 | 52,500.78 |
| | | Unsecured | -794.58 | .00 | .00 | -794.58 |
| | | Secured Supplemental | 1,404.48 | .00 | .00 | 1,404.48 |
| | | Secured Defaulted Master | 1,438.76 | .00 | .00 | 1,438.76 |
| | | Secured Defaulted Supplemental | 116.59 | .00 | .00 | 116.59 |
| | | Total Adj Gross Coll | 54,666.03 | .00 | .00 | 54,666.03 |
| 262.01 | CITY-SO EL MONTE TD #1 | Secured Master | 271,081.32 | .00 | .00 | 271,081.32 |
| | | Unsecured | -4,157.06 | .00 | .00 | -4,157.06 |
| | | Secured Supplemental | 7,242.45 | .00 | .00 | 7,242.45 |
| | | Secured Defaulted Master | 7,400.44 | .00 | .00 | 7,400.44 |
| | | Secured Defaulted Supplemental | 597.23 | .00 | .00 | 597.23 |
| | | Total Adj Gross Coll | 282,164.38 | .00 | .00 | 282,164.38 |
| 262.22 | CITY-SO EL MONTE MID-TRACT 28057 | Secured Master | 92.34 | .00 | .00 | 92.34 |
| | | Unsecured | 52.08 | .00 | .00 | 52.08 |
| | | Secured Supplemental | 30.59 | .00 | .00 | 30.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 175.01 | .00 | .00 | 175.01 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 6,281.08 | .00 | 6,281.08 |
| | | Unsecured | .00 | -250.64 | .00 | -250.64 |
| | | Secured Supplemental | .00 | 130.28 | .00 | 130.28 |
| | | Secured Defaulted Master | .00 | 268.85 | .00 | 268.85 |
| | | Secured Defaulted Supplemental | .00 | 10.66 | .00 | 10.66 |
| | | Total Adj Gross Coll | .00 | 6,440.23 | .00 | 6,440.23 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 2,260.90 | .00 | .00 | 2,260.90 |
| | | Unsecured | -34.20 | .00 | .00 | -34.20 |
| | | Secured Supplemental | 60.49 | .00 | .00 | 60.49 |
| | | Secured Defaulted Master | 61.99 | .00 | .00 | 61.99 |
| | | Secured Defaulted Supplemental | 5.03 | .00 | .00 | 5.03 |
| | | Total Adj Gross Coll | 2,354.21 | .00 | .00 | 2,354.21 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 283,742.00 | .00 | .00 | 283,742.00 |
| | | Unsecured | -4,351.22 | .00 | .00 | -4,351.22 |
| | | Secured Supplemental | 7,580.70 | .00 | .00 | 7,580.70 |
| | | Secured Defaulted Master | 7,746.05 | .00 | .00 | 7,746.05 |
| | | Secured Defaulted Supplemental | 625.12 | .00 | .00 | 625.12 |
| | | Total Adj Gross Coll | 295,342.65 | .00 | .00 | 295,342.65 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 545,890.45 | .00 | .00 | 545,890.45 |
| | | Unsecured | -8,335.30 | .00 | .00 | -8,335.30 |
| | | Secured Supplemental | 14,603.42 | .00 | .00 | 14,603.42 |
| | | Secured Defaulted Master | 14,900.96 | .00 | .00 | 14,900.96 |
| | | Secured Defaulted Supplemental | 1,202.53 | .00 | .00 | 1,202.53 |
| | | Total Adj Gross Coll | 568,262.06 | .00 | .00 | 568,262.06 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 5,651.46 | .00 | .00 | 5,651.46 |
| | | Unsecured | -85.86 | .00 | .00 | -85.86 |
| | | Secured Supplemental | 151.15 | .00 | .00 | 151.15 |
| | | Secured Defaulted Master | 154.71 | .00 | .00 | 154.71 |
| | | Secured Defaulted Supplemental | 12.52 | .00 | .00 | 12.52 |
| | | Total Adj Gross Coll | 5,883.98 | .00 | .00 | 5,883.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 11,216.23 | .00 | .00 | 11,216.23 |
| | | Unsecured | -170.39 | .00 | .00 | -170.39 |
| | | Secured Supplemental | 299.94 | .00 | .00 | 299.94 |
| | | Secured Defaulted Master | 307.04 | .00 | .00 | 307.04 |
| | | Secured Defaulted Supplemental | 24.86 | .00 | .00 | 24.86 |
| | | Total Adj Gross Coll | 11,677.68 | .00 | .00 | 11,677.68 |
| 473.01 | EL MONTE SCHOOL DISTRICT | Secured Master | 162,293.61 | .00 | .00 | 162,293.61 |
| | | Unsecured | -1,165.62 | .00 | .00 | -1,165.62 |
| | | Secured Supplemental | 2,801.85 | .00 | .00 | 2,801.85 |
| | | Secured Defaulted Master | 2,567.22 | .00 | .00 | 2,567.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 166,497.06 | .00 | .00 | 166,497.06 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 20,725.29 | .00 | .00 | 20,725.29 |
| | | Unsecured | -148.85 | .00 | .00 | -148.85 |
| | | Secured Supplemental | 357.80 | .00 | .00 | 357.80 |
| | | Secured Defaulted Master | 327.85 | .00 | .00 | 327.85 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,262.09 | .00 | .00 | 21,262.09 |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE | Secured Master | 2,496.31 | .00 | .00 | 2,496.31 |
| | | Unsecured | -17.93 | .00 | .00 | -17.93 |
| | | Secured Supplemental | 43.09 | .00 | .00 | 43.09 |
| | | Secured Defaulted Master | 39.50 | .00 | .00 | 39.50 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,560.97 | .00 | .00 | 2,560.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND | Secured Master | 1,428.74 | .00 | .00 | 1,428.74 |
| | | Unsecured | -10.26 | .00 | .00 | -10.26 |
| | | Secured Supplemental | 24.66 | .00 | .00 | 24.66 |
| | | Secured Defaulted Master | 22.59 | .00 | .00 | 22.59 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,465.73 | .00 | .00 | 1,465.73 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | Secured Master | 91,646.75 | .00 | .00 | 91,646.75 |
| | | Unsecured | 4,592.76 | .00 | .00 | 4,592.76 |
| | | Secured Supplemental | 3,360.19 | .00 | .00 | 3,360.19 |
| | | Secured Defaulted Master | 4,645.89 | .00 | .00 | 4,645.89 |
| | | Secured Defaulted Supplemental | 554.99 | .00 | .00 | 554.99 |
| | | Total Adj Gross Coll | 104,800.58 | .00 | .00 | 104,800.58 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | 13,463.94 | .00 | .00 | 13,463.94 |
| | | Unsecured | 674.72 | .00 | .00 | 674.72 |
| | | Secured Supplemental | 493.65 | .00 | .00 | 493.65 |
| | | Secured Defaulted Master | 682.54 | .00 | .00 | 682.54 |
| | | Secured Defaulted Supplemental | 81.54 | .00 | .00 | 81.54 |
| | | Total Adj Gross Coll | 15,396.39 | .00 | .00 | 15,396.39 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | 1,633.55 | .00 | .00 | 1,633.55 |
| | | Unsecured | 81.86 | .00 | .00 | 81.86 |
| | | Secured Supplemental | 59.88 | .00 | .00 | 59.88 |
| | | Secured Defaulted Master | 82.82 | .00 | .00 | 82.82 |
| | | Secured Defaulted Supplemental | 9.90 | .00 | .00 | 9.90 |
| | | Total Adj Gross Coll | 1,868.01 | .00 | .00 | 1,868.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | 3,442.63 | .00 | .00 | 3,442.63 |
| | | Unsecured | 172.53 | .00 | .00 | 172.53 |
| | | Secured Supplemental | 126.23 | .00 | .00 | 126.23 |
| | | Secured Defaulted Master | 174.51 | .00 | .00 | 174.51 |
| | | Secured Defaulted Supplemental | 20.85 | .00 | .00 | 20.85 |
| | | Total Adj Gross Coll | 3,936.75 | .00 | .00 | 3,936.75 |
| 669.01 | VALLE LINDO SCHOOL DISTRICT | Secured Master | 23,790.03 | .00 | .00 | 23,790.03 |
| | | Unsecured | -8,504.22 | .00 | .00 | -8,504.22 |
| | | Secured Supplemental | 1,094.84 | .00 | .00 | 1,094.84 |
| | | Secured Defaulted Master | 29.79 | .00 | .00 | 29.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,410.44 | .00 | .00 | 16,410.44 |
| 669.06 | CO.SCH.SERV.FD.- VALLE LINDO | Secured Master | 3,146.59 | .00 | .00 | 3,146.59 |
| | | Unsecured | -1,124.81 | .00 | .00 | -1,124.81 |
| | | Secured Supplemental | 144.81 | .00 | .00 | 144.81 |
| | | Secured Defaulted Master | 3.94 | .00 | .00 | 3.94 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,170.53 | .00 | .00 | 2,170.53 |
| 669.07 | DEV.CTR.HDCPD.MINOR-VALLE LINDO | Secured Master | 385.44 | .00 | .00 | 385.44 |
| | | Unsecured | -137.78 | .00 | .00 | -137.78 |
| | | Secured Supplemental | 17.74 | .00 | .00 | 17.74 |
| | | Secured Defaulted Master | .49 | .00 | .00 | .49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 265.89 | .00 | .00 | 265.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | Secured Master | 425,460.49 | .00 | .00 | 425,460.49 |
| | | Unsecured | -6,463.61 | .00 | .00 | -6,463.61 |
| | | Secured Supplemental | 11,377.49 | .00 | .00 | 11,377.49 |
| | | Secured Defaulted Master | 11,646.80 | .00 | .00 | 11,646.80 |
| | | Secured Defaulted Supplemental | 942.75 | .00 | .00 | 942.75 |
| | | Total Adj Gross Coll | 442,963.92 | .00 | .00 | 442,963.92 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 1,670.69 | .00 | .00 | 1,670.69 |
| | | Unsecured | -25.38 | .00 | .00 | -25.38 |
| | | Secured Supplemental | 44.68 | .00 | .00 | 44.68 |
| | | Secured Defaulted Master | 45.73 | .00 | .00 | 45.73 |
| | | Secured Defaulted Supplemental | 3.70 | .00 | .00 | 3.70 |
| | | Total Adj Gross Coll | 1,739.42 | .00 | .00 | 1,739.42 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | Secured Master | 189,597.66 | .00 | .00 | 189,597.66 |
| | | Unsecured | -2,880.37 | .00 | .00 | -2,880.37 |
| | | Secured Supplemental | 5,070.15 | .00 | .00 | 5,070.15 |
| | | Secured Defaulted Master | 5,190.14 | .00 | .00 | 5,190.14 |
| | | Secured Defaulted Supplemental | 420.12 | .00 | .00 | 420.12 |
| | | Total Adj Gross Coll | 197,397.70 | .00 | .00 | 197,397.70 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | Secured Master | 1,504.24 | .00 | .00 | 1,504.24 |
| | | Unsecured | -22.85 | .00 | .00 | -22.85 |
| | | Secured Supplemental | 40.23 | .00 | .00 | 40.23 |
| | | Secured Defaulted Master | 41.20 | .00 | .00 | 41.20 |
| | | Secured Defaulted Supplemental | 3.33 | .00 | .00 | 3.33 |
| | | Total Adj Gross Coll | 1,566.15 | .00 | .00 | 1,566.15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 86,906.50 | .00 | .00 | 86,906.50 |
| | | Unsecured | -1,320.30 | .00 | .00 | -1,320.30 |
| | | Secured Supplemental | 2,324.01 | .00 | .00 | 2,324.01 |
| | | Secured Defaulted Master | 2,379.05 | .00 | .00 | 2,379.05 |
| | | Secured Defaulted Supplemental | 192.58 | .00 | .00 | 192.58 |
| | | Total Adj Gross Coll | 90,481.84 | .00 | .00 | 90,481.84 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 158.28 | .00 | .00 | 158.28 |
| | | Unsecured | -2.41 | .00 | .00 | -2.41 |
| | | Secured Supplemental | 4.22 | .00 | .00 | 4.22 |
| | | Secured Defaulted Master | 4.33 | .00 | .00 | 4.33 |
| | | Secured Defaulted Supplemental | .35 | .00 | .00 | .35 |
| | | Total Adj Gross Coll | 164.77 | .00 | .00 | 164.77 |
| | | Secured Master | 4,066,281.08 | 6,281.08 | .00 | 4,072,562.16 |
| | | Unsecured | -62,356.98 | -250.64 | .00 | -62,607.62 |
| | | Secured Supplemental | 108,638.40 | 130.28 | .00 | 108,768.68 |
| | | Secured Defaulted Master | 111,008.24 | 268.85 | .00 | 111,277.09 |
| | | Secured Defaulted Supplemental | 8,958.57 | 10.66 | .00 | 8,969.23 |
| | | Total CRA 262.04 Adj Gross Coll | 4,232,529.31 | 6,440.23 | .00 | 4,238,969.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 145,371.23 | .00 | .00 | 145,371.23 |
| | | Unsecured | -35,083.93 | .00 | .00 | -35,083.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 110,287.30 | .00 | .00 | 110,287.30 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 66.62 | .00 | .00 | 66.62 |
| | | Unsecured | -16.08 | .00 | .00 | -16.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50.54 | .00 | .00 | 50.54 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 13,588.69 | .00 | .00 | 13,588.69 |
| | | Unsecured | -3,280.05 | .00 | .00 | -3,280.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,308.64 | .00 | .00 | 10,308.64 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 102,411.81 | .00 | .00 | 102,411.81 |
| | | Unsecured | -24,721.40 | .00 | .00 | -24,721.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 77,690.41 | .00 | .00 | 77,690.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,288.49 | .00 | .00 | 4,288.49 |
| | | Unsecured | -1,035.10 | .00 | .00 | -1,035.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,253.39 | .00 | .00 | 3,253.39 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,004.11 | .00 | .00 | 1,004.11 |
| | | Unsecured | -242.33 | .00 | .00 | -242.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 761.78 | .00 | .00 | 761.78 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 5,682.47 | .00 | .00 | 5,682.47 |
| | | Unsecured | -1,371.55 | .00 | .00 | -1,371.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,310.92 | .00 | .00 | 4,310.92 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 216.43 | .00 | .00 | 216.43 |
| | | Unsecured | -52.24 | .00 | .00 | -52.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 164.19 | .00 | .00 | 164.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,676.41 | .00 | .00 | 7,676.41 |
| | | Unsecured | -1,852.88 | .00 | .00 | -1,852.88 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,823.53 | .00 | .00 | 5,823.53 |
| 262.01 | CITY-SO EL MONTE TD #1 | Secured Master | 39,586.98 | .00 | .00 | 39,586.98 |
| | | Unsecured | -9,557.68 | .00 | .00 | -9,557.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,029.30 | .00 | .00 | 30,029.30 |
| 262.22 | CITY-SO EL MONTE MID-TRACT 28057 | Secured Master | 12.49 | .00 | .00 | 12.49 |
| | | Unsecured | -6.12 | .00 | .00 | -6.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6.37 | .00 | .00 | 6.37 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 1,017.75 | .00 | 1,017.75 |
| | | Unsecured | .00 | -539.71 | .00 | -539.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 478.04 | .00 | 478.04 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 330.59 | .00 | .00 | 330.59 |
| | | Unsecured | -79.79 | .00 | .00 | -79.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 250.80 | .00 | .00 | 250.80 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 41,435.85 | .00 | .00 | 41,435.85 |
| | | Unsecured | -10,004.05 | .00 | .00 | -10,004.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31,431.80 | .00 | .00 | 31,431.80 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 79,717.71 | .00 | .00 | 79,717.71 |
| | | Unsecured | -19,248.70 | .00 | .00 | -19,248.70 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 60,469.01 | .00 | .00 | 60,469.01 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 826.05 | .00 | .00 | 826.05 |
| | | Unsecured | -199.39 | .00 | .00 | -199.39 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 626.66 | .00 | .00 | 626.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,639.38 | .00 | .00 | 1,639.38 |
| | | Unsecured | -395.74 | .00 | .00 | -395.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,243.64 | .00 | .00 | 1,243.64 |
| 473.01 | EL MONTE SCHOOL DISTRICT | Secured Master | 20,401.21 | .00 | .00 | 20,401.21 |
| | | Unsecured | -4,699.35 | .00 | .00 | -4,699.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,701.86 | .00 | .00 | 15,701.86 |
| 473.06 | CO.SCH.SERV.FD.- EL MONTE | Secured Master | 2,605.29 | .00 | .00 | 2,605.29 |
| | | Unsecured | -600.12 | .00 | .00 | -600.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,005.17 | .00 | .00 | 2,005.17 |
| 473.07 | DEV.CTR.HDCPD.MINOR-EL MONTE | Secured Master | 313.80 | .00 | .00 | 313.80 |
| | | Unsecured | -72.28 | .00 | .00 | -72.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 241.52 | .00 | .00 | 241.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 473.20 | EL MONTE CHILDREN,S CENTER FUND | Secured Master | 179.59 | .00 | .00 | 179.59 |
| | | Unsecured | -41.37 | .00 | .00 | -41.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 138.22 | .00 | .00 | 138.22 |
| 577.01 | MOUNTAIN VIEW SCHOOL DISTRICT | Secured Master | 17,299.39 | .00 | .00 | 17,299.39 |
| | | Unsecured | -3,933.97 | .00 | .00 | -3,933.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 13,365.42 | .00 | .00 | 13,365.42 |
| 577.06 | CO.SCH.SERV.FD.- MOUNTAIN VIEW | Secured Master | 2,541.47 | .00 | .00 | 2,541.47 |
| | | Unsecured | -577.95 | .00 | .00 | -577.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,963.52 | .00 | .00 | 1,963.52 |
| 577.07 | DEV.CTR.HDCPD.MINOR-MT. VIEW | Secured Master | 308.35 | .00 | .00 | 308.35 |
| | | Unsecured | -70.13 | .00 | .00 | -70.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 238.22 | .00 | .00 | 238.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 577.20 | MT.VIEW CHILDREN,S CENTER FUND | Secured Master | 649.84 | .00 | .00 | 649.84 |
| | | Unsecured | -147.78 | .00 | .00 | -147.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 502.06 | .00 | .00 | 502.06 |
| 669.01 | VALLE LINDO SCHOOL DISTRICT | Secured Master | 2,238.47 | .00 | .00 | 2,238.47 |
| | | Unsecured | -1,038.38 | .00 | .00 | -1,038.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,200.09 | .00 | .00 | 1,200.09 |
| 669.06 | CO.SCH.SERV.FD.- VALLE LINDO | Secured Master | 296.06 | .00 | .00 | 296.06 |
| | | Unsecured | -137.34 | .00 | .00 | -137.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 158.72 | .00 | .00 | 158.72 |
| 669.07 | DEV.CTR.HDCPD.MINOR-VALLE LINDO | Secured Master | 36.27 | .00 | .00 | 36.27 |
| | | Unsecured | -16.83 | .00 | .00 | -16.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.44 | .00 | .00 | 19.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 745.02 | EL MONTE UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | 62,186.68 | .00 | .00 | 62,186.68 |
| | | Unsecured | -15,011.38 | .00 | .00 | -15,011.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47,175.30 | .00 | .00 | 47,175.30 |
| 745.06 | CO.SCH.SERV.FD.- EL MONTE | | | | | |
| | | Secured Master | 244.20 | .00 | .00 | 244.20 |
| | | Unsecured | -58.95 | .00 | .00 | -58.95 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 185.25 | .00 | .00 | 185.25 |
| 745.07 | EL MONTE HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | 27,712.21 | .00 | .00 | 27,712.21 |
| | | Unsecured | -6,689.49 | .00 | .00 | -6,689.49 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,022.72 | .00 | .00 | 21,022.72 |
| 745.20 | CHILDREN'S CTR FUND EL MONTE HI | | | | | |
| | | Secured Master | 219.85 | .00 | .00 | 219.85 |
| | | Unsecured | -53.08 | .00 | .00 | -53.08 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 166.77 | .00 | .00 | 166.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 12,702.56 | .00 | .00 | 12,702.56 |
| | | Unsecured | -3,066.30 | .00 | .00 | -3,066.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,636.26 | .00 | .00 | 9,636.26 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 23.14 | .00 | .00 | 23.14 |
| | | Unsecured | -5.59 | .00 | .00 | -5.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.55 | .00 | .00 | 17.55 |
| | | Secured Master | 593,813.69 | 1,017.75 | .00 | 594,831.44 |
| | | Unsecured | -143,367.32 | -539.71 | .00 | -143,907.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 262.04 Adj Gross Coll | 450,446.37 | 478.04 | .00 | 450,924.41 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,050,369.86 | .00 | .00 | 1,050,369.86 |
| | | Unsecured | 19,529.50 | .00 | .00 | 19,529.50 |
| | | Secured Supplemental | 28,376.69 | .00 | .00 | 28,376.69 |
| | | Secured Defaulted Master | 20,834.16 | .00 | .00 | 20,834.16 |
| | | Secured Defaulted Supplemental | 3,077.01 | .00 | .00 | 3,077.01 |
| | | Total Adj Gross Coll | 1,122,187.22 | .00 | .00 | 1,122,187.22 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 240.52 | .00 | .00 | 240.52 |
| | | Unsecured | 4.40 | .00 | .00 | 4.40 |
| | | Secured Supplemental | 6.50 | .00 | .00 | 6.50 |
| | | Secured Defaulted Master | 4.80 | .00 | .00 | 4.80 |
| | | Secured Defaulted Supplemental | .72 | .00 | .00 | .72 |
| | | Total Adj Gross Coll | 256.94 | .00 | .00 | 256.94 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 61,493.96 | .00 | .00 | 61,493.96 |
| | | Unsecured | 1,165.24 | .00 | .00 | 1,165.24 |
| | | Secured Supplemental | 1,661.63 | .00 | .00 | 1,661.63 |
| | | Secured Defaulted Master | 1,219.75 | .00 | .00 | 1,219.75 |
| | | Secured Defaulted Supplemental | 180.00 | .00 | .00 | 180.00 |
| | | Total Adj Gross Coll | 65,720.58 | .00 | .00 | 65,720.58 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 369,825.56 | .00 | .00 | 369,825.56 |
| | | Unsecured | 7,008.69 | .00 | .00 | 7,008.69 |
| | | Secured Supplemental | 9,993.10 | .00 | .00 | 9,993.10 |
| | | Secured Defaulted Master | 7,335.73 | .00 | .00 | 7,335.73 |
| | | Secured Defaulted Supplemental | 1,082.48 | .00 | .00 | 1,082.48 |
| | | Total Adj Gross Coll | 395,245.56 | .00 | .00 | 395,245.56 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 14,688.33 | .00 | .00 | 14,688.33 |
| | | Unsecured | 276.78 | .00 | .00 | 276.78 |
| | | Secured Supplemental | 396.51 | .00 | .00 | 396.51 |
| | | Secured Defaulted Master | 291.30 | .00 | .00 | 291.30 |
| | | Secured Defaulted Supplemental | 43.17 | .00 | .00 | 43.17 |
| | | Total Adj Gross Coll | 15,696.09 | .00 | .00 | 15,696.09 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 5,654.06 | .00 | .00 | 5,654.06 |
| | | Unsecured | 107.38 | .00 | .00 | 107.38 |
| | | Secured Supplemental | 152.91 | .00 | .00 | 152.91 |
| | | Secured Defaulted Master | 112.26 | .00 | .00 | 112.26 |
| | | Secured Defaulted Supplemental | 16.57 | .00 | .00 | 16.57 |
| | | Total Adj Gross Coll | 6,043.18 | .00 | .00 | 6,043.18 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 32,002.68 | .00 | .00 | 32,002.68 |
| | | Unsecured | 607.81 | .00 | .00 | 607.81 |
| | | Secured Supplemental | 865.48 | .00 | .00 | 865.48 |
| | | Secured Defaulted Master | 635.32 | .00 | .00 | 635.32 |
| | | Secured Defaulted Supplemental | 93.74 | .00 | .00 | 93.74 |
| | | Total Adj Gross Coll | 34,205.03 | .00 | .00 | 34,205.03 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 1,161.70 | .00 | .00 | 1,161.70 |
| | | Unsecured | 22.35 | .00 | .00 | 22.35 |
| | | Secured Supplemental | 31.37 | .00 | .00 | 31.37 |
| | | Secured Defaulted Master | 23.05 | .00 | .00 | 23.05 |
| | | Secured Defaulted Supplemental | 3.41 | .00 | .00 | 3.41 |
| | | Total Adj Gross Coll | 1,241.88 | .00 | .00 | 1,241.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 24,560.99 | .00 | .00 | 24,560.99 |
| | | Unsecured | 10,800.97 | .00 | .00 | 10,800.97 |
| | | Secured Supplemental | 441.50 | .00 | .00 | 441.50 |
| | | Secured Defaulted Master | 801.17 | .00 | .00 | 801.17 |
| | | Secured Defaulted Supplemental | 61.93 | .00 | .00 | 61.93 |
| | | Total Adj Gross Coll | 36,666.56 | .00 | .00 | 36,666.56 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | | | | | |
| | | Secured Master | 16,854.66 | .00 | .00 | 16,854.66 |
| | | Unsecured | -8,669.17 | .00 | .00 | -8,669.17 |
| | | Secured Supplemental | 649.52 | .00 | .00 | 649.52 |
| | | Secured Defaulted Master | 61.86 | .00 | .00 | 61.86 |
| | | Secured Defaulted Supplemental | 58.09 | .00 | .00 | 58.09 |
| | | Total Adj Gross Coll | 8,954.96 | .00 | .00 | 8,954.96 |
| 264.01 | CITY-SOUTH GATE TD #1 | | | | | |
| | | Secured Master | 145,307.24 | .00 | .00 | 145,307.24 |
| | | Unsecured | 2,859.45 | .00 | .00 | 2,859.45 |
| | | Secured Supplemental | 3,932.40 | .00 | .00 | 3,932.40 |
| | | Secured Defaulted Master | 2,883.27 | .00 | .00 | 2,883.27 |
| | | Secured Defaulted Supplemental | 422.57 | .00 | .00 | 422.57 |
| | | Total Adj Gross Coll | 155,404.93 | .00 | .00 | 155,404.93 |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 3,726.03 | .00 | 3,726.03 |
| | | Unsecured | .00 | 185.37 | .00 | 185.37 |
| | | Secured Supplemental | .00 | -.31 | .00 | -.31 |
| | | Secured Defaulted Master | .00 | 159.61 | .00 | 159.61 |
| | | Secured Defaulted Supplemental | .00 | 25.07 | .00 | 25.07 |
| | | Total Adj Gross Coll | .00 | 4,095.77 | .00 | 4,095.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.02 SOUTH GATE - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 395.01 | .00 | .00 | 395.01 |
| | | Unsecured | 7.41 | .00 | .00 | 7.41 |
| | | Secured Supplemental | 10.68 | .00 | .00 | 10.68 |
| | | Secured Defaulted Master | 7.84 | .00 | .00 | 7.84 |
| | | Secured Defaulted Supplemental | 1.17 | .00 | .00 | 1.17 |
| | | Total Adj Gross Coll | 422.11 | .00 | .00 | 422.11 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,982.95 | .00 | .00 | 2,982.95 |
| | | Unsecured | 56.34 | .00 | .00 | 56.34 |
| | | Secured Supplemental | 80.61 | .00 | .00 | 80.61 |
| | | Secured Defaulted Master | 59.16 | .00 | .00 | 59.16 |
| | | Secured Defaulted Supplemental | 8.72 | .00 | .00 | 8.72 |
| | | Total Adj Gross Coll | 3,187.78 | .00 | .00 | 3,187.78 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 5,920.16 | .00 | .00 | 5,920.16 |
| | | Unsecured | 112.26 | .00 | .00 | 112.26 |
| | | Secured Supplemental | 159.97 | .00 | .00 | 159.97 |
| | | Secured Defaulted Master | 117.43 | .00 | .00 | 117.43 |
| | | Secured Defaulted Supplemental | 17.35 | .00 | .00 | 17.35 |
| | | Total Adj Gross Coll | 6,327.17 | .00 | .00 | 6,327.17 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | 5,967.07 | .00 | .00 | 5,967.07 |
| | | Unsecured | 1,125.29 | .00 | .00 | 1,125.29 |
| | | Secured Supplemental | 7.09 | .00 | .00 | 7.09 |
| | | Secured Defaulted Master | 144.88 | .00 | .00 | 144.88 |
| | | Secured Defaulted Supplemental | 81.22 | .00 | .00 | 81.22 |
| | | Total Adj Gross Coll | 7,325.55 | .00 | .00 | 7,325.55 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.02 SOUTH GATE - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | 943.86 | .00 | .00 | 943.86 |
| | | Unsecured | -40.25 | .00 | .00 | -40.25 |
| | | Secured Supplemental | 250.25 | .00 | .00 | 250.25 |
| | | Secured Defaulted Master | -85.19 | .00 | .00 | -85.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,068.67 | .00 | .00 | 1,068.67 |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | 301.47 | .00 | .00 | 301.47 |
| | | Unsecured | -12.86 | .00 | .00 | -12.86 |
| | | Secured Supplemental | 79.93 | .00 | .00 | 79.93 |
| | | Secured Defaulted Master | -27.22 | .00 | .00 | -27.22 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 341.32 | .00 | .00 | 341.32 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 55,308.09 | .00 | .00 | 55,308.09 |
| | | Unsecured | -79.50 | .00 | .00 | -79.50 |
| | | Secured Supplemental | 1,380.76 | .00 | .00 | 1,380.76 |
| | | Secured Defaulted Master | 1,202.93 | .00 | .00 | 1,202.93 |
| | | Secured Defaulted Supplemental | 89.65 | .00 | .00 | 89.65 |
| | | Total Adj Gross Coll | 57,901.93 | .00 | .00 | 57,901.93 |
| 805.20 | L.A.COMM.COLLE.CHILDREN'S CTR FD | Secured Master | 571.88 | .00 | .00 | 571.88 |
| | | Unsecured | -.95 | .00 | .00 | -.95 |
| | | Secured Supplemental | 14.27 | .00 | .00 | 14.27 |
| | | Secured Defaulted Master | 12.45 | .00 | .00 | 12.45 |
| | | Secured Defaulted Supplemental | .92 | .00 | .00 | .92 |
| | | Total Adj Gross Coll | 598.57 | .00 | .00 | 598.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.02 SOUTH GATE - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT | Secured Master | 48,955.86 | .00 | .00 | 48,955.86 |
| | | Unsecured | 9,232.22 | .00 | .00 | 9,232.22 |
| | | Secured Supplemental | 58.10 | .00 | .00 | 58.10 |
| | | Secured Defaulted Master | 1,188.72 | .00 | .00 | 1,188.72 |
| | | Secured Defaulted Supplemental | 666.39 | .00 | .00 | 666.39 |
| | | Total Adj Gross Coll | 60,101.29 | .00 | .00 | 60,101.29 |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY | Secured Master | 1,690.12 | .00 | .00 | 1,690.12 |
| | | Unsecured | 318.73 | .00 | .00 | 318.73 |
| | | Secured Supplemental | 2.00 | .00 | .00 | 2.00 |
| | | Secured Defaulted Master | 41.06 | .00 | .00 | 41.06 |
| | | Secured Defaulted Supplemental | 23.00 | .00 | .00 | 23.00 |
| | | Total Adj Gross Coll | 2,074.91 | .00 | .00 | 2,074.91 |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY | Secured Master | 118.41 | .00 | .00 | 118.41 |
| | | Unsecured | 22.33 | .00 | .00 | 22.33 |
| | | Secured Supplemental | .14 | .00 | .00 | .14 |
| | | Secured Defaulted Master | 2.89 | .00 | .00 | 2.89 |
| | | Secured Defaulted Supplemental | 1.61 | .00 | .00 | 1.61 |
| | | Total Adj Gross Coll | 145.38 | .00 | .00 | 145.38 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 407,202.15 | .00 | .00 | 407,202.15 |
| | | Unsecured | -582.17 | .00 | .00 | -582.17 |
| | | Secured Supplemental | 10,165.78 | .00 | .00 | 10,165.78 |
| | | Secured Defaulted Master | 8,856.45 | .00 | .00 | 8,856.45 |
| | | Secured Defaulted Supplemental | 659.97 | .00 | .00 | 659.97 |
| | | Total Adj Gross Coll | 426,302.18 | .00 | .00 | 426,302.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.02 SOUTH GATE - 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 | 22.71 | .00 | .00 | 22.71 |
| | | Unsecured | .09 | .00 | .00 | .09 |
| | | Secured Supplemental | .56 | .00 | .00 | .56 |
| | | Secured Defaulted Master | .49 | .00 | .00 | .49 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 23.89 | .00 | .00 | 23.89 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 2,296.79 | .00 | .00 | 2,296.79 |
| | | Unsecured | -3.16 | .00 | .00 | -3.16 |
| | | Secured Supplemental | 57.34 | .00 | .00 | 57.34 |
| | | Secured Defaulted Master | 49.97 | .00 | .00 | 49.97 |
| | | Secured Defaulted Supplemental | 3.72 | .00 | .00 | 3.72 |
| | | Total Adj Gross Coll | 2,404.66 | .00 | .00 | 2,404.66 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 6,681.56 | .00 | .00 | 6,681.56 |
| | | Unsecured | -9.65 | .00 | .00 | -9.65 |
| | | Secured Supplemental | 166.81 | .00 | .00 | 166.81 |
| | | Secured Defaulted Master | 145.32 | .00 | .00 | 145.32 |
| | | Secured Defaulted Supplemental | 10.83 | .00 | .00 | 10.83 |
| | | Total Adj Gross Coll | 6,994.87 | .00 | .00 | 6,994.87 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | 8,952.65 | .00 | .00 | 8,952.65 |
| | | Unsecured | -381.80 | .00 | .00 | -381.80 |
| | | Secured Supplemental | 2,373.66 | .00 | .00 | 2,373.66 |
| | | Secured Defaulted Master | -808.06 | .00 | .00 | -808.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,136.45 | .00 | .00 | 10,136.45 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.02 SOUTH GATE - PROJ. # 1

