

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
2.02	L.A. COUNTY	MARAVILLA
2.03	L.A. COUNTY	LANCASTER HOMES
2.04	L.A. COUNTY	WILLOWBROOK
2.06	L.A. COUNTY	E RANCHO DOMINGUEZ
2.07	L.A. COUNTY	WEST ALTADENA
2.08	L.A. COUNTY	WHITESIDE R.P.
100.03	ALHAMBRA	INDUSTRIAL
100.04	ALHAMBRA	CBD
100.05	ALHAMBRA	IND'TRIAL 82 ANNEX
101.02	AGOURA HILLS	RED. PROJ AREA
104.04	ARCADIA	CENTRAL
106.02	ARTESIA	CENTRAL COMM CORRIDOR
108.02	AVALON	COM. IMP. R.P.
112.02	AZUSA	CBD
112.03	AZUSA	CBD/80 ANNEX
112.04	AZUSA	CBD/82 ANNEX
112.05	AZUSA	WEST END
112.06	AZUSA	CBD/84 ANNEX # 3
112.07	AZUSA	CBD 85 ANNEX AMEND. #5
112.08	AZUSA	RANCH CENTER
112.09	AZUSA	AMENDED MERGED CBD & WEST END
112.10	AZUSA	MERGED CBD & WEST END 2007 ANNEX
114.03	BALDWIN PARK	SAN GAB RIVER
114.04	BALDWIN PARK	PUENTE MERCED
114.05	BALDWIN PARK	W. RAMONA BLVD
114.06	BALDWIN PARK	CBD
114.07	BALDWIN PARK	DELTA
114.08	BALDWIN PARK	SIERRA VISTA
116.02	BELL	CHELI INDUSTRIAL
116.03	BELL	CHELI INDUSTRIAL # 2
116.04	BELL	CHELI INDUSTRIAL 87 ANNEX
118.02	BELLFLOWER	PROJECT #1
119.02	BELL GARDENS	PROJECT # 1
119.03	BELL GARDENS	CENTRAL
124.02	BURBANK	GOLDEN STATE
124.03	BURBANK	CITY CENTER
124.04	BURBANK	WEST OLIVE
124.05	BURBANK	SO SAN FERNANDO
125.02	CARSON	PROJECT # 1
125.03	CARSON	PROJECT # 2

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
125.04	CARSON	PROJ.# 2/83 ANNEX
125.05	CARSON	RP# 3
125.06	CARSON	RP# 1 - 85 ANX
125.07	CARSON	RP #1/'97 ANNEX
125.08	CARSON	MERGER RP #2 & #3
125.09	CARSON	RP AREA #4
128.02	CLAREMONT	VILLAGE
128.03	CLAREMONT	VILLAGE 82 ANNEX
128.04	CLAREMONT	VILLAGE 83 ANNEX
128.06	CLAREMONT	VILLAGE 01 ANNEX
131.02	COMMERCE	PROJECT # 1
131.03	COMMERCE	TOWN CENTER
131.04	COMMERCE	TOWN CENTER/80 ANNEX
131.05	COMMERCE	RP# III
131.06	COMMERCE	RP# 4
132.02	COMPTON	ROSECRANS
132.04	COMPTON	WALNUT INDUSTRIAL
132.05	COMPTON	WALNUT IND'L/76 ANNEX
132.06	COMPTON	WALNUT IND'L/80 ANNEX
132.07	COMPTON	COMPTON RP AREA
136.06	COVINA	PROJECT # 1
136.08	COVINA	PROJECT # 2
136.09	COVINA	PROJECT # 2 88 ANNEX
138.02	CUDAHY	COMMERCIAL IND'L
138.03	CUDAHY	COMM'L IND'L/82 ANNEX
138.04	CUDAHY	COMM'L IND'L/3RD AMEND.
138.05	CUDAHY	CITYWIDE RP
140.04	CULVER CITY	SLAUSON/SEPULVEDA
140.05	CULVER CITY	OVERLAND/JEFFERSON
140.06	CULVER CITY	WASH/CULVER
140.07	CULVER CITY	COMPONENT AREA
142.02	CERRITOS	LOS CERRITOS
142.04	CERRITOS	LOS COYOTES
143.02	DOWNEY	PROJECT # 1
143.03	DOWNEY	PROJ.# 1/81 ANNEX
143.04	DOWNEY	AMENDMENT 5A
143.05	DOWNEY	WOODRUFF
143.06	DOWNEY	88 ANNEX AMEND #4
144.05	EL MONTE	EAST VALLEY MALL
144.06	EL MONTE	PLAZA PROJECT

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
144.07	EL MONTE	PLAZA E.M
144.08	EL MONTE	CENTER R.P.
144.10	EL MONTE	DOWNTOWN R.P.
144.12	EL MONTE	CENTER 90 ANNEX
144.13	EL MONTE	NORTHWEST EL MONTE
144.15	EL MONTE	DOWNTOWN RP '02 ANNEX
144.18	EL MONTE	VALLEY DURFEE
145.02	DUARTE	HUNTINGTON DR.PH#1
145.04	DUARTE	LAS LOMAS
145.06	DUARTE	DAVIS ADDITION
145.08	DUARTE	HUNTINGTON DR.PH#2
145.09	DUARTE	DAVIS ADDITION/76 ANNEX
145.10	DUARTE	RANCHO DUARTE PH#2
145.11	DUARTE	RANCHO DUARTE PH#1
145.12	DUARTE	RANCHO DUARTE PH #3
145.13	DUARTE	MERGED R.P.
156.02	GLENDALE	CENTRAL
156.03	GLENDALE	SAN FERNANDO RD. CORR
160.04	GLENDORA	PROJECT # 1
160.05	GLENDORA	R.P. # 2
160.07	GLENDORA	R.P. # 3
160.09	GLENDORA	PROJECT # 1/76 ANX
160.11	GLENDORA	R.P. # 4
160.13	GLENDORA	R.P. # 5
163.01	HAWAIIAN GARDENS	PROJECT # 1
164.03	HAWTHORNE	PLAZA
164.04	HAWTHORNE	RP# 2
164.06	HAWTHORNE	RP#2 AMEND #3
172.02	HUNTINGTON PARK	CBD
172.03	HUNTINGTON PARK	INDUSTRIAL
172.04	HUNTINGTON PARK	NORTH
172.05	HUNTINGTON PARK	SANTA FE
172.06	HUNTINGTON PARK	NEIGHBORHOOD
174.02	INDUSTRY	CIV.REC.IND'L # 1
174.03	INDUSTRY	TR.DIST.IND'L # 2
174.04	INDUSTRY	TR.DIST.IND'L # 3
174.06	INDUSTRY	CIVIC RECR IND'L RP #4
176.02	INGLEWOOD	IN TOWN
176.03	INGLEWOOD	LA CIENEGA
176.04	INGLEWOOD	NORTH IND'L

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
176.05	INGLEWOOD	MANCHESTER/PRAIRIE
176.06	INGLEWOOD	INGLEWOOD/CENTURY
176.07	INGLEWOOD	LA CIENEGA/76 ANNEX
176.08	INGLEWOOD	IMPERIAL/PRAIRIE
176.09	INGLEWOOD	CENTURY RP '03 ANNEX
176.10	INGLEWOOD	IN TOWN RP '03 ANNEX
176.11	INGLEWOOD	LA CIENEGA RP '03 ANNEX
176.12	INGLEWOOD	IMPERIAL/PRAIRIE '03 ANNEX
177.02	IRWINDALE	PARQUE NORTE
177.04	IRWINDALE	INDUSTRIAL
177.05	IRWINDALE	NORA FRAIJO
178.03	LA PUENTE	R. P. #1
179.02	LAKEWOOD	TOWN CENTER
179.03	LAKEWOOD	R.P. # 2
179.04	LAKEWOOD	R.P. # 3
180.02	LA VERNE	CENTRAL
180.03	LA VERNE	CENTRAL/83 ANNEX
180.04	LA VERNE	CENTRAL CITY RP AMEND #3
181.02	LAWNDALE	ECONOMIC R.P.
182.02	LA MIRADA	IND'L COMMERCIAL
182.03	LA MIRADA	VALLEY VIEW
182.04	LA MIRADA	BCH BLVD
182.05	LA MIRADA	IND'L COMM/L 89 ANX
182.06	LA MIRADA	RP #4
184.02	LONG BEACH	WEST BEACH
184.03	LONG BEACH	POLY HIGH
184.04	LONG BEACH	DOWNTOWN
184.05	LONG BEACH	WEST L.B.IND'L
184.06	LONG BEACH	LOS ALTOS
184.09	LONG BEACH	NORTH LONG BEACH
184.10	LONG BEACH	NEW CENTRAL LONG BCH
186.02	LANCASTER	CBD
186.03	LANCASTER	FOX FIELD
186.04	LANCASTER	AMARGOZA
186.05	LANCASTER	RESIDENTIAL
186.07	LANCASTER	RP# 5
186.08	LANCASTER	RP# 6
186.09	LANCASTER	RP# 7
188.03	L.A. CITY	LITTLE TOKYO
188.04	L.A. CITY	NORMANDIE

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
188.05	L.A. CITY	BEACON
188.07	L.A. CITY	PICO UNION # 1
188.08	L.A. CITY	BUNKER HILL
188.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP
188.10	L.A. CITY	WATTS
188.18	L.A. CITY	MONTEREY HILLS
188.19	L.A. CITY	HARBOR IND'L
188.20	L.A. CITY	CBD
189.01	L.A. CITY	PICO UNION # 2
189.02	L.A. CITY	NO. HOLLYWOOD
189.03	L.A. CITY	CHINATOWN
189.04	L.A. CITY	ADAMS/NORMANDIE
189.05	L.A. CITY	RODEO/LA CIENEGA
189.06	L.A. CITY	EXPOSITION/UNIVERSITY PARK RP 84 ANNEX
189.07	L.A. CITY	CRENSHAW
189.08	L.A. CITY	HOLLYWOOD R.P.
189.09	L.A. CITY	EXPOSITION/UNIVERISTY PARK RP 90 ANNEX
189.10	L.A. CITY	LAUREL CANYON (CD 2)
189.11	L.A. CITY	E. HWD/BEV-NORMANDIE (CD 4 &1 3)
189.12	L.A. CITY	BROADWAY/MANCHESTER
189.13	L.A. CITY	CRENSHAW RP DIST 8 (1ST AM)
189.16	L.A. CITY	RESEDA/CANOGA PARK (CD 3)
189.17	L.A. CITY	PACOIMA/PANORAMA CITY (CD 7)
189.18	L.A. CITY	CRENSHAW/SLAUSON RECOVERY RP
189.19	L.A. CITY	WATTS CORRIDOR RECOVERY RP
189.20	L.A. CITY	WILSHIRE CENTER/KOREATOWN
190.01	L.A. CITY	CD 9 CORR SO. OF STA MONICA FWY
190.02	L.A. CITY	VERMONT/MANCHESTER RECOVERY RP
190.03	L.A. CITY	WESTERN/SLAUSON RECOVERY RP
190.04	L.A. CITY	MID-CITY RECOVERY RP
190.05	L.A. CITY	WESTLAKE RECOVERY RP
190.06	L.A. CITY	ADELANTE EASTSIDE RP
190.07	L.A. CITY	PACIFIC CORRIDOR RP
190.08	L.A. CITY	CITY CENTER RP
190.10	L.A. CITY	CENTRAL INDUSTRIAL RP
200.02	LYNWOOD	PROJ.AREA #1-A
200.03	LYNWOOD	ALAMEDA
200.05	LYNWOOD	PROJ.AREA A/81 ANX
200.06	LYNWOOD	PROJ.AREA A/89 ANX
208.02	MAYWOOD	WESTSIDE

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
208.03	MAYWOOD	PROJECT #2
208.04	MAYWOOD	CITYWIDE RP
212.04	MONROVIA	CENTRAL
212.05	MONROVIA	CENTRAL 78 ANX
212.06	MONROVIA	CENTRAL 80 ANX
212.07	MONROVIA	CENTRAL RP #1 '03 ANNEX
216.05	MONTEBELLO	SO. INDUSTRIAL
216.07	MONTEBELLO	MONTE HILLS
216.09	MONTEBELLO	MONTE HILLS 76 ANX
216.11	MONTEBELLO	ECO. REV.
220.04	MONTEREY PARK	ATL/GARVEY
220.05	MONTEREY PARK	FREEWAY
220.07	MONTEREY PARK	ATL/GAR 76 ANX
220.08	MONTEREY PARK	SOUTHEAST
220.09	MONTEREY PARK	CENTRAL COMM'L
220.10	MONTEREY PARK	ATL/GARVEY 88 ANX
220.12	MONTEREY PARK	FREEWAY 90 LOT #1
220.13	MONTEREY PARK	CEN COMM'L '99 ANX
222.02	NORWALK	RP#1
222.03	NORWALK	RP #2
222.04	NORWALK	RP #3
225.02	PALMDALE	PROJECT # 1
225.03	PALMDALE	PROJECT # 2
225.04	PALMDALE	PROJ.# 1/82 ANX
225.05	PALMDALE	PROJECT # 3
225.06	PALMDALE	PROJECT # 4
226.04	PARAMOUNT	PROJECT # 1
226.06	PARAMOUNT	PROJ#1 81 ANX
226.07	PARAMOUNT	PROJECT #2
226.08	PARAMOUNT	PROJECT #3
228.02	PASADENA	FAIROAKS
228.03	PASADENA	DOWNTOWN
228.04	PASADENA	SAN GABRIEL BLVD.
228.05	PASADENA	ORANGE GROVE
228.06	PASADENA	VILLA PARK
228.09	PASADENA	LAKE WASHINGTON
228.10	PASADENA	OLD PASADENA
228.11	PASADENA	LINCOLN
228.12	PASADENA	FAIROAKS 87 ANNEX
230.02	PICO RIVERA	PROJECT # 1

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

<u>CRA Number</u>	<u>CRA Agency</u>	<u>CRA Name</u>
230.03	PICO RIVERA	PROJ. # 1/78 ANX
230.04	PICO RIVERA	PROJ. # 1/84 ANX
232.05	POMONA	PROJECT A-1
232.06	POMONA	PROJECT A-2
232.09	POMONA	MOUNTAIN MEADOW
232.10	POMONA	RES. ST. R.P.
232.11	POMONA	HOLT AVE./INDIAN HILL
232.13	POMONA	SOUTHWEST
232.14	POMONA	ARROW TOWNE
232.15	POMONA	MISSION CORONA BUS.CTR
232.19	POMONA	WEST HOLT AVE.
232.20	POMONA	DOWNTOWN RP# 3
233.01	POMONA	FAIRGROUNDS AMEND
233.03	POMONA	S. GAREY/FREEWAY CORR.
233.06	POMONA	MERGED RP
234.02	RANCHO PALOS VERDES	RP# 1
236.04	REDONDO BEACH	PLAZA
236.05	REDONDO BEACH	SOUTH BAY CTR.
236.06	REDONDO BEACH	AVIATION HI-SCH
236.07	REDONDO BEACH	HARBOR CENTER
237.02	ROSEMEAD	PROJ. A-1
237.04	ROSEMEAD	RP #2
240.02	SAN FERNANDO	PROJ. # 1
240.03	SAN FERNANDO	PROJ. # 2
240.04	SAN FERNANDO	CIVIC CENTER
240.05	SAN FERNANDO	CIV. CTR. 84 ANX
240.06	SAN FERNANDO	PROJ. # 1 89 ANX
240.07	SAN FERNANDO	RP #4
241.02	SAN DIMAS	CREATIVE GROWTH
241.03	SAN DIMAS	CRE. GROWTH 76 ANX
241.04	SAN DIMAS	CRE. GROWTH 84 ANX
241.05	SAN DIMAS	RANCHO SAN DIMAS RP (AM #1)
241.06	SAN DIMAS	CRE. GROWTH 98 ANX
244.02	SAN GABRIEL	E SAN GABRIEL COMM'L
249.03	SANTA CLARITA	NEWHALL RP
250.02	SANTA FE SPRINGS	FLOOD RANCH
250.03	SANTA FE SPRINGS	PIO/TELEG
250.04	SANTA FE SPRINGS	NORWALK BLVD.
250.05	SANTA FE SPRINGS	OIL FIELD
250.06	SANTA FE SPRINGS	CONSOLIDATED

Community Redevelopment Agency Accounting System

Year End Adjusted Gross Collections by CRA/ATE**Non-Unitary Frozen Base****Fiscal Year 2011 - 2012**

Report Date: 03/19/2015

Table of Contents:

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	526,352.32	.00	.00	526,352.32
		Unsecured	13,775.34	.00	.00	13,775.34
		Secured Supplemental	-444.57	.00	.00	-444.57
		Secured Defaulted Master	67,646.80	.00	.00	67,646.80
		Secured Defaulted Supplemental	2,206.22	.00	.00	2,206.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	609,536.11	.00	.00	609,536.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	119.76	.00	.00	119.76
		Unsecured	3.14	.00	.00	3.14
		Secured Supplemental	-.10	.00	.00	-.10
		Secured Defaulted Master	15.39	.00	.00	15.39
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.69	.00	.00	138.69
3.01	L A COUNTY LIBRARY					
		Secured Master	30,625.77	.00	.00	30,625.77
		Unsecured	801.51	.00	.00	801.51
		Secured Supplemental	-25.87	.00	.00	-25.87
		Secured Defaulted Master	3,936.00	.00	.00	3,936.00
		Secured Defaulted Supplemental	128.36	.00	.00	128.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,465.77	.00	.00	35,465.77
5.05	ROAD DIST # 1					
		Secured Master	6,412.37	.00	.00	6,412.37
		Unsecured	167.82	.00	.00	167.82
		Secured Supplemental	-5.42	.00	.00	-5.42
		Secured Defaulted Master	824.12	.00	.00	824.12
		Secured Defaulted Supplemental	26.88	.00	.00	26.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,425.77	.00	.00	7,425.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	184,183.83	.00	.00	184,183.83
		Unsecured	4,820.28	.00	.00	4,820.28
		Secured Supplemental	-155.57	.00	.00	-155.57
		Secured Defaulted Master	23,671.17	.00	.00	23,671.17
		Secured Defaulted Supplemental	772.01	.00	.00	772.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,291.72	.00	.00	213,291.72
7.31	L A C FIRE-FFW					
		Secured Master	6,725.30	.00	.00	6,725.30
		Unsecured	175.90	.00	.00	175.90
		Secured Supplemental	-5.68	.00	.00	-5.68
		Secured Defaulted Master	864.06	.00	.00	864.06
		Secured Defaulted Supplemental	28.20	.00	.00	28.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,787.78	.00	.00	7,787.78
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	70,093.68	.00	.00	70,093.68
		Unsecured	1,860.11	.00	.00	1,860.11
		Secured Supplemental	-59.63	.00	.00	-59.63
		Secured Defaulted Master	9,073.40	.00	.00	9,073.40
		Secured Defaulted Supplemental	295.92	.00	.00	295.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,263.48	.00	.00	81,263.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,818.24	.00	.00	2,818.24
		Unsecured	73.75	.00	.00	73.75
		Secured Supplemental	-2.38	.00	.00	-2.38
		Secured Defaulted Master	362.20	.00	.00	362.20
		Secured Defaulted Supplemental	11.82	.00	.00	11.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,263.63	.00	.00	3,263.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,951.59	.00	.00	15,951.59
		Unsecured	417.47	.00	.00	417.47
		Secured Supplemental	-13.48	.00	.00	-13.48
		Secured Defaulted Master	2,050.08	.00	.00	2,050.08
		Secured Defaulted Supplemental	66.87	.00	.00	66.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,472.53	.00	.00	18,472.53
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	136,678.44	.00	.00	136,678.44
		Unsecured	3,577.02	.00	.00	3,577.02
		Secured Supplemental	-115.45	.00	.00	-115.45
		Secured Defaulted Master	17,565.82	.00	.00	17,565.82
		Secured Defaulted Supplemental	572.89	.00	.00	572.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158,278.72	.00	.00	158,278.72
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	578.57	.00	.00	578.57
		Unsecured	15.14	.00	.00	15.14
		Secured Supplemental	-.49	.00	.00	-.49
		Secured Defaulted Master	74.35	.00	.00	74.35
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.99	.00	.00	669.99
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	19,048.95	.00	.00	19,048.95
		Unsecured	498.53	.00	.00	498.53
		Secured Supplemental	-16.09	.00	.00	-16.09
		Secured Defaulted Master	2,448.16	.00	.00	2,448.16
		Secured Defaulted Supplemental	79.83	.00	.00	79.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,059.38	.00	.00	22,059.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	2,058.89	.00	2,058.89
		Unsecured	.00	117.91	.00	117.91
		Secured Supplemental	.00	-24.08	.00	-24.08
		Secured Defaulted Master	.00	294.76	.00	294.76
		Secured Defaulted Supplemental	.00	19.78	.00	19.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,467.26	.00	2,467.26
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	196.71	.00	.00	196.71
		Unsecured	5.15	.00	.00	5.15
		Secured Supplemental	-.17	.00	.00	-.17
		Secured Defaulted Master	25.29	.00	.00	25.29
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.81	.00	.00	227.81
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,485.62	.00	.00	1,485.62
		Unsecured	38.88	.00	.00	38.88
		Secured Supplemental	-1.25	.00	.00	-1.25
		Secured Defaulted Master	190.93	.00	.00	190.93
		Secured Defaulted Supplemental	6.22	.00	.00	6.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,720.40	.00	.00	1,720.40
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,948.42	.00	.00	2,948.42
		Unsecured	77.17	.00	.00	77.17
		Secured Supplemental	-2.49	.00	.00	-2.49
		Secured Defaulted Master	378.93	.00	.00	378.93
		Secured Defaulted Supplemental	12.35	.00	.00	12.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,414.38	.00	.00	3,414.38
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	31,704.36	.00	.00	31,704.36
		Unsecured	829.73	.00	.00	829.73
		Secured Supplemental	-26.77	.00	.00	-26.77
		Secured Defaulted Master	4,074.61	.00	.00	4,074.61
		Secured Defaulted Supplemental	132.89	.00	.00	132.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,714.82	.00	.00	36,714.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	327.83	.00	.00	327.83
		Unsecured	8.58	.00	.00	8.58
		Secured Supplemental	-.28	.00	.00	-.28
		Secured Defaulted Master	42.14	.00	.00	42.14
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.64	.00	.00	379.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	233,421.35	.00	.00	233,421.35
		Unsecured	6,108.88	.00	.00	6,108.88
		Secured Supplemental	-197.16	.00	.00	-197.16
		Secured Defaulted Master	29,999.13	.00	.00	29,999.13
		Secured Defaulted Supplemental	978.39	.00	.00	978.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,310.59	.00	.00	270,310.59
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.01	.00	.00	13.01
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.08	.00	.00	15.08
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,316.59	.00	.00	1,316.59
		Unsecured	34.46	.00	.00	34.46
		Secured Supplemental	-1.12	.00	.00	-1.12
		Secured Defaulted Master	169.21	.00	.00	169.21
		Secured Defaulted Supplemental	5.52	.00	.00	5.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,524.66	.00	.00	1,524.66
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,830.06	.00	.00	3,830.06
		Unsecured	100.24	.00	.00	100.24
		Secured Supplemental	-3.23	.00	.00	-3.23
		Secured Defaulted Master	492.24	.00	.00	492.24
		Secured Defaulted Supplemental	16.06	.00	.00	16.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,435.37	.00	.00	4,435.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.02 L.A. COUNTY - MARAVILLA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,274,832.77	2,058.89	.00	1,276,891.66
		Unsecured	33,389.44	117.91	.00	33,507.35
		Secured Supplemental	-1,077.21	-24.08	.00	-1,101.29
		Secured Defaulted Master	163,905.71	294.76	.00	164,200.47
		Secured Defaulted Supplemental	5,345.61	19.78	.00	5,365.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.02 Adj Gross Coll	1,476,396.32	2,467.26	.00	1,478,863.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	-.02	.00	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.02	.00	.00	-.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.01	CITY-LANCASTER TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.03 L.A. COUNTY - LANCASTER HOMES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.03 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	520,867.44	.00	.00	520,867.44
		Unsecured	7,146.92	.00	.00	7,146.92
		Secured Supplemental	-2,024.09	.00	.00	-2,024.09
		Secured Defaulted Master	46,048.00	.00	.00	46,048.00
		Secured Defaulted Supplemental	9,475.59	.00	.00	9,475.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581,513.86	.00	.00	581,513.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	106.25	.00	.00	106.25
		Unsecured	3.56	.00	.00	3.56
		Secured Supplemental	-.37	.00	.00	-.37
		Secured Defaulted Master	9.15	.00	.00	9.15
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.47	.00	.00	120.47
3.01	L A COUNTY LIBRARY	Secured Master	27,196.31	.00	.00	27,196.31
		Unsecured	319.22	.00	.00	319.22
		Secured Supplemental	-95.42	.00	.00	-95.42
		Secured Defaulted Master	2,346.54	.00	.00	2,346.54
		Secured Defaulted Supplemental	478.28	.00	.00	478.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,244.93	.00	.00	30,244.93
5.10	ROAD DIST # 2	Secured Master	5,850.94	.00	.00	5,850.94
		Unsecured	71.39	.00	.00	71.39
		Secured Supplemental	-20.52	.00	.00	-20.52
		Secured Defaulted Master	504.82	.00	.00	504.82
		Secured Defaulted Supplemental	102.88	.00	.00	102.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,509.51	.00	.00	6,509.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	163,562.12	.00	.00	163,562.12
		Unsecured	1,837.13	.00	.00	1,837.13
		Secured Supplemental	-573.92	.00	.00	-573.92
		Secured Defaulted Master	14,111.94	.00	.00	14,111.94
		Secured Defaulted Supplemental	2,876.34	.00	.00	2,876.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,813.61	.00	.00	181,813.61
7.31	L A C FIRE-FFW					
		Secured Master	7,076.37	.00	.00	7,076.37
		Unsecured	100.38	.00	.00	100.38
		Secured Supplemental	-28.00	.00	.00	-28.00
		Secured Defaulted Master	626.64	.00	.00	626.64
		Secured Defaulted Supplemental	129.45	.00	.00	129.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,904.84	.00	.00	7,904.84
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	83,260.78	.00	.00	83,260.78
		Unsecured	1,543.03	.00	.00	1,543.03
		Secured Supplemental	-410.62	.00	.00	-410.62
		Secured Defaulted Master	8,281.87	.00	.00	8,281.87
		Secured Defaulted Supplemental	1,678.37	.00	.00	1,678.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,353.43	.00	.00	94,353.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,502.85	.00	.00	2,502.85
		Unsecured	21.69	.00	.00	21.69
		Secured Supplemental	-8.79	.00	.00	-8.79
		Secured Defaulted Master	215.93	.00	.00	215.93
		Secured Defaulted Supplemental	44.01	.00	.00	44.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,775.69	.00	.00	2,775.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,164.38	.00	.00	14,164.38
		Unsecured	193.70	.00	.00	193.70
		Secured Supplemental	-49.70	.00	.00	-49.70
		Secured Defaulted Master	1,222.18	.00	.00	1,222.18
		Secured Defaulted Supplemental	249.11	.00	.00	249.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,779.67	.00	.00	15,779.67
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	77,439.99	.00	.00	77,439.99
		Unsecured	912.29	.00	.00	912.29
		Secured Supplemental	-271.74	.00	.00	-271.74
		Secured Defaulted Master	6,681.56	.00	.00	6,681.56
		Secured Defaulted Supplemental	1,361.86	.00	.00	1,361.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,123.96	.00	.00	86,123.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	523.08	.00	.00	523.08
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	-2.01	.00	.00	-2.01
		Secured Defaulted Master	46.83	.00	.00	46.83
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	581.40	.00	.00	581.40
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	19,449.47	.00	.00	19,449.47
		Unsecured	215.80	.00	.00	215.80
		Secured Supplemental	-68.24	.00	.00	-68.24
		Secured Defaulted Master	1,678.05	.00	.00	1,678.05
		Secured Defaulted Supplemental	342.02	.00	.00	342.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,617.10	.00	.00	21,617.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,986.70	.00	1,986.70
		Unsecured	.00	52.33	.00	52.33
		Secured Supplemental	.00	-15.05	.00	-15.05
		Secured Defaulted Master	.00	293.62	.00	293.62
		Secured Defaulted Supplemental	.00	33.64	.00	33.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,351.24	.00	2,351.24
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	174.54	.00	.00	174.54
		Unsecured	5.76	.00	.00	5.76
		Secured Supplemental	-.61	.00	.00	-.61
		Secured Defaulted Master	15.06	.00	.00	15.06
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.82	.00	.00	197.82
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,319.28	.00	.00	1,319.28
		Unsecured	13.07	.00	.00	13.07
		Secured Supplemental	-4.61	.00	.00	-4.61
		Secured Defaulted Master	113.82	.00	.00	113.82
		Secured Defaulted Supplemental	23.22	.00	.00	23.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,464.78	.00	.00	1,464.78
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,618.36	.00	.00	2,618.36
		Unsecured	25.57	.00	.00	25.57
		Secured Supplemental	-9.19	.00	.00	-9.19
		Secured Defaulted Master	225.89	.00	.00	225.89
		Secured Defaulted Supplemental	46.04	.00	.00	46.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,906.67	.00	.00	2,906.67
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	21,288.23	.00	.00	21,288.23
		Unsecured	246.09	.00	.00	246.09
		Secured Supplemental	-74.69	.00	.00	-74.69
		Secured Defaulted Master	1,836.75	.00	.00	1,836.75
		Secured Defaulted Supplemental	374.39	.00	.00	374.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,670.77	.00	.00	23,670.77
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	6,799.56	.00	.00	6,799.56
		Unsecured	72.23	.00	.00	72.23
		Secured Supplemental	-23.86	.00	.00	-23.86
		Secured Defaulted Master	586.64	.00	.00	586.64
		Secured Defaulted Supplemental	119.58	.00	.00	119.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,554.15	.00	.00	7,554.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	193,669.26	.00	.00	193,669.26
		Unsecured	2,252.54	.00	.00	2,252.54
		Secured Supplemental	-679.59	.00	.00	-679.59
		Secured Defaulted Master	16,709.74	.00	.00	16,709.74
		Secured Defaulted Supplemental	3,405.83	.00	.00	3,405.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,357.78	.00	.00	215,357.78
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	6,346.00	.00	.00	6,346.00
		Unsecured	87.76	.00	.00	87.76
		Secured Supplemental	-22.26	.00	.00	-22.26
		Secured Defaulted Master	547.58	.00	.00	547.58
		Secured Defaulted Supplemental	111.60	.00	.00	111.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,070.68	.00	.00	7,070.68
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	929.85	.00	.00	929.85
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	-3.27	.00	.00	-3.27
		Secured Defaulted Master	80.20	.00	.00	80.20
		Secured Defaulted Supplemental	16.35	.00	.00	16.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,023.35	.00	.00	1,023.35
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	6,064.58	.00	.00	6,064.58
		Unsecured	78.45	.00	.00	78.45
		Secured Supplemental	-21.28	.00	.00	-21.28
		Secured Defaulted Master	523.25	.00	.00	523.25
		Secured Defaulted Supplemental	106.66	.00	.00	106.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,751.66	.00	.00	6,751.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.04 L.A. COUNTY - WILLOWBROOK

ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,161,209.64	1,986.70	.00	1,163,196.34
		Unsecured	15,150.70	52.33	.00	15,203.03
		Secured Supplemental	-4,392.78	-15.05	.00	-4,407.83
		Secured Defaulted Master	102,412.44	293.62	.00	102,706.06
		Secured Defaulted Supplemental	20,956.13	33.64	.00	20,989.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.04 Adj Gross Coll	1,295,336.13	2,351.24	.00	1,297,687.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	71,728.25	.00	.00	71,728.25
		Unsecured	15,844.49	.00	.00	15,844.49
		Secured Supplemental	-977.56	.00	.00	-977.56
		Secured Defaulted Master	12,016.05	.00	.00	12,016.05
		Secured Defaulted Supplemental	1,790.22	.00	.00	1,790.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,401.45	.00	.00	100,401.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	16.33	.00	.00	16.33
		Unsecured	3.60	.00	.00	3.60
		Secured Supplemental	-.22	.00	.00	-.22
		Secured Defaulted Master	2.74	.00	.00	2.74
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.86	.00	.00	22.86
3.01	L A COUNTY LIBRARY	Secured Master	4,175.82	.00	.00	4,175.82
		Unsecured	922.42	.00	.00	922.42
		Secured Supplemental	-56.91	.00	.00	-56.91
		Secured Defaulted Master	699.55	.00	.00	699.55
		Secured Defaulted Supplemental	104.23	.00	.00	104.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,845.11	.00	.00	5,845.11
5.10	ROAD DIST # 2	Secured Master	839.64	.00	.00	839.64
		Unsecured	185.47	.00	.00	185.47
		Secured Supplemental	-11.45	.00	.00	-11.45
		Secured Defaulted Master	140.66	.00	.00	140.66
		Secured Defaulted Supplemental	20.96	.00	.00	20.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,175.28	.00	.00	1,175.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	25,113.44	.00	.00	25,113.44
		Unsecured	5,547.46	.00	.00	5,547.46
		Secured Supplemental	-342.26	.00	.00	-342.26
		Secured Defaulted Master	4,207.04	.00	.00	4,207.04
		Secured Defaulted Supplemental	626.81	.00	.00	626.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,152.49	.00	.00	35,152.49
7.31	L A C FIRE-FFW					
		Secured Master	956.88	.00	.00	956.88
		Unsecured	211.37	.00	.00	211.37
		Secured Supplemental	-13.04	.00	.00	-13.04
		Secured Defaulted Master	160.30	.00	.00	160.30
		Secured Defaulted Supplemental	23.89	.00	.00	23.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,339.40	.00	.00	1,339.40
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	6,668.10	.00	.00	6,668.10
		Unsecured	1,472.96	.00	.00	1,472.96
		Secured Supplemental	-90.88	.00	.00	-90.88
		Secured Defaulted Master	1,117.05	.00	.00	1,117.05
		Secured Defaulted Supplemental	166.43	.00	.00	166.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,333.66	.00	.00	9,333.66
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	384.27	.00	.00	384.27
		Unsecured	84.88	.00	.00	84.88
		Secured Supplemental	-5.24	.00	.00	-5.24
		Secured Defaulted Master	64.37	.00	.00	64.37
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537.88	.00	.00	537.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,175.01	.00	.00	2,175.01
		Unsecured	480.45	.00	.00	480.45
		Secured Supplemental	-29.64	.00	.00	-29.64
		Secured Defaulted Master	364.36	.00	.00	364.36
		Secured Defaulted Supplemental	54.29	.00	.00	54.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,044.47	.00	.00	3,044.47
33.60	FIRESTONE GARBAGE DISPOSAL DIST	Secured Master	11,890.46	.00	.00	11,890.46
		Unsecured	2,626.55	.00	.00	2,626.55
		Secured Supplemental	-162.05	.00	.00	-162.05
		Secured Defaulted Master	1,991.90	.00	.00	1,991.90
		Secured Defaulted Supplemental	296.78	.00	.00	296.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,643.64	.00	.00	16,643.64
61.20	COMPTON CREEK MOSQUITO ABATE	Secured Master	438.34	.00	.00	438.34
		Unsecured	96.83	.00	.00	96.83
		Secured Supplemental	-5.98	.00	.00	-5.98
		Secured Defaulted Master	73.43	.00	.00	73.43
		Secured Defaulted Supplemental	10.94	.00	.00	10.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	613.56	.00	.00	613.56
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	2,986.29	.00	.00	2,986.29
		Unsecured	659.66	.00	.00	659.66
		Secured Supplemental	-40.70	.00	.00	-40.70
		Secured Defaulted Master	500.27	.00	.00	500.27
		Secured Defaulted Supplemental	74.53	.00	.00	74.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,180.05	.00	.00	4,180.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	396.96	.00	396.96
		Unsecured	.00	129.21	.00	129.21
		Secured Supplemental	.00	-10.45	.00	-10.45
		Secured Defaulted Master	.00	72.65	.00	72.65
		Secured Defaulted Supplemental	.00	5.80	.00	5.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	594.17	.00	594.17
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	26.83	.00	.00	26.83
		Unsecured	5.92	.00	.00	5.92
		Secured Supplemental	-.37	.00	.00	-.37
		Secured Defaulted Master	4.50	.00	.00	4.50
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.55	.00	.00	37.55
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	202.55	.00	.00	202.55
		Unsecured	44.75	.00	.00	44.75
		Secured Supplemental	-2.76	.00	.00	-2.76
		Secured Defaulted Master	33.93	.00	.00	33.93
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	283.52	.00	.00	283.52
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	402.01	.00	.00	402.01
		Unsecured	88.80	.00	.00	88.80
		Secured Supplemental	-5.48	.00	.00	-5.48
		Secured Defaulted Master	67.35	.00	.00	67.35
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.71	.00	.00	562.71
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	3,268.65	.00	.00	3,268.65
		Unsecured	722.03	.00	.00	722.03
		Secured Supplemental	-44.55	.00	.00	-44.55
		Secured Defaulted Master	547.57	.00	.00	547.57
		Secured Defaulted Supplemental	81.58	.00	.00	81.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,575.28	.00	.00	4,575.28
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,043.99	.00	.00	1,043.99
		Unsecured	230.62	.00	.00	230.62
		Secured Supplemental	-14.23	.00	.00	-14.23
		Secured Defaulted Master	174.90	.00	.00	174.90
		Secured Defaulted Supplemental	26.06	.00	.00	26.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,461.34	.00	.00	1,461.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	29,736.60	.00	.00	29,736.60
		Unsecured	6,568.70	.00	.00	6,568.70
		Secured Supplemental	-405.28	.00	.00	-405.28
		Secured Defaulted Master	4,981.52	.00	.00	4,981.52
		Secured Defaulted Supplemental	742.19	.00	.00	742.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,623.73	.00	.00	41,623.73
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	974.46	.00	.00	974.46
		Unsecured	215.25	.00	.00	215.25
		Secured Supplemental	-13.28	.00	.00	-13.28
		Secured Defaulted Master	163.23	.00	.00	163.23
		Secured Defaulted Supplemental	24.32	.00	.00	24.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363.98	.00	.00	1,363.98
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	142.72	.00	.00	142.72
		Unsecured	31.53	.00	.00	31.53
		Secured Supplemental	-1.95	.00	.00	-1.95
		Secured Defaulted Master	23.90	.00	.00	23.90
		Secured Defaulted Supplemental	3.55	.00	.00	3.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.75	.00	.00	199.75
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	931.20	.00	.00	931.20
		Unsecured	205.70	.00	.00	205.70
		Secured Supplemental	-12.69	.00	.00	-12.69
		Secured Defaulted Master	156.00	.00	.00	156.00
		Secured Defaulted Supplemental	23.24	.00	.00	23.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,303.45	.00	.00	1,303.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.06 L.A. COUNTY - E RANCHO DOMINGUEZ

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	164,101.84	396.96	.00	164,498.80
		Unsecured	36,249.44	129.21	.00	36,378.65
		Secured Supplemental	-2,236.52	-10.45	.00	-2,246.97
		Secured Defaulted Master	27,490.62	72.65	.00	27,563.27
		Secured Defaulted Supplemental	4,095.78	5.80	.00	4,101.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.06 Adj Gross Coll	229,701.16	594.17	.00	230,295.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	313,123.19	.00	.00	313,123.19
		Unsecured	6,774.50	.00	.00	6,774.50
		Secured Supplemental	5,460.37	.00	.00	5,460.37
		Secured Defaulted Master	1,432.49	.00	.00	1,432.49
		Secured Defaulted Supplemental	9.08	.00	.00	9.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,799.63	.00	.00	326,799.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	71.29	.00	.00	71.29
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74.55	.00	.00	74.55
5.25	ROAD DIST # 5					
		Secured Master	3,942.77	.00	.00	3,942.77
		Unsecured	-818.51	.00	.00	-818.51
		Secured Supplemental	68.60	.00	.00	68.60
		Secured Defaulted Master	18.00	.00	.00	18.00
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,210.97	.00	.00	3,210.97
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	109,687.69	.00	.00	109,687.69
		Unsecured	2,608.21	.00	.00	2,608.21
		Secured Supplemental	1,912.81	.00	.00	1,912.81
		Secured Defaulted Master	501.80	.00	.00	501.80
		Secured Defaulted Supplemental	3.17	.00	.00	3.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,713.68	.00	.00	114,713.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,349.01	.00	.00	4,349.01
		Unsecured	88.02	.00	.00	88.02
		Secured Supplemental	75.84	.00	.00	75.84
		Secured Defaulted Master	19.89	.00	.00	19.89
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,532.88	.00	.00	4,532.88
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	27,884.45	.00	.00	27,884.45
		Unsecured	1,575.32	.00	.00	1,575.32
		Secured Supplemental	486.42	.00	.00	486.42
		Secured Defaulted Master	127.61	.00	.00	127.61
		Secured Defaulted Supplemental	.81	.00	.00	.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,074.61	.00	.00	30,074.61
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,677.79	.00	.00	1,677.79
		Unsecured	94.79	.00	.00	94.79
		Secured Supplemental	29.26	.00	.00	29.26
		Secured Defaulted Master	7.67	.00	.00	7.67
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,809.55	.00	.00	1,809.55
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,496.75	.00	.00	9,496.75
		Unsecured	536.51	.00	.00	536.51
		Secured Supplemental	165.66	.00	.00	165.66
		Secured Defaulted Master	43.47	.00	.00	43.47
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,242.67	.00	.00	10,242.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	34,487.61	.00	.00	34,487.61
		Unsecured	820.06	.00	.00	820.06
		Secured Supplemental	601.42	.00	.00	601.42
		Secured Defaulted Master	157.78	.00	.00	157.78
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,067.87	.00	.00	36,067.87
66.60	CO SANIT DIST NO 17 OPERATING					
		Secured Master	9,808.22	.00	.00	9,808.22
		Unsecured	554.11	.00	.00	554.11
		Secured Supplemental	171.10	.00	.00	171.10
		Secured Defaulted Master	44.89	.00	.00	44.89
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,578.60	.00	.00	10,578.60
335.05	FOOTHIL MWD 1113					
		Secured Master	.00	1,043.64	.00	1,043.64
		Unsecured	.00	49.09	.00	49.09
		Secured Supplemental	.00	-12.38	.00	-12.38
		Secured Defaulted Master	.00	3.22	.00	3.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,083.57	.00	1,083.57
355.05	FOOTHILL MUNICIPAL WATER DIST					
		Secured Master	256.47	.00	.00	256.47
		Unsecured	6.10	.00	.00	6.10
		Secured Supplemental	4.47	.00	.00	4.47
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268.23	.00	.00	268.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.90	.00	.00	.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.90	.00	.00	.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	884.71	.00	.00	884.71
		Unsecured	21.04	.00	.00	21.04
		Secured Supplemental	15.42	.00	.00	15.42
		Secured Defaulted Master	4.04	.00	.00	4.04
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	925.23	.00	.00	925.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,755.87	.00	.00	1,755.87
		Unsecured	41.76	.00	.00	41.76
		Secured Supplemental	30.62	.00	.00	30.62
		Secured Defaulted Master	8.03	.00	.00	8.03
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,836.32	.00	.00	1,836.32
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	22,543.82	.00	.00	22,543.82
		Unsecured	536.06	.00	.00	536.06
		Secured Supplemental	393.13	.00	.00	393.13
		Secured Defaulted Master	103.13	.00	.00	103.13
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,576.78	.00	.00	23,576.78
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	134,005.51	.00	.00	134,005.51
		Unsecured	3,186.46	.00	.00	3,186.46
		Secured Supplemental	2,336.89	.00	.00	2,336.89
		Secured Defaulted Master	613.06	.00	.00	613.06
		Secured Defaulted Supplemental	3.87	.00	.00	3.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,145.79	.00	.00	140,145.79
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	225.59	.00	.00	225.59
		Unsecured	5.37	.00	.00	5.37
		Secured Supplemental	3.93	.00	.00	3.93
		Secured Defaulted Master	1.02	.00	.00	1.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.92	.00	.00	235.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