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | | | | | |
| | | Secured Master | 483.85 | .00 | .00 | 483.85 |
| | | Unsecured | -20.63 | .00 | .00 | -20.63 |
| | | Secured Supplemental | 128.29 | .00 | .00 | 128.29 |
| | | Secured Defaulted Master | -43.68 | .00 | .00 | -43.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 547.83 | .00 | .00 | 547.83 |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | 59.57 | .00 | .00 | 59.57 |
| | | Unsecured | -2.54 | .00 | .00 | -2.54 |
| | | Secured Supplemental | 15.79 | .00 | .00 | 15.79 |
| | | Secured Defaulted Master | -5.37 | .00 | .00 | -5.37 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 67.45 | .00 | .00 | 67.45 |
| | | Secured Master | 2,271,013.72 | 3,726.03 | .00 | 2,274,739.75 |
| | | Unsecured | 43,454.56 | 185.37 | .00 | 43,639.93 |
| | | Secured Supplemental | 61,459.64 | -.31 | .00 | 61,459.33 |
| | | Secured Defaulted Master | 45,062.74 | 159.61 | .00 | 45,222.35 |
| | | Secured Defaulted Supplemental | 6,604.28 | 25.07 | .00 | 6,629.35 |
| | | Total CRA 264.02 Adj Gross Coll | 2,427,594.94 | 4,095.77 | .00 | 2,431,690.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 90,030.17 | .00 | .00 | 90,030.17 |
| | | Unsecured | 1,970.07 | .00 | .00 | 1,970.07 |
| | | Secured Supplemental | 3,895.19 | .00 | .00 | 3,895.19 |
| | | Secured Defaulted Master | 3,615.05 | .00 | .00 | 3,615.05 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 99,510.48 | .00 | .00 | 99,510.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 35.74 | .00 | .00 | 35.74 |
| | | Unsecured | .78 | .00 | .00 | .78 |
| | | Secured Supplemental | 1.55 | .00 | .00 | 1.55 |
| | | Secured Defaulted Master | 1.43 | .00 | .00 | 1.43 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 39.50 | .00 | .00 | 39.50 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 7,177.60 | .00 | .00 | 7,177.60 |
| | | Unsecured | 156.98 | .00 | .00 | 156.98 |
| | | Secured Supplemental | 310.38 | .00 | .00 | 310.38 |
| | | Secured Defaulted Master | 288.07 | .00 | .00 | 288.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,933.03 | .00 | .00 | 7,933.03 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 52,152.73 | .00 | .00 | 52,152.73 |
| | | Unsecured | 1,140.63 | .00 | .00 | 1,140.63 |
| | | Secured Supplemental | 2,255.26 | .00 | .00 | 2,255.26 |
| | | Secured Defaulted Master | 2,093.07 | .00 | .00 | 2,093.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,641.69 | .00 | .00 | 57,641.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,178.88 | .00 | .00 | 2,178.88 |
| | | Unsecured | 47.65 | .00 | .00 | 47.65 |
| | | Secured Supplemental | 94.22 | .00 | .00 | 94.22 |
| | | Secured Defaulted Master | 87.44 | .00 | .00 | 87.44 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,408.19 | .00 | .00 | 2,408.19 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 527.97 | .00 | .00 | 527.97 |
| | | Unsecured | 11.38 | .00 | .00 | 11.38 |
| | | Secured Supplemental | 22.49 | .00 | .00 | 22.49 |
| | | Secured Defaulted Master | 20.87 | .00 | .00 | 20.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 582.71 | .00 | .00 | 582.71 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,987.84 | .00 | .00 | 2,987.84 |
| | | Unsecured | 64.37 | .00 | .00 | 64.37 |
| | | Secured Supplemental | 127.28 | .00 | .00 | 127.28 |
| | | Secured Defaulted Master | 118.13 | .00 | .00 | 118.13 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,297.62 | .00 | .00 | 3,297.62 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 112.63 | .00 | .00 | 112.63 |
| | | Unsecured | 2.46 | .00 | .00 | 2.46 |
| | | Secured Supplemental | 4.87 | .00 | .00 | 4.87 |
| | | Secured Defaulted Master | 4.52 | .00 | .00 | 4.52 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 124.48 | .00 | .00 | 124.48 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,792.55 | .00 | .00 | 4,792.55 |
| | | Unsecured | 103.25 | .00 | .00 | 103.25 |
| | | Secured Supplemental | 204.15 | .00 | .00 | 204.15 |
| | | Secured Defaulted Master | 189.48 | .00 | .00 | 189.48 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,289.43 | .00 | .00 | 5,289.43 |
| 264.01 | CITY-SOUTH GATE TD #1 | Secured Master | 21,576.68 | .00 | .00 | 21,576.68 |
| | | Unsecured | 473.60 | .00 | .00 | 473.60 |
| | | Secured Supplemental | 936.41 | .00 | .00 | 936.41 |
| | | Secured Defaulted Master | 869.06 | .00 | .00 | 869.06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,855.75 | .00 | .00 | 23,855.75 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 526.71 | .00 | 526.71 |
| | | Unsecured | .00 | 32.27 | .00 | 32.27 |
| | | Secured Supplemental | .00 | 54.15 | .00 | 54.15 |
| | | Secured Defaulted Master | .00 | 6.26 | .00 | 6.26 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 619.39 | .00 | 619.39 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 54.23 | .00 | .00 | 54.23 |
| | | Unsecured | 1.19 | .00 | .00 | 1.19 |
| | | Secured Supplemental | 2.35 | .00 | .00 | 2.35 |
| | | Secured Defaulted Master | 2.17 | .00 | .00 | 2.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59.94 | .00 | .00 | 59.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 27,673.43 | .00 | .00 | 27,673.43 |
| | | Unsecured | 605.25 | .00 | .00 | 605.25 |
| | | Secured Supplemental | 1,196.69 | .00 | .00 | 1,196.69 |
| | | Secured Defaulted Master | 1,110.63 | .00 | .00 | 1,110.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30,586.00 | .00 | .00 | 30,586.00 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 47,067.46 | .00 | .00 | 47,067.46 |
| | | Unsecured | 1,029.41 | .00 | .00 | 1,029.41 |
| | | Secured Supplemental | 2,035.35 | .00 | .00 | 2,035.35 |
| | | Secured Defaulted Master | 1,888.97 | .00 | .00 | 1,888.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,021.19 | .00 | .00 | 52,021.19 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 443.28 | .00 | .00 | 443.28 |
| | | Unsecured | 9.70 | .00 | .00 | 9.70 |
| | | Secured Supplemental | 19.17 | .00 | .00 | 19.17 |
| | | Secured Defaulted Master | 17.79 | .00 | .00 | 17.79 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 489.94 | .00 | .00 | 489.94 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 879.76 | .00 | .00 | 879.76 |
| | | Unsecured | 19.24 | .00 | .00 | 19.24 |
| | | Secured Supplemental | 38.04 | .00 | .00 | 38.04 |
| | | Secured Defaulted Master | 35.31 | .00 | .00 | 35.31 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 972.35 | .00 | .00 | 972.35 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 9,460.12 | .00 | .00 | 9,460.12 |
| | | Unsecured | 206.90 | .00 | .00 | 206.90 |
| | | Secured Supplemental | 409.09 | .00 | .00 | 409.09 |
| | | Secured Defaulted Master | 379.67 | .00 | .00 | 379.67 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,455.78 | .00 | .00 | 10,455.78 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 97.82 | .00 | .00 | 97.82 |
| | | Unsecured | 2.14 | .00 | .00 | 2.14 |
| | | Secured Supplemental | 4.23 | .00 | .00 | 4.23 |
| | | Secured Defaulted Master | 3.92 | .00 | .00 | 3.92 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 108.11 | .00 | .00 | 108.11 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 69,649.46 | .00 | .00 | 69,649.46 |
| | | Unsecured | 1,523.30 | .00 | .00 | 1,523.30 |
| | | Secured Supplemental | 3,011.87 | .00 | .00 | 3,011.87 |
| | | Secured Defaulted Master | 2,795.27 | .00 | .00 | 2,795.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 76,979.90 | .00 | .00 | 76,979.90 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 3.88 | .00 | .00 | 3.88 |
| | | Unsecured | .08 | .00 | .00 | .08 |
| | | Secured Supplemental | .17 | .00 | .00 | .17 |
| | | Secured Defaulted Master | .16 | .00 | .00 | .16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4.29 | .00 | .00 | 4.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | 392.85 | .00 | .00 | 392.85 |
| | | Unsecured | 8.59 | .00 | .00 | 8.59 |
| | | Secured Supplemental | 16.99 | .00 | .00 | 16.99 |
| | | Secured Defaulted Master | 15.76 | .00 | .00 | 15.76 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 434.19 | .00 | .00 | 434.19 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 1,142.84 | .00 | .00 | 1,142.84 |
| | | Unsecured | 25.00 | .00 | .00 | 25.00 |
| | | Secured Supplemental | 49.42 | .00 | .00 | 49.42 |
| | | Secured Defaulted Master | 45.87 | .00 | .00 | 45.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,263.13 | .00 | .00 | 1,263.13 |
| | | Secured Master | 338,437.92 | 526.71 | .00 | 338,964.63 |
| | | Unsecured | 7,401.97 | 32.27 | .00 | 7,434.24 |
| | | Secured Supplemental | 14,635.17 | 54.15 | .00 | 14,689.32 |
| | | Secured Defaulted Master | 13,582.64 | 6.26 | .00 | 13,588.90 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 264.04 Adj Gross Coll | 374,057.70 | 619.39 | .00 | 374,677.09 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 26,584.13 | .00 | .00 | 26,584.13 |
| | | Unsecured | 1,093.00 | .00 | .00 | 1,093.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,677.13 | .00 | .00 | 27,677.13 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 10.54 | .00 | .00 | 10.54 |
| | | Unsecured | .43 | .00 | .00 | .43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10.97 | .00 | .00 | 10.97 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 2,118.17 | .00 | .00 | 2,118.17 |
| | | Unsecured | 87.10 | .00 | .00 | 87.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,205.27 | .00 | .00 | 2,205.27 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 15,390.68 | .00 | .00 | 15,390.68 |
| | | Unsecured | 632.84 | .00 | .00 | 632.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,023.52 | .00 | .00 | 16,023.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 643.01 | .00 | .00 | 643.01 |
| | | Unsecured | 26.44 | .00 | .00 | 26.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 669.45 | .00 | .00 | 669.45 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 153.16 | .00 | .00 | 153.16 |
| | | Unsecured | 6.31 | .00 | .00 | 6.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 159.47 | .00 | .00 | 159.47 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 866.73 | .00 | .00 | 866.73 |
| | | Unsecured | 35.72 | .00 | .00 | 35.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 902.45 | .00 | .00 | 902.45 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 33.24 | .00 | .00 | 33.24 |
| | | Unsecured | 1.37 | .00 | .00 | 1.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34.61 | .00 | .00 | 34.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 1,390.24 | .00 | .00 | 1,390.24 |
| | | Unsecured | 57.29 | .00 | .00 | 57.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,447.53 | .00 | .00 | 1,447.53 |
| 264.01 | CITY-SOUTH GATE TD #1 | Secured Master | 6,393.63 | .00 | .00 | 6,393.63 |
| | | Unsecured | 262.76 | .00 | .00 | 262.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,656.39 | .00 | .00 | 6,656.39 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 157.83 | .00 | 157.83 |
| | | Unsecured | .00 | 20.27 | .00 | 20.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 178.10 | .00 | 178.10 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 16.00 | .00 | .00 | 16.00 |
| | | 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 |
| | | Total Adj Gross Coll | 16.66 | .00 | .00 | 16.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 8,166.65 | .00 | .00 | 8,166.65 |
| | | Unsecured | 335.80 | .00 | .00 | 335.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,502.45 | .00 | .00 | 8,502.45 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 13,889.97 | .00 | .00 | 13,889.97 |
| | | Unsecured | 571.14 | .00 | .00 | 571.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,461.11 | .00 | .00 | 14,461.11 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 130.82 | .00 | .00 | 130.82 |
| | | Unsecured | 5.38 | .00 | .00 | 5.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 136.20 | .00 | .00 | 136.20 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 259.63 | .00 | .00 | 259.63 |
| | | Unsecured | 10.68 | .00 | .00 | 10.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 270.31 | .00 | .00 | 270.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 2,791.76 | .00 | .00 | 2,791.76 |
| | | Unsecured | 114.79 | .00 | .00 | 114.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,906.55 | .00 | .00 | 2,906.55 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 28.87 | .00 | .00 | 28.87 |
| | | Unsecured | 1.19 | .00 | .00 | 1.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 30.06 | .00 | .00 | 30.06 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 20,554.10 | .00 | .00 | 20,554.10 |
| | | Unsecured | 845.16 | .00 | .00 | 845.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,399.26 | .00 | .00 | 21,399.26 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 1.14 | .00 | .00 | 1.14 |
| | | 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 |
| | | Total Adj Gross Coll | 1.19 | .00 | .00 | 1.19 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.04 SOUTH GATE - RP #1, 8TH AMENDMENT

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 115.94 | .00 | .00 | 115.94 |
| | | Unsecured | 4.77 | .00 | .00 | 4.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 120.71 | .00 | .00 | 120.71 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 337.26 | .00 | .00 | 337.26 |
| | | Unsecured | 13.87 | .00 | .00 | 13.87 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 351.13 | .00 | .00 | 351.13 |
| | | Secured Master | 99,875.67 | 157.83 | .00 | 100,033.50 |
| | | Unsecured | 4,106.75 | 20.27 | .00 | 4,127.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 264.04 Adj Gross Coll | 103,982.42 | 178.10 | .00 | 104,160.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -74,998.20 | .00 | .00 | -74,998.20 |
| | | Unsecured | 153,315.88 | .00 | .00 | 153,315.88 |
| | | Secured Supplemental | 16,884.33 | .00 | .00 | 16,884.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 95,202.01 | .00 | .00 | 95,202.01 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | -29.70 | .00 | .00 | -29.70 |
| | | Unsecured | 60.38 | .00 | .00 | 60.38 |
| | | Secured Supplemental | 6.67 | .00 | .00 | 6.67 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 37.35 | .00 | .00 | 37.35 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | -5,969.33 | .00 | .00 | -5,969.33 |
| | | Unsecured | 12,157.43 | .00 | .00 | 12,157.43 |
| | | Secured Supplemental | 1,340.25 | .00 | .00 | 1,340.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,528.35 | .00 | .00 | 7,528.35 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | -45,662.56 | .00 | .00 | -45,662.56 |
| | | Unsecured | 92,859.57 | .00 | .00 | 92,859.57 |
| | | Secured Supplemental | 10,241.19 | .00 | .00 | 10,241.19 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,438.20 | .00 | .00 | 57,438.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,814.41 | .00 | .00 | -1,814.41 |
| | | Unsecured | 3,702.65 | .00 | .00 | 3,702.65 |
| | | Secured Supplemental | 407.96 | .00 | .00 | 407.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,296.20 | .00 | .00 | 2,296.20 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -433.07 | .00 | .00 | -433.07 |
| | | Unsecured | 883.66 | .00 | .00 | 883.66 |
| | | Secured Supplemental | 97.36 | .00 | .00 | 97.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 547.95 | .00 | .00 | 547.95 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -2,450.79 | .00 | .00 | -2,450.79 |
| | | Unsecured | 5,000.72 | .00 | .00 | 5,000.72 |
| | | Secured Supplemental | 551.00 | .00 | .00 | 551.00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,100.93 | .00 | .00 | 3,100.93 |
| 53.20 | DOWNEY CEMETERY DISTRICT | Secured Master | -6.12 | .00 | .00 | -6.12 |
| | | Unsecured | -.40 | .00 | .00 | -.40 |
| | | Secured Supplemental | -.16 | .00 | .00 | -.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6.68 | .00 | .00 | -6.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -93.76 | .00 | .00 | -93.76 |
| | | Unsecured | 191.22 | .00 | .00 | 191.22 |
| | | Secured Supplemental | 21.08 | .00 | .00 | 21.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 118.54 | .00 | .00 | 118.54 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | -2,528.60 | .00 | .00 | -2,528.60 |
| | | Unsecured | 2,702.84 | .00 | .00 | 2,702.84 |
| | | Secured Supplemental | 135.38 | .00 | .00 | 135.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 309.62 | .00 | .00 | 309.62 |
| 66.10 | CO SANITATION DIST NO 2 OPERAT | Secured Master | -1,200.37 | .00 | .00 | -1,200.37 |
| | | Unsecured | 4,548.43 | .00 | .00 | 4,548.43 |
| | | Secured Supplemental | 640.73 | .00 | .00 | 640.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,988.79 | .00 | .00 | 3,988.79 |
| 264.01 | CITY-SOUTH GATE TD #1 | Secured Master | -17,222.21 | .00 | .00 | -17,222.21 |
| | | Unsecured | 34,830.62 | .00 | .00 | 34,830.62 |
| | | Secured Supplemental | 3,847.24 | .00 | .00 | 3,847.24 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 21,455.65 | .00 | .00 | 21,455.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|-----------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | -735.36 | .00 | -735.36 |
| | | Unsecured | .00 | 2,094.94 | .00 | 2,094.94 |
| | | Secured Supplemental | .00 | -13.42 | .00 | -13.42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,346.16 | .00 | 1,346.16 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | -45.08 | .00 | .00 | -45.08 |
| | | Unsecured | 91.69 | .00 | .00 | 91.69 |
| | | Secured Supplemental | 10.12 | .00 | .00 | 10.12 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 56.73 | .00 | .00 | 56.73 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | -21,341.72 | .00 | .00 | -21,341.72 |
| | | Unsecured | 43,063.99 | .00 | .00 | 43,063.99 |
| | | Secured Supplemental | 4,750.40 | .00 | .00 | 4,750.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 26,472.67 | .00 | .00 | 26,472.67 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | -38,969.32 | .00 | .00 | -38,969.32 |
| | | Unsecured | 78,812.49 | .00 | .00 | 78,812.49 |
| | | Secured Supplemental | 8,705.30 | .00 | .00 | 8,705.30 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48,548.47 | .00 | .00 | 48,548.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -368.30 | .00 | .00 | -368.30 |
| | | Unsecured | 748.98 | .00 | .00 | 748.98 |
| | | Secured Supplemental | 82.59 | .00 | .00 | 82.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 463.27 | .00 | .00 | 463.27 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -730.96 | .00 | .00 | -730.96 |
| | | Unsecured | 1,486.49 | .00 | .00 | 1,486.49 |
| | | Secured Supplemental | 163.94 | .00 | .00 | 163.94 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 919.47 | .00 | .00 | 919.47 |
| 790.04 | CERRITOS COMMUNITY COLLEGE DIST | Secured Master | -1,125.00 | .00 | .00 | -1,125.00 |
| | | Unsecured | 6,664.66 | .00 | .00 | 6,664.66 |
| | | Secured Supplemental | 586.45 | .00 | .00 | 586.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,126.11 | .00 | .00 | 6,126.11 |
| 793.04 | COMPTON COMMUNITY COLLEGE DIST. | Secured Master | -1,238.56 | .00 | .00 | -1,238.56 |
| | | Unsecured | 2,016.59 | .00 | .00 | 2,016.59 |
| | | Secured Supplemental | 611.07 | .00 | .00 | 611.07 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,389.10 | .00 | .00 | 1,389.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 793.20 | CHILDREN'S CTR FUND COMPTON C C | Secured Master | -395.60 | .00 | .00 | -395.60 |
| | | Unsecured | 644.10 | .00 | .00 | 644.10 |
| | | Secured Supplemental | 195.17 | .00 | .00 | 195.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 443.67 | .00 | .00 | 443.67 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | -4,882.85 | .00 | .00 | -4,882.85 |
| | | Unsecured | 5,383.65 | .00 | .00 | 5,383.65 |
| | | Secured Supplemental | 256.58 | .00 | .00 | 256.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 757.38 | .00 | .00 | 757.38 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | -50.49 | .00 | .00 | -50.49 |
| | | Unsecured | 55.67 | .00 | .00 | 55.67 |
| | | Secured Supplemental | 2.65 | .00 | .00 | 2.65 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7.83 | .00 | .00 | 7.83 |
| 853.03 | DOWNEY UNIFIED SCHOOL DISTRICT | Secured Master | -9,229.88 | .00 | .00 | -9,229.88 |
| | | Unsecured | 54,679.06 | .00 | .00 | 54,679.06 |
| | | Secured Supplemental | 4,811.40 | .00 | .00 | 4,811.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 50,260.58 | .00 | .00 | 50,260.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 853.06 | CO.SCH.SERV.FD.- DOWNEY | | | | | |
| | | Secured Master | -318.65 | .00 | .00 | -318.65 |
| | | Unsecured | 1,887.71 | .00 | .00 | 1,887.71 |
| | | Secured Supplemental | 166.11 | .00 | .00 | 166.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,735.17 | .00 | .00 | 1,735.17 |
| 853.07 | DEV CTR HDCPD MINOR-DOWNEY | | | | | |
| | | Secured Master | -22.32 | .00 | .00 | -22.32 |
| | | Unsecured | 132.25 | .00 | .00 | 132.25 |
| | | Secured Supplemental | 11.64 | .00 | .00 | 11.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 121.57 | .00 | .00 | 121.57 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | | | | | |
| | | Secured Master | -35,949.68 | .00 | .00 | -35,949.68 |
| | | Unsecured | 39,636.68 | .00 | .00 | 39,636.68 |
| | | Secured Supplemental | 1,889.10 | .00 | .00 | 1,889.10 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,576.10 | .00 | .00 | 5,576.10 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | | | | | |
| | | Secured Master | -2.00 | .00 | .00 | -2.00 |
| | | Unsecured | 2.21 | .00 | .00 | 2.21 |
| | | Secured Supplemental | .11 | .00 | .00 | .11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .32 | .00 | .00 | .32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|----------------|------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | | | | | |
| | | Secured Master | -202.77 | .00 | .00 | -202.77 |
| | | Unsecured | 223.57 | .00 | .00 | 223.57 |
| | | Secured Supplemental | 10.66 | .00 | .00 | 10.66 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 31.46 | .00 | .00 | 31.46 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | -589.88 | .00 | .00 | -589.88 |
| | | Unsecured | 650.38 | .00 | .00 | 650.38 |
| | | Secured Supplemental | 30.99 | .00 | .00 | 30.99 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91.49 | .00 | .00 | 91.49 |
| 891.03 | LYNWOOD UNIFIED SCHOOL DISTRICT | | | | | |
| | | Secured Master | -1,191.53 | .00 | .00 | -1,191.53 |
| | | Unsecured | 209.60 | .00 | .00 | 209.60 |
| | | Secured Supplemental | 95.24 | .00 | .00 | 95.24 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -886.69 | .00 | .00 | -886.69 |
| 891.06 | CO.SCH.SERV.FD.- LYNWOOD | | | | | |
| | | Secured Master | -53.73 | .00 | .00 | -53.73 |
| | | Unsecured | 9.45 | .00 | .00 | 9.45 |
| | | Secured Supplemental | 4.29 | .00 | .00 | 4.29 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -39.99 | .00 | .00 | -39.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 891.07 | DEV.CTR.HDCPD.MINOR-LYNWOOD | Secured Master | -5.93 | .00 | .00 | -5.93 |
| | | Unsecured | 1.04 | .00 | .00 | 1.04 |
| | | Secured Supplemental | .47 | .00 | .00 | .47 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4.42 | .00 | .00 | -4.42 |
| 891.20 | LYNWOOD CHILDREN'S CENTER FUND | Secured Master | -12.31 | .00 | .00 | -12.31 |
| | | Unsecured | 2.17 | .00 | .00 | 2.17 |
| | | Secured Supplemental | .98 | .00 | .00 | .98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -9.16 | .00 | .00 | -9.16 |
| 907.03 | PARAMOUNT UNIFIED SCHOOL DIST | Secured Master | -10,439.01 | .00 | .00 | -10,439.01 |
| | | Unsecured | 18,897.60 | .00 | .00 | 18,897.60 |
| | | Secured Supplemental | 5,691.52 | .00 | .00 | 5,691.52 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,150.11 | .00 | .00 | 14,150.11 |
| 907.06 | CO.SCH.SERV.FD.- PARAMOUNT | Secured Master | -564.18 | .00 | .00 | -564.18 |
| | | Unsecured | 1,021.34 | .00 | .00 | 1,021.34 |
| | | Secured Supplemental | 307.60 | .00 | .00 | 307.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 764.76 | .00 | .00 | 764.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

264.05 SOUTH GATE - RP#1 AMENDMENT #13

| ATE Acct. | | | | | | |
|-----------|-------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 907.07 | DEV.CTR.HDCPD.MINOR-PARAMOUNT | | | | | |
| | | Secured Master | -69.46 | .00 | .00 | -69.46 |
| | | Unsecured | 125.74 | .00 | .00 | 125.74 |
| | | Secured Supplemental | 37.87 | .00 | .00 | 37.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 94.15 | .00 | .00 | 94.15 |
| | | Secured Master | -280,208.33 | -735.36 | .00 | -280,943.69 |
| | | Unsecured | 566,700.11 | 2,094.94 | .00 | 568,795.05 |
| | | Secured Supplemental | 62,595.28 | -13.42 | .00 | 62,581.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 264.05 Adj Gross Coll | 349,087.06 | 1,346.16 | .00 | 350,433.22 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 18,064.85 | .00 | .00 | 18,064.85 |
| | | Unsecured | -12,156.26 | .00 | .00 | -12,156.26 |
| | | Secured Supplemental | 17,121.38 | .00 | .00 | 17,121.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 23,029.97 | .00 | .00 | 23,029.97 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 4.11 | .00 | .00 | 4.11 |
| | | Unsecured | -2.77 | .00 | .00 | -2.77 |
| | | Secured Supplemental | 3.90 | .00 | .00 | 3.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5.24 | .00 | .00 | 5.24 |
| 7.31 | L A C FIRE-FFW | Secured Master | 243.92 | .00 | .00 | 243.92 |
| | | Unsecured | -164.14 | .00 | .00 | -164.14 |
| | | Secured Supplemental | 231.18 | .00 | .00 | 231.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 310.96 | .00 | .00 | 310.96 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 96.79 | .00 | .00 | 96.79 |
| | | Unsecured | -65.13 | .00 | .00 | -65.13 |
| | | Secured Supplemental | 91.74 | .00 | .00 | 91.74 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 123.40 | .00 | .00 | 123.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 547.87 | .00 | .00 | 547.87 |
| | | Unsecured | -368.68 | .00 | .00 | -368.68 |
| | | Secured Supplemental | 519.26 | .00 | .00 | 519.26 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 698.45 | .00 | .00 | 698.45 |
| 66.55 | CO SANIT DIST NO 16 OPERATING | Secured Master | 661.76 | .00 | .00 | 661.76 |
| | | Unsecured | -445.31 | .00 | .00 | -445.31 |
| | | Secured Supplemental | 627.20 | .00 | .00 | 627.20 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 843.65 | .00 | .00 | 843.65 |
| 268.01 | CITY-SO PASADENA TD #1 | Secured Master | 12,198.74 | .00 | .00 | 12,198.74 |
| | | Unsecured | -8,208.81 | .00 | .00 | -8,208.81 |
| | | Secured Supplemental | 11,561.65 | .00 | .00 | 11,561.65 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 15,551.58 | .00 | .00 | 15,551.58 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 67.18 | .00 | 67.18 |
| | | Unsecured | .00 | -107.83 | .00 | -107.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -40.65 | .00 | -40.65 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

268.02 SOUTH PASADENA - DOWNTOWN

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 30.54 | .00 | .00 | 30.54 |
| | | Unsecured | -20.55 | .00 | .00 | -20.55 |
| | | Secured Supplemental | 28.95 | .00 | .00 | 28.95 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38.94 | .00 | .00 | 38.94 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 51.02 | .00 | .00 | 51.02 |
| | | Unsecured | -34.33 | .00 | .00 | -34.33 |
| | | Secured Supplemental | 48.36 | .00 | .00 | 48.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 65.05 | .00 | .00 | 65.05 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 101.27 | .00 | .00 | 101.27 |
| | | Unsecured | -68.14 | .00 | .00 | -68.14 |
| | | Secured Supplemental | 95.98 | .00 | .00 | 95.98 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 129.11 | .00 | .00 | 129.11 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 1,300.15 | .00 | .00 | 1,300.15 |
| | | Unsecured | -874.90 | .00 | .00 | -874.90 |
| | | Secured Supplemental | 1,232.25 | .00 | .00 | 1,232.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,657.50 | .00 | .00 | 1,657.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

268.02 SOUTH PASADENA - DOWNTOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 939.03 | SOUTH PASADENA UNIFIED SCHOOL | Secured Master | 6,956.54 | .00 | .00 | 6,956.54 |
| | | Unsecured | -4,681.21 | .00 | .00 | -4,681.21 |
| | | Secured Supplemental | 6,593.22 | .00 | .00 | 6,593.22 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,868.55 | .00 | .00 | 8,868.55 |
| 939.06 | CO.SCH.SERV.FD.- SOUTH PASADENA | Secured Master | 338.28 | .00 | .00 | 338.28 |
| | | Unsecured | -227.63 | .00 | .00 | -227.63 |
| | | Secured Supplemental | 320.61 | .00 | .00 | 320.61 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 431.26 | .00 | .00 | 431.26 |
| 939.07 | DEV.CTR.HDCPD.MINOR-SO. PASADENA | Secured Master | 35.77 | .00 | .00 | 35.77 |
| | | Unsecured | -24.07 | .00 | .00 | -24.07 |
| | | Secured Supplemental | 33.90 | .00 | .00 | 33.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 45.60 | .00 | .00 | 45.60 |
| | | Secured Master | 40,631.61 | 67.18 | .00 | 40,698.79 |
| | | Unsecured | -27,341.93 | -107.83 | .00 | -27,449.76 |
| | | Secured Supplemental | 38,509.58 | .00 | .00 | 38,509.58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 268.02 Adj Gross Coll | 51,799.26 | -40.65 | .00 | 51,758.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 59,415.22 | .00 | .00 | 59,415.22 |
| | | Unsecured | 15,858.29 | .00 | .00 | 15,858.29 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 75,273.51 | .00 | .00 | 75,273.51 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 15.71 | .00 | .00 | 15.71 |
| | | Unsecured | 4.19 | .00 | .00 | 4.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 19.90 | .00 | .00 | 19.90 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 4,016.28 | .00 | .00 | 4,016.28 |
| | | Unsecured | 1,071.97 | .00 | .00 | 1,071.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 5,088.25 | .00 | .00 | 5,088.25 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 24,153.88 | .00 | .00 | 24,153.88 |
| | | Unsecured | 6,446.83 | .00 | .00 | 6,446.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 30,600.71 | .00 | .00 | 30,600.71 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 982.21 | .00 | .00 | 982.21 |
| | | Unsecured | 262.15 | .00 | .00 | 262.15 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 1,244.36 | .00 | .00 | 1,244.36 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 369.60 | .00 | .00 | 369.60 |
| | | Unsecured | 98.65 | .00 | .00 | 98.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 468.25 | .00 | .00 | 468.25 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 2,091.90 | .00 | .00 | 2,091.90 |
| | | Unsecured | 558.35 | .00 | .00 | 558.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,650.25 | .00 | .00 | 2,650.25 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 2,539.63 | .00 | .00 | 2,539.63 |
| | | Unsecured | 677.84 | .00 | .00 | 677.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 3,217.47 | .00 | .00 | 3,217.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 9,510.67 | .00 | .00 | 9,510.67 |
| | | Unsecured | 2,538.46 | .00 | .00 | 2,538.46 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,049.13 | .00 | .00 | 12,049.13 |
| 270.60 | CITY-TEMPLE CITY MUN LT DIST | | | | | |
| | | Secured Master | 450.29 | .00 | .00 | 450.29 |
| | | Unsecured | 120.18 | .00 | .00 | 120.18 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 570.47 | .00 | .00 | 570.47 |
| 270.61 | CITY-TEMPLE CITY MUN LT DIS ZN A | | | | | |
| | | Secured Master | 3,694.29 | .00 | .00 | 3,694.29 |
| | | Unsecured | 986.04 | .00 | .00 | 986.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,680.33 | .00 | .00 | 4,680.33 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | | | | | |
| | | Secured Master | .00 | 318.91 | .00 | 318.91 |
| | | Unsecured | .00 | 139.97 | .00 | 139.97 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 458.88 | .00 | 458.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 116.61 | .00 | .00 | 116.61 |
| | | Unsecured | 31.13 | .00 | .00 | 31.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 147.74 | .00 | .00 | 147.74 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 194.82 | .00 | .00 | 194.82 |
| | | Unsecured | 52.00 | .00 | .00 | 52.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 246.82 | .00 | .00 | 246.82 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 386.66 | .00 | .00 | 386.66 |
| | | Unsecured | 103.21 | .00 | .00 | 103.21 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 489.87 | .00 | .00 | 489.87 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 2,459.05 | .00 | .00 | 2,459.05 |
| | | Unsecured | 1,255.00 | .00 | .00 | 1,255.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,714.05 | .00 | .00 | 3,714.05 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 25.43 | .00 | .00 | 25.43 |
| | | Unsecured | 12.98 | .00 | .00 | 12.98 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 38.41 | .00 | .00 | 38.41 |
| 812.04 | PASADENA AREA COMMUNITY COLLEGE | Secured Master | 1,716.22 | .00 | .00 | 1,716.22 |
| | | Unsecured | -146.79 | .00 | .00 | -146.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,569.43 | .00 | .00 | 1,569.43 |
| 920.03 | SAN GABRIEL UNIFIED SCHOOL DIST | Secured Master | 18,105.12 | .00 | .00 | 18,105.12 |
| | | Unsecured | 9,240.14 | .00 | .00 | 9,240.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27,345.26 | .00 | .00 | 27,345.26 |
| 947.03 | TEMPLE CITY UNIFIED SCHOOL DIST | Secured Master | 9,479.45 | .00 | .00 | 9,479.45 |
| | | Unsecured | -810.76 | .00 | .00 | -810.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,668.69 | .00 | .00 | 8,668.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 947.06 | CO.SCH.SERV.FD.- TEMPLE CITY | | | | | |
| | | Secured Master | 504.32 | .00 | .00 | 504.32 |
| | | Unsecured | -43.13 | .00 | .00 | -43.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 461.19 | .00 | .00 | 461.19 |
| 947.07 | DEV.CTR.HDCPD.MINOR-TEMPLE CITY | | | | | |
| | | Secured Master | 2,522.82 | .00 | .00 | 2,522.82 |
| | | Unsecured | -215.77 | .00 | .00 | -215.77 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,307.05 | .00 | .00 | 2,307.05 |
| | | Secured Master | 142,750.18 | 318.91 | .00 | 143,069.09 |
| | | Unsecured | 38,100.96 | 139.97 | .00 | 38,240.93 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 270.02 Adj Gross Coll | 180,851.14 | 458.88 | .00 | 181,310.02 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 260,926.23 | .00 | .00 | 260,926.23 |
| | | Unsecured | 218,263.74 | .00 | .00 | 218,263.74 |
| | | Secured Supplemental | -1,867.94 | .00 | .00 | -1,867.94 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 477,322.03 | .00 | .00 | 477,322.03 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 87.63 | .00 | .00 | 87.63 |
| | | Unsecured | 73.30 | .00 | .00 | 73.30 |
| | | Secured Supplemental | -.62 | .00 | .00 | -.62 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 160.31 | .00 | .00 | 160.31 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 5,985.96 | .00 | .00 | 5,985.96 |
| | | Unsecured | 5,007.23 | .00 | .00 | 5,007.23 |
| | | Secured Supplemental | -42.86 | .00 | .00 | -42.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 10,950.33 | .00 | .00 | 10,950.33 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | | | | | |
| | | Secured Master | 1,423.91 | .00 | .00 | 1,423.91 |
| | | Unsecured | 1,191.09 | .00 | .00 | 1,191.09 |
| | | Secured Supplemental | -10.20 | .00 | .00 | -10.20 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,604.80 | .00 | .00 | 2,604.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,058.44 | .00 | .00 | 8,058.44 |
| | | Unsecured | 6,740.82 | .00 | .00 | 6,740.82 |
| | | Secured Supplemental | -57.69 | .00 | .00 | -57.69 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,741.57 | .00 | .00 | 14,741.57 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 7,555.33 | .00 | .00 | 7,555.33 |
| | | Unsecured | 4,649.55 | .00 | .00 | 4,649.55 |
| | | Secured Supplemental | -93.09 | .00 | .00 | -93.09 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,111.79 | .00 | .00 | 12,111.79 |
| 66.90 | CO SANIT DIST NO 23 OPERATING | Secured Master | 5,575.77 | .00 | .00 | 5,575.77 |
| | | Unsecured | 6,579.21 | .00 | .00 | 6,579.21 |
| | | Secured Supplemental | 4.79 | .00 | .00 | 4.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 12,159.77 | .00 | .00 | 12,159.77 |
| 276.01 | CITY-VERNON TD #1 | Secured Master | 48,909.27 | .00 | .00 | 48,909.27 |
| | | Unsecured | 40,905.70 | .00 | .00 | 40,905.70 |
| | | Secured Supplemental | -350.31 | .00 | .00 | -350.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 89,464.66 | .00 | .00 | 89,464.66 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | | | | | |
| | | Secured Master | .00 | 1,175.12 | .00 | 1,175.12 |
| | | Unsecured | .00 | 1,943.51 | .00 | 1,943.51 |
| | | Secured Supplemental | .00 | -18.70 | .00 | -18.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 3,099.93 | .00 | 3,099.93 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | | | | | |
| | | Secured Master | 135.04 | .00 | .00 | 135.04 |
| | | Unsecured | 112.94 | .00 | .00 | 112.94 |
| | | Secured Supplemental | -.96 | .00 | .00 | -.96 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 247.02 | .00 | .00 | 247.02 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 41,421.23 | .00 | .00 | 41,421.23 |
| | | Unsecured | 34,142.29 | .00 | .00 | 34,142.29 |
| | | Secured Supplemental | -308.35 | .00 | .00 | -308.35 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 75,255.17 | .00 | .00 | 75,255.17 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 91,811.35 | .00 | .00 | 91,811.35 |
| | | Unsecured | 76,752.21 | .00 | .00 | 76,752.21 |
| | | Secured Supplemental | -658.38 | .00 | .00 | -658.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 167,905.18 | .00 | .00 | 167,905.18 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|-----------|------------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,086.96 | .00 | .00 | 1,086.96 |
| | | Unsecured | 909.06 | .00 | .00 | 909.06 |
| | | Secured Supplemental | -7.78 | .00 | .00 | -7.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,988.24 | .00 | .00 | 1,988.24 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,157.25 | .00 | .00 | 2,157.25 |
| | | Unsecured | 1,804.17 | .00 | .00 | 1,804.17 |
| | | Secured Supplemental | -15.45 | .00 | .00 | -15.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,945.97 | .00 | .00 | 3,945.97 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 23,196.99 | .00 | .00 | 23,196.99 |
| | | Unsecured | 19,400.39 | .00 | .00 | 19,400.39 |
| | | Secured Supplemental | -166.16 | .00 | .00 | -166.16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42,431.22 | .00 | .00 | 42,431.22 |
| 805.20 | L.A.COMM.COLLEGE CHILDREN'S CTR FD | Secured Master | 239.86 | .00 | .00 | 239.86 |
| | | Unsecured | 200.60 | .00 | .00 | 200.60 |
| | | Secured Supplemental | -1.72 | .00 | .00 | -1.72 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 438.74 | .00 | .00 | 438.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 170,786.25 | .00 | .00 | 170,786.25 |
| | | Unsecured | 142,834.07 | .00 | .00 | 142,834.07 |
| | | Secured Supplemental | -1,223.31 | .00 | .00 | -1,223.31 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 312,397.01 | .00 | .00 | 312,397.01 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 9.52 | .00 | .00 | 9.52 |
| | | Unsecured | 7.97 | .00 | .00 | 7.97 |
| | | Secured Supplemental | -.08 | .00 | .00 | -.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.41 | .00 | .00 | 17.41 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 963.30 | .00 | .00 | 963.30 |
| | | Unsecured | 805.64 | .00 | .00 | 805.64 |
| | | Secured Supplemental | -6.90 | .00 | .00 | -6.90 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,762.04 | .00 | .00 | 1,762.04 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 2,802.33 | .00 | .00 | 2,802.33 |
| | | Unsecured | 2,343.68 | .00 | .00 | 2,343.68 |
| | | Secured Supplemental | -20.08 | .00 | .00 | -20.08 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,125.93 | .00 | .00 | 5,125.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 673,132.62 | 1,175.12 | .00 | 674,307.74 |
| | | Unsecured | 562,723.66 | 1,943.51 | .00 | 564,667.17 |
| | | Secured Supplemental | -4,827.09 | -18.70 | .00 | -4,845.79 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 276.03 Adj Gross Coll | | | 1,231,029.19 | 3,099.93 | .00 | 1,234,129.12 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,281.54 | .00 | .00 | 4,281.54 |
| | | Unsecured | 47,939.62 | .00 | .00 | 47,939.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 52,221.16 | .00 | .00 | 52,221.16 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 1.44 | .00 | .00 | 1.44 |
| | | Unsecured | 16.10 | .00 | .00 | 16.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17.54 | .00 | .00 | 17.54 |
| 7.31 | L A C FIRE-FFW | Secured Master | 98.22 | .00 | .00 | 98.22 |
| | | Unsecured | 1,099.80 | .00 | .00 | 1,099.80 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,198.02 | .00 | .00 | 1,198.02 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 23.37 | .00 | .00 | 23.37 |
| | | Unsecured | 261.61 | .00 | .00 | 261.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 284.98 | .00 | .00 | 284.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 132.24 | .00 | .00 | 132.24 |
| | | Unsecured | 1,480.58 | .00 | .00 | 1,480.58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,612.82 | .00 | .00 | 1,612.82 |
| 66.05 | CO SANITATION DIST NO 1 OPERAT | Secured Master | 457.16 | .00 | .00 | 457.16 |
| | | Unsecured | 2,027.41 | .00 | .00 | 2,027.41 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,484.57 | .00 | .00 | 2,484.57 |
| 66.90 | CO SANIT DIST NO 23 OPERATING | Secured Master | -290.48 | .00 | .00 | -290.48 |
| | | Unsecured | 291.52 | .00 | .00 | 291.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.04 | .00 | .00 | 1.04 |
| 276.01 | CITY-VERNON TD #1 | Secured Master | 803.89 | .00 | .00 | 803.89 |
| | | Unsecured | 8,988.61 | .00 | .00 | 8,988.61 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9,792.50 | .00 | .00 | 9,792.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 29.83 | .00 | 29.83 |
| | | Unsecured | .00 | 327.79 | .00 | 327.79 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 357.62 | .00 | 357.62 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 2.22 | .00 | .00 | 2.22 |
| | | Unsecured | 24.82 | .00 | .00 | 24.82 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 27.04 | .00 | .00 | 27.04 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 780.69 | .00 | .00 | 780.69 |
| | | Unsecured | 7,804.06 | .00 | .00 | 7,804.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,584.75 | .00 | .00 | 8,584.75 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 1,516.03 | .00 | .00 | 1,516.03 |
| | | Unsecured | 16,886.60 | .00 | .00 | 16,886.60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,402.63 | .00 | .00 | 18,402.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 17.87 | .00 | .00 | 17.87 |
| | | Unsecured | 199.78 | .00 | .00 | 199.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 217.65 | .00 | .00 | 217.65 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 35.47 | .00 | .00 | 35.47 |
| | | Unsecured | 396.48 | .00 | .00 | 396.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 431.95 | .00 | .00 | 431.95 |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 381.40 | .00 | .00 | 381.40 |
| | | Unsecured | 4,263.40 | .00 | .00 | 4,263.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,644.80 | .00 | .00 | 4,644.80 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 3.94 | .00 | .00 | 3.94 |
| | | Unsecured | 44.09 | .00 | .00 | 44.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 48.03 | .00 | .00 | 48.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 2,808.01 | .00 | .00 | 2,808.01 |
| | | Unsecured | 31,389.04 | .00 | .00 | 31,389.04 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34,197.05 | .00 | .00 | 34,197.05 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | .16 | .00 | .00 | .16 |
| | | Unsecured | 1.75 | .00 | .00 | 1.75 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.91 | .00 | .00 | 1.91 |
| 887.07 | DEV. CTR. HDCPD MINOR-L A UNIF. | Secured Master | 15.84 | .00 | .00 | 15.84 |
| | | Unsecured | 177.05 | .00 | .00 | 177.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 192.89 | .00 | .00 | 192.89 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | Secured Master | 46.08 | .00 | .00 | 46.08 |
| | | Unsecured | 515.05 | .00 | .00 | 515.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 561.13 | .00 | .00 | 561.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE
Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

276.03 VERNON - INDUSTRIAL RP '99 ANX

| ATE Acct. | | | | | | |
|--|------------------------|--------------------------------|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| | | Secured Master | 11,115.09 | 29.83 | .00 | 11,144.92 |
| | | Unsecured | 123,807.37 | 327.79 | .00 | 124,135.16 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total CRA 276.03 Adj Gross Coll | | | 134,922.46 | 357.62 | .00 | 135,280.08 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 840,564.82 | .00 | .00 | 840,564.82 |
| | | Unsecured | 4,185.31 | .00 | .00 | 4,185.31 |
| | | Secured Supplemental | 83,062.26 | .00 | .00 | 83,062.26 |
| | | Secured Defaulted Master | 21,851.14 | .00 | .00 | 21,851.14 |
| | | Secured Defaulted Supplemental | 167.15 | .00 | .00 | 167.15 |
| | | Total Adj Gross Coll | 949,830.68 | .00 | .00 | 949,830.68 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 191.67 | .00 | .00 | 191.67 |
| | | Unsecured | .95 | .00 | .00 | .95 |
| | | Secured Supplemental | 18.94 | .00 | .00 | 18.94 |
| | | Secured Defaulted Master | 4.98 | .00 | .00 | 4.98 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 216.58 | .00 | .00 | 216.58 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 49,003.58 | .00 | .00 | 49,003.58 |
| | | Unsecured | 244.00 | .00 | .00 | 244.00 |
| | | Secured Supplemental | 4,842.40 | .00 | .00 | 4,842.40 |
| | | Secured Defaulted Master | 1,273.88 | .00 | .00 | 1,273.88 |
| | | Secured Defaulted Supplemental | 9.74 | .00 | .00 | 9.74 |
| | | Total Adj Gross Coll | 55,373.60 | .00 | .00 | 55,373.60 |
| 7.31 | L A C FIRE-FFW | Secured Master | 12,400.54 | .00 | .00 | 12,400.54 |
| | | Unsecured | 61.74 | .00 | .00 | 61.74 |
| | | Secured Supplemental | 1,225.39 | .00 | .00 | 1,225.39 |
| | | Secured Defaulted Master | 322.36 | .00 | .00 | 322.36 |
| | | Secured Defaulted Supplemental | 2.47 | .00 | .00 | 2.47 |
| | | Total Adj Gross Coll | 14,012.50 | .00 | .00 | 14,012.50 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,509.42 | .00 | .00 | 4,509.42 |
| | | Unsecured | 22.45 | .00 | .00 | 22.45 |
| | | Secured Supplemental | 445.61 | .00 | .00 | 445.61 |
| | | Secured Defaulted Master | 117.23 | .00 | .00 | 117.23 |
| | | Secured Defaulted Supplemental | .90 | .00 | .00 | .90 |
| | | Total Adj Gross Coll | 5,095.61 | .00 | .00 | 5,095.61 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 25,523.84 | .00 | .00 | 25,523.84 |
| | | Unsecured | 127.09 | .00 | .00 | 127.09 |
| | | Secured Supplemental | 2,522.19 | .00 | .00 | 2,522.19 |
| | | Secured Defaulted Master | 663.52 | .00 | .00 | 663.52 |
| | | Secured Defaulted Supplemental | 5.07 | .00 | .00 | 5.07 |
| | | Total Adj Gross Coll | 28,841.71 | .00 | .00 | 28,841.71 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 28,522.67 | .00 | .00 | 28,522.67 |
| | | Unsecured | 142.02 | .00 | .00 | 142.02 |
| | | Secured Supplemental | 2,818.53 | .00 | .00 | 2,818.53 |
| | | Secured Defaulted Master | 741.47 | .00 | .00 | 741.47 |
| | | Secured Defaulted Supplemental | 5.67 | .00 | .00 | 5.67 |
| | | Total Adj Gross Coll | 32,230.36 | .00 | .00 | 32,230.36 |
| 280.01 | CITY-WEST COVINA TD #1 | Secured Master | 295,215.39 | .00 | .00 | 295,215.39 |
| | | Unsecured | 1,469.93 | .00 | .00 | 1,469.93 |
| | | Secured Supplemental | 29,172.35 | .00 | .00 | 29,172.35 |
| | | Secured Defaulted Master | 7,674.36 | .00 | .00 | 7,674.36 |
| | | Secured Defaulted Supplemental | 58.70 | .00 | .00 | 58.70 |
| | | Total Adj Gross Coll | 333,590.73 | .00 | .00 | 333,590.73 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 5,140.23 | .00 | .00 | 5,140.23 |
| | | Unsecured | 25.59 | .00 | .00 | 25.59 |
| | | Secured Supplemental | 507.94 | .00 | .00 | 507.94 |
| | | Secured Defaulted Master | 133.63 | .00 | .00 | 133.63 |
| | | Secured Defaulted Supplemental | 1.01 | .00 | .00 | 1.01 |
| | | Total Adj Gross Coll | 5,808.40 | .00 | .00 | 5,808.40 |
| 337.25 | W.COV-UPP SAN GAB VY MWD-1116002 | Secured Master | .00 | 2,739.74 | .00 | 2,739.74 |
| | | Unsecured | .00 | -37.12 | .00 | -37.12 |
| | | Secured Supplemental | .00 | -88.27 | .00 | -88.27 |
| | | Secured Defaulted Master | .00 | 11.15 | .00 | 11.15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,625.50 | .00 | 2,625.50 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A | Secured Master | 1,332.76 | .00 | .00 | 1,332.76 |
| | | Unsecured | 6.64 | .00 | .00 | 6.64 |
| | | Secured Supplemental | 131.70 | .00 | .00 | 131.70 |
| | | Secured Defaulted Master | 34.65 | .00 | .00 | 34.65 |
| | | Secured Defaulted Supplemental | .27 | .00 | .00 | .27 |
| | | Total Adj Gross Coll | 1,506.02 | .00 | .00 | 1,506.02 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,377.07 | .00 | .00 | 2,377.07 |
| | | Unsecured | 11.84 | .00 | .00 | 11.84 |
| | | Secured Supplemental | 234.89 | .00 | .00 | 234.89 |
| | | Secured Defaulted Master | 61.80 | .00 | .00 | 61.80 |
| | | Secured Defaulted Supplemental | .47 | .00 | .00 | .47 |
| | | Total Adj Gross Coll | 2,686.07 | .00 | .00 | 2,686.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.03 WEST COVINA - CBD