2.07 L.A. COUNTY - WEST ALTADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	995.87	.00	.00	995.87
		Unsecured	23.68	.00	.00	23.68
		Secured Supplemental	17.36	.00	.00	17.36
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,041.48	.00	.00	1,041.48
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	238.84	.00	.00	238.84
		Unsecured	5.68	.00	.00	5.68
		Secured Supplemental	4.16	.00	.00	4.16
		Secured Defaulted Master	1.09	.00	.00	1.09
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.78	.00	.00	249.78
		Secured Master	675,436.35	1,043.64	.00	676,479.99
		Unsecured	16,060.86	49.09	.00	16,109.95
		Secured Supplemental	11,778.71	-12.38	.00	11,766.33
		Secured Defaulted Master	3,090.01	3.22	.00	3,093.23
		Secured Defaulted Supplemental	19.51	.00	.00	19.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.07 Adj Gross Coll	706,385.44	1,083.57	.00	707,469.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	155,531.62	.00	.00	155,531.62
		Unsecured	-871.14	.00	.00	-871.14
		Secured Supplemental	-26,655.86	.00	.00	-26,655.86
		Secured Defaulted Master	487.41	.00	.00	487.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,492.03	.00	.00	128,492.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	35.42	.00	.00	35.42
		Unsecured	-.19	.00	.00	-.19
		Secured Supplemental	-6.07	.00	.00	-6.07
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.28	.00	.00	29.28
3.01	L A COUNTY LIBRARY	Secured Master	9,053.57	.00	.00	9,053.57
		Unsecured	-50.72	.00	.00	-50.72
		Secured Supplemental	-1,551.66	.00	.00	-1,551.66
		Secured Defaulted Master	28.37	.00	.00	28.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,479.56	.00	.00	7,479.56
5.05	ROAD DIST # 1	Secured Master	1,895.63	.00	.00	1,895.63
		Unsecured	-10.61	.00	.00	-10.61
		Secured Supplemental	-324.89	.00	.00	-324.89
		Secured Defaulted Master	5.93	.00	.00	5.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,566.06	.00	.00	1,566.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	54,448.34	.00	.00	54,448.34
		Unsecured	-305.02	.00	.00	-305.02
		Secured Supplemental	-9,331.71	.00	.00	-9,331.71
		Secured Defaulted Master	170.66	.00	.00	170.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,982.27	.00	.00	44,982.27
7.31	L A C FIRE-FFW					
		Secured Master	2,056.50	.00	.00	2,056.50
		Unsecured	-11.64	.00	.00	-11.64
		Secured Supplemental	-352.59	.00	.00	-352.59
		Secured Defaulted Master	6.42	.00	.00	6.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,698.69	.00	.00	1,698.69
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	4,056.80	.00	.00	4,056.80
		Unsecured	4.55	.00	.00	4.55
		Secured Supplemental	-662.97	.00	.00	-662.97
		Secured Defaulted Master	11.68	.00	.00	11.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,410.06	.00	.00	3,410.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	833.13	.00	.00	833.13
		Unsecured	-4.67	.00	.00	-4.67
		Secured Supplemental	-142.79	.00	.00	-142.79
		Secured Defaulted Master	2.61	.00	.00	2.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688.28	.00	.00	688.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,715.61	.00	.00	4,715.61
		Unsecured	-26.41	.00	.00	-26.41
		Secured Supplemental	-808.19	.00	.00	-808.19
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,895.79	.00	.00	3,895.79
33.30	BELVEDERE GARBAGE DISPOSAL DIST	Secured Master	40,404.86	.00	.00	40,404.86
		Unsecured	-226.34	.00	.00	-226.34
		Secured Supplemental	-6,924.84	.00	.00	-6,924.84
		Secured Defaulted Master	126.61	.00	.00	126.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,380.29	.00	.00	33,380.29
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	171.03	.00	.00	171.03
		Unsecured	-.96	.00	.00	-.96
		Secured Supplemental	-29.32	.00	.00	-29.32
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.29	.00	.00	141.29
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	5,631.26	.00	.00	5,631.26
		Unsecured	-31.55	.00	.00	-31.55
		Secured Supplemental	-965.12	.00	.00	-965.12
		Secured Defaulted Master	17.66	.00	.00	17.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,652.25	.00	.00	4,652.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	74.86	.00	74.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	13.98	.00	13.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	88.84	.00	88.84
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	58.16	.00	.00	58.16
		Unsecured	-.34	.00	.00	-.34
		Secured Supplemental	-9.97	.00	.00	-9.97
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.04	.00	.00	48.04
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	439.18	.00	.00	439.18
		Unsecured	-2.47	.00	.00	-2.47
		Secured Supplemental	-75.27	.00	.00	-75.27
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.82	.00	.00	362.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	871.60	.00	.00	871.60
		Unsecured	-4.88	.00	.00	-4.88
		Secured Supplemental	-149.38	.00	.00	-149.38
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720.09	.00	.00	720.09
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	9,372.42	.00	.00	9,372.42
		Unsecured	-52.50	.00	.00	-52.50
		Secured Supplemental	-1,606.31	.00	.00	-1,606.31
		Secured Defaulted Master	29.35	.00	.00	29.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,742.96	.00	.00	7,742.96
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	96.91	.00	.00	96.91
		Unsecured	-.54	.00	.00	-.54
		Secured Supplemental	-16.61	.00	.00	-16.61
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.06	.00	.00	80.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	69,003.86	.00	.00	69,003.86
		Unsecured	-386.56	.00	.00	-386.56
		Secured Supplemental	-11,826.33	.00	.00	-11,826.33
		Secured Defaulted Master	216.26	.00	.00	216.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,007.23	.00	.00	57,007.23
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.85	.00	.00	3.85
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	-.66	.00	.00	-.66
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.19	.00	.00	3.19
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	389.20	.00	.00	389.20
		Unsecured	-2.18	.00	.00	-2.18
		Secured Supplemental	-66.71	.00	.00	-66.71
		Secured Defaulted Master	1.22	.00	.00	1.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321.53	.00	.00	321.53
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,132.24	.00	.00	1,132.24
		Unsecured	-6.35	.00	.00	-6.35
		Secured Supplemental	-194.05	.00	.00	-194.05
		Secured Defaulted Master	3.56	.00	.00	3.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	935.40	.00	.00	935.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	360,201.19	74.86	.00	360,276.05
		Unsecured	-1,990.54	.00	.00	-1,990.54
		Secured Supplemental	-61,701.30	13.98	.00	-61,687.32
		Secured Defaulted Master	1,127.82	.00	.00	1,127.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 2.08 Adj Gross Coll	297,637.17	88.84	.00	297,726.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,500,726.26	.00	.00	2,500,726.26
		Unsecured	307,814.58	.00	.00	307,814.58
		Secured Supplemental	-17,379.44	.00	.00	-17,379.44
		Secured Defaulted Master	143,907.18	.00	.00	143,907.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,935,068.58	.00	.00	2,935,068.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	569.77	.00	.00	569.77
		Unsecured	70.13	.00	.00	70.13
		Secured Supplemental	-3.96	.00	.00	-3.96
		Secured Defaulted Master	32.79	.00	.00	32.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	668.73	.00	.00	668.73
7.31	L A C FIRE-FFW					
		Secured Master	34,962.82	.00	.00	34,962.82
		Unsecured	4,303.58	.00	.00	4,303.58
		Secured Supplemental	-242.98	.00	.00	-242.98
		Secured Defaulted Master	2,011.97	.00	.00	2,011.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,035.39	.00	.00	41,035.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,405.61	.00	.00	13,405.61
		Unsecured	1,650.10	.00	.00	1,650.10
		Secured Supplemental	-93.17	.00	.00	-93.17
		Secured Defaulted Master	771.45	.00	.00	771.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,733.99	.00	.00	15,733.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	75,877.14	.00	.00	75,877.14
		Unsecured	9,339.72	.00	.00	9,339.72
		Secured Supplemental	-527.32	.00	.00	-527.32
		Secured Defaulted Master	4,366.43	.00	.00	4,366.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,055.97	.00	.00	89,055.97
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	91,650.69	.00	.00	91,650.69
		Unsecured	11,281.29	.00	.00	11,281.29
		Secured Supplemental	-636.95	.00	.00	-636.95
		Secured Defaulted Master	5,274.14	.00	.00	5,274.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,569.17	.00	.00	107,569.17
100.01	CITY-ALHAMBRA TD #1	Secured Master	1,061,218.79	.00	.00	1,061,218.79
		Unsecured	130,625.50	.00	.00	130,625.50
		Secured Supplemental	-7,375.21	.00	.00	-7,375.21
		Secured Defaulted Master	61,069.04	.00	.00	61,069.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,245,538.12	.00	.00	1,245,538.12
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	122,746.80	.00	.00	122,746.80
		Unsecured	15,108.91	.00	.00	15,108.91
		Secured Supplemental	-853.06	.00	.00	-853.06
		Secured Defaulted Master	7,063.61	.00	.00	7,063.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,066.26	.00	.00	144,066.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	166,720.15	.00	.00	166,720.15
		Unsecured	20,521.60	.00	.00	20,521.60
		Secured Supplemental	-1,158.66	.00	.00	-1,158.66
		Secured Defaulted Master	9,594.10	.00	.00	9,594.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,677.19	.00	.00	195,677.19
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	43,856.98	.00	43,856.98
		Unsecured	.00	11,859.13	.00	11,859.13
		Secured Supplemental	.00	123.10	.00	123.10
		Secured Defaulted Master	.00	900.26	.00	900.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	56,739.47	.00	56,739.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,066.57	.00	.00	7,066.57
		Unsecured	869.82	.00	.00	869.82
		Secured Supplemental	-49.11	.00	.00	-49.11
		Secured Defaulted Master	406.67	.00	.00	406.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,293.95	.00	.00	8,293.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,024.66	.00	.00	14,024.66
		Unsecured	1,726.30	.00	.00	1,726.30
		Secured Supplemental	-97.47	.00	.00	-97.47
		Secured Defaulted Master	807.06	.00	.00	807.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,460.55	.00	.00	16,460.55
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	150,807.97	.00	.00	150,807.97
		Unsecured	18,562.96	.00	.00	18,562.96
		Secured Supplemental	-1,048.08	.00	.00	-1,048.08
		Secured Defaulted Master	8,678.42	.00	.00	8,678.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,001.27	.00	.00	177,001.27
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,559.35	.00	.00	1,559.35
		Unsecured	191.94	.00	.00	191.94
		Secured Supplemental	-10.83	.00	.00	-10.83
		Secured Defaulted Master	89.73	.00	.00	89.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,830.19	.00	.00	1,830.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	804,499.96	.00	.00	804,499.96
		Unsecured	99,025.96	.00	.00	99,025.96
		Secured Supplemental	-5,591.08	.00	.00	-5,591.08
		Secured Defaulted Master	46,295.89	.00	.00	46,295.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944,230.73	.00	.00	944,230.73
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	43,971.75	.00	.00	43,971.75
		Unsecured	5,412.48	.00	.00	5,412.48
		Secured Supplemental	-305.60	.00	.00	-305.60
		Secured Defaulted Master	2,530.40	.00	.00	2,530.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,609.03	.00	.00	51,609.03
936.07	DEV CTR HDC MINOR					
		Secured Master	223,911.02	.00	.00	223,911.02
		Unsecured	27,561.22	.00	.00	27,561.22
		Secured Supplemental	-1,556.12	.00	.00	-1,556.12
		Secured Defaulted Master	12,885.22	.00	.00	12,885.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262,801.34	.00	.00	262,801.34
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	25,816.79	.00	.00	25,816.79
		Unsecured	3,177.79	.00	.00	3,177.79
		Secured Supplemental	-179.42	.00	.00	-179.42
		Secured Defaulted Master	1,485.65	.00	.00	1,485.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,300.81	.00	.00	30,300.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.03 ALHAMBRA - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,339,536.10	43,856.98	.00	5,383,393.08
		Unsecured	657,243.88	11,859.13	.00	669,103.01
		Secured Supplemental	-37,108.46	123.10	.00	-36,985.36
		Secured Defaulted Master	307,269.75	900.26	.00	308,170.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.03 Adj Gross Coll	6,266,941.27	56,739.47	.00	6,323,680.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	479,086.00	.00	.00	479,086.00
		Unsecured	832.17	.00	.00	832.17
		Secured Supplemental	-766.68	.00	.00	-766.68
		Secured Defaulted Master	3,583.05	.00	.00	3,583.05
		Secured Defaulted Supplemental	401.29	.00	.00	401.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483,135.83	.00	.00	483,135.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	109.11	.00	.00	109.11
		Unsecured	.19	.00	.00	.19
		Secured Supplemental	-.17	.00	.00	-.17
		Secured Defaulted Master	.83	.00	.00	.83
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.05	.00	.00	110.05
7.31	L A C FIRE-FFW	Secured Master	6,698.14	.00	.00	6,698.14
		Unsecured	11.63	.00	.00	11.63
		Secured Supplemental	-10.71	.00	.00	-10.71
		Secured Defaulted Master	50.10	.00	.00	50.10
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,754.77	.00	.00	6,754.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,568.15	.00	.00	2,568.15
		Unsecured	4.46	.00	.00	4.46
		Secured Supplemental	-4.11	.00	.00	-4.11
		Secured Defaulted Master	19.21	.00	.00	19.21
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,589.86	.00	.00	2,589.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,536.38	.00	.00	14,536.38
		Unsecured	25.25	.00	.00	25.25
		Secured Supplemental	-23.26	.00	.00	-23.26
		Secured Defaulted Master	108.71	.00	.00	108.71
		Secured Defaulted Supplemental	12.17	.00	.00	12.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,659.25	.00	.00	14,659.25
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	17,558.20	.00	.00	17,558.20
		Unsecured	30.50	.00	.00	30.50
		Secured Supplemental	-28.10	.00	.00	-28.10
		Secured Defaulted Master	131.33	.00	.00	131.33
		Secured Defaulted Supplemental	14.70	.00	.00	14.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,706.63	.00	.00	17,706.63
100.01	CITY-ALHAMBRA TD #1	Secured Master	203,306.18	.00	.00	203,306.18
		Unsecured	353.14	.00	.00	353.14
		Secured Supplemental	-325.36	.00	.00	-325.36
		Secured Defaulted Master	1,520.54	.00	.00	1,520.54
		Secured Defaulted Supplemental	170.28	.00	.00	170.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,024.78	.00	.00	205,024.78
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	23,515.55	.00	.00	23,515.55
		Unsecured	40.84	.00	.00	40.84
		Secured Supplemental	-37.63	.00	.00	-37.63
		Secured Defaulted Master	175.88	.00	.00	175.88
		Secured Defaulted Supplemental	19.69	.00	.00	19.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,714.33	.00	.00	23,714.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	31,939.90	.00	.00	31,939.90
		Unsecured	55.48	.00	.00	55.48
		Secured Supplemental	-51.12	.00	.00	-51.12
		Secured Defaulted Master	238.88	.00	.00	238.88
		Secured Defaulted Supplemental	26.75	.00	.00	26.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,209.89	.00	.00	32,209.89
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	3,237.35	.00	3,237.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	22.48	.00	22.48
		Secured Defaulted Master	.00	8.96	.00	8.96
		Secured Defaulted Supplemental	.00	15.43	.00	15.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,284.22	.00	3,284.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,353.82	.00	.00	1,353.82
		Unsecured	2.35	.00	.00	2.35
		Secured Supplemental	-2.17	.00	.00	-2.17
		Secured Defaulted Master	10.13	.00	.00	10.13
		Secured Defaulted Supplemental	1.13	.00	.00	1.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,365.26	.00	.00	1,365.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,686.77	.00	.00	2,686.77
		Unsecured	4.67	.00	.00	4.67
		Secured Supplemental	-4.30	.00	.00	-4.30
		Secured Defaulted Master	20.08	.00	.00	20.08
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,709.48	.00	.00	2,709.48
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	28,891.48	.00	.00	28,891.48
		Unsecured	50.19	.00	.00	50.19
		Secured Supplemental	-46.23	.00	.00	-46.23
		Secured Defaulted Master	216.09	.00	.00	216.09
		Secured Defaulted Supplemental	24.19	.00	.00	24.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,135.72	.00	.00	29,135.72
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	298.74	.00	.00	298.74
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	-.48	.00	.00	-.48
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.26	.00	.00	301.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	154,124.55	.00	.00	154,124.55
		Unsecured	267.71	.00	.00	267.71
		Secured Supplemental	-246.65	.00	.00	-246.65
		Secured Defaulted Master	1,152.70	.00	.00	1,152.70
		Secured Defaulted Supplemental	129.08	.00	.00	129.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,427.39	.00	.00	155,427.39
936.06	CO SCHOOL SERVICE FUND	Secured Master	8,424.09	.00	.00	8,424.09
		Unsecured	14.63	.00	.00	14.63
		Secured Supplemental	-13.48	.00	.00	-13.48
		Secured Defaulted Master	63.01	.00	.00	63.01
		Secured Defaulted Supplemental	7.06	.00	.00	7.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,495.31	.00	.00	8,495.31
936.07	DEV CTR HDC MINOR	Secured Master	42,896.44	.00	.00	42,896.44
		Unsecured	74.51	.00	.00	74.51
		Secured Supplemental	-68.65	.00	.00	-68.65
		Secured Defaulted Master	320.82	.00	.00	320.82
		Secured Defaulted Supplemental	35.93	.00	.00	35.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,259.05	.00	.00	43,259.05
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	4,945.92	.00	.00	4,945.92
		Unsecured	8.59	.00	.00	8.59
		Secured Supplemental	-7.92	.00	.00	-7.92
		Secured Defaulted Master	36.99	.00	.00	36.99
		Secured Defaulted Supplemental	4.14	.00	.00	4.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,987.72	.00	.00	4,987.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.04 ALHAMBRA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,022,939.42	3,237.35	.00	1,026,176.77
		Unsecured	1,776.83	.00	.00	1,776.83
		Secured Supplemental	-1,637.02	22.48	.00	-1,614.54
		Secured Defaulted Master	7,650.58	8.96	.00	7,659.54
		Secured Defaulted Supplemental	856.77	15.43	.00	872.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.04 Adj Gross Coll	1,031,586.58	3,284.22	.00	1,034,870.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,528,674.88	.00	.00	1,528,674.88
		Unsecured	109,958.90	.00	.00	109,958.90
		Secured Supplemental	6,728.60	.00	.00	6,728.60
		Secured Defaulted Master	58,740.99	.00	.00	58,740.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704,103.37	.00	.00	1,704,103.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	348.30	.00	.00	348.30
		Unsecured	25.05	.00	.00	25.05
		Secured Supplemental	1.53	.00	.00	1.53
		Secured Defaulted Master	13.37	.00	.00	13.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.25	.00	.00	388.25
7.31	L A C FIRE-FFW	Secured Master	21,372.51	.00	.00	21,372.51
		Unsecured	1,537.34	.00	.00	1,537.34
		Secured Supplemental	94.07	.00	.00	94.07
		Secured Defaulted Master	821.26	.00	.00	821.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,825.18	.00	.00	23,825.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,194.75	.00	.00	8,194.75
		Unsecured	589.45	.00	.00	589.45
		Secured Supplemental	36.07	.00	.00	36.07
		Secured Defaulted Master	314.89	.00	.00	314.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,135.16	.00	.00	9,135.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,383.12	.00	.00	46,383.12
		Unsecured	3,336.38	.00	.00	3,336.38
		Secured Supplemental	204.16	.00	.00	204.16
		Secured Defaulted Master	1,782.32	.00	.00	1,782.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,705.98	.00	.00	51,705.98
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	56,025.38	.00	.00	56,025.38
		Unsecured	4,029.95	.00	.00	4,029.95
		Secured Supplemental	246.60	.00	.00	246.60
		Secured Defaulted Master	2,152.84	.00	.00	2,152.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,454.77	.00	.00	62,454.77
100.01	CITY-ALHAMBRA TD #1	Secured Master	648,715.04	.00	.00	648,715.04
		Unsecured	46,662.63	.00	.00	46,662.63
		Secured Supplemental	2,855.39	.00	.00	2,855.39
		Secured Defaulted Master	24,927.57	.00	.00	24,927.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723,160.63	.00	.00	723,160.63
100.52	CITY-ALHAMBRA LT DIST #1	Secured Master	75,034.19	.00	.00	75,034.19
		Unsecured	5,397.27	.00	.00	5,397.27
		Secured Supplemental	330.27	.00	.00	330.27
		Secured Defaulted Master	2,883.27	.00	.00	2,883.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,645.00	.00	.00	83,645.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	101,914.77	.00	.00	101,914.77
		Unsecured	7,330.82	.00	.00	7,330.82
		Secured Supplemental	448.59	.00	.00	448.59
		Secured Defaulted Master	3,916.18	.00	.00	3,916.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,610.36	.00	.00	113,610.36
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	23,869.23	.00	23,869.23
		Unsecured	.00	4,114.17	.00	4,114.17
		Secured Supplemental	.00	345.07	.00	345.07
		Secured Defaulted Master	.00	200.43	.00	200.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	28,528.90	.00	28,528.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,319.74	.00	.00	4,319.74
		Unsecured	310.72	.00	.00	310.72
		Secured Supplemental	19.02	.00	.00	19.02
		Secured Defaulted Master	165.98	.00	.00	165.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,815.46	.00	.00	4,815.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,573.17	.00	.00	8,573.17
		Unsecured	616.68	.00	.00	616.68
		Secured Supplemental	37.74	.00	.00	37.74
		Secured Defaulted Master	329.44	.00	.00	329.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,557.03	.00	.00	9,557.03
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	92,187.75	.00	.00	92,187.75
		Unsecured	6,631.14	.00	.00	6,631.14
		Secured Supplemental	405.78	.00	.00	405.78
		Secured Defaulted Master	3,542.42	.00	.00	3,542.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,767.09	.00	.00	102,767.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	953.23	.00	.00	953.23
		Unsecured	68.57	.00	.00	68.57
		Secured Supplemental	4.20	.00	.00	4.20
		Secured Defaulted Master	36.63	.00	.00	36.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,062.63	.00	.00	1,062.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	491,784.77	.00	.00	491,784.77
		Unsecured	35,374.50	.00	.00	35,374.50
		Secured Supplemental	2,164.64	.00	.00	2,164.64
		Secured Defaulted Master	18,897.35	.00	.00	18,897.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548,221.26	.00	.00	548,221.26
936.06	CO SCHOOL SERVICE FUND	Secured Master	26,879.61	.00	.00	26,879.61
		Unsecured	1,933.47	.00	.00	1,933.47
		Secured Supplemental	118.31	.00	.00	118.31
		Secured Defaulted Master	1,032.89	.00	.00	1,032.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,964.28	.00	.00	29,964.28
936.07	DEV CTR HDC MINOR	Secured Master	136,875.14	.00	.00	136,875.14
		Unsecured	9,845.55	.00	.00	9,845.55
		Secured Supplemental	602.46	.00	.00	602.46
		Secured Defaulted Master	5,259.58	.00	.00	5,259.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152,582.73	.00	.00	152,582.73
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	15,781.61	.00	.00	15,781.61
		Unsecured	1,135.18	.00	.00	1,135.18
		Secured Supplemental	69.47	.00	.00	69.47
		Secured Defaulted Master	606.42	.00	.00	606.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,592.68	.00	.00	17,592.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

100.05 ALHAMBRA - IND'TRIAL 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,264,017.96	23,869.23	.00	3,287,887.19
		Unsecured	234,783.60	4,114.17	.00	238,897.77
		Secured Supplemental	14,366.90	345.07	.00	14,711.97
		Secured Defaulted Master	125,423.40	200.43	.00	125,623.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 100.05 Adj Gross Coll	3,638,591.86	28,528.90	.00	3,667,120.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,888,333.28	.00	.00	1,888,333.28
		Unsecured	145,675.65	.00	.00	145,675.65
		Secured Supplemental	-7,437.09	.00	.00	-7,437.09
		Secured Defaulted Master	131,074.61	.00	.00	131,074.61
		Secured Defaulted Supplemental	2,942.29	.00	.00	2,942.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,160,588.74	.00	.00	2,160,588.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	489.27	.00	.00	489.27
		Unsecured	37.79	.00	.00	37.79
		Secured Supplemental	-1.89	.00	.00	-1.89
		Secured Defaulted Master	33.77	.00	.00	33.77
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	559.69	.00	.00	559.69
3.01	L A COUNTY LIBRARY	Secured Master	124,668.23	.00	.00	124,668.23
		Unsecured	9,653.99	.00	.00	9,653.99
		Secured Supplemental	-508.15	.00	.00	-508.15
		Secured Defaulted Master	8,629.86	.00	.00	8,629.86
		Secured Defaulted Supplemental	193.70	.00	.00	193.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,637.63	.00	.00	142,637.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	749,755.22	.00	.00	749,755.22
		Unsecured	58,059.35	.00	.00	58,059.35
		Secured Supplemental	-3,056.14	.00	.00	-3,056.14
		Secured Defaulted Master	51,899.86	.00	.00	51,899.86
		Secured Defaulted Supplemental	1,164.89	.00	.00	1,164.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	857,823.18	.00	.00	857,823.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	25,812.42	.00	.00	25,812.42
		Unsecured	1,982.83	.00	.00	1,982.83
		Secured Supplemental	-93.83	.00	.00	-93.83
		Secured Defaulted Master	1,789.21	.00	.00	1,789.21
		Secured Defaulted Supplemental	40.20	.00	.00	40.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,530.83	.00	.00	29,530.83
23.32	CO LIGHTING MAINT DIST NO 10032	Secured Master	15,828.12	.00	.00	15,828.12
		Unsecured	1,003.75	.00	.00	1,003.75
		Secured Supplemental	303.80	.00	.00	303.80
		Secured Defaulted Master	-2.72	.00	.00	-2.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,132.95	.00	.00	17,132.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,472.37	.00	.00	11,472.37
		Unsecured	888.41	.00	.00	888.41
		Secured Supplemental	-46.77	.00	.00	-46.77
		Secured Defaulted Master	794.15	.00	.00	794.15
		Secured Defaulted Supplemental	17.84	.00	.00	17.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,126.00	.00	.00	13,126.00
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	64,934.46	.00	.00	64,934.46
		Unsecured	5,028.37	.00	.00	5,028.37
		Secured Supplemental	-264.67	.00	.00	-264.67
		Secured Defaulted Master	4,494.91	.00	.00	4,494.91
		Secured Defaulted Supplemental	100.89	.00	.00	100.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,293.96	.00	.00	74,293.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,598.36	.00	.00	1,598.36
		Unsecured	123.74	.00	.00	123.74
		Secured Supplemental	-6.51	.00	.00	-6.51
		Secured Defaulted Master	110.66	.00	.00	110.66
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,828.73	.00	.00	1,828.73
68.22	RCD OF THE SANTA MONICA MTNS					
		Secured Master	3,206.47	.00	.00	3,206.47
		Unsecured	248.29	.00	.00	248.29
		Secured Supplemental	-13.09	.00	.00	-13.09
		Secured Defaulted Master	221.96	.00	.00	221.96
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,668.60	.00	.00	3,668.60
101.01	CITY-AGOURA HILLS					
		Secured Master	277,527.00	.00	.00	277,527.00
		Unsecured	21,487.24	.00	.00	21,487.24
		Secured Supplemental	-1,133.04	.00	.00	-1,133.04
		Secured Defaulted Master	19,212.59	.00	.00	19,212.59
		Secured Defaulted Supplemental	430.82	.00	.00	430.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,524.61	.00	.00	317,524.61
318.05	ORIG AREA LAS VIRG MWD-1115001					
		Secured Master	.00	6,957.10	.00	6,957.10
		Unsecured	.00	1,148.21	.00	1,148.21
		Secured Supplemental	.00	-141.08	.00	-141.08
		Secured Defaulted Master	.00	700.54	.00	700.54
		Secured Defaulted Supplemental	.00	24.07	.00	24.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,688.84	.00	8,688.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
363.05	LAS VIRGENES MUN WATER DISTRICT					
		Secured Master	4,891.27	.00	.00	4,891.27
		Unsecured	378.73	.00	.00	378.73
		Secured Supplemental	-19.93	.00	.00	-19.93
		Secured Defaulted Master	338.59	.00	.00	338.59
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,596.26	.00	.00	5,596.26
363.10	LAS VIRGENES MUN W.DIS-IMP.D. #9					
		Secured Master	34.41	.00	.00	34.41
		Unsecured	7.68	.00	.00	7.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	24.60	.00	.00	24.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.69	.00	.00	66.69
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15					
		Secured Master	923.28	.00	.00	923.28
		Unsecured	70.22	.00	.00	70.22
		Secured Supplemental	-3.79	.00	.00	-3.79
		Secured Defaulted Master	58.30	.00	.00	58.30
		Secured Defaulted Supplemental	1.44	.00	.00	1.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,049.45	.00	.00	1,049.45
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1					
		Secured Master	3,165.91	.00	.00	3,165.91
		Unsecured	341.73	.00	.00	341.73
		Secured Supplemental	-44.71	.00	.00	-44.71
		Secured Defaulted Master	266.65	.00	.00	266.65
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,729.70	.00	.00	3,729.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,066.58	.00	.00	6,066.58
		Unsecured	468.58	.00	.00	468.58
		Secured Supplemental	-23.52	.00	.00	-23.52
		Secured Defaulted Master	418.63	.00	.00	418.63
		Secured Defaulted Supplemental	9.40	.00	.00	9.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,939.67	.00	.00	6,939.67
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,039.99	.00	.00	12,039.99
		Unsecured	929.96	.00	.00	929.96
		Secured Supplemental	-46.67	.00	.00	-46.67
		Secured Defaulted Master	830.80	.00	.00	830.80
		Secured Defaulted Supplemental	18.65	.00	.00	18.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,772.73	.00	.00	13,772.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	129,467.02	.00	.00	129,467.02
		Unsecured	9,999.70	.00	.00	9,999.70
		Secured Supplemental	-501.90	.00	.00	-501.90
		Secured Defaulted Master	8,933.74	.00	.00	8,933.74
		Secured Defaulted Supplemental	200.52	.00	.00	200.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,099.08	.00	.00	148,099.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,338.77	.00	.00	1,338.77
		Unsecured	103.39	.00	.00	103.39
		Secured Supplemental	-5.16	.00	.00	-5.16
		Secured Defaulted Master	92.36	.00	.00	92.36
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,531.44	.00	.00	1,531.44
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	Secured Master	851,729.20	.00	.00	851,729.20
		Unsecured	65,784.98	.00	.00	65,784.98
		Secured Supplemental	-3,301.69	.00	.00	-3,301.69
		Secured Defaulted Master	58,772.47	.00	.00	58,772.47
		Secured Defaulted Supplemental	1,319.14	.00	.00	1,319.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	974,304.10	.00	.00	974,304.10
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	Secured Master	31,982.91	.00	.00	31,982.91
		Unsecured	2,470.30	.00	.00	2,470.30
		Secured Supplemental	-123.99	.00	.00	-123.99
		Secured Defaulted Master	2,206.93	.00	.00	2,206.93
		Secured Defaulted Supplemental	49.53	.00	.00	49.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,585.68	.00	.00	36,585.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

101.02 AGOURA HILLS - RED. PROJ AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,205,264.54	6,957.10	.00	4,212,221.64
		Unsecured	324,744.68	1,148.21	.00	325,892.89
		Secured Supplemental	-16,328.74	-141.08	.00	-16,469.82
		Secured Defaulted Master	290,201.93	700.54	.00	290,902.47
		Secured Defaulted Supplemental	6,507.31	24.07	.00	6,531.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 101.02 Adj Gross Coll	4,810,389.72	8,688.84	.00	4,819,078.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,133,220.80	.00	.00	2,133,220.80
		Unsecured	154,834.23	.00	.00	154,834.23
		Secured Supplemental	10,423.06	.00	.00	10,423.06
		Secured Defaulted Master	30,109.74	.00	.00	30,109.74
		Secured Defaulted Supplemental	1,504.43	.00	.00	1,504.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,330,092.26	.00	.00	2,330,092.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	486.52	.00	.00	486.52
		Unsecured	35.32	.00	.00	35.32
		Secured Supplemental	2.39	.00	.00	2.39
		Secured Defaulted Master	6.86	.00	.00	6.86
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531.43	.00	.00	531.43
7.31	L A C FIRE-FFW	Secured Master	31,713.82	.00	.00	31,713.82
		Unsecured	2,301.88	.00	.00	2,301.88
		Secured Supplemental	154.94	.00	.00	154.94
		Secured Defaulted Master	447.64	.00	.00	447.64
		Secured Defaulted Supplemental	22.36	.00	.00	22.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,640.64	.00	.00	34,640.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,445.47	.00	.00	11,445.47
		Unsecured	830.74	.00	.00	830.74
		Secured Supplemental	55.93	.00	.00	55.93
		Secured Defaulted Master	161.55	.00	.00	161.55
		Secured Defaulted Supplemental	8.07	.00	.00	8.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,501.76	.00	.00	12,501.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	64,782.48	.00	.00	64,782.48
		Unsecured	4,702.05	.00	.00	4,702.05
		Secured Supplemental	316.54	.00	.00	316.54
		Secured Defaulted Master	914.37	.00	.00	914.37
		Secured Defaulted Supplemental	45.68	.00	.00	45.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,761.12	.00	.00	70,761.12
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	78,647.99	.00	.00	78,647.99
		Unsecured	5,708.46	.00	.00	5,708.46
		Secured Supplemental	384.30	.00	.00	384.30
		Secured Defaulted Master	1,110.08	.00	.00	1,110.08
		Secured Defaulted Supplemental	55.47	.00	.00	55.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,906.30	.00	.00	85,906.30
104.01	CITY-ARCADIA TD #1	Secured Master	519,326.54	.00	.00	519,326.54
		Unsecured	37,693.89	.00	.00	37,693.89
		Secured Supplemental	2,537.46	.00	.00	2,537.46
		Secured Defaulted Master	7,330.11	.00	.00	7,330.11
		Secured Defaulted Supplemental	366.25	.00	.00	366.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,254.25	.00	.00	567,254.25
104.21	ARCADIA-'01 GEN. OBLIG. BONDS	Secured Master	.00	.00	.00	.00
		Unsecured	.00	1,458.12	.00	1,458.12
		Secured Supplemental	.00	-34.73	.00	-34.73
		Secured Defaulted Master	.00	199.61	.00	199.61
		Secured Defaulted Supplemental	.00	5.09	.00	5.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,628.09	.00	1,628.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,194.32	.00	6,194.32
		Unsecured	.00	1,079.01	.00	1,079.01
		Secured Supplemental	.00	24.25	.00	24.25
		Secured Defaulted Master	.00	147.71	.00	147.71
		Secured Defaulted Supplemental	.00	3.77	.00	3.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,449.06	.00	7,449.06
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,611.09	.00	.00	3,611.09
		Unsecured	262.08	.00	.00	262.08
		Secured Supplemental	17.64	.00	.00	17.64
		Secured Defaulted Master	50.96	.00	.00	50.96
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,944.32	.00	.00	3,944.32
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,033.32	.00	.00	6,033.32
		Unsecured	437.92	.00	.00	437.92
		Secured Supplemental	29.48	.00	.00	29.48
		Secured Defaulted Master	85.16	.00	.00	85.16
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,590.14	.00	.00	6,590.14
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,973.97	.00	.00	11,973.97
		Unsecured	869.10	.00	.00	869.10
		Secured Supplemental	58.51	.00	.00	58.51
		Secured Defaulted Master	168.99	.00	.00	168.99
		Secured Defaulted Supplemental	8.44	.00	.00	8.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,079.01	.00	.00	13,079.01
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	153,736.11	.00	.00	153,736.11
		Unsecured	11,158.49	.00	.00	11,158.49
		Secured Supplemental	751.16	.00	.00	751.16
		Secured Defaulted Master	2,169.93	.00	.00	2,169.93
		Secured Defaulted Supplemental	108.42	.00	.00	108.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,924.11	.00	.00	167,924.11
817.03	ARCADIA UNIFIED SCHOOL DISTRICT	Secured Master	1,045,321.68	.00	.00	1,045,321.68
		Unsecured	75,871.79	.00	.00	75,871.79
		Secured Supplemental	5,107.50	.00	.00	5,107.50
		Secured Defaulted Master	14,754.36	.00	.00	14,754.36
		Secured Defaulted Supplemental	737.20	.00	.00	737.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,141,792.53	.00	.00	1,141,792.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

104.04 ARCADIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
817.06	CO.SCH.SERV.FD.- ARCADIA	Secured Master	40,185.54	.00	.00	40,185.54
		Unsecured	2,916.74	.00	.00	2,916.74
		Secured Supplemental	196.33	.00	.00	196.33
		Secured Defaulted Master	567.22	.00	.00	567.22
		Secured Defaulted Supplemental	28.34	.00	.00	28.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,894.17	.00	.00	43,894.17
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA	Secured Master	4,292.00	.00	.00	4,292.00
		Unsecured	311.51	.00	.00	311.51
		Secured Supplemental	20.96	.00	.00	20.96
		Secured Defaulted Master	60.57	.00	.00	60.57
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,688.07	.00	.00	4,688.07
		Secured Master	4,104,777.33	6,194.32	.00	4,110,971.65
		Unsecured	297,934.20	2,537.13	.00	300,471.33
		Secured Supplemental	20,056.20	-10.48	.00	20,045.72
		Secured Defaulted Master	57,937.54	347.32	.00	58,284.86
		Secured Defaulted Supplemental	2,894.84	8.86	.00	2,903.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 104.04 Adj Gross Coll	4,483,600.11	9,077.15	.00	4,492,677.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	588,020.95	.00	.00	588,020.95
		Unsecured	79,202.02	.00	.00	79,202.02
		Secured Supplemental	2,318.63	.00	.00	2,318.63
		Secured Defaulted Master	35,399.21	.00	.00	35,399.21
		Secured Defaulted Supplemental	35.68	.00	.00	35.68
		Manual ATE/YE Adjustment	-374.24	.00	.00	-374.24
		Total Adj Gross Coll	704,602.25	.00	.00	704,602.25
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
		Manual ATE/YE Adjustment	-.10	.00	.00	-.10
		Total Adj Gross Coll	185.58	.00	.00	185.58
3.01	L A COUNTY LIBRARY					
		Secured Master	39,595.95	.00	.00	39,595.95
		Unsecured	5,333.47	.00	.00	5,333.47
		Secured Supplemental	156.11	.00	.00	156.11
		Secured Defaulted Master	2,383.64	.00	.00	2,383.64
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Manual ATE/YE Adjustment	-25.20	.00	.00	-25.20
		Total Adj Gross Coll	47,446.37	.00	.00	47,446.37
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	238,130.31	.00	.00	238,130.31
		Unsecured	32,075.59	.00	.00	32,075.59
		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
		Manual ATE/YE Adjustment	-151.56	.00	.00	-151.56
		Total Adj Gross Coll	285,342.91	.00	.00	285,342.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-6.44	.00	.00	-6.44
		Total Adj Gross Coll	12,125.90	.00	.00	12,125.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,643.75	.00	.00	3,643.75
		Unsecured	490.80	.00	.00	490.80
		Secured Supplemental	14.37	.00	.00	14.37
		Secured Defaulted Master	219.34	.00	.00	219.34
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	-2.32	.00	.00	-2.32
		Total Adj Gross Coll	4,366.16	.00	.00	4,366.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,623.89	.00	.00	20,623.89
		Unsecured	2,777.98	.00	.00	2,777.98
		Secured Supplemental	81.32	.00	.00	81.32
		Secured Defaulted Master	1,241.53	.00	.00	1,241.53
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Manual ATE/YE Adjustment	-13.13	.00	.00	-13.13
		Total Adj Gross Coll	24,712.85	.00	.00	24,712.85
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	3,251.53	.00	.00	3,251.53
		Unsecured	437.97	.00	.00	437.97
		Secured Supplemental	12.81	.00	.00	12.81
		Secured Defaulted Master	195.74	.00	.00	195.74
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	-2.07	.00	.00	-2.07
		Total Adj Gross Coll	3,896.18	.00	.00	3,896.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	748.03	.00	.00	748.03
		Unsecured	100.75	.00	.00	100.75
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	45.02	.00	.00	45.02
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	-.48	.00	.00	-.48
		Total Adj Gross Coll	896.33	.00	.00	896.33
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	17,717.47	.00	.00	17,717.47
		Unsecured	2,211.89	.00	.00	2,211.89
		Secured Supplemental	2.40	.00	.00	2.40
		Secured Defaulted Master	684.89	.00	.00	684.89
		Secured Defaulted Supplemental	1.50	.00	.00	1.50
		Manual ATE/YE Adjustment	-10.98	.00	.00	-10.98
		Total Adj Gross Coll	20,607.17	.00	.00	20,607.17
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	-1,171.83	.00	.00	-1,171.83
		Unsecured	343.29	.00	.00	343.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	828.54	.00	.00	828.54
		Total Adj Gross Coll	.00	.00	.00	.00
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	7,455.54	.00	.00	7,455.54
		Unsecured	723.56	.00	.00	723.56
		Secured Supplemental	88.41	.00	.00	88.41
		Secured Defaulted Master	744.72	.00	.00	744.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-4.75	.00	.00	-4.75
		Total Adj Gross Coll	9,007.48	.00	.00	9,007.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	91,075.48	.00	.00		91,075.48
		Unsecured	12,270.86	.00	.00		12,270.86
		Secured Supplemental	358.82	.00	.00		358.82
		Secured Defaulted Master	5,481.56	.00	.00		5,481.56
		Secured Defaulted Supplemental	5.54	.00	.00		5.54
		Manual ATE/YE Adjustment	-57.97	.00	.00		-57.97
		Total Adj Gross Coll	109,134.29	.00	.00		109,134.29
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
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	3,099.62	.00		3,099.62
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	254.35	.00	.00		254.35
		Unsecured	34.24	.00	.00		34.24
		Secured Supplemental	1.01	.00	.00		1.01
		Secured Defaulted Master	15.32	.00	.00		15.32
		Secured Defaulted Supplemental	.02	.00	.00		.02
		Manual ATE/YE Adjustment	-.16	.00	.00		-.16
		Total Adj Gross Coll	304.78	.00	.00		304.78
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,920.77	.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
		Manual ATE/YE Adjustment	-1.22	.00	.00	-1.22
		Total Adj Gross Coll	2,301.59	.00	.00	2,301.59
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
		Manual ATE/YE Adjustment	-2.43	.00	.00	-2.43
		Total Adj Gross Coll	4,567.78	.00	.00	4,567.78
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
		Manual ATE/YE Adjustment	-21.92	.00	.00	-21.92
		Total Adj Gross Coll	41,261.30	.00	.00	41,261.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-146.94	.00	.00	-146.94
		Total Adj Gross Coll	276,650.23	.00	.00	276,650.23
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
		Manual ATE/YE Adjustment	-5.15	.00	.00	-5.15
		Total Adj Gross Coll	9,702.14	.00	.00	9,702.14
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
		Manual ATE/YE Adjustment	-1.48	.00	.00	-1.48
		Total Adj Gross Coll	2,778.01	.00	.00	2,778.01
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,551,051.67	.00	.00	2,551,051.67
		Unsecured	68,266.62	.00	351.26	68,617.88
		Secured Supplemental	51,335.11	.00	.00	51,335.11
		Secured Defaulted Master	90,119.62	.00	.00	90,119.62
		Secured Defaulted Supplemental	11,131.71	.00	.00	11,131.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,771,904.73	.00	351.26	2,772,255.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	580.32	.00	.00	580.32
		Unsecured	15.56	.00	.00	15.56
		Secured Supplemental	11.70	.00	.00	11.70
		Secured Defaulted Master	20.55	.00	.00	20.55
		Secured Defaulted Supplemental	2.54	.00	.00	2.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.67	.00	.00	630.67
3.01	L A COUNTY LIBRARY					
		Secured Master	148,658.73	.00	.00	148,658.73
		Unsecured	3,978.29	.00	.00	3,978.29
		Secured Supplemental	2,991.56	.00	.00	2,991.56
		Secured Defaulted Master	5,251.73	.00	.00	5,251.73
		Secured Defaulted Supplemental	648.70	.00	.00	648.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,529.01	.00	.00	161,529.01
7.31	L A C FIRE-FFW					
		Secured Master	36,631.16	.00	.00	36,631.16
		Unsecured	980.25	.00	.00	980.25
		Secured Supplemental	737.13	.00	.00	737.13
		Secured Defaulted Master	1,294.04	.00	.00	1,294.04
		Secured Defaulted Supplemental	159.84	.00	.00	159.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,802.42	.00	.00	39,802.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,333,304.40	.00	.00		1,333,304.40
		Unsecured	35,680.98	.00	.00		35,680.98
		Secured Supplemental	26,831.07	.00	.00		26,831.07
		Secured Defaulted Master	47,102.26	.00	.00		47,102.26
		Secured Defaulted Supplemental	5,818.23	.00	.00		5,818.23
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,448,736.94	.00	.00		1,448,736.94
108.02	CITY-AVALON COMMU IMP RP						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00	351.27	351.27
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	351.27	351.27
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND						
		Secured Master	.00	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,210.57	.00	.00	7,210.57
		Unsecured	192.98	.00	.00	192.98
		Secured Supplemental	145.11	.00	.00	145.11
		Secured Defaulted Master	254.73	.00	.00	254.73
		Secured Defaulted Supplemental	31.46	.00	.00	31.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,834.85	.00	.00	7,834.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,310.49	.00	.00	14,310.49
		Unsecured	383.00	.00	.00	383.00
		Secured Supplemental	287.99	.00	.00	287.99
		Secured Defaulted Master	505.58	.00	.00	505.58
		Secured Defaulted Supplemental	62.45	.00	.00	62.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,549.51	.00	.00	15,549.51
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	139,551.86	.00	.00	139,551.86
		Unsecured	3,734.59	.00	.00	3,734.59
		Secured Supplemental	2,808.30	.00	.00	2,808.30
		Secured Defaulted Master	4,929.99	.00	.00	4,929.99
		Secured Defaulted Supplemental	608.97	.00	.00	608.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,633.71	.00	.00	151,633.71
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	1,659.32	.00	.00	1,659.32
		Unsecured	44.41	.00	.00	44.41
		Secured Supplemental	33.40	.00	.00	33.40
		Secured Defaulted Master	58.62	.00	.00	58.62
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803.00	.00	.00	1,803.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	926,245.78	.00	.00	926,245.78
		Unsecured	24,787.61	.00	351.27	25,138.88
		Secured Supplemental	18,639.57	.00	.00	18,639.57
		Secured Defaulted Master	32,721.97	.00	.00	32,721.97
		Secured Defaulted Supplemental	4,041.93	.00	.00	4,041.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006,436.86	.00	351.27	1,006,788.13
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	33,690.34	.00	.00	33,690.34
		Unsecured	901.58	.00	.00	901.58
		Secured Supplemental	677.97	.00	.00	677.97
		Secured Defaulted Master	1,190.18	.00	.00	1,190.18
		Secured Defaulted Supplemental	147.02	.00	.00	147.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,607.09	.00	.00	36,607.09
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	4,859.77	.00	.00	4,859.77
		Unsecured	130.03	.00	.00	130.03
		Secured Supplemental	97.79	.00	.00	97.79
		Secured Defaulted Master	171.67	.00	.00	171.67
		Secured Defaulted Supplemental	21.20	.00	.00	21.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,280.46	.00	.00	5,280.46
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	19,395.99	.00	.00	19,395.99
		Unsecured	519.10	.00	.00	519.10
		Secured Supplemental	390.33	.00	.00	390.33
		Secured Defaulted Master	685.23	.00	.00	685.23
		Secured Defaulted Supplemental	84.64	.00	.00	84.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,075.29	.00	.00	21,075.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

108.02 AVALON - COM. IMP. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,217,150.40	.00	.00	5,217,150.40
		Unsecured	139,615.00	.00	1,053.80	140,668.80
		Secured Supplemental	104,987.03	.00	.00	104,987.03
		Secured Defaulted Master	184,306.17	.00	.00	184,306.17
		Secured Defaulted Supplemental	22,765.94	.00	.00	22,765.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 108.02 Adj Gross Coll	5,668,824.54	.00	1,053.80	5,669,878.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	329,513.59	.00	.00	329,513.59
		Unsecured	28,347.34	.00	.00	28,347.34
		Secured Supplemental	1,492.69	.00	.00	1,492.69
		Secured Defaulted Master	19,192.60	.00	.00	19,192.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	378,546.22	.00	.00	378,546.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	75.15	.00	.00	75.15
		Unsecured	6.47	.00	.00	6.47
		Secured Supplemental	.34	.00	.00	.34
		Secured Defaulted Master	4.38	.00	.00	4.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.34	.00	.00	86.34
7.31	L A C FIRE-FFW	Secured Master	4,768.41	.00	.00	4,768.41
		Unsecured	410.22	.00	.00	410.22
		Secured Supplemental	21.61	.00	.00	21.61
		Secured Defaulted Master	277.74	.00	.00	277.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,477.98	.00	.00	5,477.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,767.27	.00	.00	1,767.27
		Unsecured	152.04	.00	.00	152.04
		Secured Supplemental	8.01	.00	.00	8.01
		Secured Defaulted Master	102.94	.00	.00	102.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,030.26	.00	.00	2,030.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,002.95	.00	.00	10,002.95
		Unsecured	860.53	.00	.00	860.53
		Secured Supplemental	45.32	.00	.00	45.32
		Secured Defaulted Master	582.62	.00	.00	582.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,491.42	.00	.00	11,491.42
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	11,178.26	.00	.00	11,178.26
		Unsecured	961.64	.00	.00	961.64
		Secured Supplemental	50.64	.00	.00	50.64
		Secured Defaulted Master	651.08	.00	.00	651.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,841.62	.00	.00	12,841.62
112.01	CITY-AZUSA TD #1	Secured Master	131,300.77	.00	.00	131,300.77
		Unsecured	11,295.52	.00	.00	11,295.52
		Secured Supplemental	594.80	.00	.00	594.80
		Secured Defaulted Master	7,647.68	.00	.00	7,647.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,838.77	.00	.00	150,838.77
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	21,979.03	.00	.00	21,979.03
		Unsecured	1,890.81	.00	.00	1,890.81
		Secured Supplemental	99.57	.00	.00	99.57
		Secured Defaulted Master	1,280.17	.00	.00	1,280.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,249.58	.00	.00	25,249.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,158.62	.00	5,158.62
		Unsecured	.00	1,015.69	.00	1,015.69
		Secured Supplemental	.00	-49.42	.00	-49.42
		Secured Defaulted Master	.00	592.51	.00	592.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,717.40	.00	6,717.40
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	931.59	.00	.00	931.59
		Unsecured	80.14	.00	.00	80.14
		Secured Supplemental	4.22	.00	.00	4.22
		Secured Defaulted Master	54.27	.00	.00	54.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070.22	.00	.00	1,070.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,848.87	.00	.00	1,848.87
		Unsecured	159.05	.00	.00	159.05
		Secured Supplemental	8.38	.00	.00	8.38
		Secured Defaulted Master	107.69	.00	.00	107.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,123.99	.00	.00	2,123.99
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,351.51	.00	.00	16,351.51
		Unsecured	1,406.69	.00	.00	1,406.69
		Secured Supplemental	74.08	.00	.00	74.08
		Secured Defaulted Master	952.39	.00	.00	952.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,784.67	.00	.00	18,784.67
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	426.49	.00	.00	426.49
		Unsecured	36.69	.00	.00	36.69
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	24.85	.00	.00	24.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.96	.00	.00	489.96
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	128,732.50	.00	.00	128,732.50
		Unsecured	11,074.58	.00	.00	11,074.58
		Secured Supplemental	583.17	.00	.00	583.17
		Secured Defaulted Master	7,498.07	.00	.00	7,498.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,888.32	.00	.00	147,888.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.02 AZUSA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	5,580.43	.00	.00	5,580.43
		Unsecured	480.07	.00	.00	480.07
		Secured Supplemental	25.28	.00	.00	25.28
		Secured Defaulted Master	325.03	.00	.00	325.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,410.81	.00	.00	6,410.81
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	650.79	.00	.00	650.79
		Unsecured	55.99	.00	.00	55.99
		Secured Supplemental	2.95	.00	.00	2.95
		Secured Defaulted Master	37.91	.00	.00	37.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.64	.00	.00	747.64
		Secured Master	665,107.61	5,158.62	.00	670,266.23
		Unsecured	57,217.78	1,015.69	.00	58,233.47
		Secured Supplemental	3,012.99	-49.42	.00	2,963.57
		Secured Defaulted Master	38,739.42	592.51	.00	39,331.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.02 Adj Gross Coll	764,077.80	6,717.40	.00	770,795.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,760.59	.00	.00	7,760.59
		Unsecured	4,740.83	.00	.00	4,740.83
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,104.69	.00	.00	16,104.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.77	.00	.00	1.77
		Unsecured	1.08	.00	.00	1.08
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.67	.00	.00	3.67
7.31	L A C FIRE-FFW					
		Secured Master	112.30	.00	.00	112.30
		Unsecured	68.61	.00	.00	68.61
		Secured Supplemental	19.29	.00	.00	19.29
		Secured Defaulted Master	32.85	.00	.00	32.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.05	.00	.00	233.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	41.62	.00	.00	41.62
		Unsecured	25.43	.00	.00	25.43
		Secured Supplemental	7.15	.00	.00	7.15
		Secured Defaulted Master	12.17	.00	.00	12.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.37	.00	.00	86.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	235.59	.00	.00	235.59
		Unsecured	143.92	.00	.00	143.92
		Secured Supplemental	40.47	.00	.00	40.47
		Secured Defaulted Master	68.91	.00	.00	68.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	488.89	.00	.00	488.89
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	263.27	.00	.00	263.27
		Unsecured	160.83	.00	.00	160.83
		Secured Supplemental	45.23	.00	.00	45.23
		Secured Defaulted Master	77.01	.00	.00	77.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	546.34	.00	.00	546.34
112.01	CITY-AZUSA TD #1	Secured Master	3,092.33	.00	.00	3,092.33
		Unsecured	1,889.07	.00	.00	1,889.07
		Secured Supplemental	531.25	.00	.00	531.25
		Secured Defaulted Master	904.54	.00	.00	904.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,417.19	.00	.00	6,417.19
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	517.64	.00	.00	517.64
		Unsecured	316.22	.00	.00	316.22
		Secured Supplemental	88.93	.00	.00	88.93
		Secured Defaulted Master	151.42	.00	.00	151.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074.21	.00	.00	1,074.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	112.79	.00	112.79
		Unsecured	.00	46.36	.00	46.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	159.15	.00	159.15
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	21.94	.00	.00	21.94
		Unsecured	13.40	.00	.00	13.40
		Secured Supplemental	3.77	.00	.00	3.77
		Secured Defaulted Master	6.42	.00	.00	6.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.53	.00	.00	45.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	43.54	.00	.00	43.54
		Unsecured	26.60	.00	.00	26.60
		Secured Supplemental	7.48	.00	.00	7.48
		Secured Defaulted Master	12.74	.00	.00	12.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.36	.00	.00	90.36
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	385.10	.00	.00	385.10
		Unsecured	235.25	.00	.00	235.25
		Secured Supplemental	66.16	.00	.00	66.16
		Secured Defaulted Master	112.65	.00	.00	112.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	799.16	.00	.00	799.16
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	10.04	.00	.00	10.04
		Unsecured	6.14	.00	.00	6.14
		Secured Supplemental	1.73	.00	.00	1.73
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.85	.00	.00	20.85
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	3,031.84	.00	.00	3,031.84
		Unsecured	1,852.12	.00	.00	1,852.12
		Secured Supplemental	520.86	.00	.00	520.86
		Secured Defaulted Master	886.85	.00	.00	886.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,291.67	.00	.00	6,291.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.03 AZUSA - CBD/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	131.43	.00	.00	131.43
		Unsecured	80.29	.00	.00	80.29
		Secured Supplemental	22.58	.00	.00	22.58
		Secured Defaulted Master	38.44	.00	.00	38.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272.74	.00	.00	272.74
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	15.33	.00	.00	15.33
		Unsecured	9.36	.00	.00	9.36
		Secured Supplemental	2.63	.00	.00	2.63
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.80	.00	.00	31.80
		Secured Master	15,664.33	112.79	.00	15,777.12
		Unsecured	9,569.15	46.36	.00	9,615.51
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.03 Adj Gross Coll	32,506.52	159.15	.00	32,665.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	181,099.43	.00	.00	181,099.43
		Unsecured	49.53	.00	.00	49.53
		Secured Supplemental	690.72	.00	.00	690.72
		Secured Defaulted Master	2,067.85	.00	.00	2,067.85
		Secured Defaulted Supplemental	344.27	.00	.00	344.27
		Manual ATE/YE Adjustment	.16	.00	.00	.16
		Total Adj Gross Coll	184,251.96	.00	.00	184,251.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	41.29	.00	.00	41.29
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.99	.00	.00	41.99
7.31	L A C FIRE-FFW	Secured Master	2,620.76	.00	.00	2,620.76
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	10.00	.00	.00	10.00
		Secured Defaulted Master	29.93	.00	.00	29.93
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,666.37	.00	.00	2,666.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	971.28	.00	.00	971.28
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	3.70	.00	.00	3.70
		Secured Defaulted Master	11.08	.00	.00	11.08
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	988.18	.00	.00	988.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,497.58	.00	.00	5,497.58
		Unsecured	1.51	.00	.00	1.51
		Secured Supplemental	20.96	.00	.00	20.96
		Secured Defaulted Master	62.78	.00	.00	62.78
		Secured Defaulted Supplemental	10.44	.00	.00	10.44
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	5,593.28	.00	.00	5,593.28
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	6,143.49	.00	.00	6,143.49
		Unsecured	1.68	.00	.00	1.68
		Secured Supplemental	23.43	.00	.00	23.43
		Secured Defaulted Master	70.15	.00	.00	70.15
		Secured Defaulted Supplemental	11.68	.00	.00	11.68
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	6,250.44	.00	.00	6,250.44
112.01	CITY-AZUSA TD #1	Secured Master	72,161.92	.00	.00	72,161.92
		Unsecured	19.75	.00	.00	19.75
		Secured Supplemental	275.22	.00	.00	275.22
		Secured Defaulted Master	823.99	.00	.00	823.99
		Secured Defaulted Supplemental	137.18	.00	.00	137.18
		Manual ATE/YE Adjustment	.07	.00	.00	.07
		Total Adj Gross Coll	73,418.13	.00	.00	73,418.13
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	.58	.00	.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	-1.47	.00	-1.47
		Total Adj Gross Coll	.00	-0.89	.00	-0.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,065.90	.00	.00	12,065.90
		Unsecured	3.30	.00	.00	3.30
		Secured Supplemental	46.07	.00	.00	46.07
		Secured Defaulted Master	137.94	.00	.00	137.94
		Secured Defaulted Supplemental	22.96	.00	.00	22.96
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	12,276.18	.00	.00	12,276.18
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	2,714.63	.00	2,714.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	20.58	.00	20.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	1.47	.00	1.47
		Total Adj Gross Coll	.00	2,736.68	.00	2,736.68
368.05	UPPER SAN GAB. VY. MUN. WATER					
		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
		Manual ATE/YE Adjustment	-.34	.00	.00	-.34
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	512.00	.00	.00	512.00
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	5.86	.00	.00	5.86
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.91	.00	.00	520.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,016.13	.00	.00	1,016.13
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	3.88	.00	.00	3.88
		Secured Defaulted Master	11.61	.00	.00	11.61
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,033.83	.00	.00	1,033.83
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	8,986.66	.00	.00	8,986.66
		Unsecured	2.46	.00	.00	2.46
		Secured Supplemental	34.27	.00	.00	34.27
		Secured Defaulted Master	102.62	.00	.00	102.62
		Secured Defaulted Supplemental	17.09	.00	.00	17.09
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	9,143.11	.00	.00	9,143.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	234.41	.00	.00	234.41
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.89	.00	.00	.89
		Secured Defaulted Master	2.69	.00	.00	2.69
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238.51	.00	.00	238.51
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	70,750.46	.00	.00	70,750.46
		Unsecured	19.35	.00	.00	19.35
		Secured Supplemental	269.83	.00	.00	269.83
		Secured Defaulted Master	807.88	.00	.00	807.88
		Secured Defaulted Supplemental	134.50	.00	.00	134.50
		Manual ATE/YE Adjustment	.07	.00	.00	.07
		Total Adj Gross Coll	71,982.09	.00	.00	71,982.09
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	3,066.96	.00	.00	3,066.96
		Unsecured	.84	.00	.00	.84
		Secured Supplemental	11.69	.00	.00	11.69
		Secured Defaulted Master	35.02	.00	.00	35.02
		Secured Defaulted Supplemental	5.83	.00	.00	5.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,120.34	.00	.00	3,120.34
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	357.67	.00	.00	357.67
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	4.08	.00	.00	4.08
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363.90	.00	.00	363.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.04 AZUSA - CBD/82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	365,526.28	2,715.21	.00	368,241.49
		Unsecured	100.00	.00	.00	100.00
		Secured Supplemental	1,394.14	20.58	.00	1,414.72
		Secured Defaulted Master	4,173.95	.00	.00	4,173.95
		Secured Defaulted Supplemental	694.85	.00	.00	694.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.04 Adj Gross Coll	371,889.22	2,735.79	.00	374,625.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,638,151.68	.00	.00	1,638,151.68
		Unsecured	409,596.30	.00	.00	409,596.30
		Secured Supplemental	-3,227.16	.00	.00	-3,227.16
		Secured Defaulted Master	54,710.25	.00	.00	54,710.25
		Secured Defaulted Supplemental	-1,877.76	.00	.00	-1,877.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,097,353.31	.00	.00	2,097,353.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	373.40	.00	.00	373.40
		Unsecured	93.37	.00	.00	93.37
		Secured Supplemental	-.73	.00	.00	-.73
		Secured Defaulted Master	12.49	.00	.00	12.49
		Secured Defaulted Supplemental	-.43	.00	.00	-.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.10	.00	.00	478.10
7.31	L A C FIRE-FFW					
		Secured Master	23,705.94	.00	.00	23,705.94
		Unsecured	5,927.31	.00	.00	5,927.31
		Secured Supplemental	-46.70	.00	.00	-46.70
		Secured Defaulted Master	791.72	.00	.00	791.72
		Secured Defaulted Supplemental	-27.17	.00	.00	-27.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,351.10	.00	.00	30,351.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,785.74	.00	.00	8,785.74
		Unsecured	2,196.79	.00	.00	2,196.79
		Secured Supplemental	-17.31	.00	.00	-17.31
		Secured Defaulted Master	293.42	.00	.00	293.42
		Secured Defaulted Supplemental	-10.07	.00	.00	-10.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,248.57	.00	.00	11,248.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,728.22	.00	.00	49,728.22
		Unsecured	12,433.99	.00	.00	12,433.99
		Secured Supplemental	-97.96	.00	.00	-97.96
		Secured Defaulted Master	1,660.82	.00	.00	1,660.82
		Secured Defaulted Supplemental	-57.00	.00	.00	-57.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,668.07	.00	.00	63,668.07
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	55,542.48	.00	.00	55,542.48
		Unsecured	13,894.87	.00	.00	13,894.87
		Secured Supplemental	-109.49	.00	.00	-109.49
		Secured Defaulted Master	1,855.97	.00	.00	1,855.97
		Secured Defaulted Supplemental	-63.70	.00	.00	-63.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,120.13	.00	.00	71,120.13
112.01	CITY-AZUSA TD #1	Secured Master	652,747.06	.00	.00	652,747.06
		Unsecured	163,210.14	.00	.00	163,210.14
		Secured Supplemental	-1,285.90	.00	.00	-1,285.90
		Secured Defaulted Master	21,800.19	.00	.00	21,800.19
		Secured Defaulted Supplemental	-748.22	.00	.00	-748.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	835,723.27	.00	.00	835,723.27
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	109,266.13	.00	.00	109,266.13
		Unsecured	27,320.45	.00	.00	27,320.45
		Secured Supplemental	-215.26	.00	.00	-215.26
		Secured Defaulted Master	3,649.23	.00	.00	3,649.23
		Secured Defaulted Supplemental	-125.24	.00	.00	-125.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,895.31	.00	.00	139,895.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	27,658.43	.00	27,658.43
		Unsecured	.00	13,121.00	.00	13,121.00
		Secured Supplemental	.00	-371.15	.00	-371.15
		Secured Defaulted Master	.00	449.98	.00	449.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	40,858.26	.00	40,858.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,631.33	.00	.00	4,631.33
		Unsecured	1,158.00	.00	.00	1,158.00
		Secured Supplemental	-9.12	.00	.00	-9.12
		Secured Defaulted Master	154.68	.00	.00	154.68
		Secured Defaulted Supplemental	-5.31	.00	.00	-5.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,929.58	.00	.00	5,929.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,191.57	.00	.00	9,191.57
		Unsecured	2,298.23	.00	.00	2,298.23
		Secured Supplemental	-18.10	.00	.00	-18.10
		Secured Defaulted Master	306.99	.00	.00	306.99
		Secured Defaulted Supplemental	-10.53	.00	.00	-10.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,768.16	.00	.00	11,768.16
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	81,289.62	.00	.00	81,289.62
		Unsecured	20,325.31	.00	.00	20,325.31
		Secured Supplemental	-160.14	.00	.00	-160.14
		Secured Defaulted Master	2,714.88	.00	.00	2,714.88
		Secured Defaulted Supplemental	-93.18	.00	.00	-93.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,076.49	.00	.00	104,076.49
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	2,120.36	.00	.00	2,120.36
		Unsecured	530.16	.00	.00	530.16
		Secured Supplemental	-4.17	.00	.00	-4.17
		Secured Defaulted Master	70.80	.00	.00	70.80
		Secured Defaulted Supplemental	-2.43	.00	.00	-2.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,714.72	.00	.00	2,714.72
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	639,917.48	.00	.00	639,917.48
		Unsecured	160,017.82	.00	.00	160,017.82
		Secured Supplemental	-1,260.75	.00	.00	-1,260.75
		Secured Defaulted Master	21,373.79	.00	.00	21,373.79
		Secured Defaulted Supplemental	-733.59	.00	.00	-733.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	819,314.75	.00	.00	819,314.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	27,739.89	.00	.00	27,739.89
		Unsecured	6,936.64	.00	.00	6,936.64
		Secured Supplemental	-54.65	.00	.00	-54.65
		Secured Defaulted Master	926.53	.00	.00	926.53
		Secured Defaulted Supplemental	-31.80	.00	.00	-31.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,516.61	.00	.00	35,516.61
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	3,235.01	.00	.00	3,235.01
		Unsecured	808.95	.00	.00	808.95
		Secured Supplemental	-6.38	.00	.00	-6.38
		Secured Defaulted Master	108.07	.00	.00	108.07
		Secured Defaulted Supplemental	-3.71	.00	.00	-3.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,141.94	.00	.00	4,141.94
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	73.90	.00	.00	73.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73.90	.00	.00	73.90
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	2.88	.00	.00	2.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.88	.00	.00	2.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.05 AZUSA - WEST END