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,717.66 | .00 | .00 | 4,717.66 |
| | | Unsecured | 23.49 | .00 | .00 | 23.49 |
| | | Secured Supplemental | 466.19 | .00 | .00 | 466.19 |
| | | Secured Defaulted Master | 122.64 | .00 | .00 | 122.64 |
| | | Secured Defaulted Supplemental | .93 | .00 | .00 | .93 |
| | | Total Adj Gross Coll | 5,330.91 | .00 | .00 | 5,330.91 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 50,915.66 | .00 | .00 | 50,915.66 |
| | | Unsecured | 253.52 | .00 | .00 | 253.52 |
| | | Secured Supplemental | 5,031.34 | .00 | .00 | 5,031.34 |
| | | Secured Defaulted Master | 1,323.59 | .00 | .00 | 1,323.59 |
| | | Secured Defaulted Supplemental | 10.13 | .00 | .00 | 10.13 |
| | | Total Adj Gross Coll | 57,534.24 | .00 | .00 | 57,534.24 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 491.44 | .00 | .00 | 491.44 |
| | | Unsecured | 2.45 | .00 | .00 | 2.45 |
| | | Secured Supplemental | 48.56 | .00 | .00 | 48.56 |
| | | Secured Defaulted Master | 12.78 | .00 | .00 | 12.78 |
| | | Secured Defaulted Supplemental | .09 | .00 | .00 | .09 |
| | | Total Adj Gross Coll | 555.32 | .00 | .00 | 555.32 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST | Secured Master | 305,039.05 | .00 | .00 | 305,039.05 |
| | | Unsecured | 1,518.84 | .00 | .00 | 1,518.84 |
| | | Secured Supplemental | 30,143.10 | .00 | .00 | 30,143.10 |
| | | Secured Defaulted Master | 7,929.73 | .00 | .00 | 7,929.73 |
| | | Secured Defaulted Supplemental | 60.66 | .00 | .00 | 60.66 |
| | | Total Adj Gross Coll | 344,691.38 | .00 | .00 | 344,691.38 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.03 WEST COVINA - CBD

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | | | | | |
| | | Secured Master | 12,881.38 | .00 | .00 | 12,881.38 |
| | | Unsecured | 64.14 | .00 | .00 | 64.14 |
| | | Secured Supplemental | 1,272.90 | .00 | .00 | 1,272.90 |
| | | Secured Defaulted Master | 334.86 | .00 | .00 | 334.86 |
| | | Secured Defaulted Supplemental | 2.56 | .00 | .00 | 2.56 |
| | | Total Adj Gross Coll | 14,555.84 | .00 | .00 | 14,555.84 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | | | | | |
| | | Secured Master | 1,430.98 | .00 | .00 | 1,430.98 |
| | | Unsecured | 7.13 | .00 | .00 | 7.13 |
| | | Secured Supplemental | 141.40 | .00 | .00 | 141.40 |
| | | Secured Defaulted Master | 37.19 | .00 | .00 | 37.19 |
| | | Secured Defaulted Supplemental | .28 | .00 | .00 | .28 |
| | | Total Adj Gross Coll | 1,616.98 | .00 | .00 | 1,616.98 |
| | | Secured Master | 1,640,258.16 | 2,739.74 | .00 | 1,642,997.90 |
| | | Unsecured | 8,167.13 | -37.12 | .00 | 8,130.01 |
| | | Secured Supplemental | 162,085.69 | -88.27 | .00 | 161,997.42 |
| | | Secured Defaulted Master | 42,639.81 | 11.15 | .00 | 42,650.96 |
| | | Secured Defaulted Supplemental | 326.14 | .00 | .00 | 326.14 |
| | | Total CRA 280.03 Adj Gross Coll | 1,853,476.93 | 2,625.50 | .00 | 1,856,102.43 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 477,827.05 | .00 | .00 | 477,827.05 |
| | | Unsecured | -7,449.17 | .00 | .00 | -7,449.17 |
| | | Secured Supplemental | -9,549.82 | .00 | .00 | -9,549.82 |
| | | Secured Defaulted Master | 26,169.09 | .00 | .00 | 26,169.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 486,997.15 | .00 | .00 | 486,997.15 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 108.96 | .00 | .00 | 108.96 |
| | | Unsecured | -1.70 | .00 | .00 | -1.70 |
| | | Secured Supplemental | -2.18 | .00 | .00 | -2.18 |
| | | Secured Defaulted Master | 5.97 | .00 | .00 | 5.97 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 111.05 | .00 | .00 | 111.05 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 27,857.38 | .00 | .00 | 27,857.38 |
| | | Unsecured | -434.29 | .00 | .00 | -434.29 |
| | | Secured Supplemental | -556.76 | .00 | .00 | -556.76 |
| | | Secured Defaulted Master | 1,525.66 | .00 | .00 | 1,525.66 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,391.99 | .00 | .00 | 28,391.99 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 7,063.74 | .00 | .00 | 7,063.74 |
| | | Unsecured | -110.12 | .00 | .00 | -110.12 |
| | | Secured Supplemental | -141.18 | .00 | .00 | -141.18 |
| | | Secured Defaulted Master | 386.87 | .00 | .00 | 386.87 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,199.31 | .00 | .00 | 7,199.31 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,563.50 | .00 | .00 | 2,563.50 |
| | | Unsecured | -39.96 | .00 | .00 | -39.96 |
| | | Secured Supplemental | -51.23 | .00 | .00 | -51.23 |
| | | Secured Defaulted Master | 140.40 | .00 | .00 | 140.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,612.71 | .00 | .00 | 2,612.71 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 14,509.71 | .00 | .00 | 14,509.71 |
| | | Unsecured | -226.20 | .00 | .00 | -226.20 |
| | | Secured Supplemental | -289.99 | .00 | .00 | -289.99 |
| | | Secured Defaulted Master | 794.65 | .00 | .00 | 794.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,788.17 | .00 | .00 | 14,788.17 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 16,214.48 | .00 | .00 | 16,214.48 |
| | | Unsecured | -252.78 | .00 | .00 | -252.78 |
| | | Secured Supplemental | -324.06 | .00 | .00 | -324.06 |
| | | Secured Defaulted Master | 888.01 | .00 | .00 | 888.01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,525.65 | .00 | .00 | 16,525.65 |
| 280.01 | CITY-WEST COVINA TD #1 | Secured Master | 167,823.05 | .00 | .00 | 167,823.05 |
| | | Unsecured | -2,616.31 | .00 | .00 | -2,616.31 |
| | | Secured Supplemental | -3,354.11 | .00 | .00 | -3,354.11 |
| | | Secured Defaulted Master | 9,191.14 | .00 | .00 | 9,191.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 171,043.77 | .00 | .00 | 171,043.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,922.09 | .00 | .00 | 2,922.09 |
| | | Unsecured | -45.55 | .00 | .00 | -45.55 |
| | | Secured Supplemental | -58.41 | .00 | .00 | -58.41 |
| | | Secured Defaulted Master | 160.03 | .00 | .00 | 160.03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,978.16 | .00 | .00 | 2,978.16 |
| 337.25 | W.COV-UPP SAN GAB VY MWD-1116002 | Secured Master | .00 | 1,827.82 | .00 | 1,827.82 |
| | | Unsecured | .00 | -51.25 | .00 | -51.25 |
| | | Secured Supplemental | .00 | -90.51 | .00 | -90.51 |
| | | Secured Defaulted Master | .00 | 23.45 | .00 | 23.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,709.51 | .00 | 1,709.51 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A | Secured Master | 757.65 | .00 | .00 | 757.65 |
| | | Unsecured | -11.81 | .00 | .00 | -11.81 |
| | | Secured Supplemental | -15.14 | .00 | .00 | -15.14 |
| | | Secured Defaulted Master | 41.49 | .00 | .00 | 41.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 772.19 | .00 | .00 | 772.19 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 1,351.31 | .00 | .00 | 1,351.31 |
| | | Unsecured | -21.07 | .00 | .00 | -21.07 |
| | | Secured Supplemental | -27.01 | .00 | .00 | -27.01 |
| | | Secured Defaulted Master | 74.02 | .00 | .00 | 74.02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,377.25 | .00 | .00 | 1,377.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.04 WEST COVINA - EASTLAND

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 2,681.89 | .00 | .00 | 2,681.89 |
| | | Unsecured | -41.81 | .00 | .00 | -41.81 |
| | | Secured Supplemental | -53.60 | .00 | .00 | -53.60 |
| | | Secured Defaulted Master | 146.88 | .00 | .00 | 146.88 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,733.36 | .00 | .00 | 2,733.36 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 28,944.35 | .00 | .00 | 28,944.35 |
| | | Unsecured | -451.23 | .00 | .00 | -451.23 |
| | | Secured Supplemental | -578.48 | .00 | .00 | -578.48 |
| | | Secured Defaulted Master | 1,585.19 | .00 | .00 | 1,585.19 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 29,499.83 | .00 | .00 | 29,499.83 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 279.38 | .00 | .00 | 279.38 |
| | | Unsecured | -4.36 | .00 | .00 | -4.36 |
| | | Secured Supplemental | -5.59 | .00 | .00 | -5.59 |
| | | Secured Defaulted Master | 15.30 | .00 | .00 | 15.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 284.73 | .00 | .00 | 284.73 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 168,996.34 | .00 | .00 | 168,996.34 |
| | | Unsecured | -2,634.60 | .00 | .00 | -2,634.60 |
| | | Secured Supplemental | -3,377.56 | .00 | .00 | -3,377.56 |
| | | Secured Defaulted Master | 9,255.40 | .00 | .00 | 9,255.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 172,239.58 | .00 | .00 | 172,239.58 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.04 WEST COVINA - EASTLAND

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 7,404.98 | .00 | .00 | 7,404.98 |
| | | Unsecured | -115.44 | .00 | .00 | -115.44 |
| | | Secured Supplemental | -148.00 | .00 | .00 | -148.00 |
| | | Secured Defaulted Master | 405.54 | .00 | .00 | 405.54 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,547.08 | .00 | .00 | 7,547.08 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. | Secured Master | 834.05 | .00 | .00 | 834.05 |
| | | Unsecured | -13.00 | .00 | .00 | -13.00 |
| | | Secured Supplemental | -16.67 | .00 | .00 | -16.67 |
| | | Secured Defaulted Master | 45.68 | .00 | .00 | 45.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 850.06 | .00 | .00 | 850.06 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 816.52 | .00 | .00 | 816.52 |
| | | Unsecured | -12.73 | .00 | .00 | -12.73 |
| | | Secured Supplemental | -16.32 | .00 | .00 | -16.32 |
| | | Secured Defaulted Master | 44.72 | .00 | .00 | 44.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 832.19 | .00 | .00 | 832.19 |
| | | Secured Master | 928,956.43 | 1,827.82 | .00 | 930,784.25 |
| | | Unsecured | -14,482.13 | -51.25 | .00 | -14,533.38 |
| | | Secured Supplemental | -18,566.11 | -90.51 | .00 | -18,656.62 |
| | | Secured Defaulted Master | 50,876.04 | 23.45 | .00 | 50,899.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 280.04 Adj Gross Coll | 946,784.23 | 1,709.51 | .00 | 948,493.74 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 745,923.93 | .00 | .00 | 745,923.93 |
| | | Unsecured | 42,844.02 | .00 | .00 | 42,844.02 |
| | | Secured Supplemental | 16,997.68 | .00 | .00 | 16,997.68 |
| | | Secured Defaulted Master | 81,993.42 | .00 | .00 | 81,993.42 |
| | | Secured Defaulted Supplemental | -536.57 | .00 | .00 | -536.57 |
| | | Total Adj Gross Coll | 887,222.48 | .00 | .00 | 887,222.48 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 170.07 | .00 | .00 | 170.07 |
| | | Unsecured | 9.77 | .00 | .00 | 9.77 |
| | | Secured Supplemental | 3.88 | .00 | .00 | 3.88 |
| | | Secured Defaulted Master | 18.70 | .00 | .00 | 18.70 |
| | | Secured Defaulted Supplemental | -.13 | .00 | .00 | -.13 |
| | | Total Adj Gross Coll | 202.29 | .00 | .00 | 202.29 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 43,486.58 | .00 | .00 | 43,486.58 |
| | | Unsecured | 2,497.75 | .00 | .00 | 2,497.75 |
| | | Secured Supplemental | 990.96 | .00 | .00 | 990.96 |
| | | Secured Defaulted Master | 4,780.11 | .00 | .00 | 4,780.11 |
| | | Secured Defaulted Supplemental | -31.28 | .00 | .00 | -31.28 |
| | | Total Adj Gross Coll | 51,724.12 | .00 | .00 | 51,724.12 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 11,011.25 | .00 | .00 | 11,011.25 |
| | | Unsecured | 632.24 | .00 | .00 | 632.24 |
| | | Secured Supplemental | 251.08 | .00 | .00 | 251.08 |
| | | Secured Defaulted Master | 1,209.99 | .00 | .00 | 1,209.99 |
| | | Secured Defaulted Supplemental | -7.92 | .00 | .00 | -7.92 |
| | | Total Adj Gross Coll | 13,096.64 | .00 | .00 | 13,096.64 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,001.75 | .00 | .00 | 4,001.75 |
| | | Unsecured | 229.85 | .00 | .00 | 229.85 |
| | | Secured Supplemental | 91.19 | .00 | .00 | 91.19 |
| | | Secured Defaulted Master | 439.89 | .00 | .00 | 439.89 |
| | | Secured Defaulted Supplemental | -2.89 | .00 | .00 | -2.89 |
| | | Total Adj Gross Coll | 4,759.79 | .00 | .00 | 4,759.79 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 22,650.28 | .00 | .00 | 22,650.28 |
| | | Unsecured | 1,300.97 | .00 | .00 | 1,300.97 |
| | | Secured Supplemental | 516.15 | .00 | .00 | 516.15 |
| | | Secured Defaulted Master | 2,489.76 | .00 | .00 | 2,489.76 |
| | | Secured Defaulted Supplemental | -16.29 | .00 | .00 | -16.29 |
| | | Total Adj Gross Coll | 26,940.87 | .00 | .00 | 26,940.87 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 25,311.50 | .00 | .00 | 25,311.50 |
| | | Unsecured | 1,453.82 | .00 | .00 | 1,453.82 |
| | | Secured Supplemental | 576.79 | .00 | .00 | 576.79 |
| | | Secured Defaulted Master | 2,782.28 | .00 | .00 | 2,782.28 |
| | | Secured Defaulted Supplemental | -18.21 | .00 | .00 | -18.21 |
| | | Total Adj Gross Coll | 30,106.18 | .00 | .00 | 30,106.18 |
| 280.01 | CITY-WEST COVINA TD #1 | Secured Master | 261,978.97 | .00 | .00 | 261,978.97 |
| | | Unsecured | 15,047.34 | .00 | .00 | 15,047.34 |
| | | Secured Supplemental | 5,969.88 | .00 | .00 | 5,969.88 |
| | | Secured Defaulted Master | 28,797.14 | .00 | .00 | 28,797.14 |
| | | Secured Defaulted Supplemental | -188.45 | .00 | .00 | -188.45 |
| | | Total Adj Gross Coll | 311,604.88 | .00 | .00 | 311,604.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,561.53 | .00 | .00 | 4,561.53 |
| | | Unsecured | 262.00 | .00 | .00 | 262.00 |
| | | Secured Supplemental | 103.95 | .00 | .00 | 103.95 |
| | | Secured Defaulted Master | 501.41 | .00 | .00 | 501.41 |
| | | Secured Defaulted Supplemental | -3.28 | .00 | .00 | -3.28 |
| | | Total Adj Gross Coll | 5,425.61 | .00 | .00 | 5,425.61 |
| 337.25 | W.COV-UPP SAN GAB VY MWD-1116002 | Secured Master | .00 | 2,322.27 | .00 | 2,322.27 |
| | | Unsecured | .00 | 240.93 | .00 | 240.93 |
| | | Secured Supplemental | .00 | -9.93 | .00 | -9.93 |
| | | Secured Defaulted Master | .00 | 309.63 | .00 | 309.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,862.90 | .00 | 2,862.90 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A | Secured Master | 1,182.71 | .00 | .00 | 1,182.71 |
| | | Unsecured | 67.94 | .00 | .00 | 67.94 |
| | | Secured Supplemental | 26.95 | .00 | .00 | 26.95 |
| | | Secured Defaulted Master | 130.00 | .00 | .00 | 130.00 |
| | | Secured Defaulted Supplemental | -.85 | .00 | .00 | -.85 |
| | | Total Adj Gross Coll | 1,406.75 | .00 | .00 | 1,406.75 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 2,109.45 | .00 | .00 | 2,109.45 |
| | | Unsecured | 121.17 | .00 | .00 | 121.17 |
| | | Secured Supplemental | 48.07 | .00 | .00 | 48.07 |
| | | Secured Defaulted Master | 231.89 | .00 | .00 | 231.89 |
| | | Secured Defaulted Supplemental | -1.52 | .00 | .00 | -1.52 |
| | | Total Adj Gross Coll | 2,509.06 | .00 | .00 | 2,509.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.05 WEST COVINA - CBD /81 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 4,186.54 | .00 | .00 | 4,186.54 |
| | | Unsecured | 240.46 | .00 | .00 | 240.46 |
| | | Secured Supplemental | 95.40 | .00 | .00 | 95.40 |
| | | Secured Defaulted Master | 460.18 | .00 | .00 | 460.18 |
| | | Secured Defaulted Supplemental | -3.00 | .00 | .00 | -3.00 |
| | | Total Adj Gross Coll | 4,979.58 | .00 | .00 | 4,979.58 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 45,183.40 | .00 | .00 | 45,183.40 |
| | | Unsecured | 2,595.21 | .00 | .00 | 2,595.21 |
| | | Secured Supplemental | 1,029.62 | .00 | .00 | 1,029.62 |
| | | Secured Defaulted Master | 4,966.64 | .00 | .00 | 4,966.64 |
| | | Secured Defaulted Supplemental | -32.51 | .00 | .00 | -32.51 |
| | | Total Adj Gross Coll | 53,742.36 | .00 | .00 | 53,742.36 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 436.12 | .00 | .00 | 436.12 |
| | | Unsecured | 25.04 | .00 | .00 | 25.04 |
| | | Secured Supplemental | 9.94 | .00 | .00 | 9.94 |
| | | Secured Defaulted Master | 47.94 | .00 | .00 | 47.94 |
| | | Secured Defaulted Supplemental | -.31 | .00 | .00 | -.31 |
| | | Total Adj Gross Coll | 518.73 | .00 | .00 | 518.73 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 80,347.90 | .00 | .00 | 80,347.90 |
| | | Unsecured | 2,053.45 | .00 | .00 | 2,053.45 |
| | | Secured Supplemental | 3,718.12 | .00 | .00 | 3,718.12 |
| | | Secured Defaulted Master | 4,294.45 | .00 | .00 | 4,294.45 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 90,413.92 | .00 | .00 | 90,413.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.05 WEST COVINA - CBD /81 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 3,520.64 | .00 | .00 | 3,520.64 |
| | | Unsecured | 89.98 | .00 | .00 | 89.98 |
| | | Secured Supplemental | 162.92 | .00 | .00 | 162.92 |
| | | Secured Defaulted Master | 188.17 | .00 | .00 | 188.17 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,961.71 | .00 | .00 | 3,961.71 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. | Secured Master | 396.54 | .00 | .00 | 396.54 |
| | | Unsecured | 10.13 | .00 | .00 | 10.13 |
| | | Secured Supplemental | 18.35 | .00 | .00 | 18.35 |
| | | Secured Defaulted Master | 21.20 | .00 | .00 | 21.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 446.22 | .00 | .00 | 446.22 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 388.21 | .00 | .00 | 388.21 |
| | | Unsecured | 9.92 | .00 | .00 | 9.92 |
| | | Secured Supplemental | 17.96 | .00 | .00 | 17.96 |
| | | Secured Defaulted Master | 20.74 | .00 | .00 | 20.74 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 436.83 | .00 | .00 | 436.83 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST | Secured Master | 188,251.45 | .00 | .00 | 188,251.45 |
| | | Unsecured | 13,441.02 | .00 | .00 | 13,441.02 |
| | | Secured Supplemental | 2,353.36 | .00 | .00 | 2,353.36 |
| | | Secured Defaulted Master | 25,348.86 | .00 | .00 | 25,348.86 |
| | | Secured Defaulted Supplemental | -194.72 | .00 | .00 | -194.72 |
| | | Total Adj Gross Coll | 229,199.97 | .00 | .00 | 229,199.97 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.05 WEST COVINA - CBD /81 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | Secured Master | 7,949.60 | .00 | .00 | 7,949.60 |
| | | Unsecured | 567.60 | .00 | .00 | 567.60 |
| | | Secured Supplemental | 99.38 | .00 | .00 | 99.38 |
| | | Secured Defaulted Master | 1,070.46 | .00 | .00 | 1,070.46 |
| | | Secured Defaulted Supplemental | -8.23 | .00 | .00 | -8.23 |
| | | Total Adj Gross Coll | 9,678.81 | .00 | .00 | 9,678.81 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | Secured Master | 883.11 | .00 | .00 | 883.11 |
| | | Unsecured | 63.05 | .00 | .00 | 63.05 |
| | | Secured Supplemental | 11.04 | .00 | .00 | 11.04 |
| | | Secured Defaulted Master | 118.91 | .00 | .00 | 118.91 |
| | | Secured Defaulted Supplemental | -92 | .00 | .00 | -92 |
| | | Total Adj Gross Coll | 1,075.19 | .00 | .00 | 1,075.19 |
| | | Secured Master | 1,453,931.53 | 2,322.27 | .00 | 1,456,253.80 |
| | | Unsecured | 83,562.73 | 240.93 | .00 | 83,803.66 |
| | | Secured Supplemental | 33,092.67 | -9.93 | .00 | 33,082.74 |
| | | Secured Defaulted Master | 159,912.14 | 309.63 | .00 | 160,221.77 |
| | | Secured Defaulted Supplemental | -1,047.08 | .00 | .00 | -1,047.08 |
| | | Total CRA 280.05 Adj Gross Coll | 1,729,451.99 | 2,862.90 | .00 | 1,732,314.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 92,144.57 | .00 | .00 | 92,144.57 |
| | | Unsecured | -5,300.92 | .00 | .00 | -5,300.92 |
| | | Secured Supplemental | 12,167.21 | .00 | .00 | 12,167.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 99,010.86 | .00 | .00 | 99,010.86 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 21.25 | .00 | .00 | 21.25 |
| | | Unsecured | -1.22 | .00 | .00 | -1.22 |
| | | Secured Supplemental | 2.87 | .00 | .00 | 2.87 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 22.90 | .00 | .00 | 22.90 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 5,389.32 | .00 | .00 | 5,389.32 |
| | | Unsecured | -309.20 | .00 | .00 | -309.20 |
| | | Secured Supplemental | 717.70 | .00 | .00 | 717.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,797.82 | .00 | .00 | 5,797.82 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 1,357.44 | .00 | .00 | 1,357.44 |
| | | Unsecured | -79.70 | .00 | .00 | -79.70 |
| | | Secured Supplemental | 177.26 | .00 | .00 | 177.26 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,455.00 | .00 | .00 | 1,455.00 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 500.68 | .00 | .00 | 500.68 |
| | | Unsecured | -28.47 | .00 | .00 | -28.47 |
| | | Secured Supplemental | 67.73 | .00 | .00 | 67.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 539.94 | .00 | .00 | 539.94 |
| 30.70 | LA CO FLOOD CONTROL MAINT | | | | | |
| | | Secured Master | 2,726.93 | .00 | .00 | 2,726.93 |
| | | Unsecured | -160.73 | .00 | .00 | -160.73 |
| | | Secured Supplemental | 338.64 | .00 | .00 | 338.64 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,904.84 | .00 | .00 | 2,904.84 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | | | | | |
| | | Secured Master | 413.66 | .00 | .00 | 413.66 |
| | | Unsecured | -187.23 | .00 | .00 | -187.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 226.43 | .00 | .00 | 226.43 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | | | | | |
| | | Secured Master | 1,510.51 | .00 | .00 | 1,510.51 |
| | | Unsecured | -8.97 | .00 | .00 | -8.97 |
| | | Secured Supplemental | 245.22 | .00 | .00 | 245.22 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,746.76 | .00 | .00 | 1,746.76 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 33,659.91 | .00 | .00 | 33,659.91 |
| | | Unsecured | -1,867.65 | .00 | .00 | -1,867.65 |
| | | Secured Supplemental | 4,851.54 | .00 | .00 | 4,851.54 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,643.80 | .00 | .00 | 36,643.80 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST | Secured Master | 205.94 | .00 | .00 | 205.94 |
| | | Unsecured | -33.85 | .00 | .00 | -33.85 |
| | | Secured Supplemental | 3.45 | .00 | .00 | 3.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 175.54 | .00 | .00 | 175.54 |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 120.63 | .00 | 120.63 |
| | | Unsecured | .00 | 2.09 | .00 | 2.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 122.72 | .00 | 122.72 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 143.82 | .00 | 143.82 |
| | | Unsecured | .00 | -36.26 | .00 | -36.26 |
| | | Secured Supplemental | .00 | 8.88 | .00 | 8.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 116.44 | .00 | 116.44 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|--------------|------------|---------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 337.25 | W.COV-UPP SAN GAB VY MWD-1116002 | Secured Master | .00 | 55.86 | .00 | 55.86 |
| | | Unsecured | .00 | -6.47 | .00 | -6.47 |
| | | Secured Supplemental | .00 | 7.32 | .00 | 7.32 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 56.71 | .00 | 56.71 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 473.92 | .00 | .00 | 473.92 |
| | | Unsecured | 3.92 | .00 | .00 | 3.92 |
| | | Secured Supplemental | .97 | .00 | .00 | .97 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 478.81 | .00 | .00 | 478.81 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | Secured Master | 52.11 | .00 | .00 | 52.11 |
| | | Unsecured | -8.74 | .00 | .00 | -8.74 |
| | | Secured Supplemental | 14.68 | .00 | .00 | 14.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 58.05 | .00 | .00 | 58.05 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A | Secured Master | 29.37 | .00 | .00 | 29.37 |
| | | Unsecured | -.75 | .00 | .00 | -.75 |
| | | Secured Supplemental | 4.18 | .00 | .00 | 4.18 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 32.80 | .00 | .00 | 32.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 263.91 | .00 | .00 | 263.91 |
| | | Unsecured | -15.01 | .00 | .00 | -15.01 |
| | | Secured Supplemental | 35.70 | .00 | .00 | 35.70 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 284.60 | .00 | .00 | 284.60 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 523.84 | .00 | .00 | 523.84 |
| | | Unsecured | -29.78 | .00 | .00 | -29.78 |
| | | Secured Supplemental | 70.86 | .00 | .00 | 70.86 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 564.92 | .00 | .00 | 564.92 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 5,653.24 | .00 | .00 | 5,653.24 |
| | | Unsecured | -321.46 | .00 | .00 | -321.46 |
| | | Secured Supplemental | 764.84 | .00 | .00 | 764.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,096.62 | .00 | .00 | 6,096.62 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 54.55 | .00 | .00 | 54.55 |
| | | Unsecured | -3.10 | .00 | .00 | -3.10 |
| | | Secured Supplemental | 7.39 | .00 | .00 | 7.39 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 58.84 | .00 | .00 | 58.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 14,847.24 | .00 | .00 | 14,847.24 |
| | | Unsecured | -328.34 | .00 | .00 | -328.34 |
| | | Secured Supplemental | -73.25 | .00 | .00 | -73.25 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,445.65 | .00 | .00 | 14,445.65 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 650.58 | .00 | .00 | 650.58 |
| | | Unsecured | -14.39 | .00 | .00 | -14.39 |
| | | Secured Supplemental | -3.21 | .00 | .00 | -3.21 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 632.98 | .00 | .00 | 632.98 |
| 847.07 | DEV.CTR.HDCPD.MINOR-COVINA-VY. | Secured Master | 73.25 | .00 | .00 | 73.25 |
| | | Unsecured | -1.62 | .00 | .00 | -1.62 |
| | | Secured Supplemental | -.36 | .00 | .00 | -.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 71.27 | .00 | .00 | 71.27 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 71.74 | .00 | .00 | 71.74 |
| | | Unsecured | -1.59 | .00 | .00 | -1.59 |
| | | Secured Supplemental | -.36 | .00 | .00 | -.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 69.79 | .00 | .00 | 69.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT | Secured Master | 3,167.97 | .00 | .00 | 3,167.97 |
| | | Unsecured | -1,470.57 | .00 | .00 | -1,470.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,697.40 | .00 | .00 | 1,697.40 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND | Secured Master | 155.42 | .00 | .00 | 155.42 |
| | | Unsecured | -72.14 | .00 | .00 | -72.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 83.28 | .00 | .00 | 83.28 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND | Secured Master | 17.40 | .00 | .00 | 17.40 |
| | | Unsecured | -8.07 | .00 | .00 | -8.07 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.33 | .00 | .00 | 9.33 |
| 985.03 | WEST COVINA UNIF. SCHOOL DIST | Secured Master | 14,663.49 | .00 | .00 | 14,663.49 |
| | | Unsecured | 254.11 | .00 | .00 | 254.11 |
| | | Secured Supplemental | 4,657.33 | .00 | .00 | 4,657.33 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19,574.93 | .00 | .00 | 19,574.93 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--|-------------------|---------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | Secured Master | 619.20 | .00 | .00 | 619.20 |
| | | Unsecured | 10.73 | .00 | .00 | 10.73 |
| | | Secured Supplemental | 196.68 | .00 | .00 | 196.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 826.61 | .00 | .00 | 826.61 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | Secured Master | 68.79 | .00 | .00 | 68.79 |
| | | Unsecured | 1.19 | .00 | .00 | 1.19 |
| | | Secured Supplemental | 21.84 | .00 | .00 | 21.84 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 91.82 | .00 | .00 | 91.82 |
| | | Secured Master | 179,316.23 | 320.31 | .00 | 179,636.54 |
| | | Unsecured | -9,983.55 | -40.64 | .00 | -10,024.19 |
| | | Secured Supplemental | 24,268.91 | 16.20 | .00 | 24,285.11 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 280.06 Adj Gross Coll | 193,601.59 | 295.87 | .00 | 193,897.46 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 757,547.62 | .00 | .00 | 757,547.62 |
| | | Unsecured | 54,961.57 | .00 | .00 | 54,961.57 |
| | | Secured Supplemental | 21,486.34 | .00 | .00 | 21,486.34 |
| | | Secured Defaulted Master | 27,073.68 | .00 | .00 | 27,073.68 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 861,069.21 | .00 | .00 | 861,069.21 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 266.43 | .00 | .00 | 266.43 |
| | | Unsecured | 18.59 | .00 | .00 | 18.59 |
| | | Secured Supplemental | 7.65 | .00 | .00 | 7.65 |
| | | Secured Defaulted Master | 9.51 | .00 | .00 | 9.51 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 302.18 | .00 | .00 | 302.18 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 55,083.35 | .00 | .00 | 55,083.35 |
| | | Unsecured | 3,861.63 | .00 | .00 | 3,861.63 |
| | | Secured Supplemental | 1,574.74 | .00 | .00 | 1,574.74 |
| | | Secured Defaulted Master | 1,968.27 | .00 | .00 | 1,968.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 62,487.99 | .00 | .00 | 62,487.99 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 1,986.31 | .00 | .00 | 1,986.31 |
| | | Unsecured | 748.30 | .00 | .00 | 748.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,734.61 | .00 | .00 | 2,734.61 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 17,378.79 | .00 | .00 | 17,378.79 |
| | | Unsecured | 1,260.89 | .00 | .00 | 1,260.89 |
| | | Secured Supplemental | 492.91 | .00 | .00 | 492.91 |
| | | Secured Defaulted Master | 621.09 | .00 | .00 | 621.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 19,753.68 | .00 | .00 | 19,753.68 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 4,142.57 | .00 | .00 | 4,142.57 |
| | | Unsecured | 290.46 | .00 | .00 | 290.46 |
| | | Secured Supplemental | 117.48 | .00 | .00 | 117.48 |
| | | Secured Defaulted Master | 147.93 | .00 | .00 | 147.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,698.44 | .00 | .00 | 4,698.44 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 23,434.00 | .00 | .00 | 23,434.00 |
| | | Unsecured | 1,644.03 | .00 | .00 | 1,644.03 |
| | | Secured Supplemental | 664.74 | .00 | .00 | 664.74 |
| | | Secured Defaulted Master | 837.20 | .00 | .00 | 837.20 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 26,579.97 | .00 | .00 | 26,579.97 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | 3,505.17 | .00 | .00 | 3,505.17 |
| | | Unsecured | 1,895.37 | .00 | .00 | 1,895.37 |
| | | Secured Supplemental | 386.59 | .00 | .00 | 386.59 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 5,787.13 | .00 | .00 | 5,787.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,271.20 | .00 | .00 | 7,271.20 |
| | | Unsecured | 502.07 | .00 | .00 | 502.07 |
| | | Secured Supplemental | 45.08 | .00 | .00 | 45.08 |
| | | Secured Defaulted Master | 635.34 | .00 | .00 | 635.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,453.69 | .00 | .00 | 8,453.69 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | 14,912.24 | .00 | .00 | 14,912.24 |
| | | Unsecured | 1,260.21 | .00 | .00 | 1,260.21 |
| | | Secured Supplemental | 411.03 | .00 | .00 | 411.03 |
| | | Secured Defaulted Master | 469.34 | .00 | .00 | 469.34 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 17,052.82 | .00 | .00 | 17,052.82 |
| 280.01 | CITY-WEST COVINA TD #1 | Secured Master | 313,505.13 | .00 | .00 | 313,505.13 |
| | | Unsecured | 19,791.90 | .00 | .00 | 19,791.90 |
| | | Secured Supplemental | 8,933.27 | .00 | .00 | 8,933.27 |
| | | Secured Defaulted Master | 11,188.40 | .00 | .00 | 11,188.40 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 353,418.70 | .00 | .00 | 353,418.70 |
| 280.22 | CITY-WEST COVINA MUN MAIN DIS #1 | Secured Master | -3,269.43 | 2,109.89 | .00 | -1,159.54 |
| | | Unsecured | 27.72 | 29.89 | .00 | 57.61 |
| | | Secured Supplemental | 1,206.17 | .00 | .00 | 1,206.17 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -2,035.54 | 2,139.78 | .00 | 104.24 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 280.23 | CITY-WEST COVINA MUN MAIN DIS #2 | Secured Master | .00 | 4,796.42 | .00 | 4,796.42 |
| | | Unsecured | .00 | -62.06 | .00 | -62.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 4,734.36 | .00 | 4,734.36 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST | Secured Master | 6,063.41 | .00 | .00 | 6,063.41 |
| | | Unsecured | 797.06 | .00 | .00 | 797.06 |
| | | Secured Supplemental | 191.32 | .00 | .00 | 191.32 |
| | | Secured Defaulted Master | 255.07 | .00 | .00 | 255.07 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,306.86 | .00 | .00 | 7,306.86 |
| 300.70 | ROWLAND WATER DISTRICT | Secured Master | 1,694.98 | .00 | .00 | 1,694.98 |
| | | Unsecured | 41.07 | .00 | .00 | 41.07 |
| | | Secured Supplemental | 18.55 | .00 | .00 | 18.55 |
| | | Secured Defaulted Master | 261.42 | .00 | .00 | 261.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,016.02 | .00 | .00 | 2,016.02 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | 2,087.65 | .00 | .00 | 2,087.65 |
| | | Unsecured | 19.23 | .00 | .00 | 19.23 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,106.88 | .00 | .00 | 2,106.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|-----------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | 1,005.33 | .00 | 1,005.33 |
| | | Unsecured | .00 | 68.22 | .00 | 68.22 |
| | | Secured Supplemental | .00 | 7.88 | .00 | 7.88 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,081.43 | .00 | 1,081.43 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 960.49 | .00 | 960.49 |
| | | Unsecured | .00 | 360.10 | .00 | 360.10 |
| | | Secured Supplemental | .00 | 12.73 | .00 | 12.73 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,333.32 | .00 | 1,333.32 |
| 337.25 | W.COV-UPP SAN GAB VY MWD-1116002 | Secured Master | .00 | 1,500.42 | .00 | 1,500.42 |
| | | Unsecured | .00 | 15.76 | .00 | 15.76 |
| | | Secured Supplemental | .00 | -9.58 | .00 | -9.58 |
| | | Secured Defaulted Master | .00 | 98.49 | .00 | 98.49 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,605.09 | .00 | 1,605.09 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 2,306.46 | .00 | .00 | 2,306.46 |
| | | Unsecured | 165.85 | .00 | .00 | 165.85 |
| | | Secured Supplemental | 14.47 | .00 | .00 | 14.47 |
| | | Secured Defaulted Master | 10.69 | .00 | .00 | 10.69 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,497.47 | .00 | .00 | 2,497.47 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 749.90 | .00 | .00 | 749.90 |
| | | Unsecured | 20.32 | .00 | .00 | 20.32 |
| | | Secured Supplemental | .78 | .00 | .00 | .78 |
| | | Secured Defaulted Master | 193.75 | .00 | .00 | 193.75 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 964.75 | .00 | .00 | 964.75 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 362.63 | .00 | .00 | 362.63 |
| | | Unsecured | 67.45 | .00 | .00 | 67.45 |
| | | Secured Supplemental | 19.36 | .00 | .00 | 19.36 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 449.44 | .00 | .00 | 449.44 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVINA A | | | | | |
| | | Secured Master | 567.07 | .00 | .00 | 567.07 |
| | | Unsecured | 2.77 | .00 | .00 | 2.77 |
| | | Secured Supplemental | 16.78 | .00 | .00 | 16.78 |
| | | Secured Defaulted Master | 19.16 | .00 | .00 | 19.16 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 605.78 | .00 | .00 | 605.78 |
| 370.05 | WALNUT VALLEY WATER DISTRICT | | | | | |
| | | Secured Master | 148.22 | .00 | .00 | 148.22 |
| | | Unsecured | .55 | .00 | .00 | .55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 148.77 | .00 | .00 | 148.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 433.54 | .00 | .00 | 433.54 |
| | | Unsecured | 1.62 | .00 | .00 | 1.62 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 435.16 | .00 | .00 | 435.16 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | 163,743.31 | .00 | .00 | 163,743.31 |
| | | Unsecured | 11,966.47 | .00 | .00 | 11,966.47 |
| | | Secured Supplemental | 4,848.38 | .00 | .00 | 4,848.38 |
| | | Secured Defaulted Master | 5,857.18 | .00 | .00 | 5,857.18 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 186,415.34 | .00 | .00 | 186,415.34 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | 378,427.43 | .00 | .00 | 378,427.43 |
| | | Unsecured | 26,399.61 | .00 | .00 | 26,399.61 |
| | | Secured Supplemental | 11,854.60 | .00 | .00 | 11,854.60 |
| | | Secured Defaulted Master | 13,543.09 | .00 | .00 | 13,543.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 430,224.73 | .00 | .00 | 430,224.73 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 3,306.06 | .00 | .00 | 3,306.06 |
| | | Unsecured | 231.00 | .00 | .00 | 231.00 |
| | | Secured Supplemental | 94.99 | .00 | .00 | 94.99 |
| | | Secured Defaulted Master | 117.96 | .00 | .00 | 117.96 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,750.01 | .00 | .00 | 3,750.01 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 6,561.44 | .00 | .00 | 6,561.44 |
| | | Unsecured | 458.56 | .00 | .00 | 458.56 |
| | | Secured Supplemental | 188.53 | .00 | .00 | 188.53 |
| | | Secured Defaulted Master | 234.09 | .00 | .00 | 234.09 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,442.62 | .00 | .00 | 7,442.62 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | 70,814.70 | .00 | .00 | 70,814.70 |
| | | Unsecured | 4,948.73 | .00 | .00 | 4,948.73 |
| | | Secured Supplemental | 2,034.49 | .00 | .00 | 2,034.49 |
| | | Secured Defaulted Master | 2,526.61 | .00 | .00 | 2,526.61 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 80,324.53 | .00 | .00 | 80,324.53 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | 683.53 | .00 | .00 | 683.53 |
| | | Unsecured | 47.78 | .00 | .00 | 47.78 |
| | | Secured Supplemental | 19.64 | .00 | .00 | 19.64 |
| | | Secured Defaulted Master | 24.38 | .00 | .00 | 24.38 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 775.33 | .00 | .00 | 775.33 |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT | Secured Master | 1,526.31 | .00 | .00 | 1,526.31 |
| | | Unsecured | 107.09 | .00 | .00 | 107.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,633.40 | .00 | .00 | 1,633.40 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 68.13 | .00 | .00 | 68.13 |
| | | Unsecured | 4.78 | .00 | .00 | 4.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 72.91 | .00 | .00 | 72.91 |
| 821.07 | DEV.CTR.HDCPD.MINOR-BASSETT | Secured Master | 8.56 | .00 | .00 | 8.56 |
| | | Unsecured | .60 | .00 | .00 | .60 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.16 | .00 | .00 | 9.16 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | 57,711.65 | .00 | .00 | 57,711.65 |
| | | Unsecured | 328.63 | .00 | .00 | 328.63 |
| | | Secured Supplemental | -77.68 | .00 | .00 | -77.68 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 57,962.60 | .00 | .00 | 57,962.60 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | 2,528.77 | .00 | .00 | 2,528.77 |
| | | Unsecured | 14.40 | .00 | .00 | 14.40 |
| | | Secured Supplemental | -3.40 | .00 | .00 | -3.40 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,539.77 | .00 | .00 | 2,539.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 284.82 | .00 | .00 | 284.82 |
| | | Unsecured | 1.62 | .00 | .00 | 1.62 |
| | | Secured Supplemental | -.38 | .00 | .00 | -.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 286.06 | .00 | .00 | 286.06 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | 278.84 | .00 | .00 | 278.84 |
| | | Unsecured | 1.59 | .00 | .00 | 1.59 |
| | | Secured Supplemental | -.38 | .00 | .00 | -.38 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 280.05 | .00 | .00 | 280.05 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | Secured Master | 32,075.92 | .00 | .00 | 32,075.92 |
| | | Unsecured | 1,978.55 | .00 | .00 | 1,978.55 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 34,054.47 | .00 | .00 | 34,054.47 |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | Secured Master | 1,355.13 | .00 | .00 | 1,355.13 |
| | | Unsecured | 83.59 | .00 | .00 | 83.59 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,438.72 | .00 | .00 | 1,438.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 156.81 | .00 | .00 | 156.81 |
| | | Unsecured | 9.67 | .00 | .00 | 9.67 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 166.48 | .00 | .00 | 166.48 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT | Secured Master | 116,184.25 | .00 | .00 | 116,184.25 |
| | | Unsecured | 24,889.53 | .00 | .00 | 24,889.53 |
| | | Secured Supplemental | 4,724.24 | .00 | .00 | 4,724.24 |
| | | Secured Defaulted Master | 7,153.29 | .00 | .00 | 7,153.29 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 152,951.31 | .00 | .00 | 152,951.31 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND | Secured Master | 5,699.95 | .00 | .00 | 5,699.95 |
| | | Unsecured | 1,221.13 | .00 | .00 | 1,221.13 |
| | | Secured Supplemental | 231.77 | .00 | .00 | 231.77 |
| | | Secured Defaulted Master | 350.93 | .00 | .00 | 350.93 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,503.78 | .00 | .00 | 7,503.78 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND | Secured Master | 637.99 | .00 | .00 | 637.99 |
| | | Unsecured | 136.70 | .00 | .00 | 136.70 |
| | | Secured Supplemental | 25.94 | .00 | .00 | 25.94 |
| | | Secured Defaulted Master | 39.27 | .00 | .00 | 39.27 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 839.90 | .00 | .00 | 839.90 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 185,330.81 | .00 | .00 | 185,330.81 |
| | | Unsecured | -3,997.47 | .00 | .00 | -3,997.47 |
| | | Secured Supplemental | 6,347.52 | .00 | .00 | 6,347.52 |
| | | Secured Defaulted Master | 6,171.63 | .00 | .00 | 6,171.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 193,852.49 | .00 | .00 | 193,852.49 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | | | | | |
| | | Secured Master | 7,826.34 | .00 | .00 | 7,826.34 |
| | | Unsecured | -168.79 | .00 | .00 | -168.79 |
| | | Secured Supplemental | 268.05 | .00 | .00 | 268.05 |
| | | Secured Defaulted Master | 260.63 | .00 | .00 | 260.63 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,186.23 | .00 | .00 | 8,186.23 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | | | | | |
| | | Secured Master | 869.46 | .00 | .00 | 869.46 |
| | | Unsecured | -18.73 | .00 | .00 | -18.73 |
| | | Secured Supplemental | 29.77 | .00 | .00 | 29.77 |
| | | Secured Defaulted Master | 28.95 | .00 | .00 | 28.95 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 909.45 | .00 | .00 | 909.45 |
| | | Secured Master | 2,246,257.45 | 10,372.55 | .00 | 2,256,630.00 |
| | | Unsecured | 156,023.70 | 411.91 | .00 | 156,435.61 |
| | | Secured Supplemental | 66,173.34 | 11.03 | .00 | 66,184.37 |
| | | Secured Defaulted Master | 79,998.86 | 98.49 | .00 | 80,097.35 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 280.08 Adj Gross Coll | 2,548,453.35 | 10,893.98 | .00 | 2,559,347.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -53,358.26 | .00 | .00 | -53,358.26 |
| | | Unsecured | -2,168.68 | .00 | .00 | -2,168.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -55,526.94 | .00 | .00 | -55,526.94 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -18.88 | .00 | .00 | -18.88 |
| | | Unsecured | -.73 | .00 | .00 | -.73 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -19.61 | .00 | .00 | -19.61 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | -3,869.74 | .00 | .00 | -3,869.74 |
| | | Unsecured | -143.34 | .00 | .00 | -143.34 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -4,013.08 | .00 | .00 | -4,013.08 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -69.23 | .00 | .00 | -69.23 |
| | | Unsecured | 748.30 | .00 | .00 | 748.30 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 679.07 | .00 | .00 | 679.07 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -1,224.08 | .00 | .00 | -1,224.08 |
| | | Unsecured | -49.74 | .00 | .00 | -49.74 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -1,273.82 | .00 | .00 | -1,273.82 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -293.25 | .00 | .00 | -293.25 |
| | | Unsecured | -11.00 | .00 | .00 | -11.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -304.25 | .00 | .00 | -304.25 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -1,655.57 | .00 | .00 | -1,655.57 |
| | | Unsecured | -62.25 | .00 | .00 | -62.25 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -1,717.82 | .00 | .00 | -1,717.82 |
| 66.50 | CO SANIT DIST NO 15 OPERATING | Secured Master | -405.23 | .00 | .00 | -405.23 |
| | | Unsecured | -323.10 | .00 | .00 | -323.10 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | -728.33 | .00 | .00 | -728.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 135.78 | .00 | .00 | 135.78 |
| | | Unsecured | 144.27 | .00 | .00 | 144.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 280.05 | .00 | .00 | 280.05 |
| 66.85 | CO SANIT DIST NO 22 OPERATING | Secured Master | -1,830.09 | .00 | .00 | -1,830.09 |
| | | Unsecured | 74.84 | .00 | .00 | 74.84 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,755.25 | .00 | .00 | -1,755.25 |
| 280.01 | CITY-WEST COVINA TD #1 | Secured Master | -22,053.77 | .00 | .00 | -22,053.77 |
| | | Unsecured | -887.76 | .00 | .00 | -887.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -22,941.53 | .00 | .00 | -22,941.53 |
| 280.22 | CITY-WEST COVINA MUN MAIN DIS #1 | Secured Master | -275.95 | 66.46 | .00 | -209.49 |
| | | Unsecured | 24.84 | 6.05 | .00 | 30.89 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -251.11 | 72.51 | .00 | -178.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|----------------|----------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 280.23 | CITY-WEST COVINA MUN MAIN DIS #2 | Secured Master | .00 | 36.24 | .00 | 36.24 |
| | | Unsecured | .00 | -147.01 | .00 | -147.01 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -110.77 | .00 | -110.77 |
| 280.80 | CITY-WEST COVINA SEWER MAIN DIST | Secured Master | -580.51 | .00 | .00 | -580.51 |
| | | Unsecured | 7.37 | .00 | .00 | 7.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -573.14 | .00 | .00 | -573.14 |
| 300.70 | ROWLAND WATER DISTRICT | Secured Master | 307.31 | .00 | .00 | 307.31 |
| | | Unsecured | 61.48 | .00 | .00 | 61.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 368.79 | .00 | .00 | 368.79 |
| 303.01 | VALLEY COUNTY WATER DISTRICT | Secured Master | -157.08 | .00 | .00 | -157.08 |
| | | 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 |
| | | Total Adj Gross Coll | -155.98 | .00 | .00 | -155.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