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	.31	.00	.00	.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.31	.00	.00	.31
		Secured Master	3,306,503.00	27,658.43	.00	3,334,161.43
		Unsecured	826,748.33	13,121.00	.00	839,869.33
		Secured Supplemental	-6,513.82	-371.15	.00	-6,884.97
		Secured Defaulted Master	110,429.83	449.98	.00	110,879.81
		Secured Defaulted Supplemental	-3,790.14	.00	.00	-3,790.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.05 Adj Gross Coll	4,233,377.20	40,858.26	.00	4,274,235.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	357,599.25	.00	.00	357,599.25
		Unsecured	457.03	.00	.00	457.03
		Secured Supplemental	327.92	.00	.00	327.92
		Secured Defaulted Master	7,431.90	.00	.00	7,431.90
		Secured Defaulted Supplemental	24.33	.00	.00	24.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365,840.43	.00	.00	365,840.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	82.38	.00	.00	82.38
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	1.72	.00	.00	1.72
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.31	.00	.00	84.31
7.31	L A C FIRE-FFW	Secured Master	5,204.89	.00	.00	5,204.89
		Unsecured	6.65	.00	.00	6.65
		Secured Supplemental	4.77	.00	.00	4.77
		Secured Defaulted Master	108.53	.00	.00	108.53
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,325.19	.00	.00	5,325.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,937.50	.00	.00	1,937.50
		Unsecured	2.47	.00	.00	2.47
		Secured Supplemental	1.78	.00	.00	1.78
		Secured Defaulted Master	40.25	.00	.00	40.25
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,982.13	.00	.00	1,982.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,941.03	.00	.00	10,941.03
		Unsecured	13.98	.00	.00	13.98
		Secured Supplemental	9.99	.00	.00	9.99
		Secured Defaulted Master	226.96	.00	.00	226.96
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,192.70	.00	.00	11,192.70
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	122.83	.00	.00	122.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	15.59	.00	.00	15.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.39	.00	.00	139.39
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	9,508.86	.00	.00	9,508.86
		Unsecured	11.80	.00	.00	11.80
		Secured Supplemental	8.08	.00	.00	8.08
		Secured Defaulted Master	136.42	.00	.00	136.42
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,665.51	.00	.00	9,665.51
112.01	CITY-AZUSA TD #1	Secured Master	153,580.52	.00	.00	153,580.52
		Unsecured	196.54	.00	.00	196.54
		Secured Supplemental	137.49	.00	.00	137.49
		Secured Defaulted Master	3,153.72	.00	.00	3,153.72
		Secured Defaulted Supplemental	10.28	.00	.00	10.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,078.55	.00	.00	157,078.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,016.85	.00	1,016.85
		Unsecured	.00	.96	.00	.96
		Secured Supplemental	.00	-10.92	.00	-10.92
		Secured Defaulted Master	.00	17.17	.00	17.17
		Secured Defaulted Supplemental	.00	.16	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,024.22	.00	1,024.22
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	24.70	.00	24.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	4.47	.00	4.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	29.17	.00	29.17
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	795.34	.00	.00	795.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.69	.00	.00	6.69
		Secured Defaulted Master	27.11	.00	.00	27.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829.14	.00	.00	829.14
367.07	SAN GAB VAL MWD STATE WATER BOND	Secured Master	.00	178.41	.00	178.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-12.11	.00	-12.11
		Secured Defaulted Master	.00	-37.41	.00	-37.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	128.89	.00	128.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,027.50	.00	.00	4,027.50
		Unsecured	5.45	.00	.00	5.45
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	70.66	.00	.00	70.66
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,105.82	.00	.00	4,105.82
367.10	SAN GAB VAL MWD-SWB-AZUSA					
		Secured Master	.00	3,050.57	.00	3,050.57
		Unsecured	.00	2.90	.00	2.90
		Secured Supplemental	.00	-32.76	.00	-32.76
		Secured Defaulted Master	.00	51.49	.00	51.49
		Secured Defaulted Supplemental	.00	.52	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,072.72	.00	3,072.72
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	14.42	.00	.00	14.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	1.83	.00	.00	1.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.36	.00	.00	16.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,021.29	.00	.00	1,021.29
		Unsecured	1.30	.00	.00	1.30
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	21.24	.00	.00	21.24
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.83	.00	.00	1,044.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,026.74	.00	.00	2,026.74
		Unsecured	2.59	.00	.00	2.59
		Secured Supplemental	1.86	.00	.00	1.86
		Secured Defaulted Master	42.12	.00	.00	42.12
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,073.45	.00	.00	2,073.45
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	17,924.94	.00	.00	17,924.94
		Unsecured	22.92	.00	.00	22.92
		Secured Supplemental	16.37	.00	.00	16.37
		Secured Defaulted Master	372.63	.00	.00	372.63
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,338.08	.00	.00	18,338.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	467.45	.00	.00	467.45
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	.43	.00	.00	.43
		Secured Defaulted Master	9.72	.00	.00	9.72
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.23	.00	.00	478.23
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	141,119.43	.00	.00	141,119.43
		Unsecured	180.41	.00	.00	180.41
		Secured Supplemental	128.99	.00	.00	128.99
		Secured Defaulted Master	2,933.46	.00	.00	2,933.46
		Secured Defaulted Supplemental	9.60	.00	.00	9.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,371.89	.00	.00	144,371.89
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	6,117.24	.00	.00	6,117.24
		Unsecured	7.82	.00	.00	7.82
		Secured Supplemental	5.60	.00	.00	5.60
		Secured Defaulted Master	127.16	.00	.00	127.16
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,258.24	.00	.00	6,258.24
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	713.50	.00	.00	713.50
		Unsecured	.91	.00	.00	.91
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	14.83	.00	.00	14.83
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.90	.00	.00	729.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.06 AZUSA - CBD/84 ANNEX # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	713,205.11	4,270.53	.00	717,475.64
		Unsecured	910.58	3.86	.00	914.44
		Secured Supplemental	654.62	-55.79	.00	598.83
		Secured Defaulted Master	14,735.85	35.72	.00	14,771.57
		Secured Defaulted Supplemental	47.99	.68	.00	48.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.06 Adj Gross Coll	729,554.15	4,255.00	.00	733,809.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	168,051.90	.00	.00	168,051.90
		Unsecured	14,218.04	.00	.00	14,218.04
		Secured Supplemental	1,174.16	.00	.00	1,174.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,444.10	.00	.00	183,444.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	38.31	.00	.00	38.31
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.82	.00	.00	41.82
7.31	L A C FIRE-FFW	Secured Master	2,431.90	.00	.00	2,431.90
		Unsecured	205.75	.00	.00	205.75
		Secured Supplemental	16.99	.00	.00	16.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,654.64	.00	.00	2,654.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	901.31	.00	.00	901.31
		Unsecured	76.26	.00	.00	76.26
		Secured Supplemental	6.30	.00	.00	6.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	983.87	.00	.00	983.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,101.51	.00	.00	5,101.51
		Unsecured	431.61	.00	.00	431.61
		Secured Supplemental	35.64	.00	.00	35.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,568.76	.00	.00	5,568.76
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	5,700.89	.00	.00	5,700.89
		Unsecured	482.32	.00	.00	482.32
		Secured Supplemental	39.83	.00	.00	39.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,223.04	.00	.00	6,223.04
112.01	CITY-AZUSA TD #1	Secured Master	66,962.97	.00	.00	66,962.97
		Unsecured	5,665.40	.00	.00	5,665.40
		Secured Supplemental	467.87	.00	.00	467.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,096.24	.00	.00	73,096.24
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	11,209.21	.00	.00	11,209.21
		Unsecured	948.36	.00	.00	948.36
		Secured Supplemental	78.32	.00	.00	78.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,235.89	.00	.00	12,235.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,944.31	.00	2,944.31
		Unsecured	.00	516.57	.00	516.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,460.88	.00	3,460.88
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	475.11	.00	.00	475.11
		Unsecured	40.20	.00	.00	40.20
		Secured Supplemental	3.32	.00	.00	3.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.63	.00	.00	518.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	942.93	.00	.00	942.93
		Unsecured	79.78	.00	.00	79.78
		Secured Supplemental	6.59	.00	.00	6.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,029.30	.00	.00	1,029.30
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	8,339.21	.00	.00	8,339.21
		Unsecured	705.54	.00	.00	705.54
		Secured Supplemental	58.27	.00	.00	58.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,103.02	.00	.00	9,103.02
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	217.52	.00	.00	217.52
		Unsecured	18.40	.00	.00	18.40
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.44	.00	.00	237.44
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	65,653.19	.00	.00	65,653.19
		Unsecured	5,554.59	.00	.00	5,554.59
		Secured Supplemental	458.72	.00	.00	458.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,666.50	.00	.00	71,666.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.07 AZUSA - CBD 85 ANNEX AMEND. #5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	2,846.01	.00	.00	2,846.01
		Unsecured	240.79	.00	.00	240.79
		Secured Supplemental	19.88	.00	.00	19.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,106.68	.00	.00	3,106.68
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	331.90	.00	.00	331.90
		Unsecured	28.08	.00	.00	28.08
		Secured Supplemental	2.32	.00	.00	2.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.30	.00	.00	362.30
		Secured Master	339,203.87	2,944.31	.00	342,148.18
		Unsecured	28,698.36	516.57	.00	29,214.93
		Secured Supplemental	2,370.00	.00	.00	2,370.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.07 Adj Gross Coll	370,272.23	3,460.88	.00	373,733.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	75,354.91	.00	.00	75,354.91
		Unsecured	7,505.53	.00	.00	7,505.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,860.44	.00	.00	82,860.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	17.18	.00	.00	17.18
		Unsecured	1.71	.00	.00	1.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.89	.00	.00	18.89
7.31	L A C FIRE-FFW					
		Secured Master	1,110.87	.00	.00	1,110.87
		Unsecured	110.64	.00	.00	110.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,221.51	.00	.00	1,221.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	404.26	.00	.00	404.26
		Unsecured	40.26	.00	.00	40.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444.52	.00	.00	444.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,288.14	.00	.00	2,288.14
		Unsecured	227.90	.00	.00	227.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,516.04	.00	.00	2,516.04
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,556.98	.00	.00	2,556.98
		Unsecured	254.68	.00	.00	254.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,811.66	.00	.00	2,811.66
112.01	CITY-AZUSA TD #1	Secured Master	30,034.44	.00	.00	30,034.44
		Unsecured	2,991.50	.00	.00	2,991.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,025.94	.00	.00	33,025.94
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	217.92	.00	217.92
		Unsecured	.00	48.76	.00	48.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	266.68	.00	266.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	127.55	.00	.00	127.55
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140.25	.00	.00	140.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	213.10	.00	.00	213.10
		Unsecured	21.23	.00	.00	21.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.33	.00	.00	234.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.08 AZUSA - RANCH CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	422.92	.00	.00	422.92
		Unsecured	42.12	.00	.00	42.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.04	.00	.00	465.04
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	3,740.33	.00	.00	3,740.33
		Unsecured	372.55	.00	.00	372.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,112.88	.00	.00	4,112.88
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	97.56	.00	.00	97.56
		Unsecured	9.72	.00	.00	9.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.28	.00	.00	107.28
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	29,446.97	.00	.00	29,446.97
		Unsecured	2,932.99	.00	.00	2,932.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,379.96	.00	.00	32,379.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.08 AZUSA - RANCH CENTER

ATE Acct.						
ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	1,276.50	.00	.00	1,276.50
		Unsecured	127.14	.00	.00	127.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,403.64	.00	.00	1,403.64
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	148.86	.00	.00	148.86
		Unsecured	14.83	.00	.00	14.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.69	.00	.00	163.69
		Secured Master	147,240.57	217.92	.00	147,458.49
		Unsecured	14,665.50	48.76	.00	14,714.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.08 Adj Gross Coll	161,906.07	266.68	.00	162,172.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	125,392.69	.00	.00	125,392.69
		Unsecured	8,546.89	.00	.00	8,546.89
		Secured Supplemental	-8,312.56	.00	.00	-8,312.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,627.02	.00	.00	125,627.02
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
		Manual ATE/YE Adjustment	.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	-241.49	.00	.00	-241.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,102.67	.00	.00	2,102.67
7.31	L A C FIRE-FFW	Secured Master	1,814.82	.00	.00	1,814.82
		Unsecured	127.86	.00	.00	127.86
		Secured Supplemental	-122.54	.00	.00	-122.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,820.14	.00	.00	1,820.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	679.69	.00	.00	679.69
		Unsecured	45.05	.00	.00	45.05
		Secured Supplemental	-44.59	.00	.00	-44.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	680.15	.00	.00	680.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,847.23	.00	.00	3,847.23
		Unsecured	255.03	.00	.00	255.03
		Secured Supplemental	-252.41	.00	.00	-252.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,849.85	.00	.00	3,849.85
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,299.24	.00	.00	4,299.24
		Unsecured	285.00	.00	.00	285.00
		Secured Supplemental	-282.07	.00	.00	-282.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,302.17	.00	.00	4,302.17
112.01	CITY-AZUSA TD #1					
		Secured Master	49,661.89	.00	.00	49,661.89
		Unsecured	3,422.09	.00	.00	3,422.09
		Secured Supplemental	-3,313.15	.00	.00	-3,313.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,770.83	.00	.00	49,770.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Secured Supplemental	.00	-3.60	.00	-3.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	263.50	.00	263.50
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	2,462.76	.00	.00	2,462.76
		Unsecured	-143.32	.00	.00	-143.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,319.44	.00	.00	2,319.44
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	554.21	.00	554.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	554.21	.00	554.21
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	151.98	.00	.00	151.98
		Unsecured	17.85	.00	.00	17.85
		Secured Supplemental	-14.07	.00	.00	-14.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.76	.00	.00	155.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	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
		Manual ATE/YE Adjustment	.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	47.13	.00	.00	47.13
		Secured Supplemental	-46.65	.00	.00	-46.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	711.57	.00	.00	711.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	416.90	.00	.00	416.90
		Secured Supplemental	-412.60	.00	.00	-412.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,293.19	.00	.00	6,293.19
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
		Manual ATE/YE Adjustment	.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	3,282.15	.00	.00	3,282.15
		Secured Supplemental	-3,248.34	.00	.00	-3,248.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,545.10	.00	.00	49,545.10
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	2,146.29	.00	.00	2,146.29
		Unsecured	142.28	.00	.00	142.28
		Secured Supplemental	-140.81	.00	.00	-140.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,147.76	.00	.00	2,147.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	16,256.56	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.09 Adj Gross Coll	250,127.75	817.71	.00	250,945.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,994.34	.00	.00	8,994.34
		Unsecured	-21.77	.00	.00	-21.77
		Secured Supplemental	-211.39	.00	.00	-211.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,761.18	.00	.00	8,761.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	2.05	.00	.00	2.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.05	.00	.00	-.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.00	.00	.00	2.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	130.16	.00	.00	130.16
		Unsecured	-.31	.00	.00	-.31
		Secured Supplemental	-3.06	.00	.00	-3.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.79	.00	.00	126.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	48.24	.00	.00	48.24
		Unsecured	-1.12	.00	.00	-1.12
		Secured Supplemental	-1.14	.00	.00	-1.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.98	.00	.00	46.98
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	273.04	.00	.00	273.04
		Unsecured	-6.66	.00	.00	-6.66
		Secured Supplemental	-6.42	.00	.00	-6.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.96	.00	.00	265.96
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	305.12	.00	.00	305.12
		Unsecured	-7.30	.00	.00	-7.30
		Secured Supplemental	-7.17	.00	.00	-7.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297.22	.00	.00	297.22
112.01	CITY-AZUSA TD #1					
		Secured Master	3,583.93	.00	.00	3,583.93
		Unsecured	-8.66	.00	.00	-8.66
		Secured Supplemental	-84.24	.00	.00	-84.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,491.03	.00	.00	3,491.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	599.92	.00	.00	599.92
		Unsecured	-1.45	.00	.00	-1.45
		Secured Supplemental	-14.10	.00	.00	-14.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584.37	.00	.00	584.37
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	1.68	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1.68	.00	1.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	25.43	.00	.00	25.43
		Unsecured	-.06	.00	.00	-.06
		Secured Supplemental	-.60	.00	.00	-.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.77	.00	.00	24.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	50.46	.00	.00	50.46
		Unsecured	-.12	.00	.00	-.12
		Secured Supplemental	-1.18	.00	.00	-1.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.16	.00	.00	49.16
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	446.32	.00	.00	446.32
		Unsecured	-1.08	.00	.00	-1.08
		Secured Supplemental	-10.49	.00	.00	-10.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434.75	.00	.00	434.75
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	11.65	.00	.00	11.65
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	-.28	.00	.00	-.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.35	.00	.00	11.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

112.10 AZUSA - MERGED CBD & WEST END 2007 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.03	AZUSA UNIFIED SCHOOL DISTRICT	Secured Master	3,513.83	.00	.00	3,513.83
		Unsecured	-8.50	.00	.00	-8.50
		Secured Supplemental	-82.59	.00	.00	-82.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,422.74	.00	.00	3,422.74
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	152.32	.00	.00	152.32
		Unsecured	-.37	.00	.00	-.37
		Secured Supplemental	-3.58	.00	.00	-3.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.37	.00	.00	148.37
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	17.77	.00	.00	17.77
		Unsecured	-.05	.00	.00	-.05
		Secured Supplemental	-.42	.00	.00	-.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.30	.00	.00	17.30
		Secured Master	18,154.58	1.68	.00	18,156.26
		Unsecured	-43.90	.00	.00	-43.90
		Secured Supplemental	-426.71	.00	.00	-426.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 112.10 Adj Gross Coll	17,683.97	1.68	.00	17,685.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	170,720.89	.00	.00	170,720.89
		Unsecured	238,119.65	.00	.00	238,119.65
		Secured Supplemental	7.65	.00	.00	7.65
		Secured Defaulted Master	5,923.07	.00	.00	5,923.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,771.26	.00	.00	414,771.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	38.86	.00	.00	38.86
		Unsecured	54.23	.00	.00	54.23
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.44	.00	.00	94.44
3.01	L A COUNTY LIBRARY	Secured Master	9,934.14	.00	.00	9,934.14
		Unsecured	13,856.28	.00	.00	13,856.28
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	344.67	.00	.00	344.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,135.54	.00	.00	24,135.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	59,744.76	.00	.00	59,744.76
		Unsecured	83,332.17	.00	.00	83,332.17
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	2,072.85	.00	.00	2,072.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,152.48	.00	.00	145,152.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,198.93	.00	.00	2,198.93
		Unsecured	3,065.30	.00	.00	3,065.30
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	76.32	.00	.00	76.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,340.72	.00	.00	5,340.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	910.63	.00	.00	910.63
		Unsecured	1,308.58	.00	.00	1,308.58
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	31.72	.00	.00	31.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,250.99	.00	.00	2,250.99
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,154.38	.00	.00	5,154.38
		Unsecured	7,406.45	.00	.00	7,406.45
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	179.51	.00	.00	179.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,740.55	.00	.00	12,740.55
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	6,257.49	.00	.00	6,257.49
		Unsecured	8,991.59	.00	.00	8,991.59
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	217.96	.00	.00	217.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,467.31	.00	.00	15,467.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	56,513.13	.00	.00	56,513.13
		Unsecured	78,824.58	.00	.00	78,824.58
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	1,960.74	.00	.00	1,960.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137,300.99	.00	.00	137,300.99
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	11,472.77	.00	.00	11,472.77
		Unsecured	16,002.17	.00	.00	16,002.17
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	398.06	.00	.00	398.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,873.52	.00	.00	27,873.52
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	3,682.08	.00	.00	3,682.08
		Unsecured	5,032.07	.00	.00	5,032.07
		Secured Supplemental	-18.26	.00	.00	-18.26
		Secured Defaulted Master	116.86	.00	.00	116.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,812.75	.00	.00	8,812.75
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	2,333.35	.00	2,333.35
		Unsecured	.00	2,113.79	.00	2,113.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	52.51	.00	52.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,499.65	.00	4,499.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	288.46	.00	.00	288.46
		Unsecured	402.25	.00	.00	402.25
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	10.01	.00	.00	10.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.74	.00	.00	700.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	481.94	.00	.00	481.94
		Unsecured	672.16	.00	.00	672.16
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	16.73	.00	.00	16.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.86	.00	.00	1,170.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	956.48	.00	.00	956.48
		Unsecured	1,334.10	.00	.00	1,334.10
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	33.20	.00	.00	33.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,323.80	.00	.00	2,323.80
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	10,321.80	.00	.00	10,321.80
		Unsecured	14,396.92	.00	.00	14,396.92
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	358.14	.00	.00	358.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,077.30	.00	.00	25,077.30
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	99.65	.00	.00	99.65
		Unsecured	138.93	.00	.00	138.93
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	3.44	.00	.00	3.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.03	.00	.00	242.03
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	67,068.56	.00	.00	67,068.56
		Unsecured	93,547.40	.00	.00	93,547.40
		Secured Supplemental	3.00	.00	.00	3.00
		Secured Defaulted Master	2,326.97	.00	.00	2,326.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,945.93	.00	.00	162,945.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.03 BALDWIN PARK - SAN GAB RIVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	3,113.42	.00	.00	3,113.42
		Unsecured	4,342.67	.00	.00	4,342.67
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	108.01	.00	.00	108.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,564.24	.00	.00	7,564.24
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	335.89	.00	.00	335.89
		Unsecured	468.59	.00	.00	468.59
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	11.64	.00	.00	11.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	816.14	.00	.00	816.14
		Secured Master	409,294.26	2,333.35	.00	411,627.61
		Unsecured	571,296.09	2,113.79	.00	573,409.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14,191.24	52.51	.00	14,243.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.03 Adj Gross Coll	994,781.59	4,499.65	.00	999,281.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	120,462.65	.00	.00	120,462.65
		Unsecured	17,114.90	.00	.00	17,114.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,969.78	.00	.00	1,969.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139,547.33	.00	.00	139,547.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	27.40	.00	.00	27.40
		Unsecured	3.89	.00	.00	3.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.74	.00	.00	31.74
3.01	L A COUNTY LIBRARY	Secured Master	7,009.37	.00	.00	7,009.37
		Unsecured	995.87	.00	.00	995.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	114.62	.00	.00	114.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,119.86	.00	.00	8,119.86
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	42,154.97	.00	.00	42,154.97
		Unsecured	5,989.23	.00	.00	5,989.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	689.32	.00	.00	689.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,833.52	.00	.00	48,833.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,544.48	.00	.00	1,544.48
		Unsecured	219.43	.00	.00	219.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	25.26	.00	.00	25.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,789.17	.00	.00	1,789.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	645.05	.00	.00	645.05
		Unsecured	91.65	.00	.00	91.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	10.55	.00	.00	10.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.25	.00	.00	747.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,650.82	.00	.00	3,650.82
		Unsecured	518.70	.00	.00	518.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	59.71	.00	.00	59.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,229.23	.00	.00	4,229.23
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	4,432.35	.00	.00	4,432.35
		Unsecured	629.73	.00	.00	629.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	72.48	.00	.00	72.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,134.56	.00	.00	5,134.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	39,874.86	.00	.00	39,874.86
		Unsecured	5,665.28	.00	.00	5,665.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	652.02	.00	.00	652.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,192.16	.00	.00	46,192.16
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	8,095.09	.00	.00	8,095.09
		Unsecured	1,150.12	.00	.00	1,150.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	132.37	.00	.00	132.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,377.58	.00	.00	9,377.58
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	4,274.30	.00	.00	4,274.30
		Unsecured	607.28	.00	.00	607.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	69.89	.00	.00	69.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,951.47	.00	.00	4,951.47
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	504.14	.00	504.14
		Unsecured	.00	152.37	.00	152.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	17.58	.00	17.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	674.09	.00	674.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	203.45	.00	.00	203.45
		Unsecured	28.91	.00	.00	28.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.33	.00	.00	3.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.69	.00	.00	235.69
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	340.07	.00	.00	340.07
		Unsecured	48.32	.00	.00	48.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.56	.00	.00	5.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.95	.00	.00	393.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	674.83	.00	.00	674.83
		Unsecured	95.88	.00	.00	95.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.03	.00	.00	11.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781.74	.00	.00	781.74
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	7,282.98	.00	.00	7,282.98
		Unsecured	1,034.74	.00	.00	1,034.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	119.09	.00	.00	119.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,436.81	.00	.00	8,436.81
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	70.29	.00	.00	70.29
		Unsecured	9.99	.00	.00	9.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81.43	.00	.00	81.43
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	47,322.65	.00	.00	47,322.65
		Unsecured	6,723.43	.00	.00	6,723.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	773.82	.00	.00	773.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,819.90	.00	.00	54,819.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.04 BALDWIN PARK - PUENTE MERCED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	2,196.72	.00	.00	2,196.72
		Unsecured	312.10	.00	.00	312.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	35.93	.00	.00	35.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,544.75	.00	.00	2,544.75
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	236.95	.00	.00	236.95
		Unsecured	33.66	.00	.00	33.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.87	.00	.00	3.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.48	.00	.00	274.48
		Secured Master	290,499.28	504.14	.00	291,003.42
		Unsecured	41,273.11	152.37	.00	41,425.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,750.23	17.58	.00	4,767.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.04 Adj Gross Coll	336,522.62	674.09	.00	337,196.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8.49	.00	.00	8.49
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	-1.49	.00	.00	-1.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.07	.00	.00	8.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY	Secured Master	.51	.00	.00	.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	-.09	.00	.00	-.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.48	.00	.00	.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3.00	.00	.00	3.00
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	-.54	.00	.00	-.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.81	.00	.00	2.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	.20	.00	.00	.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	-.04	.00	.00	-.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.17	.00	.00	.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.03	.00	.00	.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.02	.00	.00	-.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.26	.00	.00	.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	-.04	.00	.00	-.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.24	.00	.00	.24
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.31	.00	.00	.31
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	-.05	.00	.00	-.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.28	.00	.00	.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
114.01	CITY-BALDWIN PK TD #1	Secured Master	2.85	.00	.00	2.85
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.30	.00	.00	.30
		Secured Defaulted Master	-.51	.00	.00	-.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.65	.00	.00	2.65
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	.57	.00	.00	.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	-.12	.00	.00	-.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.53	.00	.00	.53
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	-20.31	.00	.00	-20.31
		Unsecured	-.13	.00	.00	-.13
		Secured Supplemental	-2.23	.00	.00	-2.23
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-19.04	.00	.00	-19.04
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.06	.00	.00	.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	.50	.00	.00	.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	-.10	.00	.00	-.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.45	.00	.00	.45
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	3.36	.00	.00	3.36
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	-.60	.00	.00	-.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.14	.00	.00	3.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.05 BALDWIN PARK - W. RAMONA BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	.16	.00	.00	.16
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.03	.00	.00	-.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.14	.00	.00	.14
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	456,764.59	.00	.00	456,764.59
		Unsecured	12,119.89	.00	.00	12,119.89
		Secured Supplemental	-2,703.55	.00	.00	-2,703.55
		Secured Defaulted Master	51,588.57	.00	.00	51,588.57
		Secured Defaulted Supplemental	809.60	.00	.00	809.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518,579.10	.00	.00	518,579.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	103.95	.00	.00	103.95
		Unsecured	2.76	.00	.00	2.76
		Secured Supplemental	-.62	.00	.00	-.62
		Secured Defaulted Master	11.74	.00	.00	11.74
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.02	.00	.00	118.02
3.01	L A COUNTY LIBRARY					
		Secured Master	26,577.97	.00	.00	26,577.97
		Unsecured	705.23	.00	.00	705.23
		Secured Supplemental	-157.32	.00	.00	-157.32
		Secured Defaulted Master	3,001.81	.00	.00	3,001.81
		Secured Defaulted Supplemental	47.11	.00	.00	47.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,174.80	.00	.00	30,174.80
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	159,840.30	.00	.00	159,840.30
		Unsecured	4,241.24	.00	.00	4,241.24
		Secured Supplemental	-946.09	.00	.00	-946.09
		Secured Defaulted Master	18,052.92	.00	.00	18,052.92
		Secured Defaulted Supplemental	283.31	.00	.00	283.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,471.68	.00	.00	181,471.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,856.28	.00	.00	5,856.28
		Unsecured	155.39	.00	.00	155.39
		Secured Supplemental	-34.67	.00	.00	-34.67
		Secured Defaulted Master	661.42	.00	.00	661.42
		Secured Defaulted Supplemental	10.38	.00	.00	10.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,648.80	.00	.00	6,648.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,445.77	.00	.00	2,445.77
		Unsecured	64.90	.00	.00	64.90
		Secured Supplemental	-14.48	.00	.00	-14.48
		Secured Defaulted Master	276.24	.00	.00	276.24
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,776.77	.00	.00	2,776.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,843.32	.00	.00	13,843.32
		Unsecured	367.32	.00	.00	367.32
		Secured Supplemental	-81.94	.00	.00	-81.94
		Secured Defaulted Master	1,563.51	.00	.00	1,563.51
		Secured Defaulted Supplemental	24.53	.00	.00	24.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,716.74	.00	.00	15,716.74
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	16,806.18	.00	.00	16,806.18
		Unsecured	445.94	.00	.00	445.94
		Secured Supplemental	-99.48	.00	.00	-99.48
		Secured Defaulted Master	1,898.15	.00	.00	1,898.15
		Secured Defaulted Supplemental	29.79	.00	.00	29.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,080.58	.00	.00	19,080.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	151,194.00	.00	.00	151,194.00
		Unsecured	4,011.81	.00	.00	4,011.81
		Secured Supplemental	-894.91	.00	.00	-894.91
		Secured Defaulted Master	17,076.37	.00	.00	17,076.37
		Secured Defaulted Supplemental	267.99	.00	.00	267.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,655.26	.00	.00	171,655.26
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	30,694.17	.00	.00	30,694.17
		Unsecured	814.45	.00	.00	814.45
		Secured Supplemental	-181.68	.00	.00	-181.68
		Secured Defaulted Master	3,466.71	.00	.00	3,466.71
		Secured Defaulted Supplemental	54.41	.00	.00	54.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,848.06	.00	.00	34,848.06
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	16,206.72	.00	.00	16,206.72
		Unsecured	430.03	.00	.00	430.03
		Secured Supplemental	-95.93	.00	.00	-95.93
		Secured Defaulted Master	1,830.44	.00	.00	1,830.44
		Secured Defaulted Supplemental	28.72	.00	.00	28.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,399.98	.00	.00	18,399.98
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	1,682.10	.00	1,682.10
		Unsecured	.00	106.05	.00	106.05
		Secured Supplemental	.00	-13.86	.00	-13.86
		Secured Defaulted Master	.00	28.24	.00	28.24
		Secured Defaulted Supplemental	.00	2.44	.00	2.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,804.97	.00	1,804.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	771.68	.00	.00	771.68
		Unsecured	20.48	.00	.00	20.48
		Secured Supplemental	-4.57	.00	.00	-4.57
		Secured Defaulted Master	87.16	.00	.00	87.16
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876.12	.00	.00	876.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,289.25	.00	.00	1,289.25
		Unsecured	34.21	.00	.00	34.21
		Secured Supplemental	-7.63	.00	.00	-7.63
		Secured Defaulted Master	145.61	.00	.00	145.61
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,463.72	.00	.00	1,463.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,558.71	.00	.00	2,558.71
		Unsecured	67.89	.00	.00	67.89
		Secured Supplemental	-15.15	.00	.00	-15.15
		Secured Defaulted Master	288.98	.00	.00	288.98
		Secured Defaulted Supplemental	4.53	.00	.00	4.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,904.96	.00	.00	2,904.96
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	27,615.02	.00	.00	27,615.02
		Unsecured	732.74	.00	.00	732.74
		Secured Supplemental	-163.45	.00	.00	-163.45
		Secured Defaulted Master	3,118.95	.00	.00	3,118.95
		Secured Defaulted Supplemental	48.95	.00	.00	48.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,352.21	.00	.00	31,352.21
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	266.55	.00	.00	266.55
		Unsecured	7.07	.00	.00	7.07
		Secured Supplemental	-1.58	.00	.00	-1.58
		Secured Defaulted Master	30.11	.00	.00	30.11
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302.62	.00	.00	302.62
820.03	BALDWIN PARK UNIF SCH DIST					
		Secured Master	179,433.94	.00	.00	179,433.94
		Unsecured	4,761.14	.00	.00	4,761.14
		Secured Supplemental	-1,062.06	.00	.00	-1,062.06
		Secured Defaulted Master	20,265.89	.00	.00	20,265.89
		Secured Defaulted Supplemental	318.05	.00	.00	318.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	203,716.96	.00	.00	203,716.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.06 BALDWIN PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.06	CO.SCH.SERV.FD.- BALDWIN PARK					
		Secured Master	8,329.52	.00	.00	8,329.52
		Unsecured	221.02	.00	.00	221.02
		Secured Supplemental	-49.30	.00	.00	-49.30
		Secured Defaulted Master	940.77	.00	.00	940.77
		Secured Defaulted Supplemental	14.77	.00	.00	14.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,456.78	.00	.00	9,456.78
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK					
		Secured Master	898.59	.00	.00	898.59
		Unsecured	23.84	.00	.00	23.84
		Secured Supplemental	-5.32	.00	.00	-5.32
		Secured Defaulted Master	101.50	.00	.00	101.50
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,020.20	.00	.00	1,020.20
		Secured Master	1,101,496.51	1,682.10	.00	1,103,178.61
		Unsecured	29,227.35	106.05	.00	29,333.40
		Secured Supplemental	-6,519.73	-13.86	.00	-6,533.59
		Secured Defaulted Master	124,406.85	28.24	.00	124,435.09
		Secured Defaulted Supplemental	1,952.38	2.44	.00	1,954.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.06 Adj Gross Coll	1,250,563.36	1,804.97	.00	1,252,368.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	133,147.36	.00	.00	133,147.36
		Unsecured	7,298.20	.00	.00	7,298.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,445.56	.00	.00	140,445.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	30.17	.00	.00	30.17
		Unsecured	1.65	.00	.00	1.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.82	.00	.00	31.82
3.01	L A COUNTY LIBRARY	Secured Master	7,676.00	.00	.00	7,676.00
		Unsecured	419.89	.00	.00	419.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,095.89	.00	.00	8,095.89
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	46,163.87	.00	.00	46,163.87
		Unsecured	2,525.26	.00	.00	2,525.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,689.13	.00	.00	48,689.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,721.03	.00	.00	1,721.03
		Unsecured	94.27	.00	.00	94.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,815.30	.00	.00	1,815.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	706.20	.00	.00	706.20
		Unsecured	38.63	.00	.00	38.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744.83	.00	.00	744.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,997.94	.00	.00	3,997.94
		Unsecured	218.69	.00	.00	218.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,216.63	.00	.00	4,216.63
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	4,853.81	.00	.00	4,853.81
		Unsecured	265.51	.00	.00	265.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,119.32	.00	.00	5,119.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	43,666.51	.00	.00	43,666.51
		Unsecured	2,388.65	.00	.00	2,388.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,055.16	.00	.00	46,055.16
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	8,864.91	.00	.00	8,864.91
		Unsecured	484.93	.00	.00	484.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,349.84	.00	.00	9,349.84
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	478.17	.00	478.17
		Unsecured	.00	61.91	.00	61.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	540.08	.00	540.08
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	222.95	.00	.00	222.95
		Unsecured	12.20	.00	.00	12.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235.15	.00	.00	235.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	372.32	.00	.00	372.32
		Unsecured	20.37	.00	.00	20.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.69	.00	.00	392.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	738.86	.00	.00	738.86
		Unsecured	40.41	.00	.00	40.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779.27	.00	.00	779.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	13,444.57	.00	.00	13,444.57
		Unsecured	894.80	.00	.00	894.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,339.37	.00	.00	14,339.37
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	1,975.06	.00	.00	1,975.06
		Unsecured	131.45	.00	.00	131.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,106.51	.00	.00	2,106.51
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	239.63	.00	.00	239.63
		Unsecured	15.95	.00	.00	15.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255.58	.00	.00	255.58
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	504.89	.00	.00	504.89
		Unsecured	33.60	.00	.00	33.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538.49	.00	.00	538.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	22,837.91	.00	.00	22,837.91
		Unsecured	1,519.97	.00	.00	1,519.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,357.88	.00	.00	24,357.88
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	89.66	.00	.00	89.66
		Unsecured	5.97	.00	.00	5.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.63	.00	.00	95.63
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	10,177.30	.00	.00	10,177.30
		Unsecured	677.35	.00	.00	677.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,854.65	.00	.00	10,854.65
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	80.89	.00	.00	80.89
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.27	.00	.00	86.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,477.69	.00	.00	1,477.69
		Unsecured	3.82	.00	.00	3.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,481.51	.00	.00	1,481.51
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	14.26	.00	.00	14.26
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.30	.00	.00	14.30
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,664.99	.00	.00	4,664.99
		Unsecured	310.48	.00	.00	310.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,975.47	.00	.00	4,975.47
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	8.42	.00	.00	8.42
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.98	.00	.00	8.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.07 BALDWIN PARK - DELTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	9,601.61	.00	.00	9,601.61
		Unsecured	24.80	.00	.00	24.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,626.41	.00	.00	9,626.41
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	445.72	.00	.00	445.72
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.87	.00	.00	446.87
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	48.08	.00	.00	48.08
		Unsecured	.12	.00	.00	.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.20	.00	.00	48.20
		Secured Master	317,772.61	478.17	.00	318,250.78
		Unsecured	17,434.10	61.91	.00	17,496.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.07 Adj Gross Coll	335,206.71	540.08	.00	335,746.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,100,342.44	.00	.00	1,100,342.44
		Unsecured	87,451.52	.00	.00	87,451.52
		Secured Supplemental	-1,539.13	.00	.00	-1,539.13
		Secured Defaulted Master	62,105.84	.00	.00	62,105.84
		Secured Defaulted Supplemental	38.76	.00	.00	38.76
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	1,248,399.41	.00	.00	1,248,399.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	252.59	.00	.00	252.59
		Unsecured	19.89	.00	.00	19.89
		Secured Supplemental	-.35	.00	.00	-.35
		Secured Defaulted Master	14.37	.00	.00	14.37
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286.51	.00	.00	286.51
3.01	L A COUNTY LIBRARY					
		Secured Master	64,664.99	.00	.00	64,664.99
		Unsecured	5,089.05	.00	.00	5,089.05
		Secured Supplemental	-89.57	.00	.00	-89.57
		Secured Defaulted Master	3,676.02	.00	.00	3,676.02
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,342.74	.00	.00	73,342.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	388,899.24	.00	.00	388,899.24
		Unsecured	30,605.63	.00	.00	30,605.63
		Secured Supplemental	-538.68	.00	.00	-538.68
		Secured Defaulted Master	22,107.74	.00	.00	22,107.74
		Secured Defaulted Supplemental	13.57	.00	.00	13.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441,087.50	.00	.00	441,087.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,182.81	.00	.00	14,182.81
		Unsecured	1,129.36	.00	.00	1,129.36
		Secured Supplemental	-20.01	.00	.00	-20.01
		Secured Defaulted Master	800.30	.00	.00	800.30
		Secured Defaulted Supplemental	.51	.00	.00	.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,092.97	.00	.00	16,092.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,951.04	.00	.00	5,951.04
		Unsecured	468.31	.00	.00	468.31
		Secured Supplemental	-8.25	.00	.00	-8.25
		Secured Defaulted Master	338.28	.00	.00	338.28
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,749.59	.00	.00	6,749.59
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	33,679.03	.00	.00	33,679.03
		Unsecured	2,650.67	.00	.00	2,650.67
		Secured Supplemental	-46.65	.00	.00	-46.65
		Secured Defaulted Master	1,914.66	.00	.00	1,914.66
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,198.88	.00	.00	38,198.88
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	40,886.16	.00	.00	40,886.16
		Unsecured	3,217.99	.00	.00	3,217.99
		Secured Supplemental	-56.65	.00	.00	-56.65
		Secured Defaulted Master	2,324.49	.00	.00	2,324.49
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,373.42	.00	.00	46,373.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	359,140.53	.00	.00	359,140.53
		Unsecured	28,950.07	.00	.00	28,950.07
		Secured Supplemental	-509.56	.00	.00	-509.56
		Secured Defaulted Master	20,025.08	.00	.00	20,025.08
		Secured Defaulted Supplemental	12.83	.00	.00	12.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407,618.95	.00	.00	407,618.95
114.51	CITY-BALDWIN PK CONSOL. LT DIST	Secured Master	70,173.86	.00	.00	70,173.86
		Unsecured	5,877.21	.00	.00	5,877.21
		Secured Supplemental	-103.44	.00	.00	-103.44
		Secured Defaulted Master	3,831.54	.00	.00	3,831.54
		Secured Defaulted Supplemental	2.61	.00	.00	2.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,781.78	.00	.00	79,781.78
300.52	LA PUENTE VALLEY CO WATER DIST	Secured Master	-.02	.00	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	20,373.51	.00	.00	20,373.51
		Unsecured	1,157.82	.00	.00	1,157.82
		Secured Supplemental	10.76	.00	.00	10.76
		Secured Defaulted Master	1,383.58	.00	.00	1,383.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,925.67	.00	.00	22,925.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.08 BALDWIN PARK - SIERRA VISTA

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	4,154.50	.00	4,154.50
		Unsecured	.00	689.39	.00	689.39
		Secured Supplemental	.00	.03	.00	.03
		Secured Defaulted Master	.00	111.82	.00	111.82
		Secured Defaulted Supplemental	.00	.34	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,956.08	.00	4,956.08
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,876.59	.00	.00	1,876.59
		Unsecured	147.76	.00	.00	147.76
		Secured Supplemental	-2.60	.00	.00	-2.60
		Secured Defaulted Master	106.75	.00	.00	106.75
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,128.57	.00	.00	2,128.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,136.02	.00	.00	3,136.02
		Unsecured	246.85	.00	.00	246.85
		Secured Supplemental	-4.34	.00	.00	-4.34
		Secured Defaulted Master	178.33	.00	.00	178.33
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,556.97	.00	.00	3,556.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,225.82	.00	.00	6,225.82
		Unsecured	489.93	.00	.00	489.93
		Secured Supplemental	-8.62	.00	.00	-8.62
		Secured Defaulted Master	353.89	.00	.00	353.89
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,061.24	.00	.00	7,061.24
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	67,188.33	.00	.00	67,188.33
		Unsecured	5,287.61	.00	.00	5,287.61
		Secured Supplemental	-93.07	.00	.00	-93.07
		Secured Defaulted Master	3,819.49	.00	.00	3,819.49
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,204.71	.00	.00	76,204.71
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	649.42	.00	.00	649.42
		Unsecured	51.03	.00	.00	51.03
		Secured Supplemental	-.90	.00	.00	-.90
		Secured Defaulted Master	36.90	.00	.00	36.90
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.47	.00	.00	736.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	424,581.52	.00	.00	424,581.52
		Unsecured	34,229.87	.00	.00	34,229.87
		Secured Supplemental	-604.72	.00	.00	-604.72
		Secured Defaulted Master	21,301.83	.00	.00	21,301.83
		Secured Defaulted Supplemental	15.23	.00	.00	15.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,523.73	.00	.00	479,523.73
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	19,710.22	.00	.00	19,710.22
		Unsecured	1,588.99	.00	.00	1,588.99
		Secured Supplemental	-28.07	.00	.00	-28.07
		Secured Defaulted Master	988.84	.00	.00	988.84
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,260.68	.00	.00	22,260.68
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	2,126.96	.00	.00	2,126.96
		Unsecured	171.42	.00	.00	171.42
		Secured Supplemental	-3.03	.00	.00	-3.03
		Secured Defaulted Master	106.67	.00	.00	106.67
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,402.10	.00	.00	2,402.10
985.03	WEST COVINA UNIF. SCHOOL DIST	Secured Master	11,051.33	.00	.00	11,051.33
		Unsecured	117.55	.00	.00	117.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3,241.79	.00	.00	3,241.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,410.67	.00	.00	14,410.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

114.08 BALDWIN PARK - SIERRA VISTA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.06	CO.SCH.SERV.FD.- WEST COVINA	Secured Master	466.70	.00	.00	466.70
		Unsecured	4.96	.00	.00	4.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	136.90	.00	.00	136.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.56	.00	.00	608.56
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	Secured Master	51.82	.00	.00	51.82
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	15.21	.00	.00	15.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.59	.00	.00	67.59
		Secured Master	2,635,610.91	4,154.50	.00	2,639,765.41
		Unsecured	208,954.05	689.39	.00	209,643.44
		Secured Supplemental	-3,646.88	.03	.00	-3,646.85
		Secured Defaulted Master	148,808.50	111.82	.00	148,920.32
		Secured Defaulted Supplemental	92.13	.34	.00	92.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 114.08 Adj Gross Coll	2,989,818.71	4,956.08	.00	2,994,774.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	842,358.26	.00	.00	842,358.26
		Unsecured	67,119.09	.00	.00	67,119.09
		Secured Supplemental	2,639.62	.00	.00	2,639.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	912,116.97	.00	.00	912,116.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	191.66	.00	.00	191.66
		Unsecured	15.09	.00	.00	15.09
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.41	.00	.00	207.41
3.01	L A COUNTY LIBRARY	Secured Master	48,748.96	.00	.00	48,748.96
		Unsecured	3,883.40	.00	.00	3,883.40
		Secured Supplemental	153.09	.00	.00	153.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,785.45	.00	.00	52,785.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	293,068.21	.00	.00	293,068.21
		Unsecured	23,348.91	.00	.00	23,348.91
		Secured Supplemental	919.37	.00	.00	919.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,336.49	.00	.00	317,336.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11,734.85	.00	.00	11,734.85
		Unsecured	935.41	.00	.00	935.41
		Secured Supplemental	36.64	.00	.00	36.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,706.90	.00	.00	12,706.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,491.84	.00	.00	4,491.84
		Unsecured	357.61	.00	.00	357.61
		Secured Supplemental	14.19	.00	.00	14.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,863.64	.00	.00	4,863.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	25,391.89	.00	.00	25,391.89
		Unsecured	2,022.72	.00	.00	2,022.72
		Secured Supplemental	79.76	.00	.00	79.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,494.37	.00	.00	27,494.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	927.31	.00	.00	927.31
		Unsecured	73.56	.00	.00	73.56
		Secured Supplemental	3.02	.00	.00	3.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,003.89	.00	.00	1,003.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	30,325.42	.00	.00	30,325.42
		Unsecured	2,415.60	.00	.00	2,415.60
		Secured Supplemental	95.29	.00	.00	95.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,836.31	.00	.00	32,836.31
116.01	CITY-BELL TD #1					
		Secured Master	95,336.46	.00	.00	95,336.46
		Unsecured	7,590.18	.00	.00	7,590.18
		Secured Supplemental	300.99	.00	.00	300.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,227.63	.00	.00	103,227.63
116.02	CITY-BELL CHELI INDUST. RP					
		Secured Master	.00	133,592.64	.00	133,592.64
		Unsecured	.00	26,105.84	.00	26,105.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	159,698.48	.00	159,698.48
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	2,635.46	.00	2,635.46
		Unsecured	.00	515.01	.00	515.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,150.47	.00	3,150.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	313.43	.00	.00	313.43
		Unsecured	24.90	.00	.00	24.90
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.34	.00	.00	339.34
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,367.70	.00	.00	2,367.70
		Unsecured	188.61	.00	.00	188.61
		Secured Supplemental	7.44	.00	.00	7.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,563.75	.00	.00	2,563.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,702.96	.00	.00	4,702.96
		Unsecured	374.40	.00	.00	374.40
		Secured Supplemental	14.86	.00	.00	14.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,092.22	.00	.00	5,092.22
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	50,434.39	.00	.00	50,434.39
		Unsecured	4,019.02	.00	.00	4,019.02
		Secured Supplemental	157.90	.00	.00	157.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,611.31	.00	.00	54,611.31
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	524.54	.00	.00	524.54
		Unsecured	41.69	.00	.00	41.69
		Secured Supplemental	1.69	.00	.00	1.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567.92	.00	.00	567.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	61,880.02	.00	.00	61,880.02
		Unsecured	2,593.30	.00	.00	2,593.30
		Secured Supplemental	1,037.54	.00	.00	1,037.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,510.86	.00	.00	65,510.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	341.48	.00	.00	341.48
		Unsecured	14.31	.00	.00	14.31
		Secured Supplemental	5.73	.00	.00	5.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361.52	.00	.00	361.52
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,006.47	.00	.00	1,006.47
		Unsecured	42.18	.00	.00	42.18
		Secured Supplemental	16.88	.00	.00	16.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,065.53	.00	.00	1,065.53
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	291,576.06	.00	.00	291,576.06
		Unsecured	25,434.36	.00	.00	25,434.36
		Secured Supplemental	119.05	.00	.00	119.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,129.47	.00	.00	317,129.47
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	10,412.97	.00	.00	10,412.97
		Unsecured	908.33	.00	.00	908.33
		Secured Supplemental	4.25	.00	.00	4.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,325.55	.00	.00	11,325.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.02 BELL - CHELI INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	486.59	.00	.00	486.59
		Unsecured	42.45	.00	.00	42.45
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529.24	.00	.00	529.24
		Secured Master	1,776,621.47	136,228.10	.00	1,912,849.57
		Unsecured	141,445.12	26,620.85	.00	168,065.97
		Secured Supplemental	5,609.18	.00	.00	5,609.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 116.02 Adj Gross Coll	1,923,675.77	162,848.95	.00	2,086,524.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	73,640.86	.00	.00	73,640.86
		Unsecured	4,592.68	.00	.00	4,592.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,233.54	.00	.00	78,233.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	16.67	.00	.00	16.67
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.71	.00	.00	17.71
3.01	L A COUNTY LIBRARY	Secured Master	4,260.00	.00	.00	4,260.00
		Unsecured	265.67	.00	.00	265.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,525.67	.00	.00	4,525.67
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	25,619.95	.00	.00	25,619.95
		Unsecured	1,597.72	.00	.00	1,597.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,217.67	.00	.00	27,217.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,026.24	.00	.00	1,026.24
		Unsecured	64.03	.00	.00	64.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090.27	.00	.00	1,090.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	392.03	.00	.00	392.03
		Unsecured	24.44	.00	.00	24.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.47	.00	.00	416.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,218.90	.00	.00	2,218.90
		Unsecured	138.37	.00	.00	138.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,357.27	.00	.00	2,357.27
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	80.50	.00	.00	80.50
		Unsecured	5.02	.00	.00	5.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.52	.00	.00	85.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,649.72	.00	.00	2,649.72
		Unsecured	165.25	.00	.00	165.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,814.97	.00	.00	2,814.97
116.01	CITY-BELL TD #1					
		Secured Master	8,328.98	.00	.00	8,328.98
		Unsecured	519.12	.00	.00	519.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,848.10	.00	.00	8,848.10
116.03	CITY-BELL CHELI INDL RP 2					
		Secured Master	.00	42,222.10	.00	42,222.10
		Unsecured	.00	1,814.37	.00	1,814.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	44,036.47	.00	44,036.47
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	832.95	.00	832.95
		Unsecured	.00	35.80	.00	35.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	868.75	.00	868.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	27.37	.00	.00	27.37
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.07	.00	.00	29.07
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	206.66	.00	.00	206.66
		Unsecured	12.89	.00	.00	12.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.55	.00	.00	219.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	410.13	.00	.00	410.13
		Unsecured	25.58	.00	.00	25.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435.71	.00	.00	435.71
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	4,410.06	.00	.00	4,410.06
		Unsecured	275.03	.00	.00	275.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,685.09	.00	.00	4,685.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	45.58	.00	.00	45.58
		Unsecured	2.85	.00	.00	2.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.43	.00	.00	48.43
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	3,252.15	.00	.00	3,252.15
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,328.68	.00	.00	3,328.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.16	.00	.00	.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.16	.00	.00	.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	18.33	.00	.00	18.33
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.76	.00	.00	18.76
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	53.35	.00	.00	53.35
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.61	.00	.00	54.61
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	27,526.64	.00	.00	27,526.64
		Unsecured	1,835.62	.00	.00	1,835.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,362.26	.00	.00	29,362.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.03 BELL - CHELI INDUSTRIAL # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	982.92	.00	.00	982.92
		Unsecured	65.55	.00	.00	65.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048.47	.00	.00	1,048.47
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	45.82	.00	.00	45.82
		Unsecured	3.06	.00	.00	3.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.88	.00	.00	48.88
		Secured Master	155,213.02	43,055.05	.00	198,268.07
		Unsecured	9,673.84	1,850.17	.00	11,524.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 116.03 Adj Gross Coll	164,886.86	44,905.22	.00	209,792.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	861,676.28	.00	.00	861,676.28
		Unsecured	70,679.63	.00	.00	70,679.63
		Secured Supplemental	2,557.43	.00	.00	2,557.43
		Secured Defaulted Master	53,391.92	.00	.00	53,391.92
		Secured Defaulted Supplemental	7,785.10	.00	.00	7,785.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	996,090.36	.00	.00	996,090.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	195.73	.00	.00	195.73
		Unsecured	16.05	.00	.00	16.05
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	12.11	.00	.00	12.11
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.25	.00	.00	226.25
3.01	L A COUNTY LIBRARY	Secured Master	50,042.55	.00	.00	50,042.55
		Unsecured	4,104.78	.00	.00	4,104.78
		Secured Supplemental	148.52	.00	.00	148.52
		Secured Defaulted Master	3,100.78	.00	.00	3,100.78
		Secured Defaulted Supplemental	452.13	.00	.00	452.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,848.76	.00	.00	57,848.76
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	300,956.67	.00	.00	300,956.67
		Unsecured	24,686.19	.00	.00	24,686.19
		Secured Supplemental	893.23	.00	.00	893.23
		Secured Defaulted Master	18,648.13	.00	.00	18,648.13
		Secured Defaulted Supplemental	2,719.08	.00	.00	2,719.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,903.30	.00	.00	347,903.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11,775.82	.00	.00	11,775.82
		Unsecured	965.92	.00	.00	965.92
		Secured Supplemental	34.94	.00	.00	34.94
		Secured Defaulted Master	729.67	.00	.00	729.67
		Secured Defaulted Supplemental	106.39	.00	.00	106.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,612.74	.00	.00	13,612.74
9.45	BELL LIGHTING DISTRICT	Secured Master	48,067.45	.00	.00	48,067.45
		Unsecured	3,942.76	.00	.00	3,942.76
		Secured Supplemental	142.66	.00	.00	142.66
		Secured Defaulted Master	2,978.38	.00	.00	2,978.38
		Secured Defaulted Supplemental	434.28	.00	.00	434.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,565.53	.00	.00	55,565.53
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,605.04	.00	.00	4,605.04
		Unsecured	377.74	.00	.00	377.74
		Secured Supplemental	13.66	.00	.00	13.66
		Secured Defaulted Master	285.35	.00	.00	285.35
		Secured Defaulted Supplemental	41.61	.00	.00	41.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,323.40	.00	.00	5,323.40
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,065.01	.00	.00	26,065.01
		Unsecured	2,138.00	.00	.00	2,138.00
		Secured Supplemental	77.37	.00	.00	77.37
		Secured Defaulted Master	1,615.06	.00	.00	1,615.06
		Secured Defaulted Supplemental	235.49	.00	.00	235.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,130.93	.00	.00	30,130.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	945.39	.00	.00	945.39
		Unsecured	77.55	.00	.00	77.55
		Secured Supplemental	2.80	.00	.00	2.80
		Secured Defaulted Master	58.57	.00	.00	58.57
		Secured Defaulted Supplemental	8.53	.00	.00	8.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,092.84	.00	.00	1,092.84
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	35,787.28	.00	.00	35,787.28
		Unsecured	2,935.48	.00	.00	2,935.48
		Secured Supplemental	106.21	.00	.00	106.21
		Secured Defaulted Master	2,217.47	.00	.00	2,217.47
		Secured Defaulted Supplemental	323.33	.00	.00	323.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,369.77	.00	.00	41,369.77
116.01	CITY-BELL TD #1					
		Secured Master	101,493.49	.00	.00	101,493.49
		Unsecured	8,325.08	.00	.00	8,325.08
		Secured Supplemental	301.23	.00	.00	301.23
		Secured Defaulted Master	6,288.83	.00	.00	6,288.83
		Secured Defaulted Supplemental	916.97	.00	.00	916.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,325.60	.00	.00	117,325.60
116.04	CITY BELL CHELI RP 87 ANX					
		Secured Master	.00	156,334.31	.00	156,334.31
		Unsecured	.00	27,536.88	.00	27,536.88
		Secured Supplemental	.00	-2,341.26	.00	-2,341.26
		Secured Defaulted Master	.00	8,977.62	.00	8,977.62
		Secured Defaulted Supplemental	.00	818.23	.00	818.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	191,325.78	.00	191,325.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,076.91	.00	3,076.91
		Unsecured	.00	543.24	.00	543.24
		Secured Supplemental	.00	-46.18	.00	-46.18
		Secured Defaulted Master	.00	177.12	.00	177.12
		Secured Defaulted Supplemental	.00	16.13	.00	16.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,767.22	.00	3,767.22
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	321.45	.00	.00	321.45
		Unsecured	26.36	.00	.00	26.36
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	19.92	.00	.00	19.92
		Secured Defaulted Supplemental	2.90	.00	.00	2.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	371.58	.00	.00	371.58
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,427.48	.00	.00	2,427.48
		Unsecured	199.12	.00	.00	199.12
		Secured Supplemental	7.20	.00	.00	7.20
		Secured Defaulted Master	150.42	.00	.00	150.42
		Secured Defaulted Supplemental	21.93	.00	.00	21.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,806.15	.00	.00	2,806.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,817.69	.00	.00	4,817.69
		Unsecured	395.18	.00	.00	395.18
		Secured Supplemental	14.30	.00	.00	14.30
		Secured Defaulted Master	298.53	.00	.00	298.53
		Secured Defaulted Supplemental	43.53	.00	.00	43.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,569.23	.00	.00	5,569.23
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	51,804.96	.00	.00	51,804.96
		Unsecured	4,249.34	.00	.00	4,249.34
		Secured Supplemental	153.76	.00	.00	153.76
		Secured Defaulted Master	3,209.98	.00	.00	3,209.98
		Secured Defaulted Supplemental	468.04	.00	.00	468.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,886.08	.00	.00	59,886.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	535.66	.00	.00	535.66
		Unsecured	43.94	.00	.00	43.94
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	33.20	.00	.00	33.20
		Secured Defaulted Supplemental	4.84	.00	.00	4.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.23	.00	.00	619.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	381,410.42	.00	.00	381,410.42
		Unsecured	31,285.46	.00	.00	31,285.46
		Secured Supplemental	1,132.02	.00	.00	1,132.02
		Secured Defaulted Master	23,633.27	.00	.00	23,633.27
		Secured Defaulted Supplemental	3,445.96	.00	.00	3,445.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	440,907.13	.00	.00	440,907.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.27	.00	.00	21.27
		Unsecured	1.74	.00	.00	1.74
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.59	.00	.00	24.59
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,151.31	.00	.00	2,151.31
		Unsecured	176.46	.00	.00	176.46
		Secured Supplemental	6.39	.00	.00	6.39
		Secured Defaulted Master	133.29	.00	.00	133.29
		Secured Defaulted Supplemental	19.43	.00	.00	19.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,486.88	.00	.00	2,486.88
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,258.35	.00	.00	6,258.35
		Unsecured	513.35	.00	.00	513.35
		Secured Supplemental	18.58	.00	.00	18.58
		Secured Defaulted Master	387.77	.00	.00	387.77
		Secured Defaulted Supplemental	56.54	.00	.00	56.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,234.59	.00	.00	7,234.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

116.04 BELL - CHELI INDUSTRIAL 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,891,359.30	159,411.22	.00	2,050,770.52
		Unsecured	155,140.13	28,080.12	.00	183,220.25
		Secured Supplemental	5,613.50	-2,387.44	.00	3,226.06
		Secured Defaulted Master	117,193.97	9,154.74	.00	126,348.71
		Secured Defaulted Supplemental	17,088.04	834.36	.00	17,922.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 116.04 Adj Gross Coll	2,186,394.94	195,093.00	.00	2,381,487.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,332,815.70	.00	.00	1,332,815.70
		Unsecured	78,110.02	.00	.00	78,110.02
		Secured Supplemental	18,237.44	.00	.00	18,237.44
		Secured Defaulted Master	96,262.01	.00	.00	96,262.01
		Secured Defaulted Supplemental	12,124.19	.00	.00	12,124.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537,549.36	.00	.00	1,537,549.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	350.42	.00	.00	350.42
		Unsecured	20.54	.00	.00	20.54
		Secured Supplemental	4.79	.00	.00	4.79
		Secured Defaulted Master	25.33	.00	.00	25.33
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	404.27	.00	.00	404.27
3.01	L A COUNTY LIBRARY					
		Secured Master	89,578.13	.00	.00	89,578.13
		Unsecured	5,249.71	.00	.00	5,249.71
		Secured Supplemental	1,224.57	.00	.00	1,224.57
		Secured Defaulted Master	6,470.47	.00	.00	6,470.47
		Secured Defaulted Supplemental	815.22	.00	.00	815.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,338.10	.00	.00	103,338.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	538,722.46	.00	.00	538,722.46
		Unsecured	31,571.90	.00	.00	31,571.90
		Secured Supplemental	7,364.56	.00	.00	7,364.56
		Secured Defaulted Master	38,913.38	.00	.00	38,913.38
		Secured Defaulted Supplemental	4,902.77	.00	.00	4,902.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,475.07	.00	.00	621,475.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	22,406.87	.00	.00	22,406.87
		Unsecured	1,313.19	.00	.00	1,313.19
		Secured Supplemental	307.45	.00	.00	307.45
		Secured Defaulted Master	1,617.81	.00	.00	1,617.81
		Secured Defaulted Supplemental	203.57	.00	.00	203.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,848.89	.00	.00	25,848.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,242.16	.00	.00	8,242.16
		Unsecured	483.11	.00	.00	483.11
		Secured Supplemental	112.67	.00	.00	112.67
		Secured Defaulted Master	595.40	.00	.00	595.40
		Secured Defaulted Supplemental	75.02	.00	.00	75.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,508.36	.00	.00	9,508.36
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	46,652.10	.00	.00	46,652.10
		Unsecured	2,734.37	.00	.00	2,734.37
		Secured Supplemental	637.83	.00	.00	637.83
		Secured Defaulted Master	3,370.14	.00	.00	3,370.14
		Secured Defaulted Supplemental	424.62	.00	.00	424.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,819.06	.00	.00	53,819.06
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	96.65	.00	.00	96.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.65	.00	.00	96.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	786.54	.00	.00	786.54
		Unsecured	72.64	.00	.00	72.64
		Secured Supplemental	-2.58	.00	.00	-2.58
		Secured Defaulted Master	8.12	.00	.00	8.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	864.72	.00	.00	864.72
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,692.09	.00	.00	1,692.09
		Unsecured	99.19	.00	.00	99.19
		Secured Supplemental	23.13	.00	.00	23.13
		Secured Defaulted Master	122.27	.00	.00	122.27
		Secured Defaulted Supplemental	15.42	.00	.00	15.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,952.10	.00	.00	1,952.10
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	55,710.67	.00	.00	55,710.67
		Unsecured	3,265.28	.00	.00	3,265.28
		Secured Supplemental	761.67	.00	.00	761.67
		Secured Defaulted Master	4,024.60	.00	.00	4,024.60
		Secured Defaulted Supplemental	507.08	.00	.00	507.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,269.30	.00	.00	64,269.30
118.01	CITY-BELLFLOWER TD #1	Secured Master	203,994.87	.00	.00	203,994.87
		Unsecured	11,954.27	.00	.00	11,954.27
		Secured Supplemental	2,770.15	.00	.00	2,770.15
		Secured Defaulted Master	14,746.08	.00	.00	14,746.08
		Secured Defaulted Supplemental	1,862.16	.00	.00	1,862.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,327.53	.00	.00	235,327.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	275.68	3,815.09	.00	4,090.77
		Unsecured	-11.42	-266.74	.00	-278.16
		Secured Supplemental	-57.53	.00	.00	-57.53
		Secured Defaulted Master	564.39	20,687.33	.00	21,251.72
		Secured Defaulted Supplemental	104.03	3,473.16	.00	3,577.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	875.15	27,708.84	.00	28,583.99
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	4,755.21	.00	4,755.21
		Unsecured	.00	636.92	.00	636.92
		Secured Supplemental	.00	194.66	.00	194.66
		Secured Defaulted Master	.00	697.58	.00	697.58
		Secured Defaulted Supplemental	.00	92.49	.00	92.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,376.86	.00	6,376.86
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	575.47	.00	.00	575.47
		Unsecured	33.71	.00	.00	33.71
		Secured Supplemental	7.86	.00	.00	7.86
		Secured Defaulted Master	41.57	.00	.00	41.57
		Secured Defaulted Supplemental	5.23	.00	.00	5.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	663.84	.00	.00	663.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,345.44	.00	.00	4,345.44
		Unsecured	254.64	.00	.00	254.64
		Secured Supplemental	59.40	.00	.00	59.40
		Secured Defaulted Master	313.86	.00	.00	313.86
		Secured Defaulted Supplemental	39.53	.00	.00	39.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,012.87	.00	.00	5,012.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,623.80	.00	.00	8,623.80
		Unsecured	505.39	.00	.00	505.39
		Secured Supplemental	117.88	.00	.00	117.88
		Secured Defaulted Master	622.88	.00	.00	622.88
		Secured Defaulted Supplemental	78.48	.00	.00	78.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,948.43	.00	.00	9,948.43
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	66,452.88	.00	.00	66,452.88
		Unsecured	4,023.42	.00	.00	4,023.42
		Secured Supplemental	1,209.86	.00	.00	1,209.86
		Secured Defaulted Master	5,385.66	.00	.00	5,385.66
		Secured Defaulted Supplemental	634.99	.00	.00	634.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,706.81	.00	.00	77,706.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	10,303.62	.00	.00	10,303.62
		Unsecured	487.78	.00	.00	487.78
		Secured Supplemental	-130.46	.00	.00	-130.46
		Secured Defaulted Master	217.17	.00	.00	217.17
		Secured Defaulted Supplemental	66.58	.00	.00	66.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,944.69	.00	.00	10,944.69
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,290.96	.00	.00	3,290.96
		Unsecured	155.80	.00	.00	155.80
		Secured Supplemental	-41.66	.00	.00	-41.66
		Secured Defaulted Master	69.36	.00	.00	69.36
		Secured Defaulted Supplemental	21.27	.00	.00	21.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,495.73	.00	.00	3,495.73
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	6,857.98	.00	.00	6,857.98
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,857.98	.00	.00	6,857.98
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	240.36	.00	.00	240.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240.36	.00	.00	240.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	68.67	.00	.00	68.67
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.67	.00	.00	68.67
822.03	BELLFLOWER UNIFIED SCHOOL DIST	Secured Master	518,591.88	.00	.00	518,591.88
		Unsecured	32,687.24	.00	.00	32,687.24
		Secured Supplemental	9,928.70	.00	.00	9,928.70
		Secured Defaulted Master	44,197.46	.00	.00	44,197.46
		Secured Defaulted Supplemental	5,210.92	.00	.00	5,210.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610,616.20	.00	.00	610,616.20
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	18,690.44	.00	.00	18,690.44
		Unsecured	1,178.09	.00	.00	1,178.09
		Secured Supplemental	357.84	.00	.00	357.84
		Secured Defaulted Master	1,592.89	.00	.00	1,592.89
		Secured Defaulted Supplemental	187.80	.00	.00	187.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,007.06	.00	.00	22,007.06
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	18,354.30	.00	.00	18,354.30
		Unsecured	330.84	.00	.00	330.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,685.14	.00	.00	18,685.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	633.66	.00	.00	633.66
		Unsecured	11.42	.00	.00	11.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	645.08	.00	.00	645.08
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	44.39	.00	.00	44.39
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.20	.00	.00	45.20
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	97,731.79	.00	.00	97,731.79
		Unsecured	4,626.68	.00	.00	4,626.68
		Secured Supplemental	-1,237.39	.00	.00	-1,237.39
		Secured Defaulted Master	2,059.88	.00	.00	2,059.88
		Secured Defaulted Supplemental	631.57	.00	.00	631.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,812.53	.00	.00	103,812.53
907.06	CO.SCH.SERV.FD.- PARAMOUNT	Secured Master	5,281.96	.00	.00	5,281.96
		Unsecured	250.05	.00	.00	250.05
		Secured Supplemental	-66.88	.00	.00	-66.88
		Secured Defaulted Master	111.32	.00	.00	111.32
		Secured Defaulted Supplemental	34.13	.00	.00	34.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,610.58	.00	.00	5,610.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

118.02 BELLFLOWER - PROJECT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	650.28	.00	.00	650.28
		Unsecured	30.79	.00	.00	30.79
		Secured Supplemental	-8.24	.00	.00	-8.24
		Secured Defaulted Master	13.71	.00	.00	13.71
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	690.74	.00	.00	690.74
		Secured Master	3,062,062.22	8,570.30	.00	3,070,632.52
		Unsecured	179,439.46	370.18	.00	179,809.64
		Secured Supplemental	41,581.06	194.66	.00	41,775.72
		Secured Defaulted Master	221,345.76	21,384.91	.00	242,730.67
		Secured Defaulted Supplemental	27,951.97	3,565.65	.00	31,517.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 118.02 Adj Gross Coll	3,532,380.47	34,085.70	.00	3,566,466.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	587,171.80	.00	.00	587,171.80
		Unsecured	107,353.43	.00	.00	107,353.43
		Secured Supplemental	58.11	.00	.00	58.11
		Secured Defaulted Master	28,398.24	.00	.00	28,398.24
		Secured Defaulted Supplemental	887.06	.00	.00	887.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	723,868.64	.00	.00	723,868.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	117.89	.00	.00	117.89
		Unsecured	23.16	.00	.00	23.16
		Secured Supplemental	-.11	.00	.00	-.11
		Secured Defaulted Master	5.52	.00	.00	5.52
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146.64	.00	.00	146.64
3.01	L A COUNTY LIBRARY	Secured Master	30,134.83	.00	.00	30,134.83
		Unsecured	5,919.48	.00	.00	5,919.48
		Secured Supplemental	-29.83	.00	.00	-29.83
		Secured Defaulted Master	1,410.90	.00	.00	1,410.90
		Secured Defaulted Supplemental	44.08	.00	.00	44.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,479.46	.00	.00	37,479.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	181,231.48	.00	.00	181,231.48
		Unsecured	35,599.92	.00	.00	35,599.92
		Secured Supplemental	-179.35	.00	.00	-179.35
		Secured Defaulted Master	8,485.11	.00	.00	8,485.11
		Secured Defaulted Supplemental	265.09	.00	.00	265.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,402.25	.00	.00	225,402.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,436.27	.00	.00	6,436.27
		Unsecured	1,329.88	.00	.00	1,329.88
		Secured Supplemental	-11.53	.00	.00	-11.53
		Secured Defaulted Master	294.08	.00	.00	294.08
		Secured Defaulted Supplemental	9.17	.00	.00	9.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,057.87	.00	.00	8,057.87
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	25,177.84	.00	.00	25,177.84
		Unsecured	1,411.44	.00	.00	1,411.44
		Secured Supplemental	153.67	.00	.00	153.67
		Secured Defaulted Master	1,648.68	.00	.00	1,648.68
		Secured Defaulted Supplemental	63.81	.00	.00	63.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,455.44	.00	.00	28,455.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,773.11	.00	.00	2,773.11
		Unsecured	544.71	.00	.00	544.71
		Secured Supplemental	-2.75	.00	.00	-2.75
		Secured Defaulted Master	129.84	.00	.00	129.84
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,448.95	.00	.00	3,448.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,695.93	.00	.00	15,695.93
		Unsecured	3,083.17	.00	.00	3,083.17
		Secured Supplemental	-15.52	.00	.00	-15.52
		Secured Defaulted Master	734.89	.00	.00	734.89
		Secured Defaulted Supplemental	22.96	.00	.00	22.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,521.43	.00	.00	19,521.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	569.29	.00	.00	569.29
		Unsecured	111.84	.00	.00	111.84
		Secured Supplemental	-.56	.00	.00	-.56
		Secured Defaulted Master	26.64	.00	.00	26.64
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	708.03	.00	.00	708.03
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	18,743.60	.00	.00	18,743.60
		Unsecured	3,681.88	.00	.00	3,681.88
		Secured Supplemental	-18.54	.00	.00	-18.54
		Secured Defaulted Master	877.59	.00	.00	877.59
		Secured Defaulted Supplemental	27.42	.00	.00	27.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,311.95	.00	.00	23,311.95
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	166,761.33	.00	.00	166,761.33
		Unsecured	28,571.15	.00	.00	28,571.15
		Secured Supplemental	168.01	.00	.00	168.01
		Secured Defaulted Master	8,276.01	.00	.00	8,276.01
		Secured Defaulted Supplemental	258.72	.00	.00	258.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,035.22	.00	.00	204,035.22
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	1,994.08	.00	1,994.08
		Unsecured	.00	858.99	.00	858.99
		Secured Supplemental	.00	46.10	.00	46.10
		Secured Defaulted Master	.00	56.49	.00	56.49
		Secured Defaulted Supplemental	.00	.08	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,955.74	.00	2,955.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	193.52	.00	.00	193.52
		Unsecured	38.03	.00	.00	38.03
		Secured Supplemental	-.21	.00	.00	-.21
		Secured Defaulted Master	9.07	.00	.00	9.07
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240.69	.00	.00	240.69
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,461.81	.00	.00	1,461.81
		Unsecured	287.14	.00	.00	287.14
		Secured Supplemental	-1.45	.00	.00	-1.45
		Secured Defaulted Master	68.43	.00	.00	68.43
		Secured Defaulted Supplemental	2.12	.00	.00	2.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,818.05	.00	.00	1,818.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,901.14	.00	.00	2,901.14
		Unsecured	569.88	.00	.00	569.88
		Secured Supplemental	-2.89	.00	.00	-2.89
		Secured Defaulted Master	135.82	.00	.00	135.82
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,608.21	.00	.00	3,608.21
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	246.42	.00	.00	246.42
		Unsecured	-7.78	.00	.00	-7.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	68.28	.00	.00	68.28
		Secured Defaulted Supplemental	21.67	.00	.00	21.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	328.59	.00	.00	328.59
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	30,902.54	.00	.00	30,902.54
		Unsecured	6,137.19	.00	.00	6,137.19
		Secured Supplemental	-30.87	.00	.00	-30.87
		Secured Defaulted Master	1,379.27	.00	.00	1,379.27
		Secured Defaulted Supplemental	19.85	.00	.00	19.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,407.98	.00	.00	38,407.98
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	319.59	.00	.00	319.59
		Unsecured	63.47	.00	.00	63.47
		Secured Supplemental	-.32	.00	.00	-.32
		Secured Defaulted Master	14.27	.00	.00	14.27
		Secured Defaulted Supplemental	.20	.00	.00	.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.21	.00	.00	397.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	2,021.75	.00	.00	2,021.75
		Unsecured	-63.80	.00	.00	-63.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	560.22	.00	.00	560.22
		Secured Defaulted Supplemental	177.71	.00	.00	177.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,695.88	.00	.00	2,695.88
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	69.79	.00	.00	69.79
		Unsecured	-2.20	.00	.00	-2.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.35	.00	.00	19.35
		Secured Defaulted Supplemental	6.13	.00	.00	6.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.07	.00	.00	93.07
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	4.89	.00	.00	4.89
		Unsecured	-.16	.00	.00	-.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.52	.00	.00	6.52
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	64,116.38	.00	.00	64,116.38
		Unsecured	6,313.86	.00	.00	6,313.86
		Secured Supplemental	2,457.80	.00	.00	2,457.80
		Secured Defaulted Master	2,077.46	.00	.00	2,077.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,965.50	.00	.00	74,965.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	3.56	.00	.00	3.56
		Unsecured	.35	.00	.00	.35
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.16	.00	.00	4.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	361.64	.00	.00	361.64
		Unsecured	35.61	.00	.00	35.61
		Secured Supplemental	13.86	.00	.00	13.86
		Secured Defaulted Master	11.72	.00	.00	11.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	422.83	.00	.00	422.83
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,052.05	.00	.00	1,052.05
		Unsecured	103.60	.00	.00	103.60
		Secured Supplemental	40.33	.00	.00	40.33
		Secured Defaulted Master	34.09	.00	.00	34.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,230.07	.00	.00	1,230.07
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	153,952.33	.00	.00	153,952.33
		Unsecured	36,622.85	.00	.00	36,622.85
		Secured Supplemental	-2,529.79	.00	.00	-2,529.79
		Secured Defaulted Master	7,610.30	.00	.00	7,610.30
		Secured Defaulted Supplemental	137.69	.00	.00	137.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,793.38	.00	.00	195,793.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

119.02 BELL GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	5,497.31	.00	.00	5,497.31
		Unsecured	1,307.72	.00	.00	1,307.72
		Secured Supplemental	-90.33	.00	.00	-90.33
		Secured Defaulted Master	271.76	.00	.00	271.76
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,991.37	.00	.00	6,991.37
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	256.31	.00	.00	256.31
		Unsecured	60.96	.00	.00	60.96
		Secured Supplemental	-4.21	.00	.00	-4.21
		Secured Defaulted Master	12.66	.00	.00	12.66
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	325.96	.00	.00	325.96
		Secured Master	1,298,174.40	1,994.08	.00	1,300,168.48
		Unsecured	239,096.78	858.99	.00	239,955.77
		Secured Supplemental	-26.35	46.10	.00	19.75
		Secured Defaulted Master	62,561.68	56.49	.00	62,618.17
		Secured Defaulted Supplemental	1,958.84	.08	.00	1,958.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.02 Adj Gross Coll	1,601,765.35	2,955.74	.00	1,604,721.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	849,816.46	.00	.00	849,816.46
		Unsecured	81,245.72	.00	.00	81,245.72
		Secured Supplemental	602.65	.00	.00	602.65
		Secured Defaulted Master	7,290.86	.00	.00	7,290.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938,955.69	.00	.00	938,955.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	165.19	.00	.00	165.19
		Unsecured	15.79	.00	.00	15.79
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.53	.00	.00	182.53
3.01	L A COUNTY LIBRARY	Secured Master	42,234.55	.00	.00	42,234.55
		Unsecured	4,037.79	.00	.00	4,037.79
		Secured Supplemental	29.95	.00	.00	29.95
		Secured Defaulted Master	362.35	.00	.00	362.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,664.64	.00	.00	46,664.64
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	253,999.29	.00	.00	253,999.29
		Unsecured	24,283.32	.00	.00	24,283.32
		Secured Supplemental	180.13	.00	.00	180.13
		Secured Defaulted Master	2,179.13	.00	.00	2,179.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,641.87	.00	.00	280,641.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,764.62	.00	.00	8,764.62
		Unsecured	837.93	.00	.00	837.93
		Secured Supplemental	6.21	.00	.00	6.21
		Secured Defaulted Master	75.19	.00	.00	75.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,683.95	.00	.00	9,683.95
9.55	BELL GARDENS LIGHTING DISTRICT	Secured Master	61,149.63	.00	.00	61,149.63
		Unsecured	5,846.14	.00	.00	5,846.14
		Secured Supplemental	43.36	.00	.00	43.36
		Secured Defaulted Master	524.61	.00	.00	524.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,563.74	.00	.00	67,563.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,886.53	.00	.00	3,886.53
		Unsecured	371.57	.00	.00	371.57
		Secured Supplemental	2.76	.00	.00	2.76
		Secured Defaulted Master	33.34	.00	.00	33.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,294.20	.00	.00	4,294.20
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,998.17	.00	.00	21,998.17
		Unsecured	2,103.11	.00	.00	2,103.11
		Secured Supplemental	15.60	.00	.00	15.60
		Secured Defaulted Master	188.73	.00	.00	188.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,305.61	.00	.00	24,305.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	797.89	.00	.00	797.89
		Unsecured	76.28	.00	.00	76.28
		Secured Supplemental	.57	.00	.00	.57
		Secured Defaulted Master	6.85	.00	.00	6.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	881.59	.00	.00	881.59
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	26,269.55	.00	.00	26,269.55
		Unsecured	2,511.47	.00	.00	2,511.47
		Secured Supplemental	18.63	.00	.00	18.63
		Secured Defaulted Master	225.37	.00	.00	225.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,025.02	.00	.00	29,025.02
119.01	CITY-BELL GARDEN TD #1					
		Secured Master	248,071.50	.00	.00	248,071.50
		Unsecured	23,716.60	.00	.00	23,716.60
		Secured Supplemental	175.92	.00	.00	175.92
		Secured Defaulted Master	2,128.28	.00	.00	2,128.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,092.30	.00	.00	274,092.30
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	2,925.86	.00	2,925.86
		Unsecured	.00	732.37	.00	732.37
		Secured Supplemental	.00	-10.07	.00	-10.07
		Secured Defaulted Master	.00	36.71	.00	36.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,684.87	.00	3,684.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	271.28	.00	.00	271.28
		Unsecured	25.94	.00	.00	25.94
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.74	.00	.00	299.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,048.73	.00	.00	2,048.73
		Unsecured	195.87	.00	.00	195.87
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	17.57	.00	.00	17.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,263.62	.00	.00	2,263.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,066.00	.00	.00	4,066.00
		Unsecured	388.73	.00	.00	388.73
		Secured Supplemental	2.88	.00	.00	2.88
		Secured Defaulted Master	34.88	.00	.00	34.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,492.49	.00	.00	4,492.49
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	43,721.98	.00	.00	43,721.98
		Unsecured	4,179.99	.00	.00	4,179.99
		Secured Supplemental	31.01	.00	.00	31.01
		Secured Defaulted Master	375.10	.00	.00	375.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,308.08	.00	.00	48,308.08
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	452.08	.00	.00	452.08
		Unsecured	43.22	.00	.00	43.22
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.50	.00	.00	499.50
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	303,283.17	.00	.00	303,283.17
		Unsecured	28,995.05	.00	.00	28,995.05
		Secured Supplemental	215.08	.00	.00	215.08
		Secured Defaulted Master	2,601.94	.00	.00	2,601.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335,095.24	.00	.00	335,095.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

119.03 BELL GARDENS - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	10,829.65	.00	.00	10,829.65
		Unsecured	1,035.36	.00	.00	1,035.36
		Secured Supplemental	7.68	.00	.00	7.68
		Secured Defaulted Master	92.91	.00	.00	92.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,965.60	.00	.00	11,965.60
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	504.87	.00	.00	504.87
		Unsecured	48.27	.00	.00	48.27
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.83	.00	.00	557.83
		Secured Master	1,882,331.14	2,925.86	.00	1,885,257.00
		Unsecured	179,958.15	732.37	.00	180,690.52
		Secured Supplemental	1,334.87	-10.07	.00	1,324.80
		Secured Defaulted Master	16,149.08	36.71	.00	16,185.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 119.03 Adj Gross Coll	2,079,773.24	3,684.87	.00	2,083,458.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	6,044,221.39	.00	.00	6,044,221.39
		Unsecured	2,029,920.26	.00	2,135,188.80	4,165,109.06
		Secured Supplemental	-173,623.35	.00	.00	-173,623.35
		Secured Defaulted Master	25,140.19	.00	.00	25,140.19
		Secured Defaulted Supplemental	1,441.95	.00	.00	1,441.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,927,100.44	.00	2,135,188.80	10,062,289.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,379.00	.00	.00	1,379.00
		Unsecured	463.13	.00	.00	463.13
		Secured Supplemental	-39.61	.00	.00	-39.61
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,808.57	.00	.00	1,808.57
7.31	L A C FIRE-FFW					
		Secured Master	89,600.99	.00	.00	89,600.99
		Unsecured	30,092.04	.00	.00	30,092.04
		Secured Supplemental	-2,573.83	.00	.00	-2,573.83
		Secured Defaulted Master	372.69	.00	.00	372.69
		Secured Defaulted Supplemental	21.37	.00	.00	21.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,513.26	.00	.00	117,513.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	32,445.14	.00	.00	32,445.14
		Unsecured	10,896.64	.00	.00	10,896.64
		Secured Supplemental	-932.02	.00	.00	-932.02
		Secured Defaulted Master	134.95	.00	.00	134.95
		Secured Defaulted Supplemental	7.74	.00	.00	7.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,552.45	.00	.00	42,552.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	183,642.74	.00	.00	183,642.74
		Unsecured	61,676.11	.00	.00	61,676.11
		Secured Supplemental	-5,275.36	.00	.00	-5,275.36
		Secured Defaulted Master	763.86	.00	.00	763.86
		Secured Defaulted Supplemental	43.81	.00	.00	43.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,851.16	.00	.00	240,851.16
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	6,656.05	.00	.00	6,656.05
		Unsecured	2,235.40	.00	.00	2,235.40
		Secured Supplemental	-191.19	.00	.00	-191.19
		Secured Defaulted Master	27.69	.00	.00	27.69
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,729.54	.00	.00	8,729.54
124.01	CITY-BURBANK TD #1	Secured Master	2,629,128.54	.00	.00	2,629,128.54
		Unsecured	882,966.72	.00	.00	882,966.72
		Secured Supplemental	-75,520.76	.00	.00	-75,520.76
		Secured Defaulted Master	10,935.29	.00	.00	10,935.29
		Secured Defaulted Supplemental	627.21	.00	.00	627.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,448,137.00	.00	.00	3,448,137.00
124.02	CITY-BURBANK GOLDEN STATE RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	2,135,188.80	2,135,188.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	2,135,188.80	2,135,188.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
310.10	CITY OF BURBANK AREA-1102					
		Secured Master	.00	17,916.21	.00	17,916.21
		Unsecured	.00	14,104.62	.00	14,104.62
		Secured Supplemental	.00	-1.97	.00	-1.97
		Secured Defaulted Master	.00	99.82	.00	99.82
		Secured Defaulted Supplemental	.00	3.77	.00	3.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	32,122.45	.00	32,122.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	17,102.96	.00	.00	17,102.96
		Unsecured	5,744.00	.00	.00	5,744.00
		Secured Supplemental	-491.31	.00	.00	-491.31
		Secured Defaulted Master	71.14	.00	.00	71.14
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,430.87	.00	.00	22,430.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	33,943.38	.00	.00	33,943.38
		Unsecured	11,399.83	.00	.00	11,399.83
		Secured Supplemental	-975.06	.00	.00	-975.06
		Secured Defaulted Master	141.19	.00	.00	141.19
		Secured Defaulted Supplemental	8.10	.00	.00	8.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,517.44	.00	.00	44,517.44
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	364,995.26	.00	.00	364,995.26
		Unsecured	122,583.04	.00	.00	122,583.04
		Secured Supplemental	-10,484.91	.00	.00	-10,484.91
		Secured Defaulted Master	1,518.19	.00	.00	1,518.19
		Secured Defaulted Supplemental	87.08	.00	.00	87.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,698.66	.00	.00	478,698.66
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	3,774.06	.00	.00	3,774.06
		Unsecured	1,267.50	.00	.00	1,267.50
		Secured Supplemental	-108.41	.00	.00	-108.41
		Secured Defaulted Master	15.70	.00	.00	15.70
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,949.76	.00	.00	4,949.76
834.03	BURBANK UNIFIED SCHOOL DISTRICT	Secured Master	2,154,993.51	.00	.00	2,154,993.51
		Unsecured	723,750.93	.00	2,135,188.80	2,858,939.73
		Secured Supplemental	-61,904.67	.00	.00	-61,904.67
		Secured Defaulted Master	8,963.60	.00	.00	8,963.60
		Secured Defaulted Supplemental	514.12	.00	.00	514.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,826,317.49	.00	2,135,188.80	4,961,506.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.02 BURBANK - GOLDEN STATE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	112,246.76	.00	.00	112,246.76
		Unsecured	37,697.87	.00	.00	37,697.87
		Secured Supplemental	-3,224.41	.00	.00	-3,224.41
		Secured Defaulted Master	466.89	.00	.00	466.89
		Secured Defaulted Supplemental	26.77	.00	.00	26.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,213.88	.00	.00	147,213.88
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	17,295.30	.00	.00	17,295.30
		Unsecured	5,808.61	.00	.00	5,808.61
		Secured Supplemental	-496.82	.00	.00	-496.82
		Secured Defaulted Master	71.94	.00	.00	71.94
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,683.16	.00	.00	22,683.16
		Secured Master	11,691,425.08	17,916.21	.00	11,709,341.29
		Unsecured	3,926,502.08	14,104.62	6,405,566.40	10,346,173.10
		Secured Supplemental	-335,841.71	-1.97	.00	-335,843.68
		Secured Defaulted Master	48,629.05	99.82	.00	48,728.87
		Secured Defaulted Supplemental	2,789.18	3.77	.00	2,792.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.02 Adj Gross Coll	15,333,503.68	32,122.45	6,405,566.40	21,771,192.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	4,844,406.38	.00	.00	4,844,406.38
		Unsecured	390,085.33	.00	.00	390,085.33
		Secured Supplemental	17,002.09	.00	.00	17,002.09
		Secured Defaulted Master	66,173.81	.00	.00	66,173.81
		Secured Defaulted Supplemental	7,622.10	.00	.00	7,622.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,325,289.71	.00	.00	5,325,289.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,105.21	.00	.00	1,105.21
		Unsecured	88.99	.00	.00	88.99
		Secured Supplemental	3.88	.00	.00	3.88
		Secured Defaulted Master	15.08	.00	.00	15.08
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214.90	.00	.00	1,214.90
7.31	L A C FIRE-FFW					
		Secured Master	71,814.67	.00	.00	71,814.67
		Unsecured	5,782.72	.00	.00	5,782.72
		Secured Supplemental	252.04	.00	.00	252.04
		Secured Defaulted Master	980.98	.00	.00	980.98
		Secured Defaulted Supplemental	112.99	.00	.00	112.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,943.40	.00	.00	78,943.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	26,005.14	.00	.00	26,005.14
		Unsecured	2,094.01	.00	.00	2,094.01
		Secured Supplemental	91.27	.00	.00	91.27
		Secured Defaulted Master	355.23	.00	.00	355.23
		Secured Defaulted Supplemental	40.91	.00	.00	40.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,586.56	.00	.00	28,586.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	147,191.44	.00	.00	147,191.44
		Unsecured	11,852.27	.00	.00	11,852.27
		Secured Supplemental	516.58	.00	.00	516.58
		Secured Defaulted Master	2,010.62	.00	.00	2,010.62
		Secured Defaulted Supplemental	231.59	.00	.00	231.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,802.50	.00	.00	161,802.50
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,334.78	.00	.00	5,334.78
		Unsecured	429.57	.00	.00	429.57
		Secured Supplemental	18.73	.00	.00	18.73
		Secured Defaulted Master	72.87	.00	.00	72.87
		Secured Defaulted Supplemental	8.39	.00	.00	8.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,864.34	.00	.00	5,864.34
124.01	CITY-BURBANK TD #1	Secured Master	2,107,181.76	.00	.00	2,107,181.76
		Unsecured	169,676.25	.00	.00	169,676.25
		Secured Supplemental	7,395.44	.00	.00	7,395.44
		Secured Defaulted Master	28,783.76	.00	.00	28,783.76
		Secured Defaulted Supplemental	3,315.39	.00	.00	3,315.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,316,352.60	.00	.00	2,316,352.60
310.10	CITY OF BURBANK AREA-1102	Secured Master	.00	14,299.13	.00	14,299.13
		Unsecured	.00	2,616.43	.00	2,616.43
		Secured Supplemental	.00	14.77	.00	14.77
		Secured Defaulted Master	.00	249.31	.00	249.31
		Secured Defaulted Supplemental	.00	42.95	.00	42.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,222.59	.00	17,222.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,708.13	.00	.00	13,708.13
		Unsecured	1,103.82	.00	.00	1,103.82
		Secured Supplemental	48.11	.00	.00	48.11
		Secured Defaulted Master	187.26	.00	.00	187.26
		Secured Defaulted Supplemental	21.57	.00	.00	21.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,068.89	.00	.00	15,068.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,205.85	.00	.00	27,205.85
		Unsecured	2,190.69	.00	.00	2,190.69
		Secured Supplemental	95.48	.00	.00	95.48
		Secured Defaulted Master	371.62	.00	.00	371.62
		Secured Defaulted Supplemental	42.81	.00	.00	42.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,906.45	.00	.00	29,906.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	292,547.17	.00	.00	292,547.17
		Unsecured	23,556.73	.00	.00	23,556.73
		Secured Supplemental	1,026.74	.00	.00	1,026.74
		Secured Defaulted Master	3,996.16	.00	.00	3,996.16
		Secured Defaulted Supplemental	460.28	.00	.00	460.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	321,587.08	.00	.00	321,587.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,025.00	.00	.00	3,025.00
		Unsecured	243.58	.00	.00	243.58
		Secured Supplemental	10.61	.00	.00	10.61
		Secured Defaulted Master	41.32	.00	.00	41.32
		Secured Defaulted Supplemental	4.76	.00	.00	4.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,325.27	.00	.00	3,325.27
834.03	BURBANK UNIFIED SCHOOL DISTRICT					
		Secured Master	1,727,246.76	.00	.00	1,727,246.76
		Unsecured	139,082.81	.00	.00	139,082.81
		Secured Supplemental	6,062.00	.00	.00	6,062.00
		Secured Defaulted Master	23,593.94	.00	.00	23,593.94
		Secured Defaulted Supplemental	2,717.61	.00	.00	2,717.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898,703.12	.00	.00	1,898,703.12
834.06	CO.SCH.SERV.FD.- BURBANK					
		Secured Master	89,966.67	.00	.00	89,966.67
		Unsecured	7,244.37	.00	.00	7,244.37
		Secured Supplemental	315.75	.00	.00	315.75
		Secured Defaulted Master	1,228.93	.00	.00	1,228.93
		Secured Defaulted Supplemental	141.55	.00	.00	141.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,897.27	.00	.00	98,897.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.03 BURBANK - CITY CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	13,862.38	.00	.00	13,862.38
		Unsecured	1,116.24	.00	.00	1,116.24
		Secured Supplemental	48.65	.00	.00	48.65
		Secured Defaulted Master	189.36	.00	.00	189.36
		Secured Defaulted Supplemental	21.81	.00	.00	21.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,238.44	.00	.00	15,238.44
		Secured Master	9,370,601.34	14,299.13	.00	9,384,900.47
		Unsecured	754,547.38	2,616.43	.00	757,163.81
		Secured Supplemental	32,887.37	14.77	.00	32,902.14
		Secured Defaulted Master	128,000.94	249.31	.00	128,250.25
		Secured Defaulted Supplemental	14,743.50	42.95	.00	14,786.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.03 Adj Gross Coll	10,300,780.53	17,222.59	.00	10,318,003.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,494,093.63	.00	.00	4,494,093.63
		Unsecured	815,299.99	.00	.00	815,299.99
		Secured Supplemental	-4,189.74	.00	.00	-4,189.74
		Secured Defaulted Master	6,155.98	.00	.00	6,155.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,311,359.86	.00	.00	5,311,359.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,025.24	.00	.00	1,025.24
		Unsecured	186.00	.00	.00	186.00
		Secured Supplemental	-.96	.00	.00	-.96
		Secured Defaulted Master	1.41	.00	.00	1.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,211.69	.00	.00	1,211.69
7.31	L A C FIRE-FFW					
		Secured Master	66,627.31	.00	.00	66,627.31
		Unsecured	12,087.05	.00	.00	12,087.05
		Secured Supplemental	-62.10	.00	.00	-62.10
		Secured Defaulted Master	91.24	.00	.00	91.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,743.50	.00	.00	78,743.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,107.82	.00	.00	24,107.82
		Unsecured	4,376.02	.00	.00	4,376.02
		Secured Supplemental	-22.49	.00	.00	-22.49
		Secured Defaulted Master	33.03	.00	.00	33.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,494.38	.00	.00	28,494.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	136,453.01	.00	.00	136,453.01
		Unsecured	24,768.75	.00	.00	24,768.75
		Secured Supplemental	-127.30	.00	.00	-127.30
		Secured Defaulted Master	187.03	.00	.00	187.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,281.49	.00	.00	161,281.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,589.92	.00	.00	3,589.92
		Unsecured	685.55	.00	.00	685.55
		Secured Supplemental	-4.93	.00	.00	-4.93
		Secured Defaulted Master	6.79	.00	.00	6.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,277.33	.00	.00	4,277.33
124.01	CITY-BURBANK TD #1	Secured Master	1,955,194.37	.00	.00	1,955,194.37
		Unsecured	354,693.47	.00	.00	354,693.47
		Secured Supplemental	-1,822.33	.00	.00	-1,822.33
		Secured Defaulted Master	2,677.66	.00	.00	2,677.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,310,743.17	.00	.00	2,310,743.17
310.10	CITY OF BURBANK AREA-1102	Secured Master	.00	14,011.91	.00	14,011.91
		Unsecured	.00	5,197.71	.00	5,197.71
		Secured Supplemental	.00	4.17	.00	4.17
		Secured Defaulted Master	.00	38.84	.00	38.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	19,252.63	.00	19,252.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,715.10	.00	.00	12,715.10
		Unsecured	2,306.77	.00	.00	2,306.77
		Secured Supplemental	-11.85	.00	.00	-11.85
		Secured Defaulted Master	17.41	.00	.00	17.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,027.43	.00	.00	15,027.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,234.78	.00	.00	25,234.78
		Unsecured	4,578.09	.00	.00	4,578.09
		Secured Supplemental	-23.53	.00	.00	-23.53
		Secured Defaulted Master	34.56	.00	.00	34.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,823.90	.00	.00	29,823.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	271,351.62	.00	.00	271,351.62
		Unsecured	49,228.51	.00	.00	49,228.51
		Secured Supplemental	-253.03	.00	.00	-253.03
		Secured Defaulted Master	371.76	.00	.00	371.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,698.86	.00	.00	320,698.86
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,805.74	.00	.00	2,805.74
		Unsecured	509.02	.00	.00	509.02
		Secured Supplemental	-2.61	.00	.00	-2.61
		Secured Defaulted Master	3.84	.00	.00	3.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,315.99	.00	.00	3,315.99
834.03	BURBANK UNIFIED SCHOOL DISTRICT	Secured Master	1,602,106.69	.00	.00	1,602,106.69
		Unsecured	290,653.57	.00	.00	290,653.57
		Secured Supplemental	-1,493.89	.00	.00	-1,493.89
		Secured Defaulted Master	2,194.85	.00	.00	2,194.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,893,461.22	.00	.00	1,893,461.22
834.06	CO.SCH.SERV.FD.- BURBANK	Secured Master	83,448.51	.00	.00	83,448.51
		Unsecured	15,139.20	.00	.00	15,139.20
		Secured Supplemental	-77.81	.00	.00	-77.81
		Secured Defaulted Master	114.32	.00	.00	114.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,624.22	.00	.00	98,624.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.04 BURBANK - WEST OLIVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
834.20	BURBANK CHILDREN,S CENTER FUND					
		Secured Master	12,858.00	.00	.00	12,858.00
		Unsecured	2,332.69	.00	.00	2,332.69
		Secured Supplemental	-11.99	.00	.00	-11.99
		Secured Defaulted Master	17.60	.00	.00	17.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,196.30	.00	.00	15,196.30
		Secured Master	8,691,611.74	14,011.91	.00	8,705,623.65
		Unsecured	1,576,844.68	5,197.71	.00	1,582,042.39
		Secured Supplemental	-8,104.56	4.17	.00	-8,100.39
		Secured Defaulted Master	11,907.48	38.84	.00	11,946.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 124.04 Adj Gross Coll	10,272,259.34	19,252.63	.00	10,291,511.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,593,575.55	.00	.00	1,593,575.55
		Unsecured	60,373.16	.00	.00	60,373.16
		Secured Supplemental	23,420.75	.00	.00	23,420.75
		Secured Defaulted Master	17,855.01	.00	.00	17,855.01
		Secured Defaulted Supplemental	8,254.34	.00	.00	8,254.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,703,478.81	.00	.00	1,703,478.81
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	8,554.40	.00	.00	8,554.40
		Unsecured	324.09	.00	.00	324.09
		Secured Supplemental	125.72	.00	.00	125.72
		Secured Defaulted Master	95.85	.00	.00	95.85
		Secured Defaulted Supplemental	44.30	.00	.00	44.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,144.36	.00	.00	9,144.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	48,418.80	.00	.00	48,418.80
		Unsecured	1,834.36	.00	.00	1,834.36
		Secured Supplemental	711.61	.00	.00	711.61
		Secured Defaulted Master	542.49	.00	.00	542.49
		Secured Defaulted Supplemental	250.80	.00	.00	250.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,758.06	.00	.00	51,758.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,754.89	.00	.00	1,754.89
		Unsecured	66.48	.00	.00	66.48
		Secured Supplemental	25.79	.00	.00	25.79
		Secured Defaulted Master	19.66	.00	.00	19.66
		Secured Defaulted Supplemental	9.09	.00	.00	9.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,875.91	.00	.00	1,875.91
124.01	CITY-BURBANK TD #1	Secured Master	693,160.30	.00	.00	693,160.30
		Unsecured	26,260.61	.00	.00	26,260.61
		Secured Supplemental	10,187.34	.00	.00	10,187.34
		Secured Defaulted Master	7,766.41	.00	.00	7,766.41
		Secured Defaulted Supplemental	3,590.40	.00	.00	3,590.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740,965.06	.00	.00	740,965.06
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,227.84	.00	5,227.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,509.33	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,566.64	.00	.00	9,566.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,635.69	.00	.00	31,635.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