280.08 WEST COVINA - CITYWIDE RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|---------------|----------------|------------|----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 330.10 | THREE VY MWD-1112 | Secured Master | .00 | -64.53 | .00 | -64.53 |
| | | Unsecured | .00 | 36.03 | .00 | 36.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -28.50 | .00 | -28.50 |
| 337.05 | ORIG AREA UP S G VY MWD 1116001 | Secured Master | .00 | 76.03 | .00 | 76.03 |
| | | Unsecured | .00 | -95.52 | .00 | -95.52 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -19.49 | .00 | -19.49 |
| 337.25 | W.COV-UPP SAN GAB VY MWD-1116002 | Secured Master | .00 | -159.63 | .00 | -159.63 |
| | | Unsecured | .00 | 14.63 | .00 | 14.63 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | -145.00 | .00 | -145.00 |
| 365.05 | THREE VALLEY MWD ORIG AREA | Secured Master | 193.57 | .00 | .00 | 193.57 |
| | | Unsecured | 41.05 | .00 | .00 | 41.05 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 234.62 | .00 | .00 | 234.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -403.46 | .00 | .00 | -403.46 |
| | | Unsecured | 15.53 | .00 | .00 | 15.53 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -387.93 | .00 | .00 | -387.93 |
| 368.05 | UPPER SAN GAB. VY. MUN. WATER | | | | | |
| | | Secured Master | 12.37 | .00 | .00 | 12.37 |
| | | Unsecured | -13.78 | .00 | .00 | -13.78 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1.41 | .00 | .00 | -1.41 |
| 368.10 | UPP.SAN.GAB.VY.MUN.W.-W.COVIDA A | | | | | |
| | | Secured Master | -75.19 | .00 | .00 | -75.19 |
| | | Unsecured | 2.57 | .00 | .00 | 2.57 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -72.62 | .00 | .00 | -72.62 |
| 370.05 | WALNUT VALLEY WATER DISTRICT | | | | | |
| | | Secured Master | -18.29 | .00 | .00 | -18.29 |
| | | 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 |
| | | Total Adj Gross Coll | -18.57 | .00 | .00 | -18.57 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -53.50 | .00 | .00 | -53.50 |
| | | Unsecured | -.83 | .00 | .00 | -.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -54.33 | .00 | .00 | -54.33 |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -11,416.35 | .00 | .00 | -11,416.35 |
| | | Unsecured | -395.68 | .00 | .00 | -395.68 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -11,812.03 | .00 | .00 | -11,812.03 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -26,818.59 | .00 | .00 | -26,818.59 |
| | | Unsecured | -933.09 | .00 | .00 | -933.09 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -27,751.68 | .00 | .00 | -27,751.68 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -233.41 | .00 | .00 | -233.41 |
| | | 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 |
| | | Total Adj Gross Coll | -242.03 | .00 | .00 | -242.03 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -463.16 | .00 | .00 | -463.16 |
| | | Unsecured | -17.00 | .00 | .00 | -17.00 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -480.16 | .00 | .00 | -480.16 |
| 809.04 | MT.SAN ANTONIO COMMUNITY COLLEGE | Secured Master | -4,998.92 | .00 | .00 | -4,998.92 |
| | | Unsecured | -183.38 | .00 | .00 | -183.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,182.30 | .00 | .00 | -5,182.30 |
| 809.20 | MT SAN ANTONIO CHILDRENS CTR FD | Secured Master | -48.25 | .00 | .00 | -48.25 |
| | | Unsecured | -1.76 | .00 | .00 | -1.76 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -50.01 | .00 | .00 | -50.01 |
| 821.03 | BASSETT UNIFIED SCHOOL DISTRICT | Secured Master | 378.44 | .00 | .00 | 378.44 |
| | | Unsecured | -1,436.33 | .00 | .00 | -1,436.33 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,057.89 | .00 | .00 | -1,057.89 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 16.90 | .00 | .00 | 16.90 |
| | | Unsecured | -64.12 | .00 | .00 | -64.12 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -47.22 | .00 | .00 | -47.22 |
| 821.07 | DEV.CTR.HDCPD.MINOR-BASSETT | Secured Master | 2.12 | .00 | .00 | 2.12 |
| | | Unsecured | -8.06 | .00 | .00 | -8.06 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5.94 | .00 | .00 | -5.94 |
| 847.03 | COVINA-VALLEY UNIFIED SCHOOL DIS | Secured Master | -7,038.98 | .00 | .00 | -7,038.98 |
| | | Unsecured | 87.40 | .00 | .00 | 87.40 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -6,951.58 | .00 | .00 | -6,951.58 |
| 847.06 | CO.SCH.SERV.FD.- COVINA-VALLEY | Secured Master | -308.43 | .00 | .00 | -308.43 |
| | | Unsecured | 3.83 | .00 | .00 | 3.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -304.60 | .00 | .00 | -304.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -34.74 | .00 | .00 | -34.74 |
| | | Unsecured | .43 | .00 | .00 | .43 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -34.31 | .00 | .00 | -34.31 |
| 847.20 | COVINA-VALLEY CHILDREN,S CTR.FD. | Secured Master | -34.01 | .00 | .00 | -34.01 |
| | | Unsecured | .42 | .00 | .00 | .42 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -33.59 | .00 | .00 | -33.59 |
| 870.03 | HACIENDA-LA PUENTE UNIF. SCH.DIS | Secured Master | -1,361.15 | .00 | .00 | -1,361.15 |
| | | Unsecured | -411.27 | .00 | .00 | -411.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -1,772.42 | .00 | .00 | -1,772.42 |
| 870.06 | CO.SCH.SER.FD.HACIENDA-LA PUENTE | Secured Master | -57.51 | .00 | .00 | -57.51 |
| | | Unsecured | -17.37 | .00 | .00 | -17.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -74.88 | .00 | .00 | -74.88 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -6.65 | .00 | .00 | -6.65 |
| | | Unsecured | -2.02 | .00 | .00 | -2.02 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -8.67 | .00 | .00 | -8.67 |
| 918.03 | ROWLAND UNIFIED SCHOOL DISTRICT | Secured Master | -12,479.34 | .00 | .00 | -12,479.34 |
| | | Unsecured | -396.85 | .00 | .00 | -396.85 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -12,876.19 | .00 | .00 | -12,876.19 |
| 918.06 | CO.SCH.SERV.FD.-ROWLAND | Secured Master | -612.13 | .00 | .00 | -612.13 |
| | | Unsecured | -19.38 | .00 | .00 | -19.38 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -631.51 | .00 | .00 | -631.51 |
| 918.07 | DEV.CTR.HDCPD.MINOR-ROWLAND | Secured Master | -68.50 | .00 | .00 | -68.50 |
| | | Unsecured | -2.13 | .00 | .00 | -2.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -70.63 | .00 | .00 | -70.63 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -5,994.66 | .00 | .00 | -5,994.66 |
| | | Unsecured | 882.71 | .00 | .00 | 882.71 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,111.95 | .00 | .00 | -5,111.95 |
| 985.06 | CO.SCH.SERV.FD.- WEST COVINA | Secured Master | -253.13 | .00 | .00 | -253.13 |
| | | Unsecured | 37.26 | .00 | .00 | 37.26 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -215.87 | .00 | .00 | -215.87 |
| 985.07 | DEV.CTR.HDCPD.MINOR-WEST COVINA | Secured Master | -28.11 | .00 | .00 | -28.11 |
| | | Unsecured | 4.14 | .00 | .00 | 4.14 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -23.97 | .00 | .00 | -23.97 |
| | | Secured Master | -157,551.61 | -45.43 | .00 | -157,597.04 |
| | | Unsecured | -5,421.01 | -185.82 | .00 | -5,606.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 280.08 Adj Gross Coll | -162,972.62 | -231.25 | .00 | -163,203.87 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 896,427.09 | .00 | .00 | 896,427.09 |
| | | Unsecured | 67,110.09 | .00 | .00 | 67,110.09 |
| | | Secured Supplemental | 8,127.98 | .00 | .00 | 8,127.98 |
| | | Secured Defaulted Master | 33,409.56 | .00 | .00 | 33,409.56 |
| | | Secured Defaulted Supplemental | 10,837.07 | .00 | .00 | 10,837.07 |
| | | Total Adj Gross Coll | 1,015,911.79 | .00 | .00 | 1,015,911.79 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 695.94 | .00 | .00 | 695.94 |
| | | Unsecured | 52.10 | .00 | .00 | 52.10 |
| | | Secured Supplemental | 6.31 | .00 | .00 | 6.31 |
| | | Secured Defaulted Master | 25.93 | .00 | .00 | 25.93 |
| | | Secured Defaulted Supplemental | 8.42 | .00 | .00 | 8.42 |
| | | Total Adj Gross Coll | 788.70 | .00 | .00 | 788.70 |
| 3.01 | L A COUNTY LIBRARY | | | | | |
| | | Secured Master | 141,298.64 | .00 | .00 | 141,298.64 |
| | | Unsecured | 10,578.18 | .00 | .00 | 10,578.18 |
| | | Secured Supplemental | 1,281.16 | .00 | .00 | 1,281.16 |
| | | Secured Defaulted Master | 5,266.17 | .00 | .00 | 5,266.17 |
| | | Secured Defaulted Supplemental | 1,708.18 | .00 | .00 | 1,708.18 |
| | | Total Adj Gross Coll | 160,132.33 | .00 | .00 | 160,132.33 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 1,070,109.86 | .00 | .00 | 1,070,109.86 |
| | | Unsecured | 80,112.68 | .00 | .00 | 80,112.68 |
| | | Secured Supplemental | 9,702.77 | .00 | .00 | 9,702.77 |
| | | Secured Defaulted Master | 39,882.71 | .00 | .00 | 39,882.71 |
| | | Secured Defaulted Supplemental | 12,936.76 | .00 | .00 | 12,936.76 |
| | | Total Adj Gross Coll | 1,212,744.78 | .00 | .00 | 1,212,744.78 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 20,561.71 | .00 | .00 | 20,561.71 |
| | | Unsecured | 1,539.33 | .00 | .00 | 1,539.33 |
| | | Secured Supplemental | 186.44 | .00 | .00 | 186.44 |
| | | Secured Defaulted Master | 766.34 | .00 | .00 | 766.34 |
| | | Secured Defaulted Supplemental | 248.57 | .00 | .00 | 248.57 |
| | | Total Adj Gross Coll | 23,302.39 | .00 | .00 | 23,302.39 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 10,379.10 | .00 | .00 | 10,379.10 |
| | | Unsecured | 777.02 | .00 | .00 | 777.02 |
| | | Secured Supplemental | 94.11 | .00 | .00 | 94.11 |
| | | Secured Defaulted Master | 386.84 | .00 | .00 | 386.84 |
| | | Secured Defaulted Supplemental | 125.47 | .00 | .00 | 125.47 |
| | | Total Adj Gross Coll | 11,762.54 | .00 | .00 | 11,762.54 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 58,736.95 | .00 | .00 | 58,736.95 |
| | | Unsecured | 4,397.28 | .00 | .00 | 4,397.28 |
| | | Secured Supplemental | 532.57 | .00 | .00 | 532.57 |
| | | Secured Defaulted Master | 2,189.11 | .00 | .00 | 2,189.11 |
| | | Secured Defaulted Supplemental | 710.08 | .00 | .00 | 710.08 |
| | | Total Adj Gross Coll | 66,565.99 | .00 | .00 | 66,565.99 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 1,463.99 | .00 | .00 | 1,463.99 |
| | | Unsecured | 109.60 | .00 | .00 | 109.60 |
| | | Secured Supplemental | 13.27 | .00 | .00 | 13.27 |
| | | Secured Defaulted Master | 54.58 | .00 | .00 | 54.58 |
| | | Secured Defaulted Supplemental | 17.69 | .00 | .00 | 17.69 |
| | | Total Adj Gross Coll | 1,659.13 | .00 | .00 | 1,659.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 35,528.69 | .00 | .00 | 35,528.69 |
| | | Unsecured | 2,659.82 | .00 | .00 | 2,659.82 |
| | | Secured Supplemental | 322.14 | .00 | .00 | 322.14 |
| | | Secured Defaulted Master | 1,324.15 | .00 | .00 | 1,324.15 |
| | | Secured Defaulted Supplemental | 429.50 | .00 | .00 | 429.50 |
| | | Total Adj Gross Coll | 40,264.30 | .00 | .00 | 40,264.30 |

283.01 CITY W HOLLYWOOD

| | | | | | | |
|--|--|--------------------------------|---------------------|------------|------------|---------------------|
| | | Secured Master | 1,041,599.39 | .00 | .00 | 1,041,599.39 |
| | | Unsecured | 77,978.27 | .00 | .00 | 77,978.27 |
| | | Secured Supplemental | 9,444.26 | .00 | .00 | 9,444.26 |
| | | Secured Defaulted Master | 38,820.12 | .00 | .00 | 38,820.12 |
| | | Secured Defaulted Supplemental | 12,592.08 | .00 | .00 | 12,592.08 |
| | | Total Adj Gross Coll | 1,180,434.12 | .00 | .00 | 1,180,434.12 |

283.31 W HOLLYWOOD LIGHTING MAINT DIST

| | | | | | | |
|--|--|--------------------------------|-------------------|------------|------------|-------------------|
| | | Secured Master | 93,305.55 | .00 | .00 | 93,305.55 |
| | | Unsecured | 6,985.22 | .00 | .00 | 6,985.22 |
| | | Secured Supplemental | 846.01 | .00 | .00 | 846.01 |
| | | Secured Defaulted Master | 3,477.48 | .00 | .00 | 3,477.48 |
| | | Secured Defaulted Supplemental | 1,127.99 | .00 | .00 | 1,127.99 |
| | | Total Adj Gross Coll | 105,742.25 | .00 | .00 | 105,742.25 |

320.05 WEST BASIN MWD 1111

| | | | | | | |
|--|--|--------------------------------|------------|------------------|------------|------------------|
| | | Secured Master | .00 | 10,290.82 | .00 | 10,290.82 |
| | | Unsecured | .00 | 1,685.49 | .00 | 1,685.49 |
| | | Secured Supplemental | .00 | 127.51 | .00 | 127.51 |
| | | Secured Defaulted Master | .00 | 190.01 | .00 | 190.01 |
| | | Secured Defaulted Supplemental | .00 | 17.79 | .00 | 17.79 |
| | | Total Adj Gross Coll | .00 | 12,311.62 | .00 | 12,311.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

283.02 WEST HOLLYWOOD - EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 514,616.11 | .00 | .00 | 514,616.11 |
| | | Unsecured | 38,526.21 | .00 | .00 | 38,526.21 |
| | | Secured Supplemental | 4,666.06 | .00 | .00 | 4,666.06 |
| | | Secured Defaulted Master | 19,179.61 | .00 | .00 | 19,179.61 |
| | | Secured Defaulted Supplemental | 6,221.29 | .00 | .00 | 6,221.29 |
| | | Total Adj Gross Coll | 583,209.28 | .00 | .00 | 583,209.28 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 841,289.18 | .00 | .00 | 841,289.18 |
| | | Unsecured | 62,982.25 | .00 | .00 | 62,982.25 |
| | | Secured Supplemental | 7,628.03 | .00 | .00 | 7,628.03 |
| | | Secured Defaulted Master | 31,354.64 | .00 | .00 | 31,354.64 |
| | | Secured Defaulted Supplemental | 10,170.50 | .00 | .00 | 10,170.50 |
| | | Total Adj Gross Coll | 953,424.60 | .00 | .00 | 953,424.60 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 8,631.37 | .00 | .00 | 8,631.37 |
| | | Unsecured | 646.18 | .00 | .00 | 646.18 |
| | | Secured Supplemental | 78.26 | .00 | .00 | 78.26 |
| | | Secured Defaulted Master | 321.68 | .00 | .00 | 321.68 |
| | | Secured Defaulted Supplemental | 104.36 | .00 | .00 | 104.36 |
| | | Total Adj Gross Coll | 9,781.85 | .00 | .00 | 9,781.85 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 17,130.25 | .00 | .00 | 17,130.25 |
| | | Unsecured | 1,282.44 | .00 | .00 | 1,282.44 |
| | | Secured Supplemental | 155.32 | .00 | .00 | 155.32 |
| | | Secured Defaulted Master | 638.43 | .00 | .00 | 638.43 |
| | | Secured Defaulted Supplemental | 207.08 | .00 | .00 | 207.08 |
| | | Total Adj Gross Coll | 19,413.52 | .00 | .00 | 19,413.52 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

283.02 WEST HOLLYWOOD - EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|---------------------|------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 184,202.50 | .00 | .00 | 184,202.50 |
| | | Unsecured | 13,790.13 | .00 | .00 | 13,790.13 |
| | | Secured Supplemental | 1,670.18 | .00 | .00 | 1,670.18 |
| | | Secured Defaulted Master | 6,865.18 | .00 | .00 | 6,865.18 |
| | | Secured Defaulted Supplemental | 2,226.86 | .00 | .00 | 2,226.86 |
| | | Total Adj Gross Coll | 208,754.85 | .00 | .00 | 208,754.85 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 1,904.66 | .00 | .00 | 1,904.66 |
| | | Unsecured | 142.59 | .00 | .00 | 142.59 |
| | | Secured Supplemental | 17.27 | .00 | .00 | 17.27 |
| | | Secured Defaulted Master | 70.98 | .00 | .00 | 70.98 |
| | | Secured Defaulted Supplemental | 23.03 | .00 | .00 | 23.03 |
| | | Total Adj Gross Coll | 2,158.53 | .00 | .00 | 2,158.53 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 1,356,178.61 | .00 | .00 | 1,356,178.61 |
| | | Unsecured | 101,528.92 | .00 | .00 | 101,528.92 |
| | | Secured Supplemental | 12,296.57 | .00 | .00 | 12,296.57 |
| | | Secured Defaulted Master | 50,544.41 | .00 | .00 | 50,544.41 |
| | | Secured Defaulted Supplemental | 16,395.09 | .00 | .00 | 16,395.09 |
| | | Total Adj Gross Coll | 1,536,943.60 | .00 | .00 | 1,536,943.60 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 75.60 | .00 | .00 | 75.60 |
| | | Unsecured | 5.66 | .00 | .00 | 5.66 |
| | | Secured Supplemental | .69 | .00 | .00 | .69 |
| | | Secured Defaulted Master | 2.83 | .00 | .00 | 2.83 |
| | | Secured Defaulted Supplemental | .92 | .00 | .00 | .92 |
| | | Total Adj Gross Coll | 85.70 | .00 | .00 | 85.70 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

283.02 WEST HOLLYWOOD - 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 | 7,649.40 | .00 | .00 | 7,649.40 |
| | | Unsecured | 572.66 | .00 | .00 | 572.66 |
| | | Secured Supplemental | 69.35 | .00 | .00 | 69.35 |
| | | Secured Defaulted Master | 285.09 | .00 | .00 | 285.09 |
| | | Secured Defaulted Supplemental | 92.48 | .00 | .00 | 92.48 |
| | | Total Adj Gross Coll | 8,668.98 | .00 | .00 | 8,668.98 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 22,252.77 | .00 | .00 | 22,252.77 |
| | | Unsecured | 1,665.93 | .00 | .00 | 1,665.93 |
| | | Secured Supplemental | 201.76 | .00 | .00 | 201.76 |
| | | Secured Defaulted Master | 829.35 | .00 | .00 | 829.35 |
| | | Secured Defaulted Supplemental | 269.02 | .00 | .00 | 269.02 |
| | | Total Adj Gross Coll | 25,218.83 | .00 | .00 | 25,218.83 |
| | | Secured Master | 6,324,037.36 | 10,290.82 | .00 | 6,334,328.18 |
| | | Unsecured | 473,442.56 | 1,685.49 | .00 | 475,128.05 |
| | | Secured Supplemental | 57,340.51 | 127.51 | .00 | 57,468.02 |
| | | Secured Defaulted Master | 235,695.19 | 190.01 | .00 | 235,885.20 |
| | | Secured Defaulted Supplemental | 76,452.44 | 17.79 | .00 | 76,470.23 |
| | | Total CRA 283.02 Adj Gross Coll | 7,166,968.06 | 12,311.62 | .00 | 7,179,279.68 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 178,238.09 | .00 | .00 | 178,238.09 |
| | | Unsecured | 275.17 | .00 | .00 | 275.17 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 178,513.26 | .00 | .00 | 178,513.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 138.37 | .00 | .00 | 138.37 |
| | | 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 |
| | | Total Adj Gross Coll | 138.58 | .00 | .00 | 138.58 |
| 3.01 | L A COUNTY LIBRARY | Secured Master | 28,094.64 | .00 | .00 | 28,094.64 |
| | | Unsecured | 43.37 | .00 | .00 | 43.37 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 28,138.01 | .00 | .00 | 28,138.01 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 212,771.70 | .00 | .00 | 212,771.70 |
| | | Unsecured | 328.47 | .00 | .00 | 328.47 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 213,100.17 | .00 | .00 | 213,100.17 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 4,088.32 | .00 | .00 | 4,088.32 |
| | | Unsecured | 6.31 | .00 | .00 | 6.31 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 4,094.63 | .00 | .00 | 4,094.63 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 2,063.70 | .00 | .00 | 2,063.70 |
| | | Unsecured | 3.19 | .00 | .00 | 3.19 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 2,066.89 | .00 | .00 | 2,066.89 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 11,678.77 | .00 | .00 | 11,678.77 |
| | | Unsecured | 18.03 | .00 | .00 | 18.03 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 11,696.80 | .00 | .00 | 11,696.80 |
| 61.10 | L A CO WEST VECTOR CONTROL DIST. | Secured Master | 291.08 | .00 | .00 | 291.08 |
| | | Unsecured | .45 | .00 | .00 | .45 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| Total Adj Gross Coll | | | 291.53 | .00 | .00 | 291.53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,064.22 | .00 | .00 | 7,064.22 |
| | | Unsecured | 10.91 | .00 | .00 | 10.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 7,075.13 | .00 | .00 | 7,075.13 |

283.01 CITY W HOLLYWOOD

| | | | | | | |
|--|--|--------------------------------|-------------------|------------|------------|-------------------|
| | | Secured Master | 207,102.92 | .00 | .00 | 207,102.92 |
| | | Unsecured | 319.72 | .00 | .00 | 319.72 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 207,422.64 | .00 | .00 | 207,422.64 |

283.31 W HOLLYWOOD LIGHTING MAINT DIST

| | | | | | | |
|--|--|--------------------------------|------------------|------------|------------|------------------|
| | | Secured Master | 18,552.10 | .00 | .00 | 18,552.10 |
| | | Unsecured | 28.64 | .00 | .00 | 28.64 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 18,580.74 | .00 | .00 | 18,580.74 |

320.05 WEST BASIN MWD 1111

| | | | | | | |
|--|--|--------------------------------|------------|-----------------|------------|-----------------|
| | | Secured Master | .00 | 2,177.47 | .00 | 2,177.47 |
| | | Unsecured | .00 | -24.27 | .00 | -24.27 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 2,153.20 | .00 | 2,153.20 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

283.02 WEST HOLLYWOOD - EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 102,321.97 | .00 | .00 | 102,321.97 |
| | | Unsecured | 157.96 | .00 | .00 | 157.96 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 102,479.93 | .00 | .00 | 102,479.93 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 167,274.91 | .00 | .00 | 167,274.91 |
| | | Unsecured | 258.24 | .00 | .00 | 258.24 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 167,533.15 | .00 | .00 | 167,533.15 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 1,716.19 | .00 | .00 | 1,716.19 |
| | | Unsecured | 2.65 | .00 | .00 | 2.65 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,718.84 | .00 | .00 | 1,718.84 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 3,406.03 | .00 | .00 | 3,406.03 |
| | | 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 |
| | | Total Adj Gross Coll | 3,411.29 | .00 | .00 | 3,411.29 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

283.02 WEST HOLLYWOOD - EASTSIDE RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 805.04 | L.A.CITY COMMUNITY COLLEGE DIST | Secured Master | 36,625.28 | .00 | .00 | 36,625.28 |
| | | Unsecured | 56.54 | .00 | .00 | 56.54 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 36,681.82 | .00 | .00 | 36,681.82 |
| 805.20 | L.A.COMM.COLL.CHILDREN'S CTR FD | Secured Master | 378.71 | .00 | .00 | 378.71 |
| | | Unsecured | .58 | .00 | .00 | .58 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 379.29 | .00 | .00 | 379.29 |
| 887.03 | LOS ANGELES UNIFIED SCHOOL DIST | Secured Master | 269,651.23 | .00 | .00 | 269,651.23 |
| | | Unsecured | 416.28 | .00 | .00 | 416.28 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 270,067.51 | .00 | .00 | 270,067.51 |
| 887.06 | CO.SCH.SERV.FD.- LOS ANGELES | Secured Master | 15.04 | .00 | .00 | 15.04 |
| | | 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 |
| | | Total Adj Gross Coll | 15.06 | .00 | .00 | 15.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 2
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

283.02 WEST HOLLYWOOD - 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 | 1,520.94 | .00 | .00 | 1,520.94 |
| | | Unsecured | 2.35 | .00 | .00 | 2.35 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,523.29 | .00 | .00 | 1,523.29 |
| 887.20 | LOS ANGELES CHILDRENS CENTER FD | | | | | |
| | | Secured Master | 4,424.55 | .00 | .00 | 4,424.55 |
| | | Unsecured | 6.83 | .00 | .00 | 6.83 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 4,431.38 | .00 | .00 | 4,431.38 |
| | | Secured Master | 1,257,418.76 | 2,177.47 | .00 | 1,259,596.23 |
| | | Unsecured | 1,941.18 | -24.27 | .00 | 1,916.91 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total CRA 283.02 Adj Gross Coll | 1,259,359.94 | 2,153.20 | .00 | 1,261,513.14 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 229,295.37 | .00 | .00 | 229,295.37 |
| | | Unsecured | 30,266.73 | .00 | .00 | 30,266.73 |
| | | Secured Supplemental | 19,802.74 | .00 | .00 | 19,802.74 |
| | | Secured Defaulted Master | 37,797.70 | .00 | .00 | 37,797.70 |
| | | Secured Defaulted Supplemental | 2,878.13 | .00 | .00 | 2,878.13 |
| | | Total Adj Gross Coll | 320,040.67 | .00 | .00 | 320,040.67 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | Secured Master | 52.22 | .00 | .00 | 52.22 |
| | | Unsecured | 6.88 | .00 | .00 | 6.88 |
| | | Secured Supplemental | 4.51 | .00 | .00 | 4.51 |
| | | Secured Defaulted Master | 8.61 | .00 | .00 | 8.61 |
| | | Secured Defaulted Supplemental | .66 | .00 | .00 | .66 |
| | | Total Adj Gross Coll | 72.88 | .00 | .00 | 72.88 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | Secured Master | 80,321.26 | .00 | .00 | 80,321.26 |
| | | Unsecured | 10,600.70 | .00 | .00 | 10,600.70 |
| | | Secured Supplemental | 6,936.69 | .00 | .00 | 6,936.69 |
| | | Secured Defaulted Master | 13,240.68 | .00 | .00 | 13,240.68 |
| | | Secured Defaulted Supplemental | 1,008.21 | .00 | .00 | 1,008.21 |
| | | Total Adj Gross Coll | 112,107.54 | .00 | .00 | 112,107.54 |
| 7.31 | L A C FIRE-FFW | Secured Master | 3,177.76 | .00 | .00 | 3,177.76 |
| | | Unsecured | 414.63 | .00 | .00 | 414.63 |
| | | Secured Supplemental | 274.03 | .00 | .00 | 274.03 |
| | | Secured Defaulted Master | 524.62 | .00 | .00 | 524.62 |
| | | Secured Defaulted Supplemental | 39.90 | .00 | .00 | 39.90 |
| | | Total Adj Gross Coll | 4,430.94 | .00 | .00 | 4,430.94 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 30.26 | .00 | .00 | 30.26 |
| | | Unsecured | 58.13 | .00 | .00 | 58.13 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 88.39 | .00 | .00 | 88.39 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,229.03 | .00 | .00 | 1,229.03 |
| | | Unsecured | 162.22 | .00 | .00 | 162.22 |
| | | Secured Supplemental | 106.14 | .00 | .00 | 106.14 |
| | | Secured Defaulted Master | 202.59 | .00 | .00 | 202.59 |
| | | Secured Defaulted Supplemental | 15.42 | .00 | .00 | 15.42 |
| | | Total Adj Gross Coll | 1,715.40 | .00 | .00 | 1,715.40 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 6,956.39 | .00 | .00 | 6,956.39 |
| | | Unsecured | 918.08 | .00 | .00 | 918.08 |
| | | Secured Supplemental | 600.77 | .00 | .00 | 600.77 |
| | | Secured Defaulted Master | 1,146.74 | .00 | .00 | 1,146.74 |
| | | Secured Defaulted Supplemental | 87.32 | .00 | .00 | 87.32 |
| | | Total Adj Gross Coll | 9,709.30 | .00 | .00 | 9,709.30 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 252.30 | .00 | .00 | 252.30 |
| | | Unsecured | 33.30 | .00 | .00 | 33.30 |
| | | Secured Supplemental | 21.78 | .00 | .00 | 21.78 |
| | | Secured Defaulted Master | 41.58 | .00 | .00 | 41.58 |
| | | Secured Defaulted Supplemental | 3.17 | .00 | .00 | 3.17 |
| | | Total Adj Gross Coll | 352.13 | .00 | .00 | 352.13 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 7,499.38 | .00 | .00 | 7,499.38 |
| | | Unsecured | 989.77 | .00 | .00 | 989.77 |
| | | Secured Supplemental | 647.67 | .00 | .00 | 647.67 |
| | | Secured Defaulted Master | 1,236.26 | .00 | .00 | 1,236.26 |
| | | Secured Defaulted Supplemental | 94.14 | .00 | .00 | 94.14 |
| | | Total Adj Gross Coll | 10,467.22 | .00 | .00 | 10,467.22 |
| 284.01 | CITY-WHITTIER TD #1 | Secured Master | 48,445.33 | .00 | .00 | 48,445.33 |
| | | Unsecured | 6,393.74 | .00 | .00 | 6,393.74 |
| | | Secured Supplemental | 4,183.82 | .00 | .00 | 4,183.82 |
| | | Secured Defaulted Master | 7,986.04 | .00 | .00 | 7,986.04 |
| | | Secured Defaulted Supplemental | 608.10 | .00 | .00 | 608.10 |
| | | Total Adj Gross Coll | 67,617.03 | .00 | .00 | 67,617.03 |
| 284.41 | CITY-WHITTIER UPTOWN PD | Secured Master | 1,585.01 | .00 | .00 | 1,585.01 |
| | | Unsecured | 1,191.80 | .00 | .00 | 1,191.80 |
| | | Secured Supplemental | 233.45 | .00 | .00 | 233.45 |
| | | Secured Defaulted Master | .01 | .00 | .00 | .01 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,010.27 | .00 | .00 | 3,010.27 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 797.00 | .00 | 797.00 |
| | | Unsecured | .00 | 80.14 | .00 | 80.14 |
| | | Secured Supplemental | .00 | 29.33 | .00 | 29.33 |
| | | Secured Defaulted Master | .00 | 216.74 | .00 | 216.74 |
| | | Secured Defaulted Supplemental | .00 | 20.58 | .00 | 20.58 |
| | | Total Adj Gross Coll | .00 | 1,143.79 | .00 | 1,143.79 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 85.83 | .00 | .00 | 85.83 |
| | | Unsecured | 11.33 | .00 | .00 | 11.33 |
| | | Secured Supplemental | 7.42 | .00 | .00 | 7.42 |
| | | Secured Defaulted Master | 14.15 | .00 | .00 | 14.15 |
| | | Secured Defaulted Supplemental | 1.08 | .00 | .00 | 1.08 |
| | | Total Adj Gross Coll | 119.81 | .00 | .00 | 119.81 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 647.88 | .00 | .00 | 647.88 |
| | | Unsecured | 85.52 | .00 | .00 | 85.52 |
| | | Secured Supplemental | 55.96 | .00 | .00 | 55.96 |
| | | Secured Defaulted Master | 106.80 | .00 | .00 | 106.80 |
| | | Secured Defaulted Supplemental | 8.13 | .00 | .00 | 8.13 |
| | | Total Adj Gross Coll | 904.29 | .00 | .00 | 904.29 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,285.82 | .00 | .00 | 1,285.82 |
| | | Unsecured | 169.70 | .00 | .00 | 169.70 |
| | | Secured Supplemental | 111.05 | .00 | .00 | 111.05 |
| | | Secured Defaulted Master | 211.96 | .00 | .00 | 211.96 |
| | | Secured Defaulted Supplemental | 16.14 | .00 | .00 | 16.14 |
| | | Total Adj Gross Coll | 1,794.67 | .00 | .00 | 1,794.67 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST | Secured Master | 5,039.88 | .00 | .00 | 5,039.88 |
| | | Unsecured | 194.03 | .00 | .00 | 194.03 |
| | | Secured Supplemental | 423.63 | .00 | .00 | 423.63 |
| | | Secured Defaulted Master | 538.28 | .00 | .00 | 538.28 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 6,195.82 | .00 | .00 | 6,195.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
 Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER | Secured Master | .59 | .00 | .00 | .59 |
| | | Unsecured | .02 | .00 | .00 | .02 |
| | | Secured Supplemental | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Master | .06 | .00 | .00 | .06 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .72 | .00 | .00 | .72 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER | Secured Master | 38.74 | .00 | .00 | 38.74 |
| | | Unsecured | 1.49 | .00 | .00 | 1.49 |
| | | Secured Supplemental | 3.25 | .00 | .00 | 3.25 |
| | | Secured Defaulted Master | 4.14 | .00 | .00 | 4.14 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 47.62 | .00 | .00 | 47.62 |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT | Secured Master | 33,961.92 | .00 | .00 | 33,961.92 |
| | | Unsecured | 5,079.67 | .00 | .00 | 5,079.67 |
| | | Secured Supplemental | 2,947.74 | .00 | .00 | 2,947.74 |
| | | Secured Defaulted Master | 5,969.45 | .00 | .00 | 5,969.45 |
| | | Secured Defaulted Supplemental | 506.52 | .00 | .00 | 506.52 |
| | | Total Adj Gross Coll | 48,465.30 | .00 | .00 | 48,465.30 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER | Secured Master | 3.18 | .00 | .00 | 3.18 |
| | | Unsecured | .48 | .00 | .00 | .48 |
| | | Secured Supplemental | .28 | .00 | .00 | .28 |
| | | Secured Defaulted Master | .56 | .00 | .00 | .56 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 4.54 | .00 | .00 | 4.54 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER | Secured Master | 14.61 | .00 | .00 | 14.61 |
| | | Unsecured | 2.18 | .00 | .00 | 2.18 |
| | | Secured Supplemental | 1.26 | .00 | .00 | 1.26 |
| | | Secured Defaulted Master | 2.57 | .00 | .00 | 2.57 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 20.84 | .00 | .00 | 20.84 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 46,461.02 | .00 | .00 | 46,461.02 |
| | | Unsecured | 6,131.88 | .00 | .00 | 6,131.88 |
| | | Secured Supplemental | 4,012.45 | .00 | .00 | 4,012.45 |
| | | Secured Defaulted Master | 7,658.94 | .00 | .00 | 7,658.94 |
| | | Secured Defaulted Supplemental | 583.19 | .00 | .00 | 583.19 |
| | | Total Adj Gross Coll | 64,847.48 | .00 | .00 | 64,847.48 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 19,828.25 | .00 | .00 | 19,828.25 |
| | | Unsecured | 2,616.90 | .00 | .00 | 2,616.90 |
| | | Secured Supplemental | 1,712.41 | .00 | .00 | 1,712.41 |
| | | Secured Defaulted Master | 3,268.62 | .00 | .00 | 3,268.62 |
| | | Secured Defaulted Supplemental | 248.89 | .00 | .00 | 248.89 |
| | | Total Adj Gross Coll | 27,675.07 | .00 | .00 | 27,675.07 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 75.74 | .00 | .00 | 75.74 |
| | | Unsecured | 10.00 | .00 | .00 | 10.00 |
| | | Secured Supplemental | 6.55 | .00 | .00 | 6.55 |
| | | Secured Defaulted Master | 12.48 | .00 | .00 | 12.48 |
| | | Secured Defaulted Supplemental | .95 | .00 | .00 | .95 |
| | | Total Adj Gross Coll | 105.72 | .00 | .00 | 105.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 9,962.56 | .00 | .00 | 9,962.56 |
| | | Unsecured | 1,314.85 | .00 | .00 | 1,314.85 |
| | | Secured Supplemental | 860.38 | .00 | .00 | 860.38 |
| | | Secured Defaulted Master | 1,642.30 | .00 | .00 | 1,642.30 |
| | | Secured Defaulted Supplemental | 125.06 | .00 | .00 | 125.06 |
| | | Total Adj Gross Coll | 13,905.15 | .00 | .00 | 13,905.15 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 18.14 | .00 | .00 | 18.14 |
| | | Unsecured | 2.39 | .00 | .00 | 2.39 |
| | | Secured Supplemental | 1.58 | .00 | .00 | 1.58 |
| | | Secured Defaulted Master | 2.98 | .00 | .00 | 2.98 |
| | | Secured Defaulted Supplemental | .24 | .00 | .00 | .24 |
| | | Total Adj Gross Coll | 25.33 | .00 | .00 | 25.33 |
| | | Secured Master | 496,268.47 | 797.00 | .00 | 497,065.47 |
| | | Unsecured | 66,656.42 | 80.14 | .00 | 66,736.56 |
| | | Secured Supplemental | 42,955.61 | 29.33 | .00 | 42,984.94 |
| | | Secured Defaulted Master | 81,618.12 | 216.74 | .00 | 81,834.86 |
| | | Secured Defaulted Supplemental | 6,225.51 | 20.58 | .00 | 6,246.09 |
| | | Total CRA 284.05 Adj Gross Coll | 693,724.13 | 1,143.79 | .00 | 694,867.92 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 246,035.74 | .00 | .00 | 246,035.74 |
| | | Unsecured | 8,414.17 | .00 | .00 | 8,414.17 |
| | | Secured Supplemental | 7,465.18 | .00 | .00 | 7,465.18 |
| | | Secured Defaulted Master | 23,058.71 | .00 | .00 | 23,058.71 |
| | | Secured Defaulted Supplemental | -1,575.54 | .00 | .00 | -1,575.54 |
| | | Total Adj Gross Coll | 283,398.26 | .00 | .00 | 283,398.26 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 56.05 | .00 | .00 | 56.05 |
| | | Unsecured | 1.92 | .00 | .00 | 1.92 |
| | | Secured Supplemental | 1.70 | .00 | .00 | 1.70 |
| | | Secured Defaulted Master | 5.25 | .00 | .00 | 5.25 |
| | | Secured Defaulted Supplemental | -.36 | .00 | .00 | -.36 |
| | | Total Adj Gross Coll | 64.56 | .00 | .00 | 64.56 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 86,186.36 | .00 | .00 | 86,186.36 |
| | | Unsecured | 2,947.45 | .00 | .00 | 2,947.45 |
| | | Secured Supplemental | 2,615.07 | .00 | .00 | 2,615.07 |
| | | Secured Defaulted Master | 8,077.43 | .00 | .00 | 8,077.43 |
| | | Secured Defaulted Supplemental | -551.91 | .00 | .00 | -551.91 |
| | | Total Adj Gross Coll | 99,274.40 | .00 | .00 | 99,274.40 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 3,411.75 | .00 | .00 | 3,411.75 |
| | | Unsecured | 116.47 | .00 | .00 | 116.47 |
| | | Secured Supplemental | 103.52 | .00 | .00 | 103.52 |
| | | Secured Defaulted Master | 319.70 | .00 | .00 | 319.70 |
| | | Secured Defaulted Supplemental | -21.84 | .00 | .00 | -21.84 |
| | | Total Adj Gross Coll | 3,929.60 | .00 | .00 | 3,929.60 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 230.50 | .00 | .00 | 230.50 |
| | | Unsecured | -4.63 | .00 | .00 | -4.63 |
| | | Secured Supplemental | -5.01 | .00 | .00 | -5.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 220.86 | .00 | .00 | 220.86 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 1,318.77 | .00 | .00 | 1,318.77 |
| | | Unsecured | 45.11 | .00 | .00 | 45.11 |
| | | Secured Supplemental | 40.02 | .00 | .00 | 40.02 |
| | | Secured Defaulted Master | 123.59 | .00 | .00 | 123.59 |
| | | Secured Defaulted Supplemental | -8.44 | .00 | .00 | -8.44 |
| | | Total Adj Gross Coll | 1,519.05 | .00 | .00 | 1,519.05 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 7,464.46 | .00 | .00 | 7,464.46 |
| | | Unsecured | 255.27 | .00 | .00 | 255.27 |
| | | Secured Supplemental | 226.48 | .00 | .00 | 226.48 |
| | | Secured Defaulted Master | 699.55 | .00 | .00 | 699.55 |
| | | Secured Defaulted Supplemental | -47.81 | .00 | .00 | -47.81 |
| | | Total Adj Gross Coll | 8,597.95 | .00 | .00 | 8,597.95 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 270.69 | .00 | .00 | 270.69 |
| | | Unsecured | 9.26 | .00 | .00 | 9.26 |
| | | Secured Supplemental | 8.22 | .00 | .00 | 8.22 |
| | | Secured Defaulted Master | 25.37 | .00 | .00 | 25.37 |
| | | Secured Defaulted Supplemental | -1.74 | .00 | .00 | -1.74 |
| | | Total Adj Gross Coll | 311.80 | .00 | .00 | 311.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 8,047.02 | .00 | .00 | 8,047.02 |
| | | Unsecured | 275.19 | .00 | .00 | 275.19 |
| | | Secured Supplemental | 244.16 | .00 | .00 | 244.16 |
| | | Secured Defaulted Master | 754.16 | .00 | .00 | 754.16 |
| | | Secured Defaulted Supplemental | -51.53 | .00 | .00 | -51.53 |
| | | Total Adj Gross Coll | 9,269.00 | .00 | .00 | 9,269.00 |
| 284.01 | CITY-WHITTIER TD #1 | Secured Master | 51,982.83 | .00 | .00 | 51,982.83 |
| | | Unsecured | 1,777.73 | .00 | .00 | 1,777.73 |
| | | Secured Supplemental | 1,577.27 | .00 | .00 | 1,577.27 |
| | | Secured Defaulted Master | 4,871.85 | .00 | .00 | 4,871.85 |
| | | Secured Defaulted Supplemental | -332.88 | .00 | .00 | -332.88 |
| | | Total Adj Gross Coll | 59,876.80 | .00 | .00 | 59,876.80 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 895.38 | .00 | 895.38 |
| | | Unsecured | .00 | 66.51 | .00 | 66.51 |
| | | Secured Supplemental | .00 | 24.41 | .00 | 24.41 |
| | | Secured Defaulted Master | .00 | 194.30 | .00 | 194.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .00 | 1,180.60 | .00 | 1,180.60 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 92.01 | .00 | .00 | 92.01 |
| | | Unsecured | 3.15 | .00 | .00 | 3.15 |
| | | Secured Supplemental | 2.80 | .00 | .00 | 2.80 |
| | | Secured Defaulted Master | 8.62 | .00 | .00 | 8.62 |
| | | Secured Defaulted Supplemental | -.59 | .00 | .00 | -.59 |
| | | Total Adj Gross Coll | 105.99 | .00 | .00 | 105.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | 695.17 | .00 | .00 | 695.17 |
| | | Unsecured | 23.77 | .00 | .00 | 23.77 |
| | | Secured Supplemental | 21.09 | .00 | .00 | 21.09 |
| | | Secured Defaulted Master | 65.16 | .00 | .00 | 65.16 |
| | | Secured Defaulted Supplemental | -4.46 | .00 | .00 | -4.46 |
| | | Total Adj Gross Coll | 800.73 | .00 | .00 | 800.73 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | 1,379.69 | .00 | .00 | 1,379.69 |
| | | Unsecured | 47.19 | .00 | .00 | 47.19 |
| | | Secured Supplemental | 41.86 | .00 | .00 | 41.86 |
| | | Secured Defaulted Master | 129.31 | .00 | .00 | 129.31 |
| | | Secured Defaulted Supplemental | -8.83 | .00 | .00 | -8.83 |
| | | Total Adj Gross Coll | 1,589.22 | .00 | .00 | 1,589.22 |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST | Secured Master | 1,484.48 | .00 | .00 | 1,484.48 |
| | | Unsecured | -187.48 | .00 | .00 | -187.48 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,297.00 | .00 | .00 | 1,297.00 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER | Secured Master | .17 | .00 | .00 | .17 |
| | | 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 |
| | | Total Adj Gross Coll | .15 | .00 | .00 | .15 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER | Secured Master | 11.41 | .00 | .00 | 11.41 |
| | | Unsecured | -1.44 | .00 | .00 | -1.44 |
| | | Secured Supplemental | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 9.97 | .00 | .00 | 9.97 |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT | Secured Master | 41,416.87 | .00 | .00 | 41,416.87 |
| | | Unsecured | 1,718.49 | .00 | .00 | 1,718.49 |
| | | Secured Supplemental | 1,313.79 | .00 | .00 | 1,313.79 |
| | | Secured Defaulted Master | 4,058.02 | .00 | .00 | 4,058.02 |
| | | Secured Defaulted Supplemental | -277.27 | .00 | .00 | -277.27 |
| | | Total Adj Gross Coll | 48,229.90 | .00 | .00 | 48,229.90 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER | Secured Master | 3.92 | .00 | .00 | 3.92 |
| | | Unsecured | .16 | .00 | .00 | .16 |
| | | Secured Supplemental | .12 | .00 | .00 | .12 |
| | | Secured Defaulted Master | .38 | .00 | .00 | .38 |
| | | Secured Defaulted Supplemental | -.02 | .00 | .00 | -.02 |
| | | Total Adj Gross Coll | 4.56 | .00 | .00 | 4.56 |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER | Secured Master | 17.85 | .00 | .00 | 17.85 |
| | | Unsecured | .74 | .00 | .00 | .74 |
| | | Secured Supplemental | .57 | .00 | .00 | .57 |
| | | Secured Defaulted Master | 1.73 | .00 | .00 | 1.73 |
| | | Secured Defaulted Supplemental | -.12 | .00 | .00 | -.12 |
| | | Total Adj Gross Coll | 20.77 | .00 | .00 | 20.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | | | | | |
| | | Secured Master | 49,853.73 | .00 | .00 | 49,853.73 |
| | | Unsecured | 1,704.92 | .00 | .00 | 1,704.92 |
| | | Secured Supplemental | 1,512.66 | .00 | .00 | 1,512.66 |
| | | Secured Defaulted Master | 4,672.31 | .00 | .00 | 4,672.31 |
| | | Secured Defaulted Supplemental | -319.25 | .00 | .00 | -319.25 |
| | | Total Adj Gross Coll | 57,424.37 | .00 | .00 | 57,424.37 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | | | | | |
| | | Secured Master | 21,276.16 | .00 | .00 | 21,276.16 |
| | | Unsecured | 727.61 | .00 | .00 | 727.61 |
| | | Secured Supplemental | 645.56 | .00 | .00 | 645.56 |
| | | Secured Defaulted Master | 1,994.01 | .00 | .00 | 1,994.01 |
| | | Secured Defaulted Supplemental | -136.24 | .00 | .00 | -136.24 |
| | | Total Adj Gross Coll | 24,507.10 | .00 | .00 | 24,507.10 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | | | | | |
| | | Secured Master | 81.28 | .00 | .00 | 81.28 |
| | | Unsecured | 2.77 | .00 | .00 | 2.77 |
| | | Secured Supplemental | 2.46 | .00 | .00 | 2.46 |
| | | Secured Defaulted Master | 7.61 | .00 | .00 | 7.61 |
| | | Secured Defaulted Supplemental | -.52 | .00 | .00 | -.52 |
| | | Total Adj Gross Coll | 93.60 | .00 | .00 | 93.60 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | | | | | |
| | | Secured Master | 10,690.00 | .00 | .00 | 10,690.00 |
| | | Unsecured | 365.58 | .00 | .00 | 365.58 |
| | | Secured Supplemental | 324.36 | .00 | .00 | 324.36 |
| | | Secured Defaulted Master | 1,001.87 | .00 | .00 | 1,001.87 |
| | | Secured Defaulted Supplemental | -68.45 | .00 | .00 | -68.45 |
| | | Total Adj Gross Coll | 12,313.36 | .00 | .00 | 12,313.36 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.08 WHITTIER - WHITTIER BLVD.

| ATE Acct. | | | | | | |
|-----------|------------------------------|--|-------------------|-----------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | | | | | |
| | | Secured Master | 19.49 | .00 | .00 | 19.49 |
| | | Unsecured | .67 | .00 | .00 | .67 |
| | | Secured Supplemental | .60 | .00 | .00 | .60 |
| | | Secured Defaulted Master | 1.82 | .00 | .00 | 1.82 |
| | | Secured Defaulted Supplemental | -.12 | .00 | .00 | -.12 |
| | | Total Adj Gross Coll | 22.46 | .00 | .00 | 22.46 |
| | | Secured Master | 532,026.40 | 895.38 | .00 | 532,921.78 |
| | | Unsecured | 18,244.05 | 66.51 | .00 | 18,310.56 |
| | | Secured Supplemental | 16,142.48 | 24.41 | .00 | 16,166.89 |
| | | Secured Defaulted Master | 49,876.45 | 194.30 | .00 | 50,070.75 |
| | | Secured Defaulted Supplemental | -3,407.92 | .00 | .00 | -3,407.92 |
| | | Total CRA 284.08 Adj Gross Coll | 612,881.46 | 1,180.60 | .00 | 614,062.06 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 701,201.33 | .00 | .00 | 701,201.33 |
| | | Unsecured | 20,959.40 | .00 | .00 | 20,959.40 |
| | | Secured Supplemental | 5,321.90 | .00 | .00 | 5,321.90 |
| | | Secured Defaulted Master | 7,169.74 | .00 | .00 | 7,169.74 |
| | | Secured Defaulted Supplemental | 1,618.78 | .00 | .00 | 1,618.78 |
| | | Total Adj Gross Coll | 736,271.15 | .00 | .00 | 736,271.15 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | 262.02 | .00 | .00 | 262.02 |
| | | Unsecured | 7.77 | .00 | .00 | 7.77 |
| | | Secured Supplemental | 2.02 | .00 | .00 | 2.02 |
| | | Secured Defaulted Master | 2.66 | .00 | .00 | 2.66 |
| | | Secured Defaulted Supplemental | .61 | .00 | .00 | .61 |
| | | Total Adj Gross Coll | 275.08 | .00 | .00 | 275.08 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | 402,902.02 | .00 | .00 | 402,902.02 |
| | | Unsecured | 11,959.00 | .00 | .00 | 11,959.00 |
| | | Secured Supplemental | 3,088.32 | .00 | .00 | 3,088.32 |
| | | Secured Defaulted Master | 4,094.62 | .00 | .00 | 4,094.62 |
| | | Secured Defaulted Supplemental | 929.40 | .00 | .00 | 929.40 |
| | | Total Adj Gross Coll | 422,973.36 | .00 | .00 | 422,973.36 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | 16,104.88 | .00 | .00 | 16,104.88 |
| | | Unsecured | 481.37 | .00 | .00 | 481.37 |
| | | Secured Supplemental | 122.24 | .00 | .00 | 122.24 |
| | | Secured Defaulted Master | 164.67 | .00 | .00 | 164.67 |
| | | Secured Defaulted Supplemental | 37.18 | .00 | .00 | 37.18 |
| | | Total Adj Gross Coll | 16,910.34 | .00 | .00 | 16,910.34 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 2,224.18 | .00 | .00 | 2,224.18 |
| | | Unsecured | 303.76 | .00 | .00 | 303.76 |
| | | Secured Supplemental | 76.45 | .00 | .00 | 76.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2,604.39 | .00 | .00 | 2,604.39 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | 3,843.23 | .00 | .00 | 3,843.23 |
| | | Unsecured | 114.85 | .00 | .00 | 114.85 |
| | | Secured Supplemental | 29.19 | .00 | .00 | 29.19 |
| | | Secured Defaulted Master | 39.29 | .00 | .00 | 39.29 |
| | | Secured Defaulted Supplemental | 8.86 | .00 | .00 | 8.86 |
| | | Total Adj Gross Coll | 4,035.42 | .00 | .00 | 4,035.42 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | 21,749.27 | .00 | .00 | 21,749.27 |
| | | Unsecured | 649.96 | .00 | .00 | 649.96 |
| | | Secured Supplemental | 165.13 | .00 | .00 | 165.13 |
| | | Secured Defaulted Master | 222.33 | .00 | .00 | 222.33 |
| | | Secured Defaulted Supplemental | 50.21 | .00 | .00 | 50.21 |
| | | Total Adj Gross Coll | 22,836.90 | .00 | .00 | 22,836.90 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | 831.43 | .00 | .00 | 831.43 |
| | | Unsecured | 24.81 | .00 | .00 | 24.81 |
| | | Secured Supplemental | 6.33 | .00 | .00 | 6.33 |
| | | Secured Defaulted Master | 8.49 | .00 | .00 | 8.49 |
| | | Secured Defaulted Supplemental | 1.92 | .00 | .00 | 1.92 |
| | | Total Adj Gross Coll | 872.98 | .00 | .00 | 872.98 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 27,098.38 | .00 | .00 | 27,098.38 |
| | | Unsecured | 807.84 | .00 | .00 | 807.84 |
| | | Secured Supplemental | 206.45 | .00 | .00 | 206.45 |
| | | Secured Defaulted Master | 276.45 | .00 | .00 | 276.45 |
| | | Secured Defaulted Supplemental | 62.54 | .00 | .00 | 62.54 |
| | | Total Adj Gross Coll | 28,451.66 | .00 | .00 | 28,451.66 |
| 284.01 | CITY-WHITTIER TD #1 | Secured Master | 179,415.20 | .00 | .00 | 179,415.20 |
| | | Unsecured | 5,346.62 | .00 | .00 | 5,346.62 |
| | | Secured Supplemental | 1,367.59 | .00 | .00 | 1,367.59 |
| | | Secured Defaulted Master | 1,829.66 | .00 | .00 | 1,829.66 |
| | | Secured Defaulted Supplemental | 414.04 | .00 | .00 | 414.04 |
| | | Total Adj Gross Coll | 188,373.11 | .00 | .00 | 188,373.11 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 3,758.59 | .00 | 3,758.59 |
| | | Unsecured | .00 | 215.36 | .00 | 215.36 |
| | | Secured Supplemental | .00 | -198.10 | .00 | -198.10 |
| | | Secured Defaulted Master | .00 | 18.02 | .00 | 18.02 |
| | | Secured Defaulted Supplemental | .00 | 20.88 | .00 | 20.88 |
| | | Total Adj Gross Coll | .00 | 3,814.75 | .00 | 3,814.75 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | 397.99 | .00 | .00 | 397.99 |
| | | Unsecured | 11.81 | .00 | .00 | 11.81 |
| | | Secured Supplemental | 3.04 | .00 | .00 | 3.04 |
| | | Secured Defaulted Master | 4.06 | .00 | .00 | 4.06 |
| | | Secured Defaulted Supplemental | .92 | .00 | .00 | .92 |
| | | Total Adj Gross Coll | 417.82 | .00 | .00 | 417.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | | | | | |
| | | Secured Master | 176,244.06 | .00 | .00 | 176,244.06 |
| | | Unsecured | 5,186.27 | .00 | .00 | 5,186.27 |
| | | Secured Supplemental | 1,375.19 | .00 | .00 | 1,375.19 |
| | | Secured Defaulted Master | 1,772.46 | .00 | .00 | 1,772.46 |
| | | Secured Defaulted Supplemental | 405.80 | .00 | .00 | 405.80 |
| | | Total Adj Gross Coll | 184,983.78 | .00 | .00 | 184,983.78 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | | | | | |
| | | Secured Master | 362,719.52 | .00 | .00 | 362,719.52 |
| | | Unsecured | 10,645.48 | .00 | .00 | 10,645.48 |
| | | Secured Supplemental | 2,824.06 | .00 | .00 | 2,824.06 |
| | | Secured Defaulted Master | 3,650.24 | .00 | .00 | 3,650.24 |
| | | Secured Defaulted Supplemental | 835.71 | .00 | .00 | 835.71 |
| | | Total Adj Gross Coll | 380,675.01 | .00 | .00 | 380,675.01 |
| 400.15 | COUNTY SCHOOL SERVICES | | | | | |
| | | Secured Master | 3,249.77 | .00 | .00 | 3,249.77 |
| | | Unsecured | 96.46 | .00 | .00 | 96.46 |
| | | Secured Supplemental | 24.90 | .00 | .00 | 24.90 |
| | | Secured Defaulted Master | 33.03 | .00 | .00 | 33.03 |
| | | Secured Defaulted Supplemental | 7.49 | .00 | .00 | 7.49 |
| | | Total Adj Gross Coll | 3,411.65 | .00 | .00 | 3,411.65 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | | | | | |
| | | Secured Master | 6,449.62 | .00 | .00 | 6,449.62 |
| | | Unsecured | 191.43 | .00 | .00 | 191.43 |
| | | Secured Supplemental | 49.44 | .00 | .00 | 49.44 |
| | | Secured Defaulted Master | 65.54 | .00 | .00 | 65.54 |
| | | Secured Defaulted Supplemental | 14.88 | .00 | .00 | 14.88 |
| | | Total Adj Gross Coll | 6,770.91 | .00 | .00 | 6,770.91 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST | Secured Master | 140,990.91 | .00 | .00 | 140,990.91 |
| | | Unsecured | 5,583.66 | .00 | .00 | 5,583.66 |
| | | Secured Supplemental | -1,276.32 | .00 | .00 | -1,276.32 |
| | | Secured Defaulted Master | 323.12 | .00 | .00 | 323.12 |
| | | Secured Defaulted Supplemental | 368.22 | .00 | .00 | 368.22 |
| | | Total Adj Gross Coll | 145,989.59 | .00 | .00 | 145,989.59 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER | Secured Master | 16.14 | .00 | .00 | 16.14 |
| | | Unsecured | .64 | .00 | .00 | .64 |
| | | Secured Supplemental | -.15 | .00 | .00 | -.15 |
| | | Secured Defaulted Master | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Supplemental | .04 | .00 | .00 | .04 |
| | | Total Adj Gross Coll | 16.71 | .00 | .00 | 16.71 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER | Secured Master | 1,083.71 | .00 | .00 | 1,083.71 |
| | | Unsecured | 42.91 | .00 | .00 | 42.91 |
| | | Secured Supplemental | -9.80 | .00 | .00 | -9.80 |
| | | Secured Defaulted Master | 2.49 | .00 | .00 | 2.49 |
| | | Secured Defaulted Supplemental | 2.82 | .00 | .00 | 2.82 |
| | | Total Adj Gross Coll | 1,122.13 | .00 | .00 | 1,122.13 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | 6,681.28 | .00 | .00 | 6,681.28 |
| | | Unsecured | -4,753.05 | .00 | .00 | -4,753.05 |
| | | Secured Supplemental | 2,057.99 | .00 | .00 | 2,057.99 |
| | | Secured Defaulted Master | 1.60 | .00 | .00 | 1.60 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,987.82 | .00 | .00 | 3,987.82 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | .49 | .00 | .00 | .49 |
| | | Unsecured | -.35 | .00 | .00 | -.35 |
| | | Secured Supplemental | .15 | .00 | .00 | .15 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | .29 | .00 | .00 | .29 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | 71.40 | .00 | .00 | 71.40 |
| | | Unsecured | -50.79 | .00 | .00 | -50.79 |
| | | Secured Supplemental | 21.99 | .00 | .00 | 21.99 |
| | | Secured Defaulted Master | .03 | .00 | .00 | .03 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 42.63 | .00 | .00 | 42.63 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | 97.25 | .00 | .00 | 97.25 |
| | | Unsecured | -69.18 | .00 | .00 | -69.18 |
| | | Secured Supplemental | 29.95 | .00 | .00 | 29.95 |
| | | Secured Defaulted Master | .02 | .00 | .00 | .02 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 58.04 | .00 | .00 | 58.04 |
| 565.01 | LOWELL JOINT SCHOOL DISTRICT | Secured Master | 9,774.90 | .00 | .00 | 9,774.90 |
| | | Unsecured | 2,413.70 | .00 | .00 | 2,413.70 |
| | | Secured Supplemental | 834.01 | .00 | .00 | 834.01 |
| | | Secured Defaulted Master | 1,341.65 | .00 | .00 | 1,341.65 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 14,364.26 | .00 | .00 | 14,364.26 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 565.06 | CO.SCH.SERV.FD.- LOWELL JOINT | Secured Master | 1.13 | .00 | .00 | 1.13 |
| | | Unsecured | .28 | .00 | .00 | .28 |
| | | Secured Supplemental | .09 | .00 | .00 | .09 |
| | | Secured Defaulted Master | .15 | .00 | .00 | .15 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1.65 | .00 | .00 | 1.65 |
| 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT | Secured Master | 181.94 | .00 | .00 | 181.94 |
| | | Unsecured | 44.93 | .00 | .00 | 44.93 |
| | | Secured Supplemental | 15.52 | .00 | .00 | 15.52 |
| | | Secured Defaulted Master | 24.98 | .00 | .00 | 24.98 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 267.37 | .00 | .00 | 267.37 |
| 695.01 | WHITTIER CITY SCHOOL DISTRICT | Secured Master | 4,574.98 | .00 | .00 | 4,574.98 |
| | | Unsecured | 1,005.14 | .00 | .00 | 1,005.14 |
| | | Secured Supplemental | -32.39 | .00 | .00 | -32.39 |
| | | Secured Defaulted Master | 1.42 | .00 | .00 | 1.42 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,549.15 | .00 | .00 | 5,549.15 |
| 695.06 | CO.SCH.SERV.FD.- WHITTIER | Secured Master | .43 | .00 | .00 | .43 |
| | | 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 |
| | | Total Adj Gross Coll | .53 | .00 | .00 | .53 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-------------------|------------|------------|-------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 695.07 | DEV.CTR.HDCPD.MINOR-WHITTIER | Secured Master | 1.96 | .00 | .00 | 1.96 |
| | | Unsecured | .43 | .00 | .00 | .43 |
| | | Secured Supplemental | -.01 | .00 | .00 | -.01 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 2.38 | .00 | .00 | 2.38 |
| 753.02 | FULLERTON UNION HIGH SCHOOL DIST | Secured Master | 11,350.24 | .00 | .00 | 11,350.24 |
| | | Unsecured | 2,802.70 | .00 | .00 | 2,802.70 |
| | | Secured Supplemental | 968.42 | .00 | .00 | 968.42 |
| | | Secured Defaulted Master | 1,557.89 | .00 | .00 | 1,557.89 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 16,679.25 | .00 | .00 | 16,679.25 |
| 753.07 | FULLERTON UN. HIGH-ELEM SCH. FD. | Secured Master | 5,532.04 | .00 | .00 | 5,532.04 |
| | | Unsecured | 1,366.02 | .00 | .00 | 1,366.02 |
| | | Secured Supplemental | 472.00 | .00 | .00 | 472.00 |
| | | Secured Defaulted Master | 759.30 | .00 | .00 | 759.30 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 8,129.36 | .00 | .00 | 8,129.36 |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | 219,261.89 | .00 | .00 | 219,261.89 |
| | | Unsecured | 3,511.69 | .00 | .00 | 3,511.69 |
| | | Secured Supplemental | 609.58 | .00 | .00 | 609.58 |
| | | Secured Defaulted Master | 475.33 | .00 | .00 | 475.33 |
| | | Secured Defaulted Supplemental | 537.61 | .00 | .00 | 537.61 |
| | | Total Adj Gross Coll | 224,396.10 | .00 | .00 | 224,396.10 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | 93,574.72 | .00 | .00 | 93,574.72 |
| | | Unsecured | 1,498.69 | .00 | .00 | 1,498.69 |
| | | Secured Supplemental | 260.15 | .00 | .00 | 260.15 |
| | | Secured Defaulted Master | 202.85 | .00 | .00 | 202.85 |
| | | Secured Defaulted Supplemental | 229.43 | .00 | .00 | 229.43 |
| | | Total Adj Gross Coll | 95,765.84 | .00 | .00 | 95,765.84 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | 357.42 | .00 | .00 | 357.42 |
| | | Unsecured | 5.72 | .00 | .00 | 5.72 |
| | | Secured Supplemental | 1.00 | .00 | .00 | 1.00 |
| | | Secured Defaulted Master | .77 | .00 | .00 | .77 |
| | | Secured Defaulted Supplemental | .87 | .00 | .00 | .87 |
| | | Total Adj Gross Coll | 365.78 | .00 | .00 | 365.78 |
| 811.04 | N.ORANGE CO.COMMUNITY COLLEGE D. | Secured Master | 3,728.26 | .00 | .00 | 3,728.26 |
| | | Unsecured | 920.61 | .00 | .00 | 920.61 |
| | | Secured Supplemental | 318.10 | .00 | .00 | 318.10 |
| | | Secured Defaulted Master | 511.72 | .00 | .00 | 511.72 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 5,478.69 | .00 | .00 | 5,478.69 |
| 811.20 | N.ORANGE CO C.C. CHILD CTR FUND | Secured Master | 59.87 | .00 | .00 | 59.87 |
| | | Unsecured | 14.78 | .00 | .00 | 14.78 |
| | | Secured Supplemental | 5.10 | .00 | .00 | 5.10 |
| | | Secured Defaulted Master | 8.21 | .00 | .00 | 8.21 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 87.96 | .00 | .00 | 87.96 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.11 WHITTIER - COMMERCIAL CORRIDOR RP