124.05 BURBANK - SO SAN FERNANDO

ATE Acct.						
ATE Acct.	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,930,266.55	.00	.00	1,930,266.55
		Unsecured	217,485.85	.00	.00	217,485.85
		Secured Supplemental	9,983.59	.00	.00	9,983.59
		Secured Defaulted Master	12,943.31	.00	.00	12,943.31
		Secured Defaulted Supplemental	312.33	.00	.00	312.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,170,991.63	.00	.00	2,170,991.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	510.54	.00	.00	510.54
		Unsecured	57.49	.00	.00	57.49
		Secured Supplemental	2.64	.00	.00	2.64
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574.18	.00	.00	574.18
3.01	L A COUNTY LIBRARY					
		Secured Master	130,487.10	.00	.00	130,487.10
		Unsecured	14,700.05	.00	.00	14,700.05
		Secured Supplemental	674.07	.00	.00	674.07
		Secured Defaulted Master	873.90	.00	.00	873.90
		Secured Defaulted Supplemental	21.05	.00	.00	21.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,756.17	.00	.00	146,756.17
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	784,752.21	.00	.00	784,752.21
		Unsecured	88,406.32	.00	.00	88,406.32
		Secured Supplemental	4,053.86	.00	.00	4,053.86
		Secured Defaulted Master	5,255.80	.00	.00	5,255.80
		Secured Defaulted Supplemental	126.63	.00	.00	126.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	882,594.82	.00	.00	882,594.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	32,228.79	.00	.00	32,228.79
		Unsecured	3,623.76	.00	.00	3,623.76
		Secured Supplemental	166.86	.00	.00	166.86
		Secured Defaulted Master	217.03	.00	.00	217.03
		Secured Defaulted Supplemental	5.25	.00	.00	5.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,241.69	.00	.00	36,241.69
19.56	CO LIGHTING MAINT DIST NO 1697					
		Secured Master	58,526.89	.00	.00	58,526.89
		Unsecured	8,466.31	.00	.00	8,466.31
		Secured Supplemental	222.81	.00	.00	222.81
		Secured Defaulted Master	354.12	.00	.00	354.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,570.13	.00	.00	67,570.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	11,971.59	.00	.00	11,971.59
		Unsecured	1,352.72	.00	.00	1,352.72
		Secured Supplemental	62.03	.00	.00	62.03
		Secured Defaulted Master	80.42	.00	.00	80.42
		Secured Defaulted Supplemental	1.93	.00	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,468.69	.00	.00	13,468.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	67,760.62	.00	.00	67,760.62
		Unsecured	7,656.63	.00	.00	7,656.63
		Secured Supplemental	351.09	.00	.00	351.09
		Secured Defaulted Master	455.22	.00	.00	455.22
		Secured Defaulted Supplemental	10.97	.00	.00	10.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,234.53	.00	.00	76,234.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,465.15	.00	.00	2,465.15
		Unsecured	277.70	.00	.00	277.70
		Secured Supplemental	12.73	.00	.00	12.73
		Secured Defaulted Master	16.51	.00	.00	16.51
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,772.49	.00	.00	2,772.49
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	57,850.39	.00	.00	57,850.39
		Unsecured	6,536.81	.00	.00	6,536.81
		Secured Supplemental	299.74	.00	.00	299.74
		Secured Defaulted Master	388.59	.00	.00	388.59
		Secured Defaulted Supplemental	9.36	.00	.00	9.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,084.89	.00	.00	65,084.89
125.01	CITY-CARSON TD #1					
		Secured Master	307,151.30	.00	.00	307,151.30
		Unsecured	34,754.95	.00	.00	34,754.95
		Secured Supplemental	1,582.55	.00	.00	1,582.55
		Secured Defaulted Master	2,051.40	.00	.00	2,051.40
		Secured Defaulted Supplemental	48.96	.00	.00	48.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,589.16	.00	.00	345,589.16
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	7,200.73	.00	7,200.73
		Unsecured	.00	1,831.60	.00	1,831.60
		Secured Supplemental	.00	18.77	.00	18.77
		Secured Defaulted Master	.00	-33.88	.00	-33.88
		Secured Defaulted Supplemental	.00	54.76	.00	54.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,071.98	.00	9,071.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	837.87	.00	.00	837.87
		Unsecured	94.42	.00	.00	94.42
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	5.61	.00	.00	5.61
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	942.37	.00	.00	942.37
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.27	.00	.00	.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,332.57	.00	.00	6,332.57
		Unsecured	713.08	.00	.00	713.08
		Secured Supplemental	32.70	.00	.00	32.70
		Secured Defaulted Master	42.52	.00	.00	42.52
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,121.88	.00	.00	7,121.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,567.98	.00	.00	12,567.98
		Unsecured	1,415.21	.00	.00	1,415.21
		Secured Supplemental	64.90	.00	.00	64.90
		Secured Defaulted Master	84.39	.00	.00	84.39
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,134.51	.00	.00	14,134.51
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	135,143.66	.00	.00	135,143.66
		Unsecured	15,217.77	.00	.00	15,217.77
		Secured Supplemental	697.81	.00	.00	697.81
		Secured Defaulted Master	907.54	.00	.00	907.54
		Secured Defaulted Supplemental	21.79	.00	.00	21.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,988.57	.00	.00	151,988.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,397.41	.00	.00	1,397.41
		Unsecured	157.35	.00	.00	157.35
		Secured Supplemental	7.22	.00	.00	7.22
		Secured Defaulted Master	9.40	.00	.00	9.40
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,571.60	.00	.00	1,571.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	994,984.42	.00	.00	994,984.42
		Unsecured	112,039.79	.00	.00	112,039.79
		Secured Supplemental	5,137.57	.00	.00	5,137.57
		Secured Defaulted Master	6,681.89	.00	.00	6,681.89
		Secured Defaulted Supplemental	160.47	.00	.00	160.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,119,004.14	.00	.00	1,119,004.14
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	55.43	.00	.00	55.43
		Unsecured	6.24	.00	.00	6.24
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.34	.00	.00	62.34
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	5,612.09	.00	.00	5,612.09
		Unsecured	631.95	.00	.00	631.95
		Secured Supplemental	28.98	.00	.00	28.98
		Secured Defaulted Master	37.70	.00	.00	37.70
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,311.63	.00	.00	6,311.63
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	16,326.15	.00	.00	16,326.15
		Unsecured	1,838.41	.00	.00	1,838.41
		Secured Supplemental	84.29	.00	.00	84.29
		Secured Defaulted Master	109.64	.00	.00	109.64
		Secured Defaulted Supplemental	2.63	.00	.00	2.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,361.12	.00	.00	18,361.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.02 CARSON - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,557,228.98	7,200.73	.00	4,564,429.71
		Unsecured	515,432.81	1,831.60	.00	517,264.41
		Secured Supplemental	23,470.07	18.77	.00	23,488.84
		Secured Defaulted Master	30,518.78	-33.88	.00	30,484.90
		Secured Defaulted Supplemental	726.17	54.76	.00	780.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.02 Adj Gross Coll	5,127,376.81	9,071.98	.00	5,136,448.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,133,062.98	.00	.00	2,133,062.98
		Unsecured	361,292.70	.00	.00	361,292.70
		Secured Supplemental	4,087.62	.00	.00	4,087.62
		Secured Defaulted Master	34,866.49	.00	.00	34,866.49
		Secured Defaulted Supplemental	551.99	.00	.00	551.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,533,861.78	.00	.00	2,533,861.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	564.20	.00	.00	564.20
		Unsecured	95.48	.00	.00	95.48
		Secured Supplemental	1.09	.00	.00	1.09
		Secured Defaulted Master	9.23	.00	.00	9.23
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	670.14	.00	.00	670.14
3.01	L A COUNTY LIBRARY					
		Secured Master	144,092.79	.00	.00	144,092.79
		Unsecured	24,403.88	.00	.00	24,403.88
		Secured Supplemental	276.27	.00	.00	276.27
		Secured Defaulted Master	2,359.51	.00	.00	2,359.51
		Secured Defaulted Supplemental	37.34	.00	.00	37.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,169.79	.00	.00	171,169.79
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	866,578.84	.00	.00	866,578.84
		Unsecured	146,765.24	.00	.00	146,765.24
		Secured Supplemental	1,661.52	.00	.00	1,661.52
		Secured Defaulted Master	14,190.23	.00	.00	14,190.23
		Secured Defaulted Supplemental	224.56	.00	.00	224.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,029,420.39	.00	.00	1,029,420.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	35,727.40	.00	.00	35,727.40
		Unsecured	6,048.10	.00	.00	6,048.10
		Secured Supplemental	68.42	.00	.00	68.42
		Secured Defaulted Master	579.61	.00	.00	579.61
		Secured Defaulted Supplemental	9.17	.00	.00	9.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,432.70	.00	.00	42,432.70
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	43,413.28	.00	.00	43,413.28
		Unsecured	4,864.44	.00	.00	4,864.44
		Secured Supplemental	55.23	.00	.00	55.23
		Secured Defaulted Master	1,777.72	.00	.00	1,777.72
		Secured Defaulted Supplemental	29.02	.00	.00	29.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,139.69	.00	.00	50,139.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,219.54	.00	.00	13,219.54
		Unsecured	2,245.67	.00	.00	2,245.67
		Secured Supplemental	25.43	.00	.00	25.43
		Secured Defaulted Master	217.14	.00	.00	217.14
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,711.22	.00	.00	15,711.22
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	74,823.44	.00	.00	74,823.44
		Unsecured	12,710.87	.00	.00	12,710.87
		Secured Supplemental	143.89	.00	.00	143.89
		Secured Defaulted Master	1,228.99	.00	.00	1,228.99
		Secured Defaulted Supplemental	19.44	.00	.00	19.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,926.63	.00	.00	88,926.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,722.15	.00	.00	2,722.15
		Unsecured	460.99	.00	.00	460.99
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	44.59	.00	.00	44.59
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,233.64	.00	.00	3,233.64
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	63,880.22	.00	.00	63,880.22
		Unsecured	10,851.90	.00	.00	10,851.90
		Secured Supplemental	122.85	.00	.00	122.85
		Secured Defaulted Master	1,049.23	.00	.00	1,049.23
		Secured Defaulted Supplemental	16.59	.00	.00	16.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,920.79	.00	.00	75,920.79
125.01	CITY-CARSON TD #1					
		Secured Master	337,496.29	.00	.00	337,496.29
		Unsecured	57,044.90	.00	.00	57,044.90
		Secured Supplemental	645.71	.00	.00	645.71
		Secured Defaulted Master	5,605.62	.00	.00	5,605.62
		Secured Defaulted Supplemental	88.79	.00	.00	88.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400,881.31	.00	.00	400,881.31
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	7,712.98	.00	7,712.98
		Unsecured	.00	2,459.38	.00	2,459.38
		Secured Supplemental	.00	-5.42	.00	-5.42
		Secured Defaulted Master	.00	83.72	.00	83.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	10,250.66	.00	10,250.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	925.55	.00	.00	925.55
		Unsecured	156.74	.00	.00	156.74
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	15.17	.00	.00	15.17
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099.47	.00	.00	1,099.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,000.03	.00	.00	7,000.03
		Unsecured	1,184.02	.00	.00	1,184.02
		Secured Supplemental	13.41	.00	.00	13.41
		Secured Defaulted Master	114.48	.00	.00	114.48
		Secured Defaulted Supplemental	1.82	.00	.00	1.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,313.76	.00	.00	8,313.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	13,892.20	.00	.00	13,892.20
		Unsecured	2,349.78	.00	.00	2,349.78
		Secured Supplemental	26.58	.00	.00	26.58
		Secured Defaulted Master	227.17	.00	.00	227.17
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,499.32	.00	.00	16,499.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	149,384.94	.00	.00	149,384.94
		Unsecured	25,267.65	.00	.00	25,267.65
		Secured Supplemental	286.00	.00	.00	286.00
		Secured Defaulted Master	2,442.60	.00	.00	2,442.60
		Secured Defaulted Supplemental	38.66	.00	.00	38.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,419.85	.00	.00	177,419.85
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,544.59	.00	.00	1,544.59
		Unsecured	261.28	.00	.00	261.28
		Secured Supplemental	2.93	.00	.00	2.93
		Secured Defaulted Master	25.26	.00	.00	25.26
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,834.47	.00	.00	1,834.47
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,099,837.83	.00	.00	1,099,837.83
		Unsecured	186,030.85	.00	.00	186,030.85
		Secured Supplemental	2,105.66	.00	.00	2,105.66
		Secured Defaulted Master	17,983.69	.00	.00	17,983.69
		Secured Defaulted Supplemental	284.58	.00	.00	284.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306,242.61	.00	.00	1,306,242.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.03 CARSON - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	61.27	.00	.00	61.27
		Unsecured	10.34	.00	.00	10.34
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	1.01	.00	.00	1.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.75	.00	.00	72.75
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	6,203.43	.00	.00	6,203.43
		Unsecured	1,049.32	.00	.00	1,049.32
		Secured Supplemental	11.88	.00	.00	11.88
		Secured Defaulted Master	101.41	.00	.00	101.41
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,367.63	.00	.00	7,367.63
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	18,046.72	.00	.00	18,046.72
		Unsecured	3,052.50	.00	.00	3,052.50
		Secured Supplemental	34.56	.00	.00	34.56
		Secured Defaulted Master	295.10	.00	.00	295.10
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,433.56	.00	.00	21,433.56
		Secured Master	5,012,477.69	7,712.98	.00	5,020,190.67
		Unsecured	846,146.65	2,459.38	.00	848,606.03
		Secured Supplemental	9,576.15	-5.42	.00	9,570.73
		Secured Defaulted Master	83,134.25	83.72	.00	83,217.97
		Secured Defaulted Supplemental	1,316.76	.00	.00	1,316.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.03 Adj Gross Coll	5,952,651.50	10,250.66	.00	5,962,902.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	241,888.25	.00	.00	241,888.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,461.49	.00	.00	1,461.49
		Secured Defaulted Master	6,738.62	.00	.00	6,738.62
		Secured Defaulted Supplemental	322.13	.00	.00	322.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	250,410.49	.00	.00	250,410.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	64.35	.00	.00	64.35
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66.62	.00	.00	66.62
3.01	L A COUNTY LIBRARY	Secured Master	16,340.59	.00	.00	16,340.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	98.74	.00	.00	98.74
		Secured Defaulted Master	454.91	.00	.00	454.91
		Secured Defaulted Supplemental	21.80	.00	.00	21.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,916.04	.00	.00	16,916.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	98,272.55	.00	.00	98,272.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	593.86	.00	.00	593.86
		Secured Defaulted Master	2,735.78	.00	.00	2,735.78
		Secured Defaulted Supplemental	131.08	.00	.00	131.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,733.27	.00	.00	101,733.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,065.38	.00	.00	4,065.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	24.51	.00	.00	24.51
		Secured Defaulted Master	113.84	.00	.00	113.84
		Secured Defaulted Supplemental	5.34	.00	.00	5.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,209.07	.00	.00	4,209.07
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	10,027.70	.00	.00	10,027.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	63.09	.00	.00	63.09
		Secured Defaulted Master	234.29	.00	.00	234.29
		Secured Defaulted Supplemental	18.41	.00	.00	18.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,343.49	.00	.00	10,343.49
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,503.71	.00	.00	1,503.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9.09	.00	.00	9.09
		Secured Defaulted Master	41.87	.00	.00	41.87
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.67	.00	.00	1,556.67
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,511.11	.00	.00	8,511.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	51.44	.00	.00	51.44
		Secured Defaulted Master	236.94	.00	.00	236.94
		Secured Defaulted Supplemental	11.35	.00	.00	11.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,810.84	.00	.00	8,810.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	308.70	.00	.00	308.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.86	.00	.00	1.86
		Secured Defaulted Master	8.58	.00	.00	8.58
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.55	.00	.00	319.55
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	7,266.32	.00	.00	7,266.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	43.91	.00	.00	43.91
		Secured Defaulted Master	202.30	.00	.00	202.30
		Secured Defaulted Supplemental	9.69	.00	.00	9.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,522.22	.00	.00	7,522.22
125.01	CITY-CARSON TD #1					
		Secured Master	38,473.25	.00	.00	38,473.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	232.79	.00	.00	232.79
		Secured Defaulted Master	1,065.60	.00	.00	1,065.60
		Secured Defaulted Supplemental	51.92	.00	.00	51.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,823.56	.00	.00	39,823.56
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	864.83	.00	864.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-1.73	.00	-1.73
		Secured Defaulted Master	.00	9.95	.00	9.95
		Secured Defaulted Supplemental	.00	.34	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	873.39	.00	873.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	104.96	.00	.00	104.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.68	.00	.00	108.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	798.09	.00	.00	798.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.83	.00	.00	4.83
		Secured Defaulted Master	22.29	.00	.00	22.29
		Secured Defaulted Supplemental	1.06	.00	.00	1.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	826.27	.00	.00	826.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,583.92	.00	.00	1,583.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	9.56	.00	.00	9.56
		Secured Defaulted Master	44.22	.00	.00	44.22
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,639.79	.00	.00	1,639.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	17,031.97	.00	.00	17,031.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	102.84	.00	.00	102.84
		Secured Defaulted Master	475.53	.00	.00	475.53
		Secured Defaulted Supplemental	22.56	.00	.00	22.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,632.90	.00	.00	17,632.90
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	176.11	.00	.00	176.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	4.93	.00	.00	4.93
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.33	.00	.00	182.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	125,396.77	.00	.00	125,396.77
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	757.20	.00	.00	757.20
		Secured Defaulted Master	3,501.06	.00	.00	3,501.06
		Secured Defaulted Supplemental	166.12	.00	.00	166.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,821.15	.00	.00	129,821.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.04 CARSON - PROJ.# 2/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	6.99	.00	.00	6.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.23	.00	.00	7.23
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	707.28	.00	.00	707.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.27	.00	.00	4.27
		Secured Defaulted Master	19.75	.00	.00	19.75
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	732.24	.00	.00	732.24
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	2,057.56	.00	.00	2,057.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	12.41	.00	.00	12.41
		Secured Defaulted Master	57.44	.00	.00	57.44
		Secured Defaulted Supplemental	2.72	.00	.00	2.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,130.13	.00	.00	2,130.13
		Secured Master	574,585.56	864.83	.00	575,450.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,474.00	-1.73	.00	3,472.27
		Secured Defaulted Master	15,962.89	9.95	.00	15,972.84
		Secured Defaulted Supplemental	770.09	.34	.00	770.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.04 Adj Gross Coll	594,792.54	873.39	.00	595,665.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,357,157.92	.00	.00	1,357,157.92
		Unsecured	338,522.49	.00	.00	338,522.49
		Secured Supplemental	-50,874.03	.00	.00	-50,874.03
		Secured Defaulted Master	10,818.41	.00	.00	10,818.41
		Secured Defaulted Supplemental	3,088.05	.00	.00	3,088.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,658,712.84	.00	.00	1,658,712.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	355.40	.00	.00	355.40
		Unsecured	88.85	.00	.00	88.85
		Secured Supplemental	-13.38	.00	.00	-13.38
		Secured Defaulted Master	2.86	.00	.00	2.86
		Secured Defaulted Supplemental	.82	.00	.00	.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434.55	.00	.00	434.55
3.01	L A COUNTY LIBRARY					
		Secured Master	90,840.05	.00	.00	90,840.05
		Unsecured	22,715.20	.00	.00	22,715.20
		Secured Supplemental	-3,420.28	.00	.00	-3,420.28
		Secured Defaulted Master	734.06	.00	.00	734.06
		Secured Defaulted Supplemental	209.60	.00	.00	209.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,078.63	.00	.00	111,078.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	365,656.70	.00	.00	365,656.70
		Unsecured	90,429.35	.00	.00	90,429.35
		Secured Supplemental	-13,489.71	.00	.00	-13,489.71
		Secured Defaulted Master	4,387.92	.00	.00	4,387.92
		Secured Defaulted Supplemental	1,260.47	.00	.00	1,260.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448,244.73	.00	.00	448,244.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,311.30	.00	.00	23,311.30
		Unsecured	5,812.96	.00	.00	5,812.96
		Secured Supplemental	-873.59	.00	.00	-873.59
		Secured Defaulted Master	178.24	.00	.00	178.24
		Secured Defaulted Supplemental	50.84	.00	.00	50.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,479.75	.00	.00	28,479.75
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	5,654.62	.00	.00	5,654.62
		Unsecured	1,669.20	.00	.00	1,669.20
		Secured Supplemental	-227.82	.00	.00	-227.82
		Secured Defaulted Master	1,113.36	.00	.00	1,113.36
		Secured Defaulted Supplemental	323.67	.00	.00	323.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,533.03	.00	.00	8,533.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,359.34	.00	.00	8,359.34
		Unsecured	2,090.30	.00	.00	2,090.30
		Secured Supplemental	-314.75	.00	.00	-314.75
		Secured Defaulted Master	67.55	.00	.00	67.55
		Secured Defaulted Supplemental	19.29	.00	.00	19.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,221.73	.00	.00	10,221.73
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	47,314.68	.00	.00	47,314.68
		Unsecured	11,831.38	.00	.00	11,831.38
		Secured Supplemental	-1,781.48	.00	.00	-1,781.48
		Secured Defaulted Master	382.34	.00	.00	382.34
		Secured Defaulted Supplemental	109.16	.00	.00	109.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,856.08	.00	.00	57,856.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,716.17	.00	.00	1,716.17
		Unsecured	429.13	.00	.00	429.13
		Secured Supplemental	-64.61	.00	.00	-64.61
		Secured Defaulted Master	13.87	.00	.00	13.87
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,098.52	.00	.00	2,098.52
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	40,394.75	.00	.00	40,394.75
		Unsecured	10,100.98	.00	.00	10,100.98
		Secured Supplemental	-1,520.92	.00	.00	-1,520.92
		Secured Defaulted Master	326.42	.00	.00	326.42
		Secured Defaulted Supplemental	93.20	.00	.00	93.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,394.43	.00	.00	49,394.43
125.01	CITY-CARSON TD #1					
		Secured Master	199,306.65	.00	.00	199,306.65
		Unsecured	49,728.59	.00	.00	49,728.59
		Secured Supplemental	-7,470.44	.00	.00	-7,470.44
		Secured Defaulted Master	1,780.28	.00	.00	1,780.28
		Secured Defaulted Supplemental	509.22	.00	.00	509.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,854.30	.00	.00	243,854.30
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	4,874.86	.00	4,874.86
		Unsecured	.00	2,606.82	.00	2,606.82
		Secured Supplemental	.00	-581.65	.00	-581.65
		Secured Defaulted Master	.00	6.04	.00	6.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,906.07	.00	6,906.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	557.48	.00	.00	557.48
		Unsecured	145.90	.00	.00	145.90
		Secured Supplemental	-21.97	.00	.00	-21.97
		Secured Defaulted Master	4.72	.00	.00	4.72
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	687.47	.00	.00	687.47
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.92	.00	.00	25.92
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,407.92	.00	.00	4,407.92
		Unsecured	1,102.01	.00	.00	1,102.01
		Secured Supplemental	-165.91	.00	.00	-165.91
		Secured Defaulted Master	35.62	.00	.00	35.62
		Secured Defaulted Supplemental	10.16	.00	.00	10.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,389.80	.00	.00	5,389.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,748.08	.00	.00	8,748.08
		Unsecured	2,187.11	.00	.00	2,187.11
		Secured Supplemental	-329.27	.00	.00	-329.27
		Secured Defaulted Master	70.67	.00	.00	70.67
		Secured Defaulted Supplemental	20.17	.00	.00	20.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,696.76	.00	.00	10,696.76
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	94,068.54	.00	.00	94,068.54
		Unsecured	23,518.19	.00	.00	23,518.19
		Secured Supplemental	-3,540.73	.00	.00	-3,540.73
		Secured Defaulted Master	759.91	.00	.00	759.91
		Secured Defaulted Supplemental	216.97	.00	.00	216.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,022.88	.00	.00	115,022.88
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	972.63	.00	.00	972.63
		Unsecured	243.18	.00	.00	243.18
		Secured Supplemental	-36.61	.00	.00	-36.61
		Secured Defaulted Master	7.88	.00	.00	7.88
		Secured Defaulted Supplemental	2.25	.00	.00	2.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189.33	.00	.00	1,189.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	692,573.96	.00	.00	692,573.96
		Unsecured	173,151.06	.00	.00	173,151.06
		Secured Supplemental	-26,068.44	.00	.00	-26,068.44
		Secured Defaulted Master	5,594.72	.00	.00	5,594.72
		Secured Defaulted Supplemental	1,597.43	.00	.00	1,597.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	846,848.73	.00	.00	846,848.73
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	38.66	.00	.00	38.66
		Unsecured	9.64	.00	.00	9.64
		Secured Supplemental	-1.46	.00	.00	-1.46
		Secured Defaulted Master	.30	.00	.00	.30
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.23	.00	.00	47.23
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,906.40	.00	.00	3,906.40
		Unsecured	976.63	.00	.00	976.63
		Secured Supplemental	-147.04	.00	.00	-147.04
		Secured Defaulted Master	31.57	.00	.00	31.57
		Secured Defaulted Supplemental	9.01	.00	.00	9.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,776.57	.00	.00	4,776.57
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,363.97	.00	.00	11,363.97
		Unsecured	2,841.15	.00	.00	2,841.15
		Secured Supplemental	-427.75	.00	.00	-427.75
		Secured Defaulted Master	91.79	.00	.00	91.79
		Secured Defaulted Supplemental	26.22	.00	.00	26.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,895.38	.00	.00	13,895.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.05 CARSON - RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,956,731.14	4,874.86	.00	2,961,606.00
		Unsecured	737,593.30	2,606.82	.00	740,200.12
		Secured Supplemental	-110,790.19	-581.65	.00	-111,371.84
		Secured Defaulted Master	26,402.49	6.04	.00	26,408.53
		Secured Defaulted Supplemental	7,551.92	.00	.00	7,551.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.05 Adj Gross Coll	3,617,488.66	6,906.07	.00	3,624,394.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,119,896.26	.00	.00	2,119,896.26
		Unsecured	428,230.50	.00	.00	428,230.50
		Secured Supplemental	84,569.82	.00	.00	84,569.82
		Secured Defaulted Master	150,074.93	.00	.00	150,074.93
		Secured Defaulted Supplemental	566.81	.00	.00	566.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,783,338.32	.00	.00	2,783,338.32
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	560.85	.00	.00	560.85
		Unsecured	113.23	.00	.00	113.23
		Secured Supplemental	22.37	.00	.00	22.37
		Secured Defaulted Master	39.62	.00	.00	39.62
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736.22	.00	.00	736.22
3.01	L A COUNTY LIBRARY					
		Secured Master	143,169.92	.00	.00	143,169.92
		Unsecured	28,897.96	.00	.00	28,897.96
		Secured Supplemental	5,708.98	.00	.00	5,708.98
		Secured Defaulted Master	10,121.13	.00	.00	10,121.13
		Secured Defaulted Supplemental	38.22	.00	.00	38.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,936.21	.00	.00	187,936.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	861,026.07	.00	.00	861,026.07
		Unsecured	173,792.70	.00	.00	173,792.70
		Secured Supplemental	34,333.93	.00	.00	34,333.93
		Secured Defaulted Master	60,868.68	.00	.00	60,868.68
		Secured Defaulted Supplemental	229.84	.00	.00	229.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,130,251.22	.00	.00	1,130,251.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	35,591.81	.00	.00	35,591.81
		Unsecured	7,199.18	.00	.00	7,199.18
		Secured Supplemental	1,420.80	.00	.00	1,420.80
		Secured Defaulted Master	2,517.46	.00	.00	2,517.46
		Secured Defaulted Supplemental	9.51	.00	.00	9.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,738.76	.00	.00	46,738.76
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	16,302.25	.00	.00	16,302.25
		Unsecured	1,466.37	.00	.00	1,466.37
		Secured Supplemental	726.85	.00	.00	726.85
		Secured Defaulted Master	712.37	.00	.00	712.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,207.84	.00	.00	19,207.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,173.16	.00	.00	13,173.16
		Unsecured	2,659.24	.00	.00	2,659.24
		Secured Supplemental	525.35	.00	.00	525.35
		Secured Defaulted Master	931.37	.00	.00	931.37
		Secured Defaulted Supplemental	3.52	.00	.00	3.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,292.64	.00	.00	17,292.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	74,561.43	.00	.00	74,561.43
		Unsecured	15,051.70	.00	.00	15,051.70
		Secured Supplemental	2,973.57	.00	.00	2,973.57
		Secured Defaulted Master	5,271.66	.00	.00	5,271.66
		Secured Defaulted Supplemental	19.91	.00	.00	19.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,878.27	.00	.00	97,878.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,704.75	.00	.00	2,704.75
		Unsecured	545.95	.00	.00	545.95
		Secured Supplemental	107.85	.00	.00	107.85
		Secured Defaulted Master	191.20	.00	.00	191.20
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,550.48	.00	.00	3,550.48
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	63,656.56	.00	.00	63,656.56
		Unsecured	12,850.34	.00	.00	12,850.34
		Secured Supplemental	2,538.67	.00	.00	2,538.67
		Secured Defaulted Master	4,500.67	.00	.00	4,500.67
		Secured Defaulted Supplemental	17.00	.00	.00	17.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,563.24	.00	.00	83,563.24
125.01	CITY-CARSON TD #1					
		Secured Master	333,425.69	.00	.00	333,425.69
		Unsecured	67,175.48	.00	.00	67,175.48
		Secured Supplemental	13,298.12	.00	.00	13,298.12
		Secured Defaulted Master	23,577.95	.00	.00	23,577.95
		Secured Defaulted Supplemental	88.87	.00	.00	88.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437,566.11	.00	.00	437,566.11
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	7,780.18	.00	7,780.18
		Unsecured	.00	3,528.22	.00	3,528.22
		Secured Supplemental	.00	45.69	.00	45.69
		Secured Defaulted Master	.00	784.62	.00	784.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	12,138.71	.00	12,138.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	919.52	.00	.00	919.52
		Unsecured	185.63	.00	.00	185.63
		Secured Supplemental	36.68	.00	.00	36.68
		Secured Defaulted Master	65.01	.00	.00	65.01
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,207.08	.00	.00	1,207.08
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,956.19	.00	.00	6,956.19
		Unsecured	1,404.56	.00	.00	1,404.56
		Secured Supplemental	277.54	.00	.00	277.54
		Secured Defaulted Master	491.14	.00	.00	491.14
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,131.28	.00	.00	9,131.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,805.62	.00	.00	13,805.62
		Unsecured	2,787.55	.00	.00	2,787.55
		Secured Supplemental	550.81	.00	.00	550.81
		Secured Defaulted Master	974.76	.00	.00	974.76
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,122.42	.00	.00	18,122.42
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	148,452.25	.00	.00	148,452.25
		Unsecured	29,974.66	.00	.00	29,974.66
		Secured Supplemental	5,922.90	.00	.00	5,922.90
		Secured Defaulted Master	10,481.54	.00	.00	10,481.54
		Secured Defaulted Supplemental	39.56	.00	.00	39.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,870.91	.00	.00	194,870.91
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,535.04	.00	.00	1,535.04
		Unsecured	309.93	.00	.00	309.93
		Secured Supplemental	61.23	.00	.00	61.23
		Secured Defaulted Master	108.41	.00	.00	108.41
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,015.02	.00	.00	2,015.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,092,969.83	.00	.00	1,092,969.83
		Unsecured	220,686.32	.00	.00	220,686.32
		Secured Supplemental	43,606.95	.00	.00	43,606.95
		Secured Defaulted Master	77,169.53	.00	.00	77,169.53
		Secured Defaulted Supplemental	291.28	.00	.00	291.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,434,723.91	.00	.00	1,434,723.91
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	60.93	.00	.00	60.93
		Unsecured	12.30	.00	.00	12.30
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.98	.00	.00	79.98
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,164.77	.00	.00	6,164.77
		Unsecured	1,244.77	.00	.00	1,244.77
		Secured Supplemental	245.96	.00	.00	245.96
		Secured Defaulted Master	435.31	.00	.00	435.31
		Secured Defaulted Supplemental	1.64	.00	.00	1.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,092.45	.00	.00	8,092.45
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	17,933.93	.00	.00	17,933.93
		Unsecured	3,621.12	.00	.00	3,621.12
		Secured Supplemental	715.51	.00	.00	715.51
		Secured Defaulted Master	1,266.25	.00	.00	1,266.25
		Secured Defaulted Supplemental	4.77	.00	.00	4.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,541.58	.00	.00	23,541.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

125.06 CARSON - RP# 1 - 85 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,952,866.93	7,780.18	.00	4,960,647.11
		Unsecured	998,209.49	3,528.22	.00	1,001,737.71
		Secured Supplemental	197,646.31	45.69	.00	197,692.00
		Secured Defaulted Master	349,803.30	784.62	.00	350,587.92
		Secured Defaulted Supplemental	1,318.01	.00	.00	1,318.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.06 Adj Gross Coll	6,499,844.04	12,138.71	.00	6,511,982.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	186,066.05	.00	.00	186,066.05
		Unsecured	135,015.06	.00	.00	135,015.06
		Secured Supplemental	4,206.12	.00	.00	4,206.12
		Secured Defaulted Master	1,807.81	.00	.00	1,807.81
		Secured Defaulted Supplemental	525.72	.00	.00	525.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	327,620.76	.00	.00	327,620.76
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.06	.00	.00	87.06
3.01	L A COUNTY LIBRARY	Secured Master	12,628.92	.00	.00	12,628.92
		Unsecured	9,082.80	.00	.00	9,082.80
		Secured Supplemental	285.55	.00	.00	285.55
		Secured Defaulted Master	123.34	.00	.00	123.34
		Secured Defaulted Supplemental	35.66	.00	.00	35.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,156.27	.00	.00	22,156.27
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	74,085.15	.00	.00	74,085.15
		Unsecured	37,809.15	.00	.00	37,809.15
		Secured Supplemental	1,717.31	.00	.00	1,717.31
		Secured Defaulted Master	741.70	.00	.00	741.70
		Secured Defaulted Supplemental	214.47	.00	.00	214.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,567.78	.00	.00	114,567.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,601.72	.00	.00	5,601.72
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	5,389.18	.00	.00	5,389.18
		Unsecured	519.30	.00	.00	519.30
		Secured Supplemental	58.13	.00	.00	58.13
		Secured Defaulted Master	67.10	.00	.00	67.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,033.71	.00	.00	6,033.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,162.16	.00	.00	1,162.16
		Unsecured	835.82	.00	.00	835.82
		Secured Supplemental	26.27	.00	.00	26.27
		Secured Defaulted Master	11.34	.00	.00	11.34
		Secured Defaulted Supplemental	3.29	.00	.00	3.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,038.88	.00	.00	2,038.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,577.85	.00	.00	6,577.85
		Unsecured	4,730.84	.00	.00	4,730.84
		Secured Supplemental	148.72	.00	.00	148.72
		Secured Defaulted Master	64.23	.00	.00	64.23
		Secured Defaulted Supplemental	18.57	.00	.00	18.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,540.21	.00	.00	11,540.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	238.60	.00	.00	238.60
		Unsecured	171.58	.00	.00	171.58
		Secured Supplemental	5.40	.00	.00	5.40
		Secured Defaulted Master	2.33	.00	.00	2.33
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	418.58	.00	.00	418.58
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	5,615.83	.00	.00	5,615.83
		Unsecured	4,038.93	.00	.00	4,038.93
		Secured Supplemental	126.98	.00	.00	126.98
		Secured Defaulted Master	54.84	.00	.00	54.84
		Secured Defaulted Supplemental	15.86	.00	.00	15.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,852.44	.00	.00	9,852.44
125.01	CITY-CARSON TD #1					
		Secured Master	30,605.36	.00	.00	30,605.36
		Unsecured	20,506.38	.00	.00	20,506.38
		Secured Supplemental	693.44	.00	.00	693.44
		Secured Defaulted Master	301.95	.00	.00	301.95
		Secured Defaulted Supplemental	86.09	.00	.00	86.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,193.22	.00	.00	52,193.22
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	911.86	.00	911.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	81.12	.00	.00	81.12
		Unsecured	58.36	.00	.00	58.36
		Secured Supplemental	1.83	.00	.00	1.83
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142.34	.00	.00	142.34
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.58	.00	.00	1,079.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,622.61	.00	.00	169,622.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 125.07 Adj Gross Coll	752,124.38	911.86	.00	753,036.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	536,507.47	.00	.00	536,507.47
		Unsecured	467,760.07	.00	.00	467,760.07
		Secured Supplemental	15,295.42	.00	.00	15,295.42
		Secured Defaulted Master	22,526.91	.00	.00	22,526.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,042,089.87	.00	.00	1,042,089.87
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.83	.00	.00	276.83
3.01	L A COUNTY LIBRARY	Secured Master	36,335.69	.00	.00	36,335.69
		Unsecured	31,471.67	.00	.00	31,471.67
		Secured Supplemental	1,050.65	.00	.00	1,050.65
		Secured Defaulted Master	1,528.53	.00	.00	1,528.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,386.54	.00	.00	70,386.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	206,575.60	.00	.00	206,575.60
		Unsecured	129,975.63	.00	.00	129,975.63
		Secured Supplemental	6,318.57	.00	.00	6,318.57
		Secured Defaulted Master	9,192.61	.00	.00	9,192.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352,062.41	.00	.00	352,062.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	10,162.60	.00	.00	10,162.60
		Unsecured	984.44	.00	.00	984.44
		Secured Supplemental	194.79	.00	.00	194.79
		Secured Defaulted Master	584.03	.00	.00	584.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,925.86	.00	.00	11,925.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,343.69	.00	.00	3,343.69
		Unsecured	2,896.10	.00	.00	2,896.10
		Secured Supplemental	96.70	.00	.00	96.70
		Secured Defaulted Master	140.67	.00	.00	140.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,477.16	.00	.00	6,477.16
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	18,925.71	.00	.00	18,925.71
		Unsecured	16,392.24	.00	.00	16,392.24
		Secured Supplemental	547.23	.00	.00	547.23
		Secured Defaulted Master	796.14	.00	.00	796.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,661.32	.00	.00	36,661.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	686.45	.00	.00	686.45
		Unsecured	594.55	.00	.00	594.55
		Secured Supplemental	19.84	.00	.00	19.84
		Secured Defaulted Master	28.88	.00	.00	28.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,329.72	.00	.00	1,329.72
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	16,157.76	.00	.00	16,157.76
		Unsecured	13,994.83	.00	.00	13,994.83
		Secured Supplemental	467.20	.00	.00	467.20
		Secured Defaulted Master	679.71	.00	.00	679.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,299.50	.00	.00	31,299.50
125.01	CITY-CARSON TD #1					
		Secured Master	87,020.00	.00	.00	87,020.00
		Unsecured	71,828.49	.00	.00	71,828.49
		Secured Supplemental	2,536.56	.00	.00	2,536.56
		Secured Defaulted Master	3,693.50	.00	.00	3,693.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,078.55	.00	.00	165,078.55
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,913.19	.00	5,913.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	233.39	.00	.00	233.39
		Unsecured	202.16	.00	.00	202.16
		Secured Supplemental	6.75	.00	.00	6.75
		Secured Defaulted Master	9.81	.00	.00	9.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.11	.00	.00	452.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,432.97	.00	.00	3,432.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539,396.44	.00	.00	539,396.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,516,973.55	.00	.00	1,516,973.55
		Unsecured	75,957.20	.00	18,401.16	94,358.36
		Secured Supplemental	70,676.08	.00	.00	70,676.08
		Secured Defaulted Master	67,094.20	.00	.00	67,094.20
		Secured Defaulted Supplemental	1,786.33	.00	.00	1,786.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,732,487.36	.00	18,401.16	1,750,888.52
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.59	.00	.00	461.59
3.01	L A COUNTY LIBRARY					
		Secured Master	103,280.29	.00	.00	103,280.29
		Unsecured	5,156.17	.00	.00	5,156.17
		Secured Supplemental	4,805.68	.00	.00	4,805.68
		Secured Defaulted Master	4,565.64	.00	.00	4,565.64
		Secured Defaulted Supplemental	121.49	.00	.00	121.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,929.27	.00	.00	117,929.27
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	615,246.64	.00	.00	615,246.64
		Unsecured	29,668.04	.00	.00	29,668.04
		Secured Supplemental	28,900.89	.00	.00	28,900.89
		Secured Defaulted Master	27,457.77	.00	.00	27,457.77
		Secured Defaulted Supplemental	730.57	.00	.00	730.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,003.91	.00	.00	702,003.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,127.85	.00	.00	29,127.85
19.56	CO LIGHTING MAINT DIST NO 1697	Secured Master	47,018.93	.00	.00	47,018.93
		Unsecured	1,074.63	.00	.00	1,074.63
		Secured Supplemental	2,982.90	.00	.00	2,982.90
		Secured Defaulted Master	2,217.08	.00	.00	2,217.08
		Secured Defaulted Supplemental	70.80	.00	.00	70.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,364.34	.00	.00	53,364.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,504.37	.00	.00	9,504.37
		Unsecured	474.51	.00	.00	474.51
		Secured Supplemental	442.24	.00	.00	442.24
		Secured Defaulted Master	420.15	.00	.00	420.15
		Secured Defaulted Supplemental	11.17	.00	.00	11.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,852.44	.00	.00	10,852.44
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	53,795.57	.00	.00	53,795.57
		Unsecured	2,685.68	.00	.00	2,685.68
		Secured Supplemental	2,503.12	.00	.00	2,503.12
		Secured Defaulted Master	2,378.07	.00	.00	2,378.07
		Secured Defaulted Supplemental	63.27	.00	.00	63.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,425.71	.00	.00	61,425.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,951.14	.00	.00	1,951.14
		Unsecured	97.58	.00	.00	97.58
		Secured Supplemental	90.79	.00	.00	90.79
		Secured Defaulted Master	86.26	.00	.00	86.26
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,228.08	.00	.00	2,228.08
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	45,927.20	.00	.00	45,927.20
		Unsecured	2,293.10	.00	.00	2,293.10
		Secured Supplemental	2,136.98	.00	.00	2,136.98
		Secured Defaulted Master	2,030.24	.00	.00	2,030.24
		Secured Defaulted Supplemental	54.01	.00	.00	54.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,441.53	.00	.00	52,441.53
125.01	CITY-CARSON TD #1					
		Secured Master	251,803.41	.00	.00	251,803.41
		Unsecured	12,410.34	.00	.00	12,410.34
		Secured Supplemental	11,812.04	.00	.00	11,812.04
		Secured Defaulted Master	11,150.02	.00	.00	11,150.02
		Secured Defaulted Supplemental	298.23	.00	.00	298.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,474.04	.00	.00	287,474.04
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	18,401.17	18,401.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,135.94	.00	6,135.94
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	663.37	.00	.00	663.37
		Unsecured	33.15	.00	.00	33.15
		Secured Supplemental	30.90	.00	.00	30.90
		Secured Defaulted Master	29.31	.00	.00	29.31
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.50	.00	.00	757.50
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,013.63	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,590.36	.00	.00	2,590.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,743.81	.00	.00	118,743.81
805.20	L.A.COMM.COLL.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,566.23	.00	.00	23,566.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	874,243.86	.00	18,401.17	892,645.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	717,623.89	.00	.00	717,623.89
		Unsecured	105,089.87	.00	.00	105,089.87
		Secured Supplemental	12,290.58	.00	.00	12,290.58
		Secured Defaulted Master	15,817.98	.00	.00	15,817.98
		Secured Defaulted Supplemental	428.21	.00	.00	428.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	851,250.53	.00	.00	851,250.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	163.31	.00	.00	163.31
		Unsecured	23.91	.00	.00	23.91
		Secured Supplemental	2.80	.00	.00	2.80
		Secured Defaulted Master	3.60	.00	.00	3.60
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.72	.00	.00	193.72
3.01	L A COUNTY LIBRARY					
		Secured Master	41,751.97	.00	.00	41,751.97
		Unsecured	6,114.22	.00	.00	6,114.22
		Secured Supplemental	715.08	.00	.00	715.08
		Secured Defaulted Master	920.31	.00	.00	920.31
		Secured Defaulted Supplemental	24.91	.00	.00	24.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,526.49	.00	.00	49,526.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	251,097.03	.00	.00	251,097.03
		Unsecured	36,771.01	.00	.00	36,771.01
		Secured Supplemental	4,300.49	.00	.00	4,300.49
		Secured Defaulted Master	5,534.72	.00	.00	5,534.72
		Secured Defaulted Supplemental	149.81	.00	.00	149.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,853.06	.00	.00	297,853.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,117.09	.00	.00	9,117.09
		Unsecured	1,335.12	.00	.00	1,335.12
		Secured Supplemental	156.15	.00	.00	156.15
		Secured Defaulted Master	200.96	.00	.00	200.96
		Secured Defaulted Supplemental	5.44	.00	.00	5.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,814.76	.00	.00	10,814.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,842.12	.00	.00	3,842.12
		Unsecured	562.64	.00	.00	562.64
		Secured Supplemental	65.81	.00	.00	65.81
		Secured Defaulted Master	84.69	.00	.00	84.69
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,557.56	.00	.00	4,557.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,746.76	.00	.00	21,746.76
		Unsecured	3,184.63	.00	.00	3,184.63
		Secured Supplemental	372.45	.00	.00	372.45
		Secured Defaulted Master	479.34	.00	.00	479.34
		Secured Defaulted Supplemental	12.98	.00	.00	12.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,796.16	.00	.00	25,796.16
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	21,776.57	.00	.00	21,776.57
		Unsecured	3,188.99	.00	.00	3,188.99
		Secured Supplemental	372.97	.00	.00	372.97
		Secured Defaulted Master	480.00	.00	.00	480.00
		Secured Defaulted Supplemental	12.99	.00	.00	12.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,831.52	.00	.00	25,831.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	287,613.45	.00	.00	287,613.45
		Unsecured	42,118.52	.00	.00	42,118.52
		Secured Supplemental	4,925.91	.00	.00	4,925.91
		Secured Defaulted Master	6,339.63	.00	.00	6,339.63
		Secured Defaulted Supplemental	171.60	.00	.00	171.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,169.11	.00	.00	341,169.11
330.10	THREE VY MWD-1112	Secured Master	.00	2,732.19	.00	2,732.19
		Unsecured	.00	936.91	.00	936.91
		Secured Supplemental	.00	-1.86	.00	-1.86
		Secured Defaulted Master	.00	130.09	.00	130.09
		Secured Defaulted Supplemental	.00	3.87	.00	3.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,801.20	.00	3,801.20
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	8,257.96	.00	.00	8,257.96
		Unsecured	1,209.31	.00	.00	1,209.31
		Secured Supplemental	141.43	.00	.00	141.43
		Secured Defaulted Master	182.03	.00	.00	182.03
		Secured Defaulted Supplemental	4.93	.00	.00	4.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,795.66	.00	.00	9,795.66
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,025.32	.00	.00	2,025.32
		Unsecured	296.59	.00	.00	296.59
		Secured Supplemental	34.69	.00	.00	34.69
		Secured Defaulted Master	44.64	.00	.00	44.64
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,402.44	.00	.00	2,402.44
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,019.55	.00	.00	4,019.55
		Unsecured	588.63	.00	.00	588.63
		Secured Supplemental	68.84	.00	.00	68.84
		Secured Defaulted Master	88.60	.00	.00	88.60
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,768.01	.00	.00	4,768.01
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	35,548.55	.00	.00	35,548.55
		Unsecured	5,205.78	.00	.00	5,205.78
		Secured Supplemental	608.83	.00	.00	608.83
		Secured Defaulted Master	783.57	.00	.00	783.57
		Secured Defaulted Supplemental	21.21	.00	.00	21.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,167.94	.00	.00	42,167.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	927.25	.00	.00	927.25
		Unsecured	135.79	.00	.00	135.79
		Secured Supplemental	15.88	.00	.00	15.88
		Secured Defaulted Master	20.44	.00	.00	20.44
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099.91	.00	.00	1,099.91
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	332,198.79	.00	.00	332,198.79
		Unsecured	48,647.67	.00	.00	48,647.67
		Secured Supplemental	5,689.51	.00	.00	5,689.51
		Secured Defaulted Master	7,322.39	.00	.00	7,322.39
		Secured Defaulted Supplemental	198.21	.00	.00	198.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394,056.57	.00	.00	394,056.57
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	11,530.35	.00	.00	11,530.35
		Unsecured	1,688.52	.00	.00	1,688.52
		Secured Supplemental	197.48	.00	.00	197.48
		Secured Defaulted Master	254.15	.00	.00	254.15
		Secured Defaulted Supplemental	6.87	.00	.00	6.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,677.37	.00	.00	13,677.37
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	1,269.59	.00	.00	1,269.59
		Unsecured	185.92	.00	.00	185.92
		Secured Supplemental	21.74	.00	.00	21.74
		Secured Defaulted Master	27.98	.00	.00	27.98
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,505.98	.00	.00	1,505.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.02 CLAREMONT - VILLAGE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,750,509.55	2,732.19	.00	1,753,241.74
		Unsecured	256,347.12	936.91	.00	257,284.03
		Secured Supplemental	29,980.64	-1.86	.00	29,978.78
		Secured Defaulted Master	38,585.03	130.09	.00	38,715.12
		Secured Defaulted Supplemental	1,044.45	3.87	.00	1,048.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.02 Adj Gross Coll	2,076,466.79	3,801.20	.00	2,080,267.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	30,657.80	.00	.00	30,657.80
		Unsecured	78.03	.00	.00	78.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,735.83	.00	.00	30,735.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	6.98	.00	.00	6.98
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.00	.00	.00	7.00
3.01	L A COUNTY LIBRARY	Secured Master	1,783.69	.00	.00	1,783.69
		Unsecured	4.54	.00	.00	4.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,788.23	.00	.00	1,788.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	10,727.16	.00	.00	10,727.16
		Unsecured	27.31	.00	.00	27.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,754.47	.00	.00	10,754.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	389.49	.00	.00	389.49
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.48	.00	.00	390.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	164.14	.00	.00	164.14
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.56	.00	.00	164.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	929.05	.00	.00	929.05
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	931.41	.00	.00	931.41
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	930.32	.00	.00	930.32
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	932.69	.00	.00	932.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,287.19	.00	.00	12,287.19
		Unsecured	31.28	.00	.00	31.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,318.47	.00	.00	12,318.47
330.10	THREE VY MWD-1112	Secured Master	.00	110.69	.00	110.69
		Unsecured	.00	.70	.00	.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	111.39	.00	111.39
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	352.79	.00	.00	352.79
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.69	.00	.00	353.69
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	86.52	.00	.00	86.52
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.74	.00	.00	86.74
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	171.72	.00	.00	171.72
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	172.16	.00	.00	172.16
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	1,518.68	.00	.00	1,518.68
		Unsecured	3.87	.00	.00	3.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,522.55	.00	.00	1,522.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	39.61	.00	.00	39.61
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.71	.00	.00	39.71
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	14,191.93	.00	.00	14,191.93
		Unsecured	36.13	.00	.00	36.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,228.06	.00	.00	14,228.06
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	492.59	.00	.00	492.59
		Unsecured	1.25	.00	.00	1.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	493.84	.00	.00	493.84
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	54.24	.00	.00	54.24
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.38	.00	.00	54.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.03 CLAREMONT - VILLAGE 82 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	74,783.90	110.69	.00	74,894.59
		Unsecured	190.37	.70	.00	191.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.03 Adj Gross Coll	74,974.27	111.39	.00	75,085.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	81,469.90	.00	.00	81,469.90
		Unsecured	969.64	.00	.00	969.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,439.54	.00	.00	82,439.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	18.54	.00	.00	18.54
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.76	.00	.00	18.76
3.01	L A COUNTY LIBRARY	Secured Master	4,739.98	.00	.00	4,739.98
		Unsecured	56.41	.00	.00	56.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,796.39	.00	.00	4,796.39
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	28,506.31	.00	.00	28,506.31
		Unsecured	339.27	.00	.00	339.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,845.58	.00	.00	28,845.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,035.04	.00	.00	1,035.04
		Unsecured	12.32	.00	.00	12.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047.36	.00	.00	1,047.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	436.18	.00	.00	436.18
		Unsecured	5.19	.00	.00	5.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.37	.00	.00	441.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,468.85	.00	.00	2,468.85
		Unsecured	29.38	.00	.00	29.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,498.23	.00	.00	2,498.23
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	2,472.24	.00	.00	2,472.24
		Unsecured	29.42	.00	.00	29.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,501.66	.00	.00	2,501.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	32,651.93	.00	.00	32,651.93
		Unsecured	388.61	.00	.00	388.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,040.54	.00	.00	33,040.54
330.10	THREE VY MWD-1112	Secured Master	.00	391.31	.00	391.31
		Unsecured	.00	8.75	.00	8.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	400.06	.00	400.06
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	937.50	.00	.00	937.50
		Unsecured	11.16	.00	.00	11.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	948.66	.00	.00	948.66
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	229.92	.00	.00	229.92
		Unsecured	2.74	.00	.00	2.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232.66	.00	.00	232.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	456.32	.00	.00	456.32
		Unsecured	5.43	.00	.00	5.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.75	.00	.00	461.75
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	4,035.73	.00	.00	4,035.73
		Unsecured	48.03	.00	.00	48.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,083.76	.00	.00	4,083.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	105.27	.00	.00	105.27
		Unsecured	1.25	.00	.00	1.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.52	.00	.00	106.52
842.03	CLAREMONT UNIFIED SCHOOL DIST					
		Secured Master	37,713.57	.00	.00	37,713.57
		Unsecured	448.86	.00	.00	448.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,162.43	.00	.00	38,162.43
842.06	CO.SCH.SERV.FD.- CLAREMONT					
		Secured Master	1,309.00	.00	.00	1,309.00
		Unsecured	15.58	.00	.00	15.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,324.58	.00	.00	1,324.58
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	144.13	.00	.00	144.13
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.85	.00	.00	145.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