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|---------------------|-----------------|------------|---------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | 47,015.93 | .00 | .00 | 47,015.93 |
| | | Unsecured | 752.99 | .00 | .00 | 752.99 |
| | | Secured Supplemental | 130.71 | .00 | .00 | 130.71 |
| | | Secured Defaulted Master | 101.93 | .00 | .00 | 101.93 |
| | | Secured Defaulted Supplemental | 115.28 | .00 | .00 | 115.28 |
| | | Total Adj Gross Coll | 48,116.84 | .00 | .00 | 48,116.84 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | 85.61 | .00 | .00 | 85.61 |
| | | Unsecured | 1.37 | .00 | .00 | 1.37 |
| | | Secured Supplemental | .24 | .00 | .00 | .24 |
| | | Secured Defaulted Master | .20 | .00 | .00 | .20 |
| | | Secured Defaulted Supplemental | .22 | .00 | .00 | .22 |
| | | Total Adj Gross Coll | 87.64 | .00 | .00 | 87.64 |
| | | Secured Master | 2,449,135.40 | 3,758.59 | .00 | 2,452,893.99 |
| | | Unsecured | 71,879.82 | 215.36 | .00 | 72,095.18 |
| | | Secured Supplemental | 19,068.58 | -198.10 | .00 | 18,870.48 |
| | | Secured Defaulted Master | 24,646.94 | 18.02 | .00 | 24,664.96 |
| | | Secured Defaulted Supplemental | 5,642.83 | 20.88 | .00 | 5,663.71 |
| | | Total CRA 284.11 Adj Gross Coll | 2,570,373.57 | 3,814.75 | .00 | 2,574,188.32 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -8,504.97 | .00 | .00 | -8,504.97 |
| | | Unsecured | 5,108.57 | .00 | .00 | 5,108.57 |
| | | Secured Supplemental | 1,403.92 | .00 | .00 | 1,403.92 |
| | | Secured Defaulted Master | 8,752.08 | .00 | .00 | 8,752.08 |
| | | Secured Defaulted Supplemental | 1,436.81 | .00 | .00 | 1,436.81 |
| | | Total Adj Gross Coll | 8,196.41 | .00 | .00 | 8,196.41 |
| 1.20 | L.A. COUNTY ACCUM CAP OUTLAY | | | | | |
| | | Secured Master | -3.25 | .00 | .00 | -3.25 |
| | | Unsecured | 1.91 | .00 | .00 | 1.91 |
| | | Secured Supplemental | .52 | .00 | .00 | .52 |
| | | Secured Defaulted Master | 3.28 | .00 | .00 | 3.28 |
| | | Secured Defaulted Supplemental | .54 | .00 | .00 | .54 |
| | | Total Adj Gross Coll | 3.00 | .00 | .00 | 3.00 |
| 7.30 | CONSOL. FIRE PRO.DIST.OF L.A.CO. | | | | | |
| | | Secured Master | -4,996.25 | .00 | .00 | -4,996.25 |
| | | Unsecured | 2,933.03 | .00 | .00 | 2,933.03 |
| | | Secured Supplemental | 801.86 | .00 | .00 | 801.86 |
| | | Secured Defaulted Master | 5,049.06 | .00 | .00 | 5,049.06 |
| | | Secured Defaulted Supplemental | 834.98 | .00 | .00 | 834.98 |
| | | Total Adj Gross Coll | 4,622.68 | .00 | .00 | 4,622.68 |
| 7.31 | L A C FIRE-FFW | | | | | |
| | | Secured Master | -195.36 | .00 | .00 | -195.36 |
| | | Unsecured | 117.32 | .00 | .00 | 117.32 |
| | | Secured Supplemental | 32.25 | .00 | .00 | 32.25 |
| | | Secured Defaulted Master | 201.03 | .00 | .00 | 201.03 |
| | | Secured Defaulted Supplemental | 33.01 | .00 | .00 | 33.01 |
| | | Total Adj Gross Coll | 188.25 | .00 | .00 | 188.25 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | 444.36 | .00 | .00 | 444.36 |
| | | Unsecured | 8.00 | .00 | .00 | 8.00 |
| | | Secured Supplemental | -30.54 | .00 | .00 | -30.54 |
| | | Secured Defaulted Master | 218.89 | .00 | .00 | 218.89 |
| | | Secured Defaulted Supplemental | 91.34 | .00 | .00 | 91.34 |
| | | Total Adj Gross Coll | 732.05 | .00 | .00 | 732.05 |
| 30.10 | L.A.CO.FL.CON.DR.IMP.DIST.MAINT. | Secured Master | -46.65 | .00 | .00 | -46.65 |
| | | Unsecured | 28.00 | .00 | .00 | 28.00 |
| | | Secured Supplemental | 7.70 | .00 | .00 | 7.70 |
| | | Secured Defaulted Master | 47.97 | .00 | .00 | 47.97 |
| | | Secured Defaulted Supplemental | 7.88 | .00 | .00 | 7.88 |
| | | Total Adj Gross Coll | 44.90 | .00 | .00 | 44.90 |
| 30.70 | LA CO FLOOD CONTROL MAINT | Secured Master | -264.01 | .00 | .00 | -264.01 |
| | | Unsecured | 158.45 | .00 | .00 | 158.45 |
| | | Secured Supplemental | 43.54 | .00 | .00 | 43.54 |
| | | Secured Defaulted Master | 271.48 | .00 | .00 | 271.48 |
| | | Secured Defaulted Supplemental | 44.59 | .00 | .00 | 44.59 |
| | | Total Adj Gross Coll | 254.05 | .00 | .00 | 254.05 |
| 61.80 | GREATER L A CO VECTOR CONTROL | Secured Master | -10.12 | .00 | .00 | -10.12 |
| | | Unsecured | 6.07 | .00 | .00 | 6.07 |
| | | Secured Supplemental | 1.65 | .00 | .00 | 1.65 |
| | | Secured Defaulted Master | 10.38 | .00 | .00 | 10.38 |
| | | Secured Defaulted Supplemental | 1.71 | .00 | .00 | 1.71 |
| | | Total Adj Gross Coll | 9.69 | .00 | .00 | 9.69 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

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 | -331.48 | .00 | .00 | -331.48 |
| | | Unsecured | 197.38 | .00 | .00 | 197.38 |
| | | Secured Supplemental | 54.13 | .00 | .00 | 54.13 |
| | | Secured Defaulted Master | 338.74 | .00 | .00 | 338.74 |
| | | Secured Defaulted Supplemental | 55.77 | .00 | .00 | 55.77 |
| | | Total Adj Gross Coll | 314.54 | .00 | .00 | 314.54 |
| 284.01 | CITY-WHITTIER TD #1 | Secured Master | -2,197.29 | .00 | .00 | -2,197.29 |
| | | Unsecured | 1,306.67 | .00 | .00 | 1,306.67 |
| | | Secured Supplemental | 358.30 | .00 | .00 | 358.30 |
| | | Secured Defaulted Master | 2,243.32 | .00 | .00 | 2,243.32 |
| | | Secured Defaulted Supplemental | 369.46 | .00 | .00 | 369.46 |
| | | Total Adj Gross Coll | 2,080.46 | .00 | .00 | 2,080.46 |
| 315.05 | CENTRAL BASIN MWD 1114 | Secured Master | .00 | 138.89 | .00 | 138.89 |
| | | Unsecured | .00 | 26.14 | .00 | 26.14 |
| | | Secured Supplemental | .00 | -.95 | .00 | -.95 |
| | | Secured Defaulted Master | .00 | 47.78 | .00 | 47.78 |
| | | Secured Defaulted Supplemental | .00 | 6.43 | .00 | 6.43 |
| | | Total Adj Gross Coll | .00 | 218.29 | .00 | 218.29 |
| 350.90 | WTR REPLENISHMENT DIST OF SO CAL | Secured Master | -4.91 | .00 | .00 | -4.91 |
| | | Unsecured | 2.89 | .00 | .00 | 2.89 |
| | | Secured Supplemental | .80 | .00 | .00 | .80 |
| | | Secured Defaulted Master | 5.01 | .00 | .00 | 5.01 |
| | | Secured Defaulted Supplemental | .83 | .00 | .00 | .83 |
| | | Total Adj Gross Coll | 4.62 | .00 | .00 | 4.62 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | | | | | | |
|-----------|---------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 400.00 | EDUCATIONAL REV AUGMENTATION FD | Secured Master | -2,231.18 | .00 | .00 | -2,231.18 |
| | | Unsecured | 1,281.41 | .00 | .00 | 1,281.41 |
| | | Secured Supplemental | 345.14 | .00 | .00 | 345.14 |
| | | Secured Defaulted Master | 2,235.56 | .00 | .00 | 2,235.56 |
| | | Secured Defaulted Supplemental | 377.59 | .00 | .00 | 377.59 |
| | | Total Adj Gross Coll | 2,008.52 | .00 | .00 | 2,008.52 |
| 400.01 | EDUCATIONAL AUG FD IMPOUND | Secured Master | -4,655.35 | .00 | .00 | -4,655.35 |
| | | Unsecured | 2,637.21 | .00 | .00 | 2,637.21 |
| | | Secured Supplemental | 714.95 | .00 | .00 | 714.95 |
| | | Secured Defaulted Master | 4,574.55 | .00 | .00 | 4,574.55 |
| | | Secured Defaulted Supplemental | 765.22 | .00 | .00 | 765.22 |
| | | Total Adj Gross Coll | 4,036.58 | .00 | .00 | 4,036.58 |
| 400.15 | COUNTY SCHOOL SERVICES | Secured Master | -40.31 | .00 | .00 | -40.31 |
| | | Unsecured | 23.66 | .00 | .00 | 23.66 |
| | | Secured Supplemental | 6.48 | .00 | .00 | 6.48 |
| | | Secured Defaulted Master | 40.75 | .00 | .00 | 40.75 |
| | | Secured Defaulted Supplemental | 6.74 | .00 | .00 | 6.74 |
| | | Total Adj Gross Coll | 37.32 | .00 | .00 | 37.32 |
| 400.21 | CHILDREN'S INSTIL TUITION FUND | Secured Master | -79.98 | .00 | .00 | -79.98 |
| | | Unsecured | 46.94 | .00 | .00 | 46.94 |
| | | Secured Supplemental | 12.84 | .00 | .00 | 12.84 |
| | | Secured Defaulted Master | 80.83 | .00 | .00 | 80.83 |
| | | Secured Defaulted Supplemental | 13.36 | .00 | .00 | 13.36 |
| | | Total Adj Gross Coll | 73.99 | .00 | .00 | 73.99 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 469.01 | EAST WHITTIER CITY SCHOOL DIST | Secured Master | 224.50 | .00 | .00 | 224.50 |
| | | Unsecured | 795.95 | .00 | .00 | 795.95 |
| | | Secured Supplemental | 342.62 | .00 | .00 | 342.62 |
| | | Secured Defaulted Master | 2,000.43 | .00 | .00 | 2,000.43 |
| | | Secured Defaulted Supplemental | 330.81 | .00 | .00 | 330.81 |
| | | Total Adj Gross Coll | 3,694.31 | .00 | .00 | 3,694.31 |
| 469.06 | CO.SCH.SERV.FD.- EAST WHITTIER | Secured Master | .02 | .00 | .00 | .02 |
| | | Unsecured | .09 | .00 | .00 | .09 |
| | | Secured Supplemental | .04 | .00 | .00 | .04 |
| | | Secured Defaulted Master | .23 | .00 | .00 | .23 |
| | | Secured Defaulted Supplemental | .03 | .00 | .00 | .03 |
| | | Total Adj Gross Coll | .41 | .00 | .00 | .41 |
| 469.07 | DEV.CTR.HDCPD. MINOR-E. WHITTIER | Secured Master | 1.74 | .00 | .00 | 1.74 |
| | | Unsecured | 6.11 | .00 | .00 | 6.11 |
| | | Secured Supplemental | 2.64 | .00 | .00 | 2.64 |
| | | Secured Defaulted Master | 15.40 | .00 | .00 | 15.40 |
| | | Secured Defaulted Supplemental | 2.55 | .00 | .00 | 2.55 |
| | | Total Adj Gross Coll | 28.44 | .00 | .00 | 28.44 |
| 561.01 | LOS NIETOS SCHOOL DISTRICT | Secured Master | -6,031.03 | .00 | .00 | -6,031.03 |
| | | Unsecured | 157.91 | .00 | .00 | 157.91 |
| | | Secured Supplemental | -39.60 | .00 | .00 | -39.60 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -5,912.72 | .00 | .00 | -5,912.72 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | | | | | | |
|-----------|--------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 561.06 | CO.SCH.SERV.FD.- LOS NIETOS | Secured Master | -44 | .00 | .00 | -44 |
| | | 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 |
| | | Total Adj Gross Coll | -43 | .00 | .00 | -43 |
| 561.07 | DEV.CTR.HDCPD.MINOR-LOS NIETOS | Secured Master | -64.45 | .00 | .00 | -64.45 |
| | | Unsecured | 1.69 | .00 | .00 | 1.69 |
| | | Secured Supplemental | -42 | .00 | .00 | -42 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -63.18 | .00 | .00 | -63.18 |
| 561.20 | LOS NIETOS CHILDRENS CTR FUND | Secured Master | -87.78 | .00 | .00 | -87.78 |
| | | Unsecured | 2.30 | .00 | .00 | 2.30 |
| | | Secured Supplemental | -58 | .00 | .00 | -58 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | -86.06 | .00 | .00 | -86.06 |
| 565.01 | LOWELL JOINT SCHOOL DISTRICT | Secured Master | 2,933.04 | .00 | .00 | 2,933.04 |
| | | Unsecured | 242.28 | .00 | .00 | 242.28 |
| | | Secured Supplemental | 8.45 | .00 | .00 | 8.45 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,183.77 | .00 | .00 | 3,183.77 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|-----------------|------------|------------|-----------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 565.06 | CO.SCH.SERV.FD.- LOWELL JOINT | Secured Master | .34 | .00 | .00 | .34 |
| | | 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 |
| | | Total Adj Gross Coll | .37 | .00 | .00 | .37 |
| 565.07 | DEV.CTR.HDCPD.MINOR-LOWELL JOINT | Secured Master | 54.59 | .00 | .00 | 54.59 |
| | | Unsecured | 4.51 | .00 | .00 | 4.51 |
| | | Secured Supplemental | .16 | .00 | .00 | .16 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 59.26 | .00 | .00 | 59.26 |
| 753.02 | FULLERTON UNION HIGH SCHOOL DIST | Secured Master | 3,405.74 | .00 | .00 | 3,405.74 |
| | | Unsecured | 281.33 | .00 | .00 | 281.33 |
| | | Secured Supplemental | 9.81 | .00 | .00 | 9.81 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 3,696.88 | .00 | .00 | 3,696.88 |
| 753.07 | FULLERTON UN. HIGH-ELEM SCH. FD. | Secured Master | 1,659.94 | .00 | .00 | 1,659.94 |
| | | Unsecured | 137.12 | .00 | .00 | 137.12 |
| | | Secured Supplemental | 4.78 | .00 | .00 | 4.78 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,801.84 | .00 | .00 | 1,801.84 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--------------------------------|------------------|------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 789.02 | WHITTIER UNION HIGH SCHOOL DIST | Secured Master | -7,028.73 | .00 | .00 | -7,028.73 |
| | | Unsecured | 1,354.71 | .00 | .00 | 1,354.71 |
| | | Secured Supplemental | 451.91 | .00 | .00 | 451.91 |
| | | Secured Defaulted Master | 2,920.58 | .00 | .00 | 2,920.58 |
| | | Secured Defaulted Supplemental | 482.99 | .00 | .00 | 482.99 |
| | | Total Adj Gross Coll | -1,818.54 | .00 | .00 | -1,818.54 |
| 789.07 | WHITTIER HIGH-ELEM SCHOOL FUND | Secured Master | -2,999.67 | .00 | .00 | -2,999.67 |
| | | Unsecured | 578.15 | .00 | .00 | 578.15 |
| | | Secured Supplemental | 192.87 | .00 | .00 | 192.87 |
| | | Secured Defaulted Master | 1,246.43 | .00 | .00 | 1,246.43 |
| | | Secured Defaulted Supplemental | 206.12 | .00 | .00 | 206.12 |
| | | Total Adj Gross Coll | -776.10 | .00 | .00 | -776.10 |
| 789.08 | DEV CTR HDCPD MINOR WHITTIER | Secured Master | -11.45 | .00 | .00 | -11.45 |
| | | Unsecured | 2.20 | .00 | .00 | 2.20 |
| | | Secured Supplemental | .74 | .00 | .00 | .74 |
| | | Secured Defaulted Master | 4.77 | .00 | .00 | 4.77 |
| | | Secured Defaulted Supplemental | .79 | .00 | .00 | .79 |
| | | Total Adj Gross Coll | -2.95 | .00 | .00 | -2.95 |
| 811.04 | N.ORANGE CO.COMMUNITY COLLEGE D. | Secured Master | 1,118.70 | .00 | .00 | 1,118.70 |
| | | Unsecured | 92.41 | .00 | .00 | 92.41 |
| | | Secured Supplemental | 3.22 | .00 | .00 | 3.22 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 1,214.33 | .00 | .00 | 1,214.33 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE

Non-Unitary Tier : 1
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

284.14 WHITTIER - COMM. CORRIDOR RP 2006 ANX

| ATE Acct. | | | | | | |
|-----------|----------------------------------|--|------------------|---------------|------------|------------------|
| No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
| 811.20 | N.ORANGE CO C.C. CHILD CTR FUND | Secured Master | 17.97 | .00 | .00 | 17.97 |
| | | Unsecured | 1.48 | .00 | .00 | 1.48 |
| | | Secured Supplemental | .05 | .00 | .00 | .05 |
| | | Secured Defaulted Master | .00 | .00 | .00 | .00 |
| | | Secured Defaulted Supplemental | .00 | .00 | .00 | .00 |
| | | Total Adj Gross Coll | 19.50 | .00 | .00 | 19.50 |
| 816.04 | RIO HONDO COMMUNITY COLLEGE DIST | Secured Master | -1,507.16 | .00 | .00 | -1,507.16 |
| | | Unsecured | 290.49 | .00 | .00 | 290.49 |
| | | Secured Supplemental | 96.90 | .00 | .00 | 96.90 |
| | | Secured Defaulted Master | 626.23 | .00 | .00 | 626.23 |
| | | Secured Defaulted Supplemental | 103.57 | .00 | .00 | 103.57 |
| | | Total Adj Gross Coll | -389.97 | .00 | .00 | -389.97 |
| 816.20 | RIO HONDO CHILDRENS CTR FUND | Secured Master | -2.75 | .00 | .00 | -2.75 |
| | | Unsecured | .54 | .00 | .00 | .54 |
| | | Secured Supplemental | .18 | .00 | .00 | .18 |
| | | Secured Defaulted Master | 1.13 | .00 | .00 | 1.13 |
| | | Secured Defaulted Supplemental | .19 | .00 | .00 | .19 |
| | | Total Adj Gross Coll | -.71 | .00 | .00 | -.71 |
| | | Secured Master | -31,433.63 | 138.89 | .00 | -31,294.74 |
| | | Unsecured | 17,806.82 | 26.14 | .00 | 17,832.96 |
| | | Secured Supplemental | 4,827.31 | -.95 | .00 | 4,826.36 |
| | | Secured Defaulted Master | 30,888.13 | 47.78 | .00 | 30,935.91 |
| | | Secured Defaulted Supplemental | 5,166.88 | 6.43 | .00 | 5,173.31 |
| | | Total CRA 284.14 Adj Gross Coll | 27,255.51 | 218.29 | .00 | 27,473.80 |

Community Redevelopment Agency Accounting System
Year End Gross Collections by CRA/ATE
Non-Unitary All Tiers
Fiscal Year 2011 - 2012
 Report Date: 01/20/2015

COUNTY TOTALS

| ATE Acct. No. | Affected Taxing Entity | Revenue Type | 1% | D/S | Aircraft | Total |
|------------------|------------------------|--------------------------------|-----------------------|----------------------|-------------------|-----------------------|
| | | Secured Master | 493,101,615.43 | 8,442,465.61 | .00 | 501,544,081.04 |
| | | Unsecured | 34,308,292.83 | 2,713,591.87 | 971,708.02 | 37,993,592.72 |
| | | Secured Supplemental | 9,131,014.46 | 115,349.19 | .00 | 9,246,363.65 |
| | | Secured Defaulted Master | 33,910,618.61 | 439,427.99 | .00 | 34,350,046.60 |
| | | Secured Defaulted Supplemental | 2,645,156.65 | 42,809.68 | .00 | 2,687,966.33 |
| | | Total Adj Gross Coll | 573,096,697.98 | 11,753,644.34 | 971,708.02 | 585,822,050.34 |