128.04 CLAREMONT - VILLAGE 83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	198,730.41	391.31	.00	199,121.72
		Unsecured	2,365.23	8.75	.00	2,373.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 128.04 Adj Gross Coll	201,095.64	400.06	.00	201,495.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	567,534.68	.00	.00	567,534.68
		Unsecured	35,101.07	.00	.00	35,101.07
		Secured Supplemental	7,758.64	.00	.00	7,758.64
		Secured Defaulted Master	20,831.89	.00	.00	20,831.89
		Secured Defaulted Supplemental	238.10	.00	.00	238.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	631,464.38	.00	.00	631,464.38
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.00	.00	.00	144.00
3.01	L A COUNTY LIBRARY					
		Secured Master	32,998.11	.00	.00	32,998.11
		Unsecured	2,036.15	.00	.00	2,036.15
		Secured Supplemental	452.93	.00	.00	452.93
		Secured Defaulted Master	1,211.90	.00	.00	1,211.90
		Secured Defaulted Supplemental	13.85	.00	.00	13.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,712.94	.00	.00	36,712.94
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220,956.70	.00	.00	220,956.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	3,041.82	.00	.00	3,041.82
		Unsecured	188.76	.00	.00	188.76
		Secured Supplemental	41.32	.00	.00	41.32
		Secured Defaulted Master	111.54	.00	.00	111.54
		Secured Defaulted Supplemental	1.27	.00	.00	1.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,384.71	.00	.00	3,384.71
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,207.00	.00	.00	17,207.00
		Unsecured	1,065.76	.00	.00	1,065.76
		Secured Supplemental	234.56	.00	.00	234.56
		Secured Defaulted Master	631.25	.00	.00	631.25
		Secured Defaulted Supplemental	7.21	.00	.00	7.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,145.78	.00	.00	19,145.78
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	14,813.09	.00	.00	14,813.09
		Unsecured	976.40	.00	.00	976.40
		Secured Supplemental	239.19	.00	.00	239.19
		Secured Defaulted Master	610.27	.00	.00	610.27
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,646.18	.00	.00	16,646.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	227,497.45	.00	.00	227,497.45
		Unsecured	14,074.07	.00	.00	14,074.07
		Secured Supplemental	3,108.41	.00	.00	3,108.41
		Secured Defaulted Master	8,350.81	.00	.00	8,350.81
		Secured Defaulted Supplemental	95.43	.00	.00	95.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,126.17	.00	.00	253,126.17
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,505.75	.00	2,505.75
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	6,537.49	.00	.00	6,537.49
		Unsecured	405.51	.00	.00	405.51
		Secured Supplemental	88.84	.00	.00	88.84
		Secured Defaulted Master	239.72	.00	.00	239.72
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,274.30	.00	.00	7,274.30
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,605.43	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,351.27	.00	.00	31,351.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,119.69	.00	.00	1,119.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,992,205.69	.00	.00	3,992,205.69
		Unsecured	862,575.26	.00	.00	862,575.26
		Secured Supplemental	-13,778.35	.00	.00	-13,778.35
		Secured Defaulted Master	59,064.12	.00	.00	59,064.12
		Secured Defaulted Supplemental	2,319.18	.00	.00	2,319.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,902,385.90	.00	.00	4,902,385.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,022.37	.00	.00	1,022.37
		Unsecured	220.93	.00	.00	220.93
		Secured Supplemental	-3.52	.00	.00	-3.52
		Secured Defaulted Master	15.13	.00	.00	15.13
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,255.51	.00	.00	1,255.51
7.31	L A C FIRE-FFW					
		Secured Master	72,752.96	.00	.00	72,752.96
		Unsecured	15,711.09	.00	.00	15,711.09
		Secured Supplemental	-251.19	.00	.00	-251.19
		Secured Defaulted Master	1,076.27	.00	.00	1,076.27
		Secured Defaulted Supplemental	42.26	.00	.00	42.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,331.39	.00	.00	89,331.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	24,054.43	.00	.00	24,054.43
		Unsecured	5,198.41	.00	.00	5,198.41
		Secured Supplemental	-83.02	.00	.00	-83.02
		Secured Defaulted Master	355.90	.00	.00	355.90
		Secured Defaulted Supplemental	13.97	.00	.00	13.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,539.69	.00	.00	29,539.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	136,150.61	.00	.00	136,150.61
		Unsecured	29,423.50	.00	.00	29,423.50
		Secured Supplemental	-469.82	.00	.00	-469.82
		Secured Defaulted Master	2,014.41	.00	.00	2,014.41
		Secured Defaulted Supplemental	79.08	.00	.00	79.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,197.78	.00	.00	167,197.78
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,938.25	.00	.00	4,938.25
		Unsecured	1,067.22	.00	.00	1,067.22
		Secured Supplemental	-17.05	.00	.00	-17.05
		Secured Defaulted Master	73.05	.00	.00	73.05
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,064.33	.00	.00	6,064.33
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	162,587.01	.00	.00	162,587.01
		Unsecured	35,136.69	.00	.00	35,136.69
		Secured Supplemental	-561.04	.00	.00	-561.04
		Secured Defaulted Master	2,405.56	.00	.00	2,405.56
		Secured Defaulted Supplemental	94.44	.00	.00	94.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,662.66	.00	.00	199,662.66
131.01	CITY-COMMERCE TD #1	Secured Master	484,971.10	.00	.00	484,971.10
		Unsecured	104,998.33	.00	.00	104,998.33
		Secured Supplemental	-1,671.11	.00	.00	-1,671.11
		Secured Defaulted Master	7,177.45	.00	.00	7,177.45
		Secured Defaulted Supplemental	281.69	.00	.00	281.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595,757.46	.00	.00	595,757.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11,311.60	.00	11,311.60
		Unsecured	.00	4,566.27	.00	4,566.27
		Secured Supplemental	.00	-47.74	.00	-47.74
		Secured Defaulted Master	.00	257.56	.00	257.56
		Secured Defaulted Supplemental	.00	19.39	.00	19.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	16,107.08	.00	16,107.08
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,679.02	.00	.00	1,679.02
		Unsecured	362.88	.00	.00	362.88
		Secured Supplemental	-5.79	.00	.00	-5.79
		Secured Defaulted Master	24.87	.00	.00	24.87
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,061.94	.00	.00	2,061.94
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,679.94	.00	.00	12,679.94
		Unsecured	2,740.27	.00	.00	2,740.27
		Secured Supplemental	-43.76	.00	.00	-43.76
		Secured Defaulted Master	187.59	.00	.00	187.59
		Secured Defaulted Supplemental	7.37	.00	.00	7.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,571.41	.00	.00	15,571.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,165.26	.00	.00	25,165.26
		Unsecured	5,438.47	.00	.00	5,438.47
		Secured Supplemental	-86.84	.00	.00	-86.84
		Secured Defaulted Master	372.33	.00	.00	372.33
		Secured Defaulted Supplemental	14.61	.00	.00	14.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,903.83	.00	.00	30,903.83
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	270,603.24	.00	.00	270,603.24
		Unsecured	58,480.07	.00	.00	58,480.07
		Secured Supplemental	-933.78	.00	.00	-933.78
		Secured Defaulted Master	4,003.68	.00	.00	4,003.68
		Secured Defaulted Supplemental	157.20	.00	.00	157.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332,310.41	.00	.00	332,310.41
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,798.06	.00	.00	2,798.06
		Unsecured	604.67	.00	.00	604.67
		Secured Supplemental	-9.65	.00	.00	-9.65
		Secured Defaulted Master	41.41	.00	.00	41.41
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,436.12	.00	.00	3,436.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	20,523.80	.00	.00	20,523.80
		Unsecured	67,391.13	.00	.00	67,391.13
		Secured Supplemental	718.51	.00	.00	718.51
		Secured Defaulted Master	1,010.46	.00	.00	1,010.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,643.90	.00	.00	89,643.90
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.15	.00	.00	1.15
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.02	.00	.00	5.02
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	115.77	.00	.00	115.77
		Unsecured	380.11	.00	.00	380.11
		Secured Supplemental	4.05	.00	.00	4.05
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505.63	.00	.00	505.63
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	336.76	.00	.00	336.76
		Unsecured	1,105.77	.00	.00	1,105.77
		Secured Supplemental	11.79	.00	.00	11.79
		Secured Defaulted Master	16.59	.00	.00	16.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470.91	.00	.00	1,470.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.02 COMMERCE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,857,738.00	.00	.00	1,857,738.00
		Unsecured	342,160.84	.00	.00	342,160.84
		Secured Supplemental	-7,154.26	.00	.00	-7,154.26
		Secured Defaulted Master	26,820.00	.00	.00	26,820.00
		Secured Defaulted Supplemental	1,090.39	.00	.00	1,090.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,220,654.97	.00	.00	2,220,654.97
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	66,336.14	.00	.00	66,336.14
		Unsecured	12,217.89	.00	.00	12,217.89
		Secured Supplemental	-255.46	.00	.00	-255.46
		Secured Defaulted Master	957.68	.00	.00	957.68
		Secured Defaulted Supplemental	38.92	.00	.00	38.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,295.17	.00	.00	79,295.17
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	3,092.51	.00	.00	3,092.51
		Unsecured	569.59	.00	.00	569.59
		Secured Supplemental	-11.91	.00	.00	-11.91
		Secured Defaulted Master	44.65	.00	.00	44.65
		Secured Defaulted Supplemental	1.81	.00	.00	1.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,696.65	.00	.00	3,696.65
		Secured Master	7,139,752.07	11,311.60	.00	7,151,063.67
		Unsecured	1,545,786.89	4,566.27	.00	1,550,353.16
		Secured Supplemental	-24,602.16	-47.74	.00	-24,649.90
		Secured Defaulted Master	105,666.91	257.56	.00	105,924.47
		Secured Defaulted Supplemental	4,146.97	19.39	.00	4,166.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.02 Adj Gross Coll	8,770,750.68	16,107.08	.00	8,786,857.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	705,771.53	.00	.00	705,771.53
		Unsecured	9,850.75	.00	.00	9,850.75
		Secured Supplemental	1,285.63	.00	.00	1,285.63
		Secured Defaulted Master	2,902.92	.00	.00	2,902.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	719,810.83	.00	.00	719,810.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	180.49	.00	.00	180.49
		Unsecured	2.52	.00	.00	2.52
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184.08	.00	.00	184.08
7.31	L A C FIRE-FFW	Secured Master	12,862.36	.00	.00	12,862.36
		Unsecured	179.53	.00	.00	179.53
		Secured Supplemental	23.43	.00	.00	23.43
		Secured Defaulted Master	52.91	.00	.00	52.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,118.23	.00	.00	13,118.23
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,251.86	.00	.00	4,251.86
		Unsecured	59.35	.00	.00	59.35
		Secured Supplemental	7.75	.00	.00	7.75
		Secured Defaulted Master	17.49	.00	.00	17.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,336.45	.00	.00	4,336.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	24,067.20	.00	.00	24,067.20
		Unsecured	335.92	.00	.00	335.92
		Secured Supplemental	43.84	.00	.00	43.84
		Secured Defaulted Master	99.00	.00	.00	99.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,545.96	.00	.00	24,545.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	872.61	.00	.00	872.61
		Unsecured	12.18	.00	.00	12.18
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	3.58	.00	.00	3.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	889.96	.00	.00	889.96
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	28,741.03	.00	.00	28,741.03
		Unsecured	401.15	.00	.00	401.15
		Secured Supplemental	52.35	.00	.00	52.35
		Secured Defaulted Master	118.21	.00	.00	118.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,312.74	.00	.00	29,312.74
131.01	CITY-COMMERCE TD #1	Secured Master	85,722.63	.00	.00	85,722.63
		Unsecured	1,196.47	.00	.00	1,196.47
		Secured Supplemental	156.15	.00	.00	156.15
		Secured Defaulted Master	352.58	.00	.00	352.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,427.83	.00	.00	87,427.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,881.76	.00	1,881.76
		Unsecured	.00	66.14	.00	66.14
		Secured Supplemental	.00	6.87	.00	6.87
		Secured Defaulted Master	.00	19.18	.00	19.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,973.95	.00	1,973.95
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	296.45	.00	.00	296.45
		Unsecured	4.14	.00	.00	4.14
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	1.23	.00	.00	1.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302.36	.00	.00	302.36
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,241.29	.00	.00	2,241.29
		Unsecured	31.28	.00	.00	31.28
		Secured Supplemental	4.08	.00	.00	4.08
		Secured Defaulted Master	9.22	.00	.00	9.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,285.87	.00	.00	2,285.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,449.09	.00	.00	4,449.09
		Unsecured	62.10	.00	.00	62.10
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	18.30	.00	.00	18.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,537.59	.00	.00	4,537.59
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	47,835.56	.00	.00	47,835.56
		Unsecured	667.66	.00	.00	667.66
		Secured Supplemental	87.14	.00	.00	87.14
		Secured Defaulted Master	196.76	.00	.00	196.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,787.12	.00	.00	48,787.12
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	494.87	.00	.00	494.87
		Unsecured	6.91	.00	.00	6.91
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	2.05	.00	.00	2.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504.73	.00	.00	504.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.03 COMMERCE - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	331,822.31	.00	.00	331,822.31
		Unsecured	4,631.39	.00	.00	4,631.39
		Secured Supplemental	604.44	.00	.00	604.44
		Secured Defaulted Master	1,364.83	.00	.00	1,364.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,422.97	.00	.00	338,422.97
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	11,848.32	.00	.00	11,848.32
		Unsecured	165.37	.00	.00	165.37
		Secured Supplemental	21.58	.00	.00	21.58
		Secured Defaulted Master	48.73	.00	.00	48.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,084.00	.00	.00	12,084.00
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	552.25	.00	.00	552.25
		Unsecured	7.71	.00	.00	7.71
		Secured Supplemental	1.01	.00	.00	1.01
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563.24	.00	.00	563.24
		Secured Master	1,262,009.85	1,881.76	.00	1,263,891.61
		Unsecured	17,614.43	66.14	.00	17,680.57
		Secured Supplemental	2,298.86	6.87	.00	2,305.73
		Secured Defaulted Master	5,190.82	19.18	.00	5,210.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.03 Adj Gross Coll	1,287,113.96	1,973.95	.00	1,289,087.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	697,031.15	.00	.00	697,031.15
		Unsecured	223,361.75	.00	.00	223,361.75
		Secured Supplemental	2,759.68	.00	.00	2,759.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	923,152.58	.00	.00	923,152.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	178.50	.00	.00	178.50
		Unsecured	57.20	.00	.00	57.20
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.41	.00	.00	236.41
7.31	L A C FIRE-FFW	Secured Master	12,702.99	.00	.00	12,702.99
		Unsecured	4,070.64	.00	.00	4,070.64
		Secured Supplemental	50.29	.00	.00	50.29
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,823.92	.00	.00	16,823.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,199.80	.00	.00	4,199.80
		Unsecured	1,345.81	.00	.00	1,345.81
		Secured Supplemental	16.63	.00	.00	16.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,562.24	.00	.00	5,562.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,771.28	.00	.00	23,771.28
		Unsecured	7,617.44	.00	.00	7,617.44
		Secured Supplemental	94.12	.00	.00	94.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,482.84	.00	.00	31,482.84
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	862.20	.00	.00	862.20
		Unsecured	276.29	.00	.00	276.29
		Secured Supplemental	3.41	.00	.00	3.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,141.90	.00	.00	1,141.90
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	28,386.94	.00	.00	28,386.94
		Unsecured	9,096.52	.00	.00	9,096.52
		Secured Supplemental	112.39	.00	.00	112.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,595.85	.00	.00	37,595.85
131.01	CITY-COMMERCE TD #1	Secured Master	84,662.86	.00	.00	84,662.86
		Unsecured	27,129.98	.00	.00	27,129.98
		Secured Supplemental	335.20	.00	.00	335.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,128.04	.00	.00	112,128.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,797.34	.00	1,797.34
		Unsecured	.00	1,416.64	.00	1,416.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,213.98	.00	3,213.98
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	293.15	.00	.00	293.15
		Unsecured	93.94	.00	.00	93.94
		Secured Supplemental	1.16	.00	.00	1.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.25	.00	.00	388.25
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,213.86	.00	.00	2,213.86
		Unsecured	709.43	.00	.00	709.43
		Secured Supplemental	8.77	.00	.00	8.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,932.06	.00	.00	2,932.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,393.74	.00	.00	4,393.74
		Unsecured	1,407.96	.00	.00	1,407.96
		Secured Supplemental	17.40	.00	.00	17.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,819.10	.00	.00	5,819.10
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	47,246.08	.00	.00	47,246.08
		Unsecured	15,139.88	.00	.00	15,139.88
		Secured Supplemental	187.06	.00	.00	187.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,573.02	.00	.00	62,573.02
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	488.53	.00	.00	488.53
		Unsecured	156.55	.00	.00	156.55
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647.01	.00	.00	647.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.04 COMMERCE - TOWN CENTER/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	327,728.66	.00	.00	327,728.66
		Unsecured	105,019.77	.00	.00	105,019.77
		Secured Supplemental	1,297.54	.00	.00	1,297.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	434,045.97	.00	.00	434,045.97
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	11,702.54	.00	.00	11,702.54
		Unsecured	3,750.05	.00	.00	3,750.05
		Secured Supplemental	46.33	.00	.00	46.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,498.92	.00	.00	15,498.92
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	545.56	.00	.00	545.56
		Unsecured	174.82	.00	.00	174.82
		Secured Supplemental	2.16	.00	.00	2.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722.54	.00	.00	722.54
		Secured Master	1,246,407.84	1,797.34	.00	1,248,205.18
		Unsecured	399,408.03	1,416.64	.00	400,824.67
		Secured Supplemental	4,934.78	.00	.00	4,934.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.04 Adj Gross Coll	1,650,750.65	3,213.98	.00	1,653,964.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	202,837.45	.00	.00	202,837.45
		Unsecured	5,194.36	.00	.00	5,194.36
		Secured Supplemental	-1,034.78	.00	.00	-1,034.78
		Secured Defaulted Master	488.75	.00	.00	488.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,485.78	.00	.00	207,485.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	51.95	.00	.00	51.95
		Unsecured	1.33	.00	.00	1.33
		Secured Supplemental	-.26	.00	.00	-.26
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.14	.00	.00	53.14
7.31	L A C FIRE-FFW					
		Secured Master	3,696.51	.00	.00	3,696.51
		Unsecured	94.66	.00	.00	94.66
		Secured Supplemental	-18.86	.00	.00	-18.86
		Secured Defaulted Master	8.91	.00	.00	8.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,781.22	.00	.00	3,781.22
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,222.16	.00	.00	1,222.16
		Unsecured	31.30	.00	.00	31.30
		Secured Supplemental	-6.23	.00	.00	-6.23
		Secured Defaulted Master	2.95	.00	.00	2.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,250.18	.00	.00	1,250.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,917.55	.00	.00	6,917.55
		Unsecured	177.15	.00	.00	177.15
		Secured Supplemental	-35.29	.00	.00	-35.29
		Secured Defaulted Master	16.67	.00	.00	16.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,076.08	.00	.00	7,076.08
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	250.90	.00	.00	250.90
		Unsecured	6.43	.00	.00	6.43
		Secured Supplemental	-1.28	.00	.00	-1.28
		Secured Defaulted Master	.60	.00	.00	.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.65	.00	.00	256.65
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	8,260.73	.00	.00	8,260.73
		Unsecured	211.54	.00	.00	211.54
		Secured Supplemental	-42.14	.00	.00	-42.14
		Secured Defaulted Master	19.91	.00	.00	19.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,450.04	.00	.00	8,450.04
131.01	CITY-COMMERCE TD #1	Secured Master	24,639.15	.00	.00	24,639.15
		Unsecured	630.92	.00	.00	630.92
		Secured Supplemental	-125.69	.00	.00	-125.69
		Secured Defaulted Master	59.36	.00	.00	59.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,203.74	.00	.00	25,203.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	638.02	.00	638.02
		Unsecured	.00	34.64	.00	34.64
		Secured Supplemental	.00	1.57	.00	1.57
		Secured Defaulted Master	.00	.77	.00	.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	675.00	.00	675.00
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	84.78	.00	.00	84.78
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	-.44	.00	.00	-.44
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.72	.00	.00	86.72
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.52	.00	.00	.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.52	.00	.00	.52
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	644.25	.00	.00	644.25
		Unsecured	16.50	.00	.00	16.50
		Secured Supplemental	-3.29	.00	.00	-3.29
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659.01	.00	.00	659.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,278.60	.00	.00	1,278.60
		Unsecured	32.74	.00	.00	32.74
		Secured Supplemental	-6.52	.00	.00	-6.52
		Secured Defaulted Master	3.08	.00	.00	3.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,307.90	.00	.00	1,307.90
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	13,748.82	.00	.00	13,748.82
		Unsecured	352.08	.00	.00	352.08
		Secured Supplemental	-70.14	.00	.00	-70.14
		Secured Defaulted Master	33.12	.00	.00	33.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,063.88	.00	.00	14,063.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	142.16	.00	.00	142.16
		Unsecured	3.64	.00	.00	3.64
		Secured Supplemental	-.73	.00	.00	-.73
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.42	.00	.00	145.42
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	617.22	.00	.00	617.22
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.22	.00	.00	617.22
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3.48	.00	.00	3.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.48	.00	.00	3.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	10.13	.00	.00	10.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.13	.00	.00	10.13
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	94,789.00	.00	.00	94,789.00
		Unsecured	2,442.28	.00	.00	2,442.28
		Secured Supplemental	-486.53	.00	.00	-486.53
		Secured Defaulted Master	229.80	.00	.00	229.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,974.55	.00	.00	96,974.55
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	3,384.73	.00	.00	3,384.73
		Unsecured	87.21	.00	.00	87.21
		Secured Supplemental	-17.37	.00	.00	-17.37
		Secured Defaulted Master	8.21	.00	.00	8.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,462.78	.00	.00	3,462.78
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	157.80	.00	.00	157.80
		Unsecured	4.07	.00	.00	4.07
		Secured Supplemental	-.81	.00	.00	-.81
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.43	.00	.00	161.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.05 COMMERCE - RP# III

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	362,737.92	638.02	.00	363,375.94
		Unsecured	9,288.39	34.64	.00	9,323.03
		Secured Supplemental	-1,850.36	1.57	.00	-1,848.79
		Secured Defaulted Master	873.95	.77	.00	874.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.05 Adj Gross Coll	371,049.90	675.00	.00	371,724.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,008,150.25	.00	.00	3,008,150.25
		Unsecured	62,788.07	.00	.00	62,788.07
		Secured Supplemental	34,613.35	.00	.00	34,613.35
		Secured Defaulted Master	38,127.48	.00	.00	38,127.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,143,679.15	.00	.00	3,143,679.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	773.23	.00	.00	773.23
		Unsecured	16.14	.00	.00	16.14
		Secured Supplemental	8.90	.00	.00	8.90
		Secured Defaulted Master	9.78	.00	.00	9.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	808.05	.00	.00	808.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	55,022.26	.00	.00	55,022.26
		Unsecured	1,148.54	.00	.00	1,148.54
		Secured Supplemental	633.16	.00	.00	633.16
		Secured Defaulted Master	697.39	.00	.00	697.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,501.35	.00	.00	57,501.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	18,192.89	.00	.00	18,192.89
		Unsecured	379.72	.00	.00	379.72
		Secured Supplemental	209.33	.00	.00	209.33
		Secured Defaulted Master	230.59	.00	.00	230.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,012.53	.00	.00	19,012.53
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	102,973.61	.00	.00	102,973.61
		Unsecured	2,149.27	.00	.00	2,149.27
		Secured Supplemental	1,184.85	.00	.00	1,184.85
		Secured Defaulted Master	1,305.19	.00	.00	1,305.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,612.92	.00	.00	107,612.92
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,734.90	.00	.00	3,734.90
		Unsecured	77.97	.00	.00	77.97
		Secured Supplemental	42.97	.00	.00	42.97
		Secured Defaulted Master	47.34	.00	.00	47.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,903.18	.00	.00	3,903.18
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	122,968.00	.00	.00	122,968.00
		Unsecured	2,566.60	.00	.00	2,566.60
		Secured Supplemental	1,414.90	.00	.00	1,414.90
		Secured Defaulted Master	1,558.60	.00	.00	1,558.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,508.10	.00	.00	128,508.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
131.01	CITY-COMMERCE TD #1	Secured Master	378,036.71	.00	.00	378,036.71
		Unsecured	7,888.41	.00	.00	7,888.41
		Secured Supplemental	4,348.73	.00	.00	4,348.73
		Secured Defaulted Master	4,791.94	.00	.00	4,791.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,065.79	.00	.00	395,065.79
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	1,095.92	.00	1,095.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	85.24	.00	85.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,181.16	.00	1,181.16
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,269.89	.00	.00	1,269.89
		Unsecured	26.52	.00	.00	26.52
		Secured Supplemental	14.62	.00	.00	14.62
		Secured Defaulted Master	16.10	.00	.00	16.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,327.13	.00	.00	1,327.13
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	9,590.12	.00	.00	9,590.12
		Unsecured	200.16	.00	.00	200.16
		Secured Supplemental	110.34	.00	.00	110.34
		Secured Defaulted Master	121.55	.00	.00	121.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,022.17	.00	.00	10,022.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,032.99	.00	.00	19,032.99
		Unsecured	397.26	.00	.00	397.26
		Secured Supplemental	219.00	.00	.00	219.00
		Secured Defaulted Master	241.26	.00	.00	241.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,890.51	.00	.00	19,890.51
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	204,662.98	.00	.00	204,662.98
		Unsecured	4,271.74	.00	.00	4,271.74
		Secured Supplemental	2,354.89	.00	.00	2,354.89
		Secured Defaulted Master	2,594.07	.00	.00	2,594.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,883.68	.00	.00	213,883.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,116.23	.00	.00	2,116.23
		Unsecured	44.16	.00	.00	44.16
		Secured Supplemental	24.36	.00	.00	24.36
		Secured Defaulted Master	26.82	.00	.00	26.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,211.57	.00	.00	2,211.57
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	28,437.71	.00	.00	28,437.71
		Unsecured	-33.34	.00	.00	-33.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	482.43	.00	.00	482.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,886.80	.00	.00	28,886.80
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.59	.00	.00	1.59
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.61	.00	.00	1.61
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	160.40	.00	.00	160.40
		Unsecured	-.19	.00	.00	-.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.71	.00	.00	2.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.92	.00	.00	162.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	466.61	.00	.00	466.61
		Unsecured	-.55	.00	.00	-.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7.93	.00	.00	7.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473.99	.00	.00	473.99
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	1,392,878.56	.00	.00	1,392,878.56
		Unsecured	29,662.84	.00	.00	29,662.84
		Secured Supplemental	16,335.03	.00	.00	16,335.03
		Secured Defaulted Master	17,539.59	.00	.00	17,539.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,456,416.02	.00	.00	1,456,416.02
899.06	CO.SCH.SERV.FD.- MONTEBELLO	Secured Master	49,736.94	.00	.00	49,736.94
		Unsecured	1,059.20	.00	.00	1,059.20
		Secured Supplemental	583.29	.00	.00	583.29
		Secured Defaulted Master	626.31	.00	.00	626.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,005.74	.00	.00	52,005.74
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	2,318.67	.00	.00	2,318.67
		Unsecured	49.37	.00	.00	49.37
		Secured Supplemental	27.20	.00	.00	27.20
		Secured Defaulted Master	29.19	.00	.00	29.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,424.43	.00	.00	2,424.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

131.06 COMMERCE - RP# 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,400,524.54	1,095.92	.00	5,401,620.46
		Unsecured	112,691.89	.00	.00	112,691.89
		Secured Supplemental	62,124.92	85.24	.00	62,210.16
		Secured Defaulted Master	68,456.29	.00	.00	68,456.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 131.06 Adj Gross Coll	5,643,797.64	1,181.16	.00	5,644,978.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	237,364.88	.00	.00	237,364.88
		Unsecured	1,216.93	.00	.00	1,216.93
		Secured Supplemental	1,533.40	.00	.00	1,533.40
		Secured Defaulted Master	37,323.15	.00	.00	37,323.15
		Secured Defaulted Supplemental	1,097.00	.00	.00	1,097.00
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	278,535.35	.00	.00	278,535.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	54.15	.00	.00	54.15
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	8.52	.00	.00	8.52
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63.54	.00	.00	63.54
3.01	L A COUNTY LIBRARY	Secured Master	13,839.17	.00	.00	13,839.17
		Unsecured	70.95	.00	.00	70.95
		Secured Supplemental	89.41	.00	.00	89.41
		Secured Defaulted Master	2,176.05	.00	.00	2,176.05
		Secured Defaulted Supplemental	63.95	.00	.00	63.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,239.53	.00	.00	16,239.53
7.31	L A C FIRE-FFW	Secured Master	3,519.86	.00	.00	3,519.86
		Unsecured	18.05	.00	.00	18.05
		Secured Supplemental	22.74	.00	.00	22.74
		Secured Defaulted Master	553.46	.00	.00	553.46
		Secured Defaulted Supplemental	16.26	.00	.00	16.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,130.37	.00	.00	4,130.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,273.52	.00	.00	1,273.52
		Unsecured	6.53	.00	.00	6.53
		Secured Supplemental	8.23	.00	.00	8.23
		Secured Defaulted Master	200.25	.00	.00	200.25
		Secured Defaulted Supplemental	5.89	.00	.00	5.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,494.42	.00	.00	1,494.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,208.34	.00	.00	7,208.34
		Unsecured	36.96	.00	.00	36.96
		Secured Supplemental	46.57	.00	.00	46.57
		Secured Defaulted Master	1,133.43	.00	.00	1,133.43
		Secured Defaulted Supplemental	33.31	.00	.00	33.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,458.61	.00	.00	8,458.61
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	1,452.79	.00	.00	1,452.79
		Unsecured	7.45	.00	.00	7.45
		Secured Supplemental	9.38	.00	.00	9.38
		Secured Defaulted Master	228.42	.00	.00	228.42
		Secured Defaulted Supplemental	6.71	.00	.00	6.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,704.75	.00	.00	1,704.75
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	9,896.98	.00	.00	9,896.98
		Unsecured	50.74	.00	.00	50.74
		Secured Supplemental	63.94	.00	.00	63.94
		Secured Defaulted Master	1,556.19	.00	.00	1,556.19
		Secured Defaulted Supplemental	45.74	.00	.00	45.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,613.59	.00	.00	11,613.59
132.01	CITY-COMPTON TD #1					
		Secured Master	62,539.84	.00	.00	62,539.84
		Unsecured	320.63	.00	.00	320.63
		Secured Supplemental	404.01	.00	.00	404.01
		Secured Defaulted Master	9,833.67	.00	.00	9,833.67
		Secured Defaulted Supplemental	289.03	.00	.00	289.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,387.18	.00	.00	73,387.18
132.02	CITY-COMPTON ROSECRANS RP #1					
		Secured Master	.00	95,644.68	.00	95,644.68
		Unsecured	.00	1,062.51	.00	1,062.51
		Secured Supplemental	.00	-504.31	.00	-504.31
		Secured Defaulted Master	.00	11,953.91	.00	11,953.91
		Secured Defaulted Supplemental	.00	40.86	.00	40.86
		Manual ATE/YE Adjustment	.00	-.05	.00	-.05
		Total Adj Gross Coll	.00	108,197.60	.00	108,197.60
310.15	CITY OF COMPTON AREA-1110					
		Secured Master	.00	783.59	.00	783.59
		Unsecured	.00	8.70	.00	8.70
		Secured Supplemental	.00	-4.13	.00	-4.13
		Secured Defaulted Master	.00	97.94	.00	97.94
		Secured Defaulted Supplemental	.00	.33	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	886.43	.00	886.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	-.02	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.05	.00	.05
		Total Adj Gross Coll	.00	.03	.00	.03
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	88.88	.00	.00	88.88
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.30	.00	.00	104.30
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	671.30	.00	.00	671.30
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	4.33	.00	.00	4.33
		Secured Defaulted Master	105.55	.00	.00	105.55
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787.72	.00	.00	787.72
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,332.29	.00	.00	1,332.29
		Unsecured	6.83	.00	.00	6.83
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	209.48	.00	.00	209.48
		Secured Defaulted Supplemental	6.16	.00	.00	6.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,563.36	.00	.00	1,563.36
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	10,832.69	.00	.00	10,832.69
		Unsecured	55.54	.00	.00	55.54
		Secured Supplemental	69.98	.00	.00	69.98
		Secured Defaulted Master	1,703.32	.00	.00	1,703.32
		Secured Defaulted Supplemental	50.06	.00	.00	50.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,711.59	.00	.00	12,711.59
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	3,459.97	.00	.00	3,459.97
		Unsecured	17.74	.00	.00	17.74
		Secured Supplemental	22.36	.00	.00	22.36
		Secured Defaulted Master	544.05	.00	.00	544.05
		Secured Defaulted Supplemental	15.99	.00	.00	15.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,060.11	.00	.00	4,060.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	98,551.13	.00	.00	98,551.13
		Unsecured	505.26	.00	.00	505.26
		Secured Supplemental	636.65	.00	.00	636.65
		Secured Defaulted Master	15,496.03	.00	.00	15,496.03
		Secured Defaulted Supplemental	455.45	.00	.00	455.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,644.52	.00	.00	115,644.52
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	3,229.46	.00	.00	3,229.46
		Unsecured	16.56	.00	.00	16.56
		Secured Supplemental	20.87	.00	.00	20.87
		Secured Defaulted Master	507.79	.00	.00	507.79
		Secured Defaulted Supplemental	14.92	.00	.00	14.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,789.60	.00	.00	3,789.60
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	473.01	.00	.00	473.01
		Unsecured	2.43	.00	.00	2.43
		Secured Supplemental	3.06	.00	.00	3.06
		Secured Defaulted Master	74.37	.00	.00	74.37
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	555.06	.00	.00	555.06
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	3,086.15	.00	.00	3,086.15
		Unsecured	15.82	.00	.00	15.82
		Secured Supplemental	19.94	.00	.00	19.94
		Secured Defaulted Master	485.26	.00	.00	485.26
		Secured Defaulted Supplemental	14.26	.00	.00	14.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,621.43	.00	.00	3,621.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.02 COMPTON - ROSECRANS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	458,874.40	96,428.25	.00	555,302.65
		Unsecured	2,352.60	1,071.21	.00	3,423.81
		Secured Supplemental	2,964.40	-508.44	.00	2,455.96
		Secured Defaulted Master	72,152.96	12,051.85	.00	84,204.81
		Secured Defaulted Supplemental	2,120.67	41.19	.00	2,161.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.02 Adj Gross Coll	538,465.03	109,084.06	.00	647,549.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,420,503.46	.00	.00	4,420,503.46
		Unsecured	198,758.44	.00	.00	198,758.44
		Secured Supplemental	7,018.69	.00	.00	7,018.69
		Secured Defaulted Master	80,816.89	.00	.00	80,816.89
		Secured Defaulted Supplemental	16,146.17	.00	.00	16,146.17
		Manual ATE/YE Adjustment	-3,170.09	.00	.00	-3,170.09
		Total Adj Gross Coll	4,720,073.56	.00	.00	4,720,073.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,015.05	.00	.00	1,015.05
		Unsecured	44.34	.00	.00	44.34
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	18.42	.00	.00	18.42
		Secured Defaulted Supplemental	3.68	.00	.00	3.68
		Manual ATE/YE Adjustment	-.73	.00	.00	-.73
		Total Adj Gross Coll	1,082.40	.00	.00	1,082.40
3.01	L A COUNTY LIBRARY					
		Secured Master	257,758.23	.00	.00	257,758.23
		Unsecured	11,586.92	.00	.00	11,586.92
		Secured Supplemental	409.25	.00	.00	409.25
		Secured Defaulted Master	4,711.95	.00	.00	4,711.95
		Secured Defaulted Supplemental	941.40	.00	.00	941.40
		Manual ATE/YE Adjustment	-184.84	.00	.00	-184.84
		Total Adj Gross Coll	275,222.91	.00	.00	275,222.91
7.31	L A C FIRE-FFW					
		Secured Master	65,863.36	.00	.00	65,863.36
		Unsecured	2,956.90	.00	.00	2,956.90
		Secured Supplemental	104.33	.00	.00	104.33
		Secured Defaulted Master	1,200.09	.00	.00	1,200.09
		Secured Defaulted Supplemental	240.40	.00	.00	240.40
		Manual ATE/YE Adjustment	-47.23	.00	.00	-47.23
		Total Adj Gross Coll	70,317.85	.00	.00	70,317.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,719.16	.00	.00	23,719.16
		Unsecured	1,066.29	.00	.00	1,066.29
		Secured Supplemental	37.62	.00	.00	37.62
		Secured Defaulted Master	433.61	.00	.00	433.61
		Secured Defaulted Supplemental	86.63	.00	.00	86.63
		Manual ATE/YE Adjustment	-17.01	.00	.00	-17.01
		Total Adj Gross Coll	25,326.30	.00	.00	25,326.30
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	134,239.53	.00	.00	134,239.53
		Unsecured	6,037.34	.00	.00	6,037.34
		Secured Supplemental	213.05	.00	.00	213.05
		Secured Defaulted Master	2,454.26	.00	.00	2,454.26
		Secured Defaulted Supplemental	490.35	.00	.00	490.35
		Manual ATE/YE Adjustment	-96.27	.00	.00	-96.27
		Total Adj Gross Coll	143,338.26	.00	.00	143,338.26
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	6,872.70	.00	.00	6,872.70
		Unsecured	295.63	.00	.00	295.63
		Secured Supplemental	23.82	.00	.00	23.82
		Secured Defaulted Master	375.82	.00	.00	375.82
		Secured Defaulted Supplemental	30.83	.00	.00	30.83
		Manual ATE/YE Adjustment	-5.18	.00	.00	-5.18
		Total Adj Gross Coll	7,593.62	.00	.00	7,593.62
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	3,635.08	.00	.00	3,635.08
		Unsecured	165.34	.00	.00	165.34
		Secured Supplemental	3.46	.00	.00	3.46
		Secured Defaulted Master	21.38	.00	.00	21.38
		Secured Defaulted Supplemental	12.24	.00	.00	12.24
		Manual ATE/YE Adjustment	-2.56	.00	.00	-2.56
		Total Adj Gross Coll	3,834.94	.00	.00	3,834.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	29,688.01	.00	.00	29,688.01
		Unsecured	4,280.77	.00	.00	4,280.77
		Secured Supplemental	170.00	.00	.00	170.00
		Secured Defaulted Master	2,560.29	.00	.00	2,560.29
		Secured Defaulted Supplemental	210.01	.00	.00	210.01
		Manual ATE/YE Adjustment	-24.71	.00	.00	-24.71
		Total Adj Gross Coll	36,884.37	.00	.00	36,884.37
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	96,162.66	.00	.00	96,162.66
		Unsecured	2,490.21	.00	.00	2,490.21
		Secured Supplemental	76.29	.00	.00	76.29
		Secured Defaulted Master	503.29	.00	.00	503.29
		Secured Defaulted Supplemental	288.03	.00	.00	288.03
		Manual ATE/YE Adjustment	-66.84	.00	.00	-66.84
		Total Adj Gross Coll	99,453.64	.00	.00	99,453.64
132.01	CITY-COMPTON TD #1					
		Secured Master	1,164,801.97	.00	.00	1,164,801.97
		Unsecured	52,363.61	.00	.00	52,363.61
		Secured Supplemental	1,849.32	.00	.00	1,849.32
		Secured Defaulted Master	21,293.46	.00	.00	21,293.46
		Secured Defaulted Supplemental	4,254.30	.00	.00	4,254.30
		Manual ATE/YE Adjustment	-835.31	.00	.00	-835.31
		Total Adj Gross Coll	1,243,727.35	.00	.00	1,243,727.35
132.04	CITY-COMPTON WALNUT IND RP					
		Secured Master	.00	1,419,435.15	.00	1,419,435.15
		Unsecured	.00	124,516.19	.00	124,516.19
		Secured Supplemental	.00	22,190.99	.00	22,190.99
		Secured Defaulted Master	.00	56,258.87	.00	56,258.87
		Secured Defaulted Supplemental	.00	9,595.81	.00	9,595.81
		Manual ATE/YE Adjustment	.00	-10.66	.00	-10.66
		Total Adj Gross Coll	.00	1,631,986.35	.00	1,631,986.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,184.20	.00	2,184.20
		Unsecured	.00	-124.68	.00	-124.68
		Secured Supplemental	.00	143.10	.00	143.10
		Secured Defaulted Master	.00	62.92	.00	62.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	-.01	.00	-.01
		Total Adj Gross Coll	.00	2,265.53	.00	2,265.53
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	9,448.44	.00	9,448.44
		Unsecured	.00	1,144.55	.00	1,144.55
		Secured Supplemental	.00	38.70	.00	38.70
		Secured Defaulted Master	.00	397.97	.00	397.97
		Secured Defaulted Supplemental	.00	78.62	.00	78.62
		Manual ATE/YE Adjustment	.00	-.07	.00	-.07
		Total Adj Gross Coll	.00	11,108.21	.00	11,108.21
320.05	WEST BASIN MWD 1111	Secured Master	.00	-3.89	.00	-3.89
		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
		Manual ATE/YE Adjustment	.00	10.74	.00	10.74
		Total Adj Gross Coll	.00	7.09	.00	7.09
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,650.62	.00	.00	1,650.62
		Unsecured	75.15	.00	.00	75.15
		Secured Supplemental	2.59	.00	.00	2.59
		Secured Defaulted Master	30.29	.00	.00	30.29
		Secured Defaulted Supplemental	6.05	.00	.00	6.05
		Manual ATE/YE Adjustment	-1.18	.00	.00	-1.18
		Total Adj Gross Coll	1,763.52	.00	.00	1,763.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,512.98	.00	.00	12,512.98
		Unsecured	560.70	.00	.00	560.70
		Secured Supplemental	19.88	.00	.00	19.88
		Secured Defaulted Master	228.58	.00	.00	228.58
		Secured Defaulted Supplemental	45.66	.00	.00	45.66
		Manual ATE/YE Adjustment	-8.97	.00	.00	-8.97
		Total Adj Gross Coll	13,358.83	.00	.00	13,358.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,805.84	.00	.00	24,805.84
		Unsecured	1,116.81	.00	.00	1,116.81
		Secured Supplemental	39.37	.00	.00	39.37
		Secured Defaulted Master	453.63	.00	.00	453.63
		Secured Defaulted Supplemental	90.63	.00	.00	90.63
		Manual ATE/YE Adjustment	-17.79	.00	.00	-17.79
		Total Adj Gross Coll	26,488.49	.00	.00	26,488.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	201,754.03	.00	.00	201,754.03
		Unsecured	9,070.84	.00	.00	9,070.84
		Secured Supplemental	320.30	.00	.00	320.30
		Secured Defaulted Master	3,688.31	.00	.00	3,688.31
		Secured Defaulted Supplemental	736.90	.00	.00	736.90
		Manual ATE/YE Adjustment	-144.68	.00	.00	-144.68
		Total Adj Gross Coll	215,425.70	.00	.00	215,425.70
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	64,436.51	.00	.00	64,436.51
		Unsecured	2,897.67	.00	.00	2,897.67
		Secured Supplemental	102.27	.00	.00	102.27
		Secured Defaulted Master	1,178.04	.00	.00	1,178.04
		Secured Defaulted Supplemental	235.37	.00	.00	235.37
		Manual ATE/YE Adjustment	-46.21	.00	.00	-46.21
		Total Adj Gross Coll	68,803.65	.00	.00	68,803.65
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	1,841,209.48	.00	.00	1,841,209.48
		Unsecured	82,513.78	.00	.00	82,513.78
		Secured Supplemental	2,914.22	.00	.00	2,914.22
		Secured Defaulted Master	33,554.53	.00	.00	33,554.53
		Secured Defaulted Supplemental	6,703.97	.00	.00	6,703.97
		Manual ATE/YE Adjustment	-1,320.08	.00	.00	-1,320.08
		Total Adj Gross Coll	1,965,575.90	.00	.00	1,965,575.90
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	60,328.87	.00	.00	60,328.87
		Unsecured	2,704.94	.00	.00	2,704.94
		Secured Supplemental	95.50	.00	.00	95.50
		Secured Defaulted Master	1,099.55	.00	.00	1,099.55
		Secured Defaulted Supplemental	219.68	.00	.00	219.68
		Manual ATE/YE Adjustment	-43.25	.00	.00	-43.25
		Total Adj Gross Coll	64,405.29	.00	.00	64,405.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	8,841.96	.00	.00	8,841.96
		Unsecured	395.37	.00	.00	395.37
		Secured Supplemental	14.03	.00	.00	14.03
		Secured Defaulted Master	161.06	.00	.00	161.06
		Secured Defaulted Supplemental	32.18	.00	.00	32.18
		Manual ATE/YE Adjustment	-6.34	.00	.00	-6.34
		Total Adj Gross Coll	9,438.26	.00	.00	9,438.26
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	57,649.92	.00	.00	57,649.92
		Unsecured	2,585.04	.00	.00	2,585.04
		Secured Supplemental	91.22	.00	.00	91.22
		Secured Defaulted Master	1,050.76	.00	.00	1,050.76
		Secured Defaulted Supplemental	209.92	.00	.00	209.92
		Manual ATE/YE Adjustment	-41.33	.00	.00	-41.33
		Total Adj Gross Coll	61,545.53	.00	.00	61,545.53
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	-5,688.74	.00	.00	-5,688.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,688.74	.00	.00	5,688.74
		Total Adj Gross Coll	.00	.00	.00	.00
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	-186.42	.00	.00	-186.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	186.42	.00	.00	186.42
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.04 COMPTON - WALNUT INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	-27.30	.00	.00	-27.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	27.30	.00	.00	27.30
		Total Adj Gross Coll	.00	.00	.00	.00
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	-178.14	.00	.00	-178.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	178.14	.00	.00	178.14
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	8,471,368.82	1,431,063.90	.00	9,902,432.72
		Unsecured	381,966.09	125,536.30	.00	507,502.39
		Secured Supplemental	13,506.85	22,372.79	.00	35,879.64
		Secured Defaulted Master	155,834.21	56,719.76	.00	212,553.97
		Secured Defaulted Supplemental	30,984.40	9,674.43	.00	40,658.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.04 Adj Gross Coll	9,053,660.37	1,645,367.18	.00	10,699,027.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	531,103.87	.00	.00	531,103.87
		Unsecured	54,466.56	.00	.00	54,466.56
		Secured Supplemental	27,948.31	.00	.00	27,948.31
		Secured Defaulted Master	86,338.76	.00	.00	86,338.76
		Secured Defaulted Supplemental	2,277.21	.00	.00	2,277.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,134.71	.00	.00	702,134.71
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	121.12	.00	.00	121.12
		Unsecured	12.42	.00	.00	12.42
		Secured Supplemental	6.41	.00	.00	6.41
		Secured Defaulted Master	19.69	.00	.00	19.69
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.16	.00	.00	160.16
3.01	L A COUNTY LIBRARY					
		Secured Master	30,964.62	.00	.00	30,964.62
		Unsecured	3,175.56	.00	.00	3,175.56
		Secured Supplemental	1,629.39	.00	.00	1,629.39
		Secured Defaulted Master	5,033.80	.00	.00	5,033.80
		Secured Defaulted Supplemental	132.76	.00	.00	132.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,936.13	.00	.00	40,936.13
7.31	L A C FIRE-FFW					
		Secured Master	7,876.02	.00	.00	7,876.02
		Unsecured	807.68	.00	.00	807.68
		Secured Supplemental	414.45	.00	.00	414.45
		Secured Defaulted Master	1,280.31	.00	.00	1,280.31
		Secured Defaulted Supplemental	33.77	.00	.00	33.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,412.23	.00	.00	10,412.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,849.36	.00	.00	2,849.36
		Unsecured	292.22	.00	.00	292.22
		Secured Supplemental	149.90	.00	.00	149.90
		Secured Defaulted Master	463.22	.00	.00	463.22
		Secured Defaulted Supplemental	12.22	.00	.00	12.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,766.92	.00	.00	3,766.92
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,127.96	.00	.00	16,127.96
		Unsecured	1,654.01	.00	.00	1,654.01
		Secured Supplemental	848.60	.00	.00	848.60
		Secured Defaulted Master	2,621.89	.00	.00	2,621.89
		Secured Defaulted Supplemental	69.15	.00	.00	69.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,321.61	.00	.00	21,321.61
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	3,250.38	.00	.00	3,250.38
		Unsecured	333.35	.00	.00	333.35
		Secured Supplemental	171.08	.00	.00	171.08
		Secured Defaulted Master	528.40	.00	.00	528.40
		Secured Defaulted Supplemental	13.93	.00	.00	13.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,297.14	.00	.00	4,297.14
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	22,143.88	.00	.00	22,143.88
		Unsecured	2,270.96	.00	.00	2,270.96
		Secured Supplemental	1,165.21	.00	.00	1,165.21
		Secured Defaulted Master	3,599.85	.00	.00	3,599.85
		Secured Defaulted Supplemental	94.94	.00	.00	94.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,274.84	.00	.00	29,274.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	139,929.76	.00	.00	139,929.76	
		Unsecured	14,350.42	.00	.00	14,350.42	
		Secured Supplemental	7,363.13	.00	.00	7,363.13	
		Secured Defaulted Master	22,747.85	.00	.00	22,747.85	
		Secured Defaulted Supplemental	599.98	.00	.00	599.98	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	184,991.14	.00	.00	184,991.14	
132.05	CITY-COMPTON WL IND RP3 76ANX	Secured Master	.00	206,777.49	.00	206,777.49	
		Unsecured	.00	43,341.60	.00	43,341.60	
		Secured Supplemental	.00	814.76	.00	814.76	
		Secured Defaulted Master	.00	16,807.49	.00	16,807.49	
		Secured Defaulted Supplemental	.00	1,494.86	.00	1,494.86	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	269,236.20	.00	269,236.20	
310.15	CITY OF COMPTON AREA-1110	Secured Master	.00	1,686.49	.00	1,686.49	
		Unsecured	.00	355.08	.00	355.08	
		Secured Supplemental	.00	4.22	.00	4.22	
		Secured Defaulted Master	.00	137.68	.00	137.68	
		Secured Defaulted Supplemental	.00	12.25	.00	12.25	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	2,195.72	.00	2,195.72	
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	7.53	.00	7.53	
		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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	9.99	.00	9.99	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	198.87	.00	.00	198.87
		Unsecured	20.40	.00	.00	20.40
		Secured Supplemental	10.45	.00	.00	10.45
		Secured Defaulted Master	32.33	.00	.00	32.33
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	262.90	.00	.00	262.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,502.10	.00	.00	1,502.10
		Unsecured	154.04	.00	.00	154.04
		Secured Supplemental	79.08	.00	.00	79.08
		Secured Defaulted Master	244.18	.00	.00	244.18
		Secured Defaulted Supplemental	6.44	.00	.00	6.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,985.84	.00	.00	1,985.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,981.06	.00	.00	2,981.06
		Unsecured	305.71	.00	.00	305.71
		Secured Supplemental	156.84	.00	.00	156.84
		Secured Defaulted Master	484.62	.00	.00	484.62
		Secured Defaulted Supplemental	12.79	.00	.00	12.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,941.02	.00	.00	3,941.02
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	24,237.76	.00	.00	24,237.76
		Unsecured	2,485.68	.00	.00	2,485.68
		Secured Supplemental	1,275.38	.00	.00	1,275.38
		Secured Defaulted Master	3,940.23	.00	.00	3,940.23
		Secured Defaulted Supplemental	103.92	.00	.00	103.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,042.97	.00	.00	32,042.97
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	7,741.50	.00	.00	7,741.50
		Unsecured	793.92	.00	.00	793.92
		Secured Supplemental	407.31	.00	.00	407.31
		Secured Defaulted Master	1,258.51	.00	.00	1,258.51
		Secured Defaulted Supplemental	33.19	.00	.00	33.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,234.43	.00	.00	10,234.43
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	219,470.36	.00	.00	219,470.36
		Unsecured	22,613.59	.00	.00	22,613.59
		Secured Supplemental	11,602.88	.00	.00	11,602.88
		Secured Defaulted Master	35,846.36	.00	.00	35,846.36
		Secured Defaulted Supplemental	945.46	.00	.00	945.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,478.65	.00	.00	290,478.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	7,191.96	.00	.00	7,191.96
		Unsecured	741.04	.00	.00	741.04
		Secured Supplemental	380.18	.00	.00	380.18
		Secured Defaulted Master	1,174.67	.00	.00	1,174.67
		Secured Defaulted Supplemental	30.99	.00	.00	30.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,518.84	.00	.00	9,518.84
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	1,053.37	.00	.00	1,053.37
		Unsecured	108.54	.00	.00	108.54
		Secured Supplemental	55.68	.00	.00	55.68
		Secured Defaulted Master	172.05	.00	.00	172.05
		Secured Defaulted Supplemental	4.54	.00	.00	4.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,394.18	.00	.00	1,394.18
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	6,872.73	.00	.00	6,872.73
		Unsecured	708.15	.00	.00	708.15
		Secured Supplemental	363.38	.00	.00	363.38
		Secured Defaulted Master	1,122.52	.00	.00	1,122.52
		Secured Defaulted Supplemental	29.60	.00	.00	29.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,096.38	.00	.00	9,096.38
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	980.09	.00	.00	980.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980.09	.00	.00	980.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.05 COMPTON - WALNUT IND'L/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	44.17	.00	.00	44.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.17	.00	.00	44.17
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	4.87	.00	.00	4.87
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.87	.00	.00	4.87
891.20	LYNWOOD CHILDREN'S CENTER FUND	Secured Master	10.11	.00	.00	10.11
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.11	.00	.00	10.11
		Secured Master	1,026,655.92	208,471.51	.00	1,235,127.43
		Unsecured	105,294.25	43,696.68	.00	148,990.93
		Secured Supplemental	54,027.66	821.44	.00	54,849.10
		Secured Defaulted Master	166,909.24	16,945.17	.00	183,854.41
		Secured Defaulted Supplemental	4,402.26	1,507.11	.00	5,909.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.05 Adj Gross Coll	1,357,289.33	271,441.91	.00	1,628,731.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,779,751.26	.00	.00	1,779,751.26
		Unsecured	125,292.96	.00	.00	125,292.96
		Secured Supplemental	53,881.76	.00	.00	53,881.76
		Secured Defaulted Master	29,971.32	.00	.00	29,971.32
		Secured Defaulted Supplemental	3,949.38	.00	.00	3,949.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,992,846.68	.00	.00	1,992,846.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	406.57	.00	.00	406.57
		Unsecured	28.65	.00	.00	28.65
		Secured Supplemental	12.33	.00	.00	12.33
		Secured Defaulted Master	6.83	.00	.00	6.83
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.27	.00	.00	455.27
3.01	L A COUNTY LIBRARY	Secured Master	104,017.57	.00	.00	104,017.57
		Unsecured	7,327.16	.00	.00	7,327.16
		Secured Supplemental	3,150.78	.00	.00	3,150.78
		Secured Defaulted Master	1,747.40	.00	.00	1,747.40
		Secured Defaulted Supplemental	230.25	.00	.00	230.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,473.16	.00	.00	116,473.16
7.31	L A C FIRE-FFW	Secured Master	25,965.59	.00	.00	25,965.59
		Unsecured	1,822.23	.00	.00	1,822.23
		Secured Supplemental	784.96	.00	.00	784.96
		Secured Defaulted Master	444.43	.00	.00	444.43
		Secured Defaulted Supplemental	58.57	.00	.00	58.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,075.78	.00	.00	29,075.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,571.79	.00	.00	9,571.79
		Unsecured	674.26	.00	.00	674.26
		Secured Supplemental	289.95	.00	.00	289.95
		Secured Defaulted Master	160.80	.00	.00	160.80
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,717.99	.00	.00	10,717.99
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	54,180.04	.00	.00	54,180.04
		Unsecured	3,816.50	.00	.00	3,816.50
		Secured Supplemental	1,641.10	.00	.00	1,641.10
		Secured Defaulted Master	910.17	.00	.00	910.17
		Secured Defaulted Supplemental	119.92	.00	.00	119.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,667.73	.00	.00	60,667.73
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	3,873.78	.00	.00	3,873.78
		Unsecured	191.91	.00	.00	191.91
		Secured Supplemental	111.46	.00	.00	111.46
		Secured Defaulted Master	183.42	.00	.00	183.42
		Secured Defaulted Supplemental	24.16	.00	.00	24.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,384.73	.00	.00	4,384.73
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,267.37	.00	.00	1,267.37
		Unsecured	103.87	.00	.00	103.87
		Secured Supplemental	39.46	.00	.00	39.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,410.70	.00	.00	1,410.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	26,390.91	.00	.00	26,390.91
		Unsecured	1,307.40	.00	.00	1,307.40
		Secured Supplemental	759.32	.00	.00	759.32
		Secured Defaulted Master	1,249.64	.00	.00	1,249.64
		Secured Defaulted Supplemental	164.67	.00	.00	164.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,871.94	.00	.00	29,871.94
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	29,844.91	.00	.00	29,844.91
		Unsecured	2,445.32	.00	.00	2,445.32
		Secured Supplemental	928.94	.00	.00	928.94
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,219.17	.00	.00	33,219.17
132.01	CITY-COMPTON TD #1					
		Secured Master	591,979.00	.00	.00	591,979.00
		Unsecured	43,272.26	.00	.00	43,272.26
		Secured Supplemental	18,198.21	.00	.00	18,198.21
		Secured Defaulted Master	7,896.62	.00	.00	7,896.62
		Secured Defaulted Supplemental	1,040.55	.00	.00	1,040.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	662,386.64	.00	.00	662,386.64
132.06	CITY-COMPTON WL IND RP3 80ANX					
		Secured Master	.00	689,201.68	.00	689,201.68
		Unsecured	.00	98,330.41	.00	98,330.41
		Secured Supplemental	.00	13,097.00	.00	13,097.00
		Secured Defaulted Master	.00	11,378.87	.00	11,378.87
		Secured Defaulted Supplemental	.00	499.80	.00	499.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	812,507.76	.00	812,507.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,989.38	.00	1,989.38
		Unsecured	.00	202.50	.00	202.50
		Secured Supplemental	.00	106.04	.00	106.04
		Secured Defaulted Master	.00	93.21	.00	93.21
		Secured Defaulted Supplemental	.00	4.09	.00	4.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,395.22	.00	2,395.22
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	607.59	.00	607.59
		Unsecured	.00	160.15	.00	160.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	767.74	.00	767.74
320.05	WEST BASIN MWD 1111	Secured Master	.00	3,049.34	.00	3,049.34
		Unsecured	.00	442.91	.00	442.91
		Secured Supplemental	.00	1.26	.00	1.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,493.51	.00	3,493.51
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	667.85	.00	.00	667.85
		Unsecured	47.05	.00	.00	47.05
		Secured Supplemental	20.23	.00	.00	20.23
		Secured Defaulted Master	11.23	.00	.00	11.23
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	747.84	.00	.00	747.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,045.20	.00	.00	5,045.20
		Unsecured	355.40	.00	.00	355.40
		Secured Supplemental	152.83	.00	.00	152.83
		Secured Defaulted Master	84.74	.00	.00	84.74
		Secured Defaulted Supplemental	11.18	.00	.00	11.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,649.35	.00	.00	5,649.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,014.82	.00	.00	10,014.82
		Unsecured	705.45	.00	.00	705.45
		Secured Supplemental	303.33	.00	.00	303.33
		Secured Defaulted Master	168.25	.00	.00	168.25
		Secured Defaulted Supplemental	22.17	.00	.00	22.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,214.02	.00	.00	11,214.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	81,420.81	.00	.00	81,420.81
		Unsecured	5,735.40	.00	.00	5,735.40
		Secured Supplemental	2,466.28	.00	.00	2,466.28
		Secured Defaulted Master	1,367.79	.00	.00	1,367.79
		Secured Defaulted Supplemental	180.23	.00	.00	180.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,170.51	.00	.00	91,170.51
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	26,005.47	.00	.00	26,005.47
		Unsecured	1,831.87	.00	.00	1,831.87
		Secured Supplemental	787.72	.00	.00	787.72
		Secured Defaulted Master	436.88	.00	.00	436.88
		Secured Defaulted Supplemental	57.57	.00	.00	57.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,119.51	.00	.00	29,119.51
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	740,724.71	.00	.00	740,724.71
		Unsecured	52,177.83	.00	.00	52,177.83
		Secured Supplemental	22,437.10	.00	.00	22,437.10
		Secured Defaulted Master	12,443.59	.00	.00	12,443.59
		Secured Defaulted Supplemental	1,639.74	.00	.00	1,639.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	829,422.97	.00	.00	829,422.97
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	24,273.57	.00	.00	24,273.57
		Unsecured	1,709.87	.00	.00	1,709.87
		Secured Supplemental	735.26	.00	.00	735.26
		Secured Defaulted Master	407.76	.00	.00	407.76
		Secured Defaulted Supplemental	53.75	.00	.00	53.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,180.21	.00	.00	27,180.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.06 COMPTON - WALNUT IND'L/80 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	3,555.05	.00	.00	3,555.05
		Unsecured	250.43	.00	.00	250.43
		Secured Supplemental	107.69	.00	.00	107.69
		Secured Defaulted Master	59.73	.00	.00	59.73
		Secured Defaulted Supplemental	7.88	.00	.00	7.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,980.78	.00	.00	3,980.78
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	23,195.78	.00	.00	23,195.78
		Unsecured	1,633.96	.00	.00	1,633.96
		Secured Supplemental	702.63	.00	.00	702.63
		Secured Defaulted Master	389.69	.00	.00	389.69
		Secured Defaulted Supplemental	51.36	.00	.00	51.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,973.42	.00	.00	25,973.42
		Secured Master	3,542,152.05	694,847.99	.00	4,237,000.04
		Unsecured	250,729.78	99,135.97	.00	349,865.75
		Secured Supplemental	107,511.34	13,204.30	.00	120,715.64
		Secured Defaulted Master	57,940.29	11,472.08	.00	69,412.37
		Secured Defaulted Supplemental	7,634.94	503.89	.00	8,138.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.06 Adj Gross Coll	3,965,968.40	819,164.23	.00	4,785,132.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,512,798.26	.00	.00	1,512,798.26
		Unsecured	164,359.91	.00	.00	164,359.91
		Secured Supplemental	-2,539.38	.00	.00	-2,539.38
		Secured Defaulted Master	164,169.31	.00	.00	164,169.31
		Secured Defaulted Supplemental	35,568.06	.00	.00	35,568.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,874,356.16	.00	.00	1,874,356.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	341.91	.00	.00	341.91
		Unsecured	37.32	.00	.00	37.32
		Secured Supplemental	-.59	.00	.00	-.59
		Secured Defaulted Master	37.17	.00	.00	37.17
		Secured Defaulted Supplemental	8.06	.00	.00	8.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.87	.00	.00	423.87
3.01	L A COUNTY LIBRARY					
		Secured Master	87,443.26	.00	.00	87,443.26
		Unsecured	9,547.63	.00	.00	9,547.63
		Secured Supplemental	-151.72	.00	.00	-151.72
		Secured Defaulted Master	9,509.19	.00	.00	9,509.19
		Secured Defaulted Supplemental	2,056.60	.00	.00	2,056.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,404.96	.00	.00	108,404.96
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	6.12	.00	.00	6.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	30.19	.00	.00	30.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.31	.00	.00	36.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	22,463.20	.00	.00	22,463.20
		Unsecured	2,439.56	.00	.00	2,439.56
		Secured Supplemental	-37.71	.00	.00	-37.71
		Secured Defaulted Master	2,438.22	.00	.00	2,438.22
		Secured Defaulted Supplemental	528.74	.00	.00	528.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,832.01	.00	.00	27,832.01
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	1.62	.00	.00	1.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8.02	.00	.00	8.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.64	.00	.00	9.64
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,040.29	.00	.00	8,040.29
		Unsecured	878.53	.00	.00	878.53
		Secured Supplemental	-13.97	.00	.00	-13.97
		Secured Defaulted Master	875.11	.00	.00	875.11
		Secured Defaulted Supplemental	189.30	.00	.00	189.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,969.26	.00	.00	9,969.26
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	45,509.11	.00	.00	45,509.11
		Unsecured	4,972.76	.00	.00	4,972.76
		Secured Supplemental	-79.03	.00	.00	-79.03
		Secured Defaulted Master	4,953.01	.00	.00	4,953.01
		Secured Defaulted Supplemental	1,071.24	.00	.00	1,071.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,427.09	.00	.00	56,427.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	2.90	.00	.00	2.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	14.30	.00	.00	14.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.20	.00	.00	17.20
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	8,729.50	.00	.00	8,729.50
		Unsecured	952.11	.00	.00	952.11
		Secured Supplemental	-15.77	.00	.00	-15.77
		Secured Defaulted Master	963.95	.00	.00	963.95
		Secured Defaulted Supplemental	202.18	.00	.00	202.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,831.97	.00	.00	10,831.97
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	98.32	.00	.00	98.32
		Unsecured	9.49	.00	.00	9.49
		Secured Supplemental	-.03	.00	.00	-.03
		Secured Defaulted Master	6.69	.00	.00	6.69
		Secured Defaulted Supplemental	2.64	.00	.00	2.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.11	.00	.00	117.11
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	58,583.94	.00	.00	58,583.94
		Unsecured	6,603.80	.00	.00	6,603.80
		Secured Supplemental	-164.98	.00	.00	-164.98
		Secured Defaulted Master	6,304.55	.00	.00	6,304.55
		Secured Defaulted Supplemental	1,394.99	.00	.00	1,394.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,722.30	.00	.00	72,722.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	315.18	.00	.00	315.18
		Unsecured	7.36	.00	.00	7.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322.54	.00	.00	322.54
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	2,200.47	.00	.00	2,200.47
		Unsecured	134.12	.00	.00	134.12
		Secured Supplemental	35.11	.00	.00	35.11
		Secured Defaulted Master	308.29	.00	.00	308.29
		Secured Defaulted Supplemental	47.10	.00	.00	47.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,725.09	.00	.00	2,725.09
132.01	CITY-COMPTON TD #1					
		Secured Master	401,558.26	.00	.00	401,558.26
		Unsecured	43,278.38	.00	.00	43,278.38
		Secured Supplemental	-596.47	.00	.00	-596.47
		Secured Defaulted Master	43,219.74	.00	.00	43,219.74
		Secured Defaulted Supplemental	9,292.57	.00	.00	9,292.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496,752.48	.00	.00	496,752.48
132.07	CITY COMPTON TD #1 RP AREA					
		Secured Master	.00	614,314.00	.00	614,314.00
		Unsecured	.00	111,831.15	.00	111,831.15
		Secured Supplemental	.00	-4,088.69	.00	-4,088.69
		Secured Defaulted Master	.00	62,544.10	.00	62,544.10
		Secured Defaulted Supplemental	.00	13,131.53	.00	13,131.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	797,732.09	.00	797,732.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
310.15	CITY OF COMPTON AREA-1110					
		Secured Master	.00	4,513.06	.00	4,513.06
		Unsecured	.00	815.35	.00	815.35
		Secured Supplemental	.00	-33.65	.00	-33.65
		Secured Defaulted Master	.00	507.83	.00	507.83
		Secured Defaulted Supplemental	.00	104.57	.00	104.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,907.16	.00	5,907.16
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	517.87	.00	517.87
		Unsecured	.00	100.84	.00	100.84
		Secured Supplemental	.00	.15	.00	.15
		Secured Defaulted Master	.00	4.56	.00	4.56
		Secured Defaulted Supplemental	.00	3.01	.00	3.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	626.43	.00	626.43
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	561.58	.00	.00	561.58
		Unsecured	61.21	.00	.00	61.21
		Secured Supplemental	-.97	.00	.00	-.97
		Secured Defaulted Master	61.11	.00	.00	61.11
		Secured Defaulted Supplemental	13.23	.00	.00	13.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	696.16	.00	.00	696.16
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,241.72	.00	.00	4,241.72
		Unsecured	463.05	.00	.00	463.05
		Secured Supplemental	-7.35	.00	.00	-7.35
		Secured Defaulted Master	461.27	.00	.00	461.27
		Secured Defaulted Supplemental	99.73	.00	.00	99.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,258.42	.00	.00	5,258.42
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,418.47	.00	.00	8,418.47
		Unsecured	919.21	.00	.00	919.21
		Secured Supplemental	-14.60	.00	.00	-14.60
		Secured Defaulted Master	915.49	.00	.00	915.49
		Secured Defaulted Supplemental	198.02	.00	.00	198.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,436.59	.00	.00	10,436.59
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	68,446.61	.00	.00	68,446.61
		Unsecured	7,473.43	.00	.00	7,473.43
		Secured Supplemental	-118.78	.00	.00	-118.78
		Secured Defaulted Master	7,443.40	.00	.00	7,443.40
		Secured Defaulted Supplemental	1,609.81	.00	.00	1,609.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,854.47	.00	.00	84,854.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	21,861.96	.00	.00	21,861.96
		Unsecured	2,387.07	.00	.00	2,387.07
		Secured Supplemental	-37.92	.00	.00	-37.92
		Secured Defaulted Master	2,377.41	.00	.00	2,377.41
		Secured Defaulted Supplemental	514.20	.00	.00	514.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,102.72	.00	.00	27,102.72
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	621,115.32	.00	.00	621,115.32
		Unsecured	67,990.30	.00	.00	67,990.30
		Secured Supplemental	-1,080.51	.00	.00	-1,080.51
		Secured Defaulted Master	67,716.44	.00	.00	67,716.44
		Secured Defaulted Supplemental	14,645.47	.00	.00	14,645.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	770,387.02	.00	.00	770,387.02
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	20,353.76	.00	.00	20,353.76
		Unsecured	2,227.99	.00	.00	2,227.99
		Secured Supplemental	-35.40	.00	.00	-35.40
		Secured Defaulted Master	2,219.04	.00	.00	2,219.04
		Secured Defaulted Supplemental	479.91	.00	.00	479.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,245.30	.00	.00	25,245.30
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	2,981.29	.00	.00	2,981.29
		Unsecured	326.40	.00	.00	326.40
		Secured Supplemental	-5.17	.00	.00	-5.17
		Secured Defaulted Master	324.97	.00	.00	324.97
		Secured Defaulted Supplemental	70.26	.00	.00	70.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,697.75	.00	.00	3,697.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	19,450.63	.00	.00	19,450.63
		Unsecured	2,129.24	.00	.00	2,129.24
		Secured Supplemental	-33.82	.00	.00	-33.82
		Secured Defaulted Master	2,120.54	.00	.00	2,120.54
		Secured Defaulted Supplemental	458.60	.00	.00	458.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,125.19	.00	.00	24,125.19
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	1,649.66	.00	.00	1,649.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,649.66	.00	.00	1,649.66
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	89.14	.00	.00	89.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.14	.00	.00	89.14
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	10.96	.00	.00	10.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.96	.00	.00	10.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

132.07 COMPTON - COMPTON RP AREA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,917,273.44	619,344.93	.00	3,536,618.37
		Unsecured	317,198.87	112,747.34	.00	429,946.21
		Secured Supplemental	-4,899.06	-4,122.19	.00	-9,021.25
		Secured Defaulted Master	316,477.41	63,056.49	.00	379,533.90
		Secured Defaulted Supplemental	68,450.71	13,239.11	.00	81,689.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 132.07 Adj Gross Coll	3,614,501.37	804,265.68	.00	4,418,767.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,075,759.60	.00	.00	3,075,759.60
		Unsecured	316,024.99	.00	.00	316,024.99
		Secured Supplemental	24,404.95	.00	.00	24,404.95
		Secured Defaulted Master	41,060.36	.00	.00	41,060.36
		Secured Defaulted Supplemental	1,101.14	.00	.00	1,101.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,458,351.04	.00	.00	3,458,351.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	701.61	.00	.00	701.61
		Unsecured	72.11	.00	.00	72.11
		Secured Supplemental	5.56	.00	.00	5.56
		Secured Defaulted Master	9.38	.00	.00	9.38
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788.91	.00	.00	788.91
7.31	L A C FIRE-FFW	Secured Master	45,767.73	.00	.00	45,767.73
		Unsecured	4,702.03	.00	.00	4,702.03
		Secured Supplemental	363.32	.00	.00	363.32
		Secured Defaulted Master	610.47	.00	.00	610.47
		Secured Defaulted Supplemental	16.20	.00	.00	16.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,459.75	.00	.00	51,459.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	16,505.84	.00	.00	16,505.84
		Unsecured	1,696.52	.00	.00	1,696.52
		Secured Supplemental	130.68	.00	.00	130.68
		Secured Defaulted Master	220.31	.00	.00	220.31
		Secured Defaulted Supplemental	5.91	.00	.00	5.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,559.26	.00	.00	18,559.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	93,414.53	.00	.00	93,414.53
		Unsecured	9,599.33	.00	.00	9,599.33
		Secured Supplemental	740.41	.00	.00	740.41
		Secured Defaulted Master	1,246.94	.00	.00	1,246.94
		Secured Defaulted Supplemental	33.42	.00	.00	33.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,034.63	.00	.00	105,034.63
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	99,836.80	.00	.00	99,836.80
		Unsecured	10,474.41	.00	.00	10,474.41
		Secured Supplemental	864.98	.00	.00	864.98
		Secured Defaulted Master	1,368.19	.00	.00	1,368.19
		Secured Defaulted Supplemental	17.15	.00	.00	17.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,561.53	.00	.00	112,561.53
136.01	CITY-COVINA TD #1					
		Secured Master	1,198,924.21	.00	.00	1,198,924.21
		Unsecured	123,172.00	.00	.00	123,172.00
		Secured Supplemental	9,522.54	.00	.00	9,522.54
		Secured Defaulted Master	16,006.08	.00	.00	16,006.08
		Secured Defaulted Supplemental	429.18	.00	.00	429.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348,054.01	.00	.00	1,348,054.01
330.10	THREE VY MWD-1112					
		Secured Master	.00	1,716.31	.00	1,716.31
		Unsecured	.00	171.09	.00	171.09
		Secured Supplemental	.00	15.33	.00	15.33
		Secured Defaulted Master	.00	112.38	.00	112.38
		Secured Defaulted Supplemental	.00	3.61	.00	3.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,018.72	.00	2,018.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,221.71	.00	8,221.71
		Unsecured	.00	1,771.11	.00	1,771.11
		Secured Supplemental	.00	135.94	.00	135.94
		Secured Defaulted Master	.00	84.50	.00	84.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	10,213.26	.00	10,213.26
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	5,693.27	.00	.00	5,693.27
		Unsecured	278.96	.00	.00	278.96
		Secured Supplemental	-5.73	.00	.00	-5.73
		Secured Defaulted Master	287.48	.00	.00	287.48
		Secured Defaulted Supplemental	12.70	.00	.00	12.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,266.68	.00	.00	6,266.68
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4,371.80	.00	.00	4,371.80
		Unsecured	494.21	.00	.00	494.21
		Secured Supplemental	42.06	.00	.00	42.06
		Secured Defaulted Master	27.32	.00	.00	27.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,935.39	.00	.00	4,935.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,700.86	.00	.00	8,700.86
		Unsecured	894.30	.00	.00	894.30
		Secured Supplemental	68.88	.00	.00	68.88
		Secured Defaulted Master	116.14	.00	.00	116.14
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,783.30	.00	.00	9,783.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	17,268.16	.00	.00	17,268.16
		Unsecured	1,774.86	.00	.00	1,774.86
		Secured Supplemental	136.72	.00	.00	136.72
		Secured Defaulted Master	230.50	.00	.00	230.50
		Secured Defaulted Supplemental	6.18	.00	.00	6.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,416.42	.00	.00	19,416.42
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	11,676.40	.00	.00	11,676.40
		Unsecured	1,549.23	.00	.00	1,549.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,225.63	.00	.00	13,225.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.06 COVINA - PROJECT # 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	304.53	.00	.00	304.53
		Unsecured	40.41	.00	.00	40.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.94	.00	.00	344.94
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	172,118.55	.00	.00	172,118.55
		Unsecured	17,264.75	.00	.00	17,264.75
		Secured Supplemental	1,475.38	.00	.00	1,475.38
		Secured Defaulted Master	2,487.42	.00	.00	2,487.42
		Secured Defaulted Supplemental	66.69	.00	.00	66.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,412.79	.00	.00	193,412.79
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,661.38	.00	.00	1,661.38
		Unsecured	166.63	.00	.00	166.63
		Secured Supplemental	14.24	.00	.00	14.24
		Secured Defaulted Master	24.00	.00	.00	24.00
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,866.90	.00	.00	1,866.90
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	91,926.25	.00	.00	91,926.25
		Unsecured	12,196.78	.00	.00	12,196.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,123.03	.00	.00	104,123.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.06	CO.SCH.SERV.FD.- AZUSA	Secured Master	3,984.90	.00	.00	3,984.90
		Unsecured	528.72	.00	.00	528.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,513.62	.00	.00	4,513.62
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	464.75	.00	.00	464.75
		Unsecured	61.66	.00	.00	61.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	526.41	.00	.00	526.41
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	2,922.81	.00	.00	2,922.81
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,193.42	.00	.00	3,193.42
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	114.65	.00	.00	114.65
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.26	.00	.00	125.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	12.71	.00	.00	12.71
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.88	.00	.00	13.88
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	1,002,667.43	.00	.00	1,002,667.43
		Unsecured	100,802.92	.00	.00	100,802.92
		Secured Supplemental	8,614.23	.00	.00	8,614.23
		Secured Defaulted Master	14,523.27	.00	.00	14,523.27
		Secured Defaulted Supplemental	178.83	.00	.00	178.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,126,786.68	.00	.00	1,126,786.68
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	43,934.36	.00	.00	43,934.36
		Unsecured	4,416.93	.00	.00	4,416.93
		Secured Supplemental	377.44	.00	.00	377.44
		Secured Defaulted Master	636.37	.00	.00	636.37
		Secured Defaulted Supplemental	7.83	.00	.00	7.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,372.93	.00	.00	49,372.93
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	4,948.38	.00	.00	4,948.38
		Unsecured	497.49	.00	.00	497.49
		Secured Supplemental	42.51	.00	.00	42.51
		Secured Defaulted Master	71.68	.00	.00	71.68
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,560.94	.00	.00	5,560.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.06 COVINA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	4,844.49	.00	.00	4,844.49
		Unsecured	487.05	.00	.00	487.05
		Secured Supplemental	41.62	.00	.00	41.62
		Secured Defaulted Master	70.18	.00	.00	70.18
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,444.20	.00	.00	5,444.20
		Secured Master	5,908,526.00	9,938.02	.00	5,918,464.02
		Unsecured	607,196.29	1,942.20	.00	609,138.49
		Secured Supplemental	46,839.79	151.27	.00	46,991.06
		Secured Defaulted Master	78,996.09	196.88	.00	79,192.97
		Secured Defaulted Supplemental	2,163.38	3.61	.00	2,166.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.06 Adj Gross Coll	6,643,721.55	12,231.98	.00	6,655,953.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	507,135.92	.00	.00	507,135.92
		Unsecured	12,439.99	.00	.00	12,439.99
		Secured Supplemental	28,959.11	.00	.00	28,959.11
		Secured Defaulted Master	39,181.15	.00	.00	39,181.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587,716.17	.00	.00	587,716.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	115.62	.00	.00	115.62
		Unsecured	2.84	.00	.00	2.84
		Secured Supplemental	6.60	.00	.00	6.60
		Secured Defaulted Master	8.94	.00	.00	8.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134.00	.00	.00	134.00
7.31	L A C FIRE-FFW	Secured Master	7,455.84	.00	.00	7,455.84
		Unsecured	185.50	.00	.00	185.50
		Secured Supplemental	431.31	.00	.00	431.31
		Secured Defaulted Master	583.12	.00	.00	583.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,655.77	.00	.00	8,655.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,720.52	.00	.00	2,720.52
		Unsecured	66.75	.00	.00	66.75
		Secured Supplemental	155.38	.00	.00	155.38
		Secured Defaulted Master	210.22	.00	.00	210.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,152.87	.00	.00	3,152.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	15,398.48	.00	.00	15,398.48
		Unsecured	377.80	.00	.00	377.80
		Secured Supplemental	879.47	.00	.00	879.47
		Secured Defaulted Master	1,189.90	.00	.00	1,189.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,845.65	.00	.00	17,845.65
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	17,207.66	.00	.00	17,207.66
		Unsecured	422.19	.00	.00	422.19
		Secured Supplemental	982.80	.00	.00	982.80
		Secured Defaulted Master	1,329.71	.00	.00	1,329.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,942.36	.00	.00	19,942.36
136.01	CITY-COVINA TD #1					
		Secured Master	197,659.29	.00	.00	197,659.29
		Unsecured	4,849.56	.00	.00	4,849.56
		Secured Supplemental	11,289.12	.00	.00	11,289.12
		Secured Defaulted Master	15,273.87	.00	.00	15,273.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,071.84	.00	.00	229,071.84
330.10	THREE VY MWD-1112					
		Secured Master	.00	691.96	.00	691.96
		Unsecured	.00	-4.23	.00	-4.23
		Secured Supplemental	.00	-.14	.00	-.14
		Secured Defaulted Master	.00	.15	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	687.74	.00	687.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	877.90	.00	877.90
		Unsecured	.00	91.42	.00	91.42
		Secured Supplemental	.00	93.43	.00	93.43
		Secured Defaulted Master	.00	241.75	.00	241.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,304.50	.00	1,304.50
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	2,372.64	.00	.00	2,372.64
		Unsecured	-6.50	.00	.00	-6.50
		Secured Supplemental	-2.48	.00	.00	-2.48
		Secured Defaulted Master	7.67	.00	.00	7.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,371.33	.00	.00	2,371.33
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	510.07	.00	.00	510.07
		Unsecured	22.01	.00	.00	22.01
		Secured Supplemental	49.39	.00	.00	49.39
		Secured Defaulted Master	65.19	.00	.00	65.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	646.66	.00	.00	646.66
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,434.10	.00	.00	1,434.10
		Unsecured	35.19	.00	.00	35.19
		Secured Supplemental	81.91	.00	.00	81.91
		Secured Defaulted Master	110.84	.00	.00	110.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,662.04	.00	.00	1,662.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,846.15	.00	.00	2,846.15
		Unsecured	69.83	.00	.00	69.83
		Secured Supplemental	162.56	.00	.00	162.56
		Secured Defaulted Master	219.95	.00	.00	219.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,298.49	.00	.00	3,298.49
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	30,717.28	.00	.00	30,717.28
		Unsecured	753.64	.00	.00	753.64
		Secured Supplemental	1,754.39	.00	.00	1,754.39
		Secured Defaulted Master	2,373.64	.00	.00	2,373.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,598.95	.00	.00	35,598.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	296.48	.00	.00	296.48
		Unsecured	7.27	.00	.00	7.27
		Secured Supplemental	16.93	.00	.00	16.93
		Secured Defaulted Master	22.92	.00	.00	22.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343.60	.00	.00	343.60
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	93,516.22	.00	.00	93,516.22
		Unsecured	-256.11	.00	.00	-256.11
		Secured Supplemental	-97.84	.00	.00	-97.84
		Secured Defaulted Master	302.05	.00	.00	302.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,464.32	.00	.00	93,464.32
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	3,666.61	.00	.00	3,666.61
		Unsecured	-10.04	.00	.00	-10.04
		Secured Supplemental	-3.84	.00	.00	-3.84
		Secured Defaulted Master	11.84	.00	.00	11.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,664.57	.00	.00	3,664.57
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	406.91	.00	.00	406.91
		Unsecured	-1.11	.00	.00	-1.11
		Secured Supplemental	-.42	.00	.00	-.42
		Secured Defaulted Master	1.32	.00	.00	1.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.70	.00	.00	406.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	106,574.31	.00	.00	106,574.31
		Unsecured	4,599.59	.00	.00	4,599.59
		Secured Supplemental	10,319.42	.00	.00	10,319.42
		Secured Defaulted Master	13,623.82	.00	.00	13,623.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,117.14	.00	.00	135,117.14
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	4,669.81	.00	.00	4,669.81
		Unsecured	201.54	.00	.00	201.54
		Secured Supplemental	452.17	.00	.00	452.17
		Secured Defaulted Master	596.97	.00	.00	596.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,920.49	.00	.00	5,920.49
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	525.97	.00	.00	525.97
		Unsecured	22.70	.00	.00	22.70
		Secured Supplemental	50.93	.00	.00	50.93
		Secured Defaulted Master	67.23	.00	.00	67.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666.83	.00	.00	666.83
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	514.92	.00	.00	514.92
		Unsecured	22.22	.00	.00	22.22
		Secured Supplemental	49.86	.00	.00	49.86
		Secured Defaulted Master	65.82	.00	.00	65.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.82	.00	.00	652.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.08 COVINA - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	995,744.80	1,569.86	.00	997,314.66
		Unsecured	23,804.86	87.19	.00	23,892.05
		Secured Supplemental	55,536.77	93.29	.00	55,630.06
		Secured Defaulted Master	75,246.17	241.90	.00	75,488.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.08 Adj Gross Coll	1,150,332.60	1,992.24	.00	1,152,324.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	211,555.74	.00	.00	211,555.74
		Unsecured	-35.49	.00	.00	-35.49
		Secured Supplemental	10,706.20	.00	.00	10,706.20
		Secured Defaulted Master	5,425.03	.00	.00	5,425.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227,651.48	.00	.00	227,651.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	48.23	.00	.00	48.23
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	2.44	.00	.00	2.44
		Secured Defaulted Master	1.24	.00	.00	1.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.90	.00	.00	51.90
7.31	L A C FIRE-FFW	Secured Master	3,140.48	.00	.00	3,140.48
		Unsecured	-.61	.00	.00	-.61
		Secured Supplemental	159.26	.00	.00	159.26
		Secured Defaulted Master	80.42	.00	.00	80.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,379.55	.00	.00	3,379.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,135.05	.00	.00	1,135.05
		Unsecured	-.19	.00	.00	-.19
		Secured Supplemental	57.44	.00	.00	57.44
		Secured Defaulted Master	29.11	.00	.00	29.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,221.41	.00	.00	1,221.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,424.50	.00	.00	6,424.50
		Unsecured	-1.08	.00	.00	-1.08
		Secured Supplemental	325.14	.00	.00	325.14
		Secured Defaulted Master	164.74	.00	.00	164.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,913.30	.00	.00	6,913.30
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,179.32	.00	.00	7,179.32
		Unsecured	-1.21	.00	.00	-1.21
		Secured Supplemental	363.34	.00	.00	363.34
		Secured Defaulted Master	184.10	.00	.00	184.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,725.55	.00	.00	7,725.55
136.01	CITY-COVINA TD #1	Secured Master	82,466.73	.00	.00	82,466.73
		Unsecured	-13.86	.00	.00	-13.86
		Secured Supplemental	4,173.51	.00	.00	4,173.51
		Secured Defaulted Master	2,114.71	.00	.00	2,114.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,741.09	.00	.00	88,741.09
136.41	CITY-COVINA VEHICLE PD #1	Secured Master	2,315.70	7,028.53	.00	9,344.23
		Unsecured	18.80	613.18	.00	631.98
		Secured Supplemental	34.59	320.28	.00	354.87
		Secured Defaulted Master	85.37	73.42	.00	158.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,454.46	8,035.41	.00	10,489.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	666.27	.00	666.27
		Unsecured	.00	-25.66	.00	-25.66
		Secured Supplemental	.00	15.35	.00	15.35
		Secured Defaulted Master	.00	3.99	.00	3.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	659.95	.00	659.95
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	358.13	.00	.00	358.13
		Unsecured	-.06	.00	.00	-.06
		Secured Supplemental	18.11	.00	.00	18.11
		Secured Defaulted Master	9.19	.00	.00	9.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.37	.00	.00	385.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	598.32	.00	.00	598.32
		Unsecured	-.09	.00	.00	-.09
		Secured Supplemental	30.28	.00	.00	30.28
		Secured Defaulted Master	15.34	.00	.00	15.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	643.85	.00	.00	643.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,187.46	.00	.00	1,187.46
		Unsecured	-.20	.00	.00	-.20
		Secured Supplemental	60.09	.00	.00	60.09
		Secured Defaulted Master	30.46	.00	.00	30.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,277.81	.00	.00	1,277.81
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	12,815.77	.00	.00	12,815.77
		Unsecured	-2.15	.00	.00	-2.15
		Secured Supplemental	648.58	.00	.00	648.58
		Secured Defaulted Master	328.64	.00	.00	328.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,790.84	.00	.00	13,790.84
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	123.71	.00	.00	123.71
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	6.26	.00	.00	6.26
		Secured Defaulted Master	3.18	.00	.00	3.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.13	.00	.00	133.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	74,826.88	.00	.00	74,826.88
		Unsecured	-12.57	.00	.00	-12.57
		Secured Supplemental	3,786.87	.00	.00	3,786.87
		Secured Defaulted Master	1,918.80	.00	.00	1,918.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,519.98	.00	.00	80,519.98
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	3,278.73	.00	.00	3,278.73
		Unsecured	-.55	.00	.00	-.55
		Secured Supplemental	165.92	.00	.00	165.92
		Secured Defaulted Master	84.09	.00	.00	84.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,528.19	.00	.00	3,528.19
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	369.29	.00	.00	369.29
		Unsecured	-.06	.00	.00	-.06
		Secured Supplemental	18.69	.00	.00	18.69
		Secured Defaulted Master	9.47	.00	.00	9.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.39	.00	.00	397.39
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	361.54	.00	.00	361.54
		Unsecured	-.06	.00	.00	-.06
		Secured Supplemental	18.30	.00	.00	18.30
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389.05	.00	.00	389.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

136.09 COVINA - PROJECT # 2 88 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	408,185.58	7,694.80	.00	415,880.38
		Unsecured	-49.41	587.52	.00	538.11
		Secured Supplemental	20,575.02	335.63	.00	20,910.65
		Secured Defaulted Master	10,493.16	77.41	.00	10,570.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 136.09 Adj Gross Coll	439,204.35	8,695.36	.00	447,899.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	484,736.49	.00	.00	484,736.49
		Unsecured	34,547.89	.00	.00	34,547.89
		Secured Supplemental	-538.87	.00	.00	-538.87
		Secured Defaulted Master	43,686.64	.00	.00	43,686.64
		Secured Defaulted Supplemental	1,170.54	.00	.00	1,170.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	563,602.69	.00	.00	563,602.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	127.59	.00	.00	127.59
		Unsecured	9.10	.00	.00	9.10
		Secured Supplemental	-.14	.00	.00	-.14
		Secured Defaulted Master	11.49	.00	.00	11.49
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.35	.00	.00	148.35
3.01	L A COUNTY LIBRARY	Secured Master	32,633.61	.00	.00	32,633.61
		Unsecured	2,326.82	.00	.00	2,326.82
		Secured Supplemental	-36.37	.00	.00	-36.37
		Secured Defaulted Master	2,941.75	.00	.00	2,941.75
		Secured Defaulted Supplemental	78.89	.00	.00	78.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,944.70	.00	.00	37,944.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	196,258.99	.00	.00	196,258.99
		Unsecured	13,993.53	.00	.00	13,993.53
		Secured Supplemental	-218.74	.00	.00	-218.74
		Secured Defaulted Master	17,691.73	.00	.00	17,691.73
		Secured Defaulted Supplemental	474.39	.00	.00	474.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,199.90	.00	.00	228,199.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,052.56	.00	.00	8,052.56
		Unsecured	573.20	.00	.00	573.20
		Secured Supplemental	-8.88	.00	.00	-8.88
		Secured Defaulted Master	725.21	.00	.00	725.21
		Secured Defaulted Supplemental	19.39	.00	.00	19.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,361.48	.00	.00	9,361.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,003.03	.00	.00	3,003.03
		Unsecured	214.11	.00	.00	214.11
		Secured Supplemental	-3.35	.00	.00	-3.35
		Secured Defaulted Master	270.72	.00	.00	270.72
		Secured Defaulted Supplemental	7.27	.00	.00	7.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,491.78	.00	.00	3,491.78
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,997.38	.00	.00	16,997.38
		Unsecured	1,211.93	.00	.00	1,211.93
		Secured Supplemental	-18.94	.00	.00	-18.94
		Secured Defaulted Master	1,532.19	.00	.00	1,532.19
		Secured Defaulted Supplemental	41.07	.00	.00	41.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,763.63	.00	.00	19,763.63
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	616.49	.00	.00	616.49
		Unsecured	43.97	.00	.00	43.97
		Secured Supplemental	-.69	.00	.00	-.69
		Secured Defaulted Master	55.55	.00	.00	55.55
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716.80	.00	.00	716.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,337.53	.00	.00	23,337.53
		Unsecured	1,664.00	.00	.00	1,664.00
		Secured Supplemental	-26.00	.00	.00	-26.00
		Secured Defaulted Master	2,103.77	.00	.00	2,103.77
		Secured Defaulted Supplemental	56.41	.00	.00	56.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,135.71	.00	.00	27,135.71
138.01	CITY-CUDAHY TD #1					
		Secured Master	75,239.66	.00	.00	75,239.66
		Unsecured	5,380.02	.00	.00	5,380.02
		Secured Supplemental	-85.33	.00	.00	-85.33
		Secured Defaulted Master	6,794.10	.00	.00	6,794.10
		Secured Defaulted Supplemental	183.23	.00	.00	183.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,511.68	.00	.00	87,511.68
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	235.80	.00	.00	235.80
		Unsecured	4.32	.00	.00	4.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	159.78	.00	.00	159.78
		Secured Defaulted Supplemental	14.40	.00	.00	14.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414.30	.00	.00	414.30
138.61	CITY-CUDAHY LT DIST ZN #2					
		Secured Master	6,087.44	.00	.00	6,087.44
		Unsecured	746.81	.00	.00	746.81
		Secured Supplemental	-36.04	.00	.00	-36.04
		Secured Defaulted Master	620.56	.00	.00	620.56
		Secured Defaulted Supplemental	25.65	.00	.00	25.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,444.42	.00	.00	7,444.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,798.09	.00	.00	1,798.09
			Unsecured	60.90	.00	.00	60.90
			Secured Supplemental	4.42	.00	.00	4.42
			Secured Defaulted Master	126.86	.00	.00	126.86
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,990.27	.00	.00	1,990.27
315.05	CENTRAL BASIN MWD	1114					
			Secured Master	.00	1,752.40	.00	1,752.40
			Unsecured	.00	299.39	.00	299.39
			Secured Supplemental	.00	3.48	.00	3.48
			Secured Defaulted Master	.00	25.60	.00	25.60
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	2,080.87	.00	2,080.87
350.90	WTR REPLENISHMENT DIST OF SO CAL						
			Secured Master	209.58	.00	.00	209.58
			Unsecured	14.94	.00	.00	14.94
			Secured Supplemental	-.23	.00	.00	-.23
			Secured Defaulted Master	18.88	.00	.00	18.88
			Secured Defaulted Supplemental	.51	.00	.00	.51
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	243.68	.00	.00	243.68
400.00	EDUCATIONAL REV AUGMENTATION FD						
			Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,583.01	.00	.00	1,583.01
		Unsecured	112.87	.00	.00	112.87
		Secured Supplemental	-1.76	.00	.00	-1.76
		Secured Defaulted Master	142.71	.00	.00	142.71
		Secured Defaulted Supplemental	3.83	.00	.00	3.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,840.66	.00	.00	1,840.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,141.68	.00	.00	3,141.68
		Unsecured	224.00	.00	.00	224.00
		Secured Supplemental	-3.51	.00	.00	-3.51
		Secured Defaulted Master	283.22	.00	.00	283.22
		Secured Defaulted Supplemental	7.60	.00	.00	7.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,652.99	.00	.00	3,652.99
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	33,782.95	.00	.00	33,782.95
		Unsecured	2,408.77	.00	.00	2,408.77
		Secured Supplemental	-37.65	.00	.00	-37.65
		Secured Defaulted Master	3,045.40	.00	.00	3,045.40
		Secured Defaulted Supplemental	81.66	.00	.00	81.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,281.13	.00	.00	39,281.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	349.34	.00	.00	349.34
		Unsecured	24.91	.00	.00	24.91
		Secured Supplemental	-.38	.00	.00	-.38
		Secured Defaulted Master	31.49	.00	.00	31.49
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.22	.00	.00	406.22
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	248,724.36	.00	.00	248,724.36
		Unsecured	17,734.36	.00	.00	17,734.36
		Secured Supplemental	-277.20	.00	.00	-277.20
		Secured Defaulted Master	22,421.48	.00	.00	22,421.48
		Secured Defaulted Supplemental	601.24	.00	.00	601.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,204.24	.00	.00	289,204.24
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	13.90	.00	.00	13.90
		Unsecured	.99	.00	.00	.99
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.17	.00	.00	16.17
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,402.93	.00	.00	1,402.93
		Unsecured	100.04	.00	.00	100.04
		Secured Supplemental	-1.57	.00	.00	-1.57
		Secured Defaulted Master	126.45	.00	.00	126.45
		Secured Defaulted Supplemental	3.39	.00	.00	3.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,631.24	.00	.00	1,631.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

138.02 CUDAHY - COMMERCIAL IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,081.18	.00	.00	4,081.18
		Unsecured	291.00	.00	.00	291.00
		Secured Supplemental	-4.55	.00	.00	-4.55
		Secured Defaulted Master	367.89	.00	.00	367.89
		Secured Defaulted Supplemental	9.87	.00	.00	9.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,745.39	.00	.00	4,745.39
		Secured Master	1,142,413.59	1,752.40	.00	1,144,165.99
		Unsecured	81,688.48	299.39	.00	81,987.87
		Secured Supplemental	-1,295.80	3.48	.00	-1,292.32
		Secured Defaulted Master	103,159.14	25.60	.00	103,184.74
		Secured Defaulted Supplemental	2,782.02	.00	.00	2,782.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.02 Adj Gross Coll	1,328,747.43	2,080.87	.00	1,330,828.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	279,128.85	.00	.00	279,128.85
		Unsecured	434.94	.00	.00	434.94
		Secured Supplemental	-92.10	.00	.00	-92.10
		Secured Defaulted Master	8,440.37	.00	.00	8,440.37
		Secured Defaulted Supplemental	383.93	.00	.00	383.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288,295.99	.00	.00	288,295.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	73.52	.00	.00	73.52
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	2.23	.00	.00	2.23
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75.94	.00	.00	75.94
3.01	L A COUNTY LIBRARY	Secured Master	18,797.27	.00	.00	18,797.27
		Unsecured	29.32	.00	.00	29.32
		Secured Supplemental	-6.16	.00	.00	-6.16
		Secured Defaulted Master	568.72	.00	.00	568.72
		Secured Defaulted Supplemental	25.89	.00	.00	25.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,415.04	.00	.00	19,415.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	113,047.21	.00	.00	113,047.21
		Unsecured	176.35	.00	.00	176.35
		Secured Supplemental	-37.04	.00	.00	-37.04
		Secured Defaulted Master	3,420.34	.00	.00	3,420.34
		Secured Defaulted Supplemental	155.71	.00	.00	155.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,762.57	.00	.00	116,762.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,632.83	.00	.00	4,632.83
		Unsecured	7.19	.00	.00	7.19
		Secured Supplemental	-1.58	.00	.00	-1.58
		Secured Defaulted Master	139.86	.00	.00	139.86
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,784.65	.00	.00	4,784.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,729.78	.00	.00	1,729.78
		Unsecured	2.70	.00	.00	2.70
		Secured Supplemental	-58	.00	.00	-58
		Secured Defaulted Master	52.35	.00	.00	52.35
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,786.64	.00	.00	1,786.64
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,790.69	.00	.00	9,790.69
		Unsecured	15.28	.00	.00	15.28
		Secured Supplemental	-3.20	.00	.00	-3.20
		Secured Defaulted Master	296.23	.00	.00	296.23
		Secured Defaulted Supplemental	13.49	.00	.00	13.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,112.49	.00	.00	10,112.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	355.12	.00	.00	355.12
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	-.11	.00	.00	-.11
		Secured Defaulted Master	10.75	.00	.00	10.75
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.80	.00	.00	366.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	13,442.64	.00	.00	13,442.64
		Unsecured	20.97	.00	.00	20.97
		Secured Supplemental	-4.39	.00	.00	-4.39
		Secured Defaulted Master	406.73	.00	.00	406.73
		Secured Defaulted Supplemental	18.51	.00	.00	18.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,884.46	.00	.00	13,884.46
138.01	CITY-CUDAHY TD #1					
		Secured Master	43,426.85	.00	.00	43,426.85
		Unsecured	68.32	.00	.00	68.32
		Secured Supplemental	-13.52	.00	.00	-13.52
		Secured Defaulted Master	1,319.11	.00	.00	1,319.11
		Secured Defaulted Supplemental	60.42	.00	.00	60.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,861.18	.00	.00	44,861.18
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	4,868.34	.00	.00	4,868.34
		Unsecured	17.85	.00	.00	17.85
		Secured Supplemental	10.76	.00	.00	10.76
		Secured Defaulted Master	238.77	.00	.00	238.77
		Secured Defaulted Supplemental	17.22	.00	.00	17.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,152.94	.00	.00	5,152.94
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	1,148.33	.00	.00	1,148.33
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	-2.11	.00	.00	-2.11
		Secured Defaulted Master	21.96	.00	.00	21.96
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,168.64	.00	.00	1,168.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,150.79	.00	1,150.79
		Unsecured	.00	.86	.00	.86
		Secured Supplemental	.00	-21.27	.00	-21.27
		Secured Defaulted Master	.00	10.39	.00	10.39
		Secured Defaulted Supplemental	.00	3.25	.00	3.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,144.02	.00	1,144.02
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	120.74	.00	.00	120.74
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	-.04	.00	.00	-.04
		Secured Defaulted Master	3.65	.00	.00	3.65
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.69	.00	.00	124.69
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	911.82	.00	.00	911.82
		Unsecured	1.42	.00	.00	1.42
		Secured Supplemental	-.29	.00	.00	-.29
		Secured Defaulted Master	27.59	.00	.00	27.59
		Secured Defaulted Supplemental	1.26	.00	.00	1.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	941.80	.00	.00	941.80
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,809.64	.00	.00	1,809.64
		Unsecured	2.82	.00	.00	2.82
		Secured Supplemental	-.59	.00	.00	-.59
		Secured Defaulted Master	54.75	.00	.00	54.75
		Secured Defaulted Supplemental	2.49	.00	.00	2.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,869.11	.00	.00	1,869.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	19,459.28	.00	.00	19,459.28
		Unsecured	30.35	.00	.00	30.35
		Secured Supplemental	-6.38	.00	.00	-6.38
		Secured Defaulted Master	588.76	.00	.00	588.76
		Secured Defaulted Supplemental	26.81	.00	.00	26.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,098.82	.00	.00	20,098.82
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	201.22	.00	.00	201.22
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	-.06	.00	.00	-.06
		Secured Defaulted Master	6.09	.00	.00	6.09
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.84	.00	.00	207.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	143,267.57	.00	.00	143,267.57
		Unsecured	223.49	.00	.00	223.49
		Secured Supplemental	-46.93	.00	.00	-46.93
		Secured Defaulted Master	4,334.69	.00	.00	4,334.69
		Secured Defaulted Supplemental	197.34	.00	.00	197.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,976.16	.00	.00	147,976.16
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	7.98	.00	.00	7.98
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.23	.00	.00	8.23
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	808.09	.00	.00	808.09
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	-.25	.00	.00	-.25
		Secured Defaulted Master	24.45	.00	.00	24.45
		Secured Defaulted Supplemental	1.10	.00	.00	1.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834.65	.00	.00	834.65
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	2,350.81	.00	.00	2,350.81
		Unsecured	3.67	.00	.00	3.67
		Secured Supplemental	-.77	.00	.00	-.77
		Secured Defaulted Master	71.13	.00	.00	71.13
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,428.08	.00	.00	2,428.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	659,378.58	1,150.79	.00	660,529.37
		Unsecured	1,037.45	.86	.00	1,038.31
		Secured Supplemental	-205.37	-21.27	.00	-226.64
		Secured Defaulted Master	20,028.77	10.39	.00	20,039.16
		Secured Defaulted Supplemental	917.29	3.25	.00	920.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.03 Adj Gross Coll	681,156.72	1,144.02	.00	682,300.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	30,167.11	.00	.00	30,167.11
		Unsecured	657.40	.00	.00	657.40
		Secured Supplemental	-2,077.63	.00	.00	-2,077.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,746.88	.00	.00	28,746.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	6.48	.00	.00	6.48
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	-.44	.00	.00	-.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.18	.00	.00	6.18
3.01	L A COUNTY LIBRARY	Secured Master	1,656.15	.00	.00	1,656.15
		Unsecured	35.54	.00	.00	35.54
		Secured Supplemental	-112.32	.00	.00	-112.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,579.37	.00	.00	1,579.37
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	10,323.13	.00	.00	10,323.13
		Unsecured	222.16	.00	.00	222.16
		Secured Supplemental	-702.12	.00	.00	-702.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,843.17	.00	.00	9,843.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	384.49	.00	.00	384.49
		Unsecured	8.21	.00	.00	8.21
		Secured Supplemental	-25.93	.00	.00	-25.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366.77	.00	.00	366.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	152.41	.00	.00	152.41
		Unsecured	3.27	.00	.00	3.27
		Secured Supplemental	-10.34	.00	.00	-10.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.34	.00	.00	145.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	864.86	.00	.00	864.86
		Unsecured	18.51	.00	.00	18.51
		Secured Supplemental	-58.50	.00	.00	-58.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	824.87	.00	.00	824.87
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	31.29	.00	.00	31.29
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	-2.12	.00	.00	-2.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.84	.00	.00	29.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	1,184.39	.00	.00	1,184.39
		Unsecured	25.42	.00	.00	25.42
		Secured Supplemental	-80.33	.00	.00	-80.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.48	.00	.00	1,129.48
138.01	CITY-CUDAHY TD #1					
		Secured Master	4,206.52	.00	.00	4,206.52
		Unsecured	91.00	.00	.00	91.00
		Secured Supplemental	-287.60	.00	.00	-287.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,009.92	.00	.00	4,009.92
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	9.03	.00	.00	9.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.03	.00	.00	9.03
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	12.73	.00	12.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	12.73	.00	12.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	10.64	.00	.00	10.64
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	-.72	.00	.00	-.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.14	.00	.00	10.14
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	80.34	.00	.00	80.34
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	-5.45	.00	.00	-5.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.61	.00	.00	76.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	159.44	.00	.00	159.44
		Unsecured	3.42	.00	.00	3.42
		Secured Supplemental	-10.81	.00	.00	-10.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.05	.00	.00	152.05
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,714.49	.00	.00	1,714.49
		Unsecured	36.79	.00	.00	36.79
		Secured Supplemental	-116.28	.00	.00	-116.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,635.00	.00	.00	1,635.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	17.73	.00	.00	17.73
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	-1.20	.00	.00	-1.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.91	.00	.00	16.91
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	12,622.80	.00	.00	12,622.80
		Unsecured	270.88	.00	.00	270.88
		Secured Supplemental	-856.09	.00	.00	-856.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,037.59	.00	.00	12,037.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.70	.00	.00	.70
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	-.05	.00	.00	-.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.67	.00	.00	.67
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	71.19	.00	.00	71.19
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	-4.83	.00	.00	-4.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67.89	.00	.00	67.89
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	207.12	.00	.00	207.12
		Unsecured	4.45	.00	.00	4.45
		Secured Supplemental	-14.05	.00	.00	-14.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.52	.00	.00	197.52
		Secured Master	63,870.31	12.73	.00	63,883.04
		Unsecured	1,381.73	.00	.00	1,381.73
		Secured Supplemental	-4,366.81	.00	.00	-4,366.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.04 Adj Gross Coll	60,885.23	12.73	.00	60,897.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	631,962.56	.00	.00	631,962.56
		Unsecured	2,192.57	.00	.00	2,192.57
		Secured Supplemental	1,766.80	.00	.00	1,766.80
		Secured Defaulted Master	23,422.35	.00	.00	23,422.35
		Secured Defaulted Supplemental	1,796.58	.00	.00	1,796.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661,140.86	.00	.00	661,140.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	167.83	.00	.00	167.83
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	6.22	.00	.00	6.22
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.56	.00	.00	175.56
3.01	L A COUNTY LIBRARY	Secured Master	42,921.12	.00	.00	42,921.12
		Unsecured	149.06	.00	.00	149.06
		Secured Supplemental	119.93	.00	.00	119.93
		Secured Defaulted Master	1,591.92	.00	.00	1,591.92
		Secured Defaulted Supplemental	122.05	.00	.00	122.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,904.08	.00	.00	44,904.08
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	721.21	.00	.00	721.21
		Secured Defaulted Master	9,573.75	.00	.00	9,573.75
		Secured Defaulted Supplemental	734.05	.00	.00	734.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,053.96	.00	.00	270,053.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	29.77	.00	.00	29.77
		Secured Defaulted Master	393.25	.00	.00	393.25
		Secured Defaulted Supplemental	30.19	.00	.00	30.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,106.55	.00	.00	11,106.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,949.68	.00	.00	3,949.68
		Unsecured	13.72	.00	.00	13.72
		Secured Supplemental	11.04	.00	.00	11.04
		Secured Defaulted Master	146.48	.00	.00	146.48
		Secured Defaulted Supplemental	11.23	.00	.00	11.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,132.15	.00	.00	4,132.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,355.78	.00	.00	22,355.78
		Unsecured	77.63	.00	.00	77.63
		Secured Supplemental	62.46	.00	.00	62.46
		Secured Defaulted Master	829.16	.00	.00	829.16
		Secured Defaulted Supplemental	63.57	.00	.00	63.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,388.60	.00	.00	23,388.60
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	810.85	.00	.00	810.85
		Unsecured	2.81	.00	.00	2.81
		Secured Supplemental	2.27	.00	.00	2.27
		Secured Defaulted Master	30.07	.00	.00	30.07
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	848.29	.00	.00	848.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	30,694.52	.00	.00	30,694.52
		Unsecured	106.60	.00	.00	106.60
		Secured Supplemental	85.77	.00	.00	85.77
		Secured Defaulted Master	1,138.45	.00	.00	1,138.45
		Secured Defaulted Supplemental	87.29	.00	.00	87.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,112.63	.00	.00	32,112.63
138.01	CITY-CUDAHY TD #1					
		Secured Master	104,884.58	.00	.00	104,884.58
		Unsecured	365.18	.00	.00	365.18
		Secured Supplemental	290.79	.00	.00	290.79
		Secured Defaulted Master	3,893.55	.00	.00	3,893.55
		Secured Defaulted Supplemental	297.80	.00	.00	297.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,731.90	.00	.00	109,731.90
138.60	CITY-CUDAHY LT DIST ZN #1					
		Secured Master	2,275.19	.00	.00	2,275.19
		Unsecured	24.81	.00	.00	24.81
		Secured Supplemental	-30.00	.00	.00	-30.00
		Secured Defaulted Master	157.25	.00	.00	157.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,427.25	.00	.00	2,427.25
138.62	CITY-CUDAHY LT DIST ZN #3					
		Secured Master	3,837.80	.00	.00	3,837.80
		Unsecured	11.03	.00	.00	11.03
		Secured Supplemental	15.86	.00	.00	15.86
		Secured Defaulted Master	132.91	.00	.00	132.91
		Secured Defaulted Supplemental	11.87	.00	.00	11.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,009.47	.00	.00	4,009.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	22.60	.00	22.60
		Secured Defaulted Supplemental	.00	9.96	.00	9.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,371.44	.00	2,371.44
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	275.70	.00	.00	275.70
		Unsecured	.96	.00	.00	.96
		Secured Supplemental	.77	.00	.00	.77
		Secured Defaulted Master	10.23	.00	.00	10.23
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.44	.00	.00	288.44
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5.82	.00	.00	5.82
		Secured Defaulted Master	77.21	.00	.00	77.21
		Secured Defaulted Supplemental	5.92	.00	.00	5.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,178.24	.00	.00	2,178.24
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	11.55	.00	.00	11.55
		Secured Defaulted Master	153.26	.00	.00	153.26
		Secured Defaulted Supplemental	11.75	.00	.00	11.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,322.99	.00	.00	4,322.99
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	124.15	.00	.00	124.15
		Secured Defaulted Master	1,647.96	.00	.00	1,647.96
		Secured Defaulted Supplemental	126.35	.00	.00	126.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,485.46	.00	.00	46,485.46
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	459.44	.00	.00	459.44
		Unsecured	1.59	.00	.00	1.59
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	17.03	.00	.00	17.03
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	480.65	.00	.00	480.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	914.02	.00	.00	914.02
		Secured Defaulted Master	12,133.09	.00	.00	12,133.09
		Secured Defaulted Supplemental	930.28	.00	.00	930.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,246.53	.00	.00	342,246.53
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	18.21	.00	.00	18.21
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	5.16	.00	.00	5.16
		Secured Defaulted Master	68.42	.00	.00	68.42
		Secured Defaulted Supplemental	5.26	.00	.00	5.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,930.37	.00	.00	1,930.37
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	14.99	.00	.00	14.99
		Secured Defaulted Master	199.07	.00	.00	199.07
		Secured Defaulted Supplemental	15.27	.00	.00	15.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,615.76	.00	.00	5,615.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,154.16	-48.83	.00	4,105.33
		Secured Defaulted Master	55,622.32	22.60	.00	55,644.92
		Secured Defaulted Supplemental	4,254.35	9.96	.00	4,264.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 138.05 Adj Gross Coll	1,567,598.81	2,371.44	.00	1,569,970.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,525,525.64	.00	.00	4,525,525.64
		Unsecured	470,887.37	.00	.00	470,887.37
		Secured Supplemental	31,425.45	.00	.00	31,425.45
		Secured Defaulted Master	22,425.33	.00	.00	22,425.33
		Secured Defaulted Supplemental	7,372.38	.00	.00	7,372.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,057,636.17	.00	.00	5,057,636.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,032.17	.00	.00	1,032.17
		Unsecured	107.41	.00	.00	107.41
		Secured Supplemental	7.16	.00	.00	7.16
		Secured Defaulted Master	5.13	.00	.00	5.13
		Secured Defaulted Supplemental	1.68	.00	.00	1.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,153.55	.00	.00	1,153.55
3.01	L A COUNTY LIBRARY	Secured Master	263,906.53	.00	.00	263,906.53
		Unsecured	27,461.41	.00	.00	27,461.41
		Secured Supplemental	1,832.57	.00	.00	1,832.57
		Secured Defaulted Master	1,307.72	.00	.00	1,307.72
		Secured Defaulted Supplemental	429.91	.00	.00	429.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	294,938.14	.00	.00	294,938.14
7.31	L A C FIRE-FFW	Secured Master	68,076.80	.00	.00	68,076.80
		Unsecured	7,085.22	.00	.00	7,085.22
		Secured Supplemental	472.66	.00	.00	472.66
		Secured Defaulted Master	337.17	.00	.00	337.17
		Secured Defaulted Supplemental	110.80	.00	.00	110.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,082.65	.00	.00	76,082.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	24,285.35	.00	.00	24,285.35
		Unsecured	2,530.90	.00	.00	2,530.90
		Secured Supplemental	168.64	.00	.00	168.64
		Secured Defaulted Master	120.35	.00	.00	120.35
		Secured Defaulted Supplemental	39.56	.00	.00	39.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,144.80	.00	.00	27,144.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	137,457.47	.00	.00	137,457.47
		Unsecured	14,325.17	.00	.00	14,325.17
		Secured Supplemental	954.51	.00	.00	954.51
		Secured Defaulted Master	681.14	.00	.00	681.14
		Secured Defaulted Supplemental	223.91	.00	.00	223.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,642.20	.00	.00	153,642.20
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	3,383.73	.00	.00	3,383.73
		Unsecured	352.11	.00	.00	352.11
		Secured Supplemental	23.50	.00	.00	23.50
		Secured Defaulted Master	16.78	.00	.00	16.78
		Secured Defaulted Supplemental	5.51	.00	.00	5.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,781.63	.00	.00	3,781.63
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,120,315.44	.00	.00	1,120,315.44
		Unsecured	116,577.07	.00	.00	116,577.07
		Secured Supplemental	7,779.50	.00	.00	7,779.50
		Secured Defaulted Master	5,551.45	.00	.00	5,551.45
		Secured Defaulted Supplemental	1,825.04	.00	.00	1,825.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,252,048.50	.00	.00	1,252,048.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,463.48	.00	14,463.48
		Unsecured	.00	3,157.66	.00	3,157.66
		Secured Supplemental	.00	88.01	.00	88.01
		Secured Defaulted Master	.00	99.86	.00	99.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,809.01	.00	17,809.01
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,801.65	.00	.00	12,801.65
		Unsecured	1,332.11	.00	.00	1,332.11
		Secured Supplemental	88.89	.00	.00	88.89
		Secured Defaulted Master	63.43	.00	.00	63.43
		Secured Defaulted Supplemental	20.86	.00	.00	20.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,306.94	.00	.00	14,306.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,406.84	.00	.00	25,406.84
		Unsecured	2,643.76	.00	.00	2,643.76
		Secured Supplemental	176.43	.00	.00	176.43
		Secured Defaulted Master	125.90	.00	.00	125.90
		Secured Defaulted Supplemental	41.39	.00	.00	41.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,394.32	.00	.00	28,394.32
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	273,200.73	.00	.00	273,200.73
		Unsecured	28,428.55	.00	.00	28,428.55
		Secured Supplemental	1,897.11	.00	.00	1,897.11
		Secured Defaulted Master	1,353.77	.00	.00	1,353.77
		Secured Defaulted Supplemental	445.05	.00	.00	445.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,325.21	.00	.00	305,325.21
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,824.92	.00	.00	2,824.92
		Unsecured	293.95	.00	.00	293.95
		Secured Supplemental	19.62	.00	.00	19.62
		Secured Defaulted Master	14.01	.00	.00	14.01
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,157.10	.00	.00	3,157.10
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	1,924,283.09	.00	.00	1,924,283.09
		Unsecured	215,355.50	.00	.00	215,355.50
		Secured Supplemental	13,113.16	.00	.00	13,113.16
		Secured Defaulted Master	6,292.19	.00	.00	6,292.19
		Secured Defaulted Supplemental	3,235.62	.00	.00	3,235.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,162,279.56	.00	.00	2,162,279.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	16,057.14	.00	.00	16,057.14
		Unsecured	-173.90	.00	.00	-173.90
		Secured Supplemental	170.60	.00	.00	170.60
		Secured Defaulted Master	238.68	.00	.00	238.68
		Secured Defaulted Supplemental	122.73	.00	.00	122.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,415.25	.00	.00	16,415.25
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	10,270.03	.00	.00	10,270.03
		Unsecured	1,221.49	.00	.00	1,221.49
		Secured Supplemental	67.75	.00	.00	67.75
		Secured Defaulted Master	26.77	.00	.00	26.77
		Secured Defaulted Supplemental	13.77	.00	.00	13.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,599.81	.00	.00	11,599.81
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	25,665.64	.00	.00	25,665.64
		Unsecured	3,602.52	.00	.00	3,602.52
		Secured Supplemental	152.24	.00	.00	152.24
		Secured Defaulted Master	14.95	.00	.00	14.95
		Secured Defaulted Supplemental	7.68	.00	.00	7.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,443.03	.00	.00	29,443.03
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	81,793.65	.00	.00	81,793.65
		Unsecured	-5,989.94	.00	.00	-5,989.94
		Secured Supplemental	797.29	.00	.00	797.29
		Secured Defaulted Master	3,595.05	.00	.00	3,595.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,196.05	.00	.00	80,196.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.04 CULVER CITY - SLAUSON/SEPULVEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	4.56	.00	.00	4.56
		Unsecured	-.34	.00	.00	-.34
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.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	461.35	.00	.00	461.35
		Unsecured	-33.78	.00	.00	-33.78
		Secured Supplemental	4.50	.00	.00	4.50
		Secured Defaulted Master	20.29	.00	.00	20.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.36	.00	.00	452.36
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	1,342.11	.00	.00	1,342.11
		Unsecured	-98.28	.00	.00	-98.28
		Secured Supplemental	13.08	.00	.00	13.08
		Secured Defaulted Master	58.99	.00	.00	58.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.90	.00	.00	1,315.90
		Secured Master	8,518,094.84	14,463.48	.00	8,532,558.32
		Unsecured	885,908.30	3,157.66	.00	889,065.96
		Secured Supplemental	59,164.70	88.01	.00	59,252.71
		Secured Defaulted Master	42,249.30	99.86	.00	42,349.16
		Secured Defaulted Supplemental	13,900.49	.00	.00	13,900.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.04 Adj Gross Coll	9,519,317.63	17,809.01	.00	9,537,126.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,371,929.93	.00	.00	3,371,929.93
		Unsecured	71,913.67	.00	.00	71,913.67
		Secured Supplemental	13,730.30	.00	.00	13,730.30
		Secured Defaulted Master	78,892.24	.00	.00	78,892.24
		Secured Defaulted Supplemental	4,619.10	.00	.00	4,619.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,541,085.24	.00	.00	3,541,085.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	769.07	.00	.00	769.07
		Unsecured	16.40	.00	.00	16.40
		Secured Supplemental	3.13	.00	.00	3.13
		Secured Defaulted Master	18.00	.00	.00	18.00
		Secured Defaulted Supplemental	1.05	.00	.00	1.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	807.65	.00	.00	807.65
3.01	L A COUNTY LIBRARY					
		Secured Master	196,631.73	.00	.00	196,631.73
		Unsecured	4,193.60	.00	.00	4,193.60
		Secured Supplemental	800.67	.00	.00	800.67
		Secured Defaulted Master	4,600.56	.00	.00	4,600.56
		Secured Defaulted Supplemental	269.35	.00	.00	269.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,495.91	.00	.00	206,495.91
7.31	L A C FIRE-FFW					
		Secured Master	50,677.37	.00	.00	50,677.37
		Unsecured	1,080.80	.00	.00	1,080.80
		Secured Supplemental	206.36	.00	.00	206.36
		Secured Defaulted Master	1,185.68	.00	.00	1,185.68
		Secured Defaulted Supplemental	69.42	.00	.00	69.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,219.63	.00	.00	53,219.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	18,094.51	.00	.00	18,094.51
		Unsecured	385.90	.00	.00	385.90
		Secured Supplemental	73.68	.00	.00	73.68
		Secured Defaulted Master	423.35	.00	.00	423.35
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,002.22	.00	.00	19,002.22
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	102,417.02	.00	.00	102,417.02
		Unsecured	2,184.26	.00	.00	2,184.26
		Secured Supplemental	417.03	.00	.00	417.03
		Secured Defaulted Master	2,396.24	.00	.00	2,396.24
		Secured Defaulted Supplemental	140.30	.00	.00	140.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,554.85	.00	.00	107,554.85
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	2,521.17	.00	.00	2,521.17
		Unsecured	53.77	.00	.00	53.77
		Secured Supplemental	10.27	.00	.00	10.27
		Secured Defaulted Master	58.99	.00	.00	58.99
		Secured Defaulted Supplemental	3.46	.00	.00	3.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,647.66	.00	.00	2,647.66
140.01	CITY-CULVER CITY TD #1					
		Secured Master	834,725.76	.00	.00	834,725.76
		Unsecured	17,802.33	.00	.00	17,802.33
		Secured Supplemental	3,398.96	.00	.00	3,398.96
		Secured Defaulted Master	19,529.89	.00	.00	19,529.89
		Secured Defaulted Supplemental	1,143.45	.00	.00	1,143.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	876,600.39	.00	.00	876,600.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,587.65	.00	9,587.65
		Unsecured	.00	495.15	.00	495.15
		Secured Supplemental	.00	18.74	.00	18.74
		Secured Defaulted Master	.00	338.59	.00	338.59
		Secured Defaulted Supplemental	.00	8.76	.00	8.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	10,448.89	.00	10,448.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,538.30	.00	.00	9,538.30
		Unsecured	203.42	.00	.00	203.42
		Secured Supplemental	38.84	.00	.00	38.84
		Secured Defaulted Master	223.17	.00	.00	223.17
		Secured Defaulted Supplemental	13.06	.00	.00	13.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,016.79	.00	.00	10,016.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	18,930.10	.00	.00	18,930.10
		Unsecured	403.73	.00	.00	403.73
		Secured Supplemental	77.08	.00	.00	77.08
		Secured Defaulted Master	442.90	.00	.00	442.90
		Secured Defaulted Supplemental	25.93	.00	.00	25.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,879.74	.00	.00	19,879.74
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	203,556.64	.00	.00	203,556.64
		Unsecured	4,341.28	.00	.00	4,341.28
		Secured Supplemental	828.87	.00	.00	828.87
		Secured Defaulted Master	4,762.56	.00	.00	4,762.56
		Secured Defaulted Supplemental	278.84	.00	.00	278.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,768.19	.00	.00	213,768.19
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	2,104.75	.00	.00	2,104.75
		Unsecured	44.89	.00	.00	44.89
		Secured Supplemental	8.57	.00	.00	8.57
		Secured Defaulted Master	49.24	.00	.00	49.24
		Secured Defaulted Supplemental	2.87	.00	.00	2.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,210.32	.00	.00	2,210.32
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	1,479,887.84	.00	.00	1,479,887.84
		Unsecured	31,561.80	.00	.00	31,561.80
		Secured Supplemental	6,026.01	.00	.00	6,026.01
		Secured Defaulted Master	34,624.58	.00	.00	34,624.58
		Secured Defaulted Supplemental	2,027.24	.00	.00	2,027.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,554,127.47	.00	.00	1,554,127.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.05 CULVER CITY - OVERLAND/JEFFERSON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	56,135.76	.00	.00	56,135.76
		Unsecured	1,197.22	.00	.00	1,197.22
		Secured Supplemental	228.58	.00	.00	228.58
		Secured Defaulted Master	1,313.39	.00	.00	1,313.39
		Secured Defaulted Supplemental	76.90	.00	.00	76.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,951.85	.00	.00	58,951.85
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	6,295.93	.00	.00	6,295.93
		Unsecured	134.27	.00	.00	134.27
		Secured Supplemental	25.64	.00	.00	25.64
		Secured Defaulted Master	147.30	.00	.00	147.30
		Secured Defaulted Supplemental	8.62	.00	.00	8.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,611.76	.00	.00	6,611.76
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	3,516.92	.00	.00	3,516.92
		Unsecured	75.01	.00	.00	75.01
		Secured Supplemental	14.32	.00	.00	14.32
		Secured Defaulted Master	82.28	.00	.00	82.28
		Secured Defaulted Supplemental	4.81	.00	.00	4.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,693.34	.00	.00	3,693.34
		Secured Master	6,357,732.80	9,587.65	.00	6,367,320.45
		Unsecured	135,592.35	495.15	.00	136,087.50
		Secured Supplemental	25,888.31	18.74	.00	25,907.05
		Secured Defaulted Master	148,750.37	338.59	.00	149,088.96
		Secured Defaulted Supplemental	8,709.18	8.76	.00	8,717.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.05 Adj Gross Coll	6,676,673.01	10,448.89	.00	6,687,121.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,215,387.94	.00	.00	7,215,387.94
		Unsecured	1,020,956.68	.00	.00	1,020,956.68
		Secured Supplemental	144,275.96	.00	.00	144,275.96
		Secured Defaulted Master	139,747.93	.00	.00	139,747.93
		Secured Defaulted Supplemental	2,882.64	.00	.00	2,882.64
		Manual ATE/YE Adjustment	-72,148.69	.00	.00	-72,148.69
		Total Adj Gross Coll	8,451,102.46	.00	.00	8,451,102.46
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,645.63	.00	.00	1,645.63
		Unsecured	268.48	.00	.00	268.48
		Secured Supplemental	32.91	.00	.00	32.91
		Secured Defaulted Master	31.87	.00	.00	31.87
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	-16.75	.00	.00	-16.75
		Total Adj Gross Coll	1,962.80	.00	.00	1,962.80
3.01	L A COUNTY LIBRARY	Secured Master	420,760.36	.00	.00	420,760.36
		Unsecured	59,882.68	.00	.00	59,882.68
		Secured Supplemental	8,413.35	.00	.00	8,413.35
		Secured Defaulted Master	8,149.31	.00	.00	8,149.31
		Secured Defaulted Supplemental	168.10	.00	.00	168.10
		Manual ATE/YE Adjustment	-4,210.20	.00	.00	-4,210.20
		Total Adj Gross Coll	493,163.60	.00	.00	493,163.60
7.31	L A C FIRE-FFW	Secured Master	108,441.48	.00	.00	108,441.48
		Unsecured	15,317.35	.00	.00	15,317.35
		Secured Supplemental	2,168.35	.00	.00	2,168.35
		Secured Defaulted Master	2,100.30	.00	.00	2,100.30
		Secured Defaulted Supplemental	43.32	.00	.00	43.32
		Manual ATE/YE Adjustment	-1,084.11	.00	.00	-1,084.11
		Total Adj Gross Coll	126,986.69	.00	.00	126,986.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	38,719.40	.00	.00	38,719.40
		Unsecured	5,665.08	.00	.00	5,665.08
		Secured Supplemental	774.21	.00	.00	774.21
		Secured Defaulted Master	749.92	.00	.00	749.92
		Secured Defaulted Supplemental	15.47	.00	.00	15.47
		Manual ATE/YE Adjustment	-388.73	.00	.00	-388.73
		Total Adj Gross Coll	45,535.35	.00	.00	45,535.35
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	219,156.00	.00	.00	219,156.00
		Unsecured	31,809.84	.00	.00	31,809.84
		Secured Supplemental	4,382.16	.00	.00	4,382.16
		Secured Defaulted Master	4,244.63	.00	.00	4,244.63
		Secured Defaulted Supplemental	87.55	.00	.00	87.55
		Manual ATE/YE Adjustment	-2,198.11	.00	.00	-2,198.11
		Total Adj Gross Coll	257,482.07	.00	.00	257,482.07
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	5,394.91	.00	.00	5,394.91
		Unsecured	726.80	.00	.00	726.80
		Secured Supplemental	107.87	.00	.00	107.87
		Secured Defaulted Master	104.49	.00	.00	104.49
		Secured Defaulted Supplemental	2.15	.00	.00	2.15
		Manual ATE/YE Adjustment	-53.64	.00	.00	-53.64
		Total Adj Gross Coll	6,282.58	.00	.00	6,282.58
140.01	CITY-CULVER CITY TD #1					
		Secured Master	1,786,179.22	.00	.00	1,786,179.22
		Unsecured	253,867.86	.00	.00	253,867.86
		Secured Supplemental	35,715.71	.00	.00	35,715.71
		Secured Defaulted Master	34,594.79	.00	.00	34,594.79
		Secured Defaulted Supplemental	713.60	.00	.00	713.60
		Manual ATE/YE Adjustment	-17,869.97	.00	.00	-17,869.97
		Total Adj Gross Coll	2,093,201.21	.00	.00	2,093,201.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	20,390.85	.00	20,390.85
		Unsecured	.00	6,351.37	.00	6,351.37
		Secured Supplemental	.00	242.60	.00	242.60
		Secured Defaulted Master	.00	378.22	.00	378.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	27,363.04	.00	27,363.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	20,410.38	.00	.00	20,410.38
		Unsecured	2,864.09	.00	.00	2,864.09
		Secured Supplemental	408.11	.00	.00	408.11
		Secured Defaulted Master	395.31	.00	.00	395.31
		Secured Defaulted Supplemental	8.16	.00	.00	8.16
		Manual ATE/YE Adjustment	-203.89	.00	.00	-203.89
		Total Adj Gross Coll	23,882.16	.00	.00	23,882.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40,507.38	.00	.00	40,507.38
		Unsecured	5,671.77	.00	.00	5,671.77
		Secured Supplemental	809.97	.00	.00	809.97
		Secured Defaulted Master	784.55	.00	.00	784.55
		Secured Defaulted Supplemental	16.18	.00	.00	16.18
		Manual ATE/YE Adjustment	-404.54	.00	.00	-404.54
		Total Adj Gross Coll	47,385.31	.00	.00	47,385.31
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	435,578.47	.00	.00	435,578.47
		Unsecured	61,986.00	.00	.00	61,986.00
		Secured Supplemental	8,709.66	.00	.00	8,709.66
		Secured Defaulted Master	8,436.31	.00	.00	8,436.31
		Secured Defaulted Supplemental	174.02	.00	.00	174.02
		Manual ATE/YE Adjustment	-4,358.43	.00	.00	-4,358.43
		Total Adj Gross Coll	510,526.03	.00	.00	510,526.03
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	4,503.87	.00	.00	4,503.87
		Unsecured	582.01	.00	.00	582.01
		Secured Supplemental	90.06	.00	.00	90.06
		Secured Defaulted Master	87.23	.00	.00	87.23
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Manual ATE/YE Adjustment	-44.57	.00	.00	-44.57
		Total Adj Gross Coll	5,220.39	.00	.00	5,220.39
850.03	CULVER CITY UNIFIED SCHOOL DIST	Secured Master	3,164,884.73	.00	.00	3,164,884.73
		Unsecured	584,865.06	.00	.00	584,865.06
		Secured Supplemental	63,320.49	.00	.00	63,320.49
		Secured Defaulted Master	61,333.21	.00	.00	61,333.21
		Secured Defaulted Supplemental	1,265.14	.00	.00	1,265.14
		Manual ATE/YE Adjustment	-32,796.35	.00	.00	-32,796.35
		Total Adj Gross Coll	3,842,872.28	.00	.00	3,842,872.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
850.06	CO.SCH.SERV.FD.- CULVER CITY	Secured Master	120,051.81	.00	.00	120,051.81
		Unsecured	22,185.00	.00	.00	22,185.00
		Secured Supplemental	2,401.90	.00	.00	2,401.90
		Secured Defaulted Master	2,326.52	.00	.00	2,326.52
		Secured Defaulted Supplemental	47.99	.00	.00	47.99
		Manual ATE/YE Adjustment	-1,244.04	.00	.00	-1,244.04
		Total Adj Gross Coll	145,769.18	.00	.00	145,769.18
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	Secured Master	13,464.39	.00	.00	13,464.39
		Unsecured	2,487.78	.00	.00	2,487.78
		Secured Supplemental	269.39	.00	.00	269.39
		Secured Defaulted Master	260.94	.00	.00	260.94
		Secured Defaulted Supplemental	5.38	.00	.00	5.38
		Manual ATE/YE Adjustment	-139.52	.00	.00	-139.52
		Total Adj Gross Coll	16,348.36	.00	.00	16,348.36
850.20	CULVER CITY CHILDREN,S CTR.FD.	Secured Master	7,521.22	.00	.00	7,521.22
		Unsecured	1,388.73	.00	.00	1,388.73
		Secured Supplemental	150.48	.00	.00	150.48
		Secured Defaulted Master	145.77	.00	.00	145.77
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Manual ATE/YE Adjustment	-77.93	.00	.00	-77.93
		Total Adj Gross Coll	9,131.27	.00	.00	9,131.27
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	1,860.80	.00	.00	1,860.80
		Unsecured	-136,203.41	.00	.00	-136,203.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	134,342.61	.00	.00	134,342.61
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

140.06 CULVER CITY - WASH/CULVER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.10	.00	.00	.10
		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
		Manual ATE/YE Adjustment	3.61	.00	.00	3.61
		Total Adj Gross Coll	.00	.00	.00	.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	10.49	.00	.00	10.49
		Unsecured	-705.09	.00	.00	-705.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	694.60	.00	.00	694.60
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	30.52	.00	.00	30.52
		Unsecured	-2,229.17	.00	.00	-2,229.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2,198.65	.00	.00	2,198.65
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	13,604,509.10	20,390.85	.00	13,624,899.95
		Unsecured	1,931,383.83	6,351.37	.00	1,937,735.20
		Secured Supplemental	272,030.58	242.60	.00	272,273.18
		Secured Defaulted Master	263,493.08	378.22	.00	263,871.30
		Secured Defaulted Supplemental	5,435.15	.00	.00	5,435.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 140.06 Adj Gross Coll	16,076,851.74	27,363.04	.00	16,104,214.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,618,386.49	.00	.00	1,618,386.49
		Unsecured	116,427.84	.00	.00	116,427.84
		Secured Supplemental	2,975.11	.00	.00	2,975.11
		Secured Defaulted Master	300,452.77	.00	.00	300,452.77
		Secured Defaulted Supplemental	458.13	.00	.00	458.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,038,700.34	.00	.00	2,038,700.34
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	465.07	.00	.00	465.07
3.01	L A COUNTY LIBRARY	Secured Master	94,372.63	.00	.00	94,372.63
		Unsecured	6,789.52	.00	.00	6,789.52
		Secured Supplemental	173.49	.00	.00	173.49
		Secured Defaulted Master	17,520.69	.00	.00	17,520.69
		Secured Defaulted Supplemental	26.73	.00	.00	26.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,883.06	.00	.00	118,883.06
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,639.21	.00	.00	30,639.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,675.58	.00	.00	8,675.58
		Unsecured	624.79	.00	.00	624.79
		Secured Supplemental	15.96	.00	.00	15.96
		Secured Defaulted Master	1,612.30	.00	.00	1,612.30
		Secured Defaulted Supplemental	2.46	.00	.00	2.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,931.09	.00	.00	10,931.09
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	49,105.01	.00	.00	49,105.01
		Unsecured	3,536.37	.00	.00	3,536.37
		Secured Supplemental	90.36	.00	.00	90.36
		Secured Defaulted Master	9,125.77	.00	.00	9,125.77
		Secured Defaulted Supplemental	13.92	.00	.00	13.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,871.43	.00	.00	61,871.43
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,209.99	.00	.00	1,209.99
		Unsecured	87.06	.00	.00	87.06
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	224.64	.00	.00	224.64
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,524.26	.00	.00	1,524.26
140.01	CITY-CULVER CITY TD #1					
		Secured Master	400,607.97	.00	.00	400,607.97
		Unsecured	28,820.37	.00	.00	28,820.37
		Secured Supplemental	736.49	.00	.00	736.49
		Secured Defaulted Master	74,377.47	.00	.00	74,377.47
		Secured Defaulted Supplemental	113.42	.00	.00	113.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	504,655.72	.00	.00	504,655.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,170.11	.00	7,170.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,766.84	.00	.00	5,766.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,069.95	.00	.00	123,069.95
805.20	L.A.COMM.COLL.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894,735.54	.00	.00	894,735.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,191,417.92	.00	.00	4,191,417.92
		Unsecured	422,412.97	.00	.00	422,412.97
		Secured Supplemental	147,017.79	.00	.00	147,017.79
		Secured Defaulted Master	23,587.90	.00	.00	23,587.90
		Secured Defaulted Supplemental	3,184.06	.00	.00	3,184.06
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	4,787,620.63	.00	.00	4,787,620.63
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,098.58	.00	.00	1,098.58
		Unsecured	110.63	.00	.00	110.63
		Secured Supplemental	38.51	.00	.00	38.51
		Secured Defaulted Master	6.18	.00	.00	6.18
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,254.74	.00	.00	1,254.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,687,878.63	.00	.00	1,687,878.63
		Unsecured	170,102.43	.00	.00	170,102.43
		Secured Supplemental	59,200.63	.00	.00	59,200.63
		Secured Defaulted Master	9,498.69	.00	.00	9,498.69
		Secured Defaulted Supplemental	1,282.16	.00	.00	1,282.16
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	1,927,962.53	.00	.00	1,927,962.53
7.31	L A C FIRE-FFW					
		Secured Master	72,129.25	.00	.00	72,129.25
		Unsecured	7,269.53	.00	.00	7,269.53
		Secured Supplemental	2,530.36	.00	.00	2,530.36
		Secured Defaulted Master	405.99	.00	.00	405.99
		Secured Defaulted Supplemental	54.80	.00	.00	54.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,389.93	.00	.00	82,389.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	25,824.60	.00	.00	25,824.60
		Unsecured	2,602.80	.00	.00	2,602.80
		Secured Supplemental	905.86	.00	.00	905.86
		Secured Defaulted Master	145.33	.00	.00	145.33
		Secured Defaulted Supplemental	19.62	.00	.00	19.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,498.21	.00	.00	29,498.21
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	146,192.57	.00	.00	146,192.57
		Unsecured	14,732.02	.00	.00	14,732.02
		Secured Supplemental	5,127.20	.00	.00	5,127.20
		Secured Defaulted Master	822.65	.00	.00	822.65
		Secured Defaulted Supplemental	111.04	.00	.00	111.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,985.48	.00	.00	166,985.48
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	23,050.30	.00	.00	23,050.30
		Unsecured	2,322.60	.00	.00	2,322.60
		Secured Supplemental	808.35	.00	.00	808.35
		Secured Defaulted Master	129.68	.00	.00	129.68
		Secured Defaulted Supplemental	17.51	.00	.00	17.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,328.44	.00	.00	26,328.44
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	5,308.95	.00	.00	5,308.95
		Unsecured	534.30	.00	.00	534.30
		Secured Supplemental	185.96	.00	.00	185.96
		Secured Defaulted Master	29.82	.00	.00	29.82
		Secured Defaulted Supplemental	4.02	.00	.00	4.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,063.05	.00	.00	6,063.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	45,667.23	.00	.00	45,667.23
		Unsecured	3,169.48	.00	.00	3,169.48
		Secured Supplemental	-206.26	.00	.00	-206.26
		Secured Defaulted Master	150.19	.00	.00	150.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,780.64	.00	.00	48,780.64
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	1.27	.00	.00	1.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.27	.00	.00	1.27
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	120,342.88	.00	.00	120,342.88
		Unsecured	13,465.29	.00	.00	13,465.29
		Secured Supplemental	5,908.71	.00	.00	5,908.71
		Secured Defaulted Master	776.95	.00	.00	776.95
		Secured Defaulted Supplemental	123.80	.00	.00	123.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,617.63	.00	.00	140,617.63
142.01	CITY-CERRITOS TD #1					
		Secured Master	621,618.80	.00	.00	621,618.80
		Unsecured	62,639.05	.00	.00	62,639.05
		Secured Supplemental	21,794.30	.00	.00	21,794.30
		Secured Defaulted Master	3,497.71	.00	.00	3,497.71
		Secured Defaulted Supplemental	472.04	.00	.00	472.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710,021.90	.00	.00	710,021.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	186,828.35	.00	.00	186,828.35
		Unsecured	18,828.61	.00	.00	18,828.61
		Secured Supplemental	6,552.90	.00	.00	6,552.90
		Secured Defaulted Master	1,051.40	.00	.00	1,051.40
		Secured Defaulted Supplemental	141.92	.00	.00	141.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,403.18	.00	.00	213,403.18
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	13,625.67	.00	13,625.67
		Unsecured	.00	3,124.69	.00	3,124.69
		Secured Supplemental	.00	147.21	.00	147.21
		Secured Defaulted Master	.00	29.74	.00	29.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	16,927.31	.00	16,927.31
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,809.63	.00	.00	1,809.63
		Unsecured	181.64	.00	.00	181.64
		Secured Supplemental	63.23	.00	.00	63.23
		Secured Defaulted Master	10.15	.00	.00	10.15
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,066.02	.00	.00	2,066.02
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,619.13	.00	.00	13,619.13
		Unsecured	1,371.99	.00	.00	1,371.99
		Secured Supplemental	477.49	.00	.00	477.49
		Secured Defaulted Master	76.61	.00	.00	76.61
		Secured Defaulted Supplemental	10.34	.00	.00	10.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,555.56	.00	.00	15,555.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,016.99	.00	.00	27,016.99
		Unsecured	2,723.01	.00	.00	2,723.01
		Secured Supplemental	947.69	.00	.00	947.69
		Secured Defaulted Master	152.05	.00	.00	152.05
		Secured Defaulted Supplemental	20.53	.00	.00	20.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,860.27	.00	.00	30,860.27
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	244,081.03	.00	.00	244,081.03
		Unsecured	24,596.98	.00	.00	24,596.98
		Secured Supplemental	8,560.48	.00	.00	8,560.48
		Secured Defaulted Master	1,373.54	.00	.00	1,373.54
		Secured Defaulted Supplemental	185.41	.00	.00	185.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,797.44	.00	.00	278,797.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	1,636,476.81	.00	.00	1,636,476.81
		Unsecured	164,918.81	.00	.00	164,918.81
		Secured Supplemental	57,396.63	.00	.00	57,396.63
		Secured Defaulted Master	9,209.20	.00	.00	9,209.20
		Secured Defaulted Supplemental	1,243.10	.00	.00	1,243.10
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	1,869,244.54	.00	.00	1,869,244.54
819.06	CO.SCH.SERV.FD.- A B C UNIF.	Secured Master	57,387.17	.00	.00	57,387.17
		Unsecured	5,783.74	.00	.00	5,783.74
		Secured Supplemental	2,012.90	.00	.00	2,012.90
		Secured Defaulted Master	322.96	.00	.00	322.96
		Secured Defaulted Supplemental	43.60	.00	.00	43.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,550.37	.00	.00	65,550.37
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	16,431.28	.00	.00	16,431.28
		Unsecured	1,656.07	.00	.00	1,656.07
		Secured Supplemental	576.35	.00	.00	576.35
		Secured Defaulted Master	92.48	.00	.00	92.48
		Secured Defaulted Supplemental	12.49	.00	.00	12.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,768.67	.00	.00	18,768.67
822.03	BELLFLOWER UNIFIED SCHOOL DIST	Secured Master	-.03	.00	.00	-.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

142.02 CERRITOS - LOS CERRITOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	9,124,181.34	13,625.67	.00	9,137,807.01
		Unsecured	919,421.95	3,124.69	.00	922,546.64
		Secured Supplemental	319,899.08	147.21	.00	320,046.29
		Secured Defaulted Master	51,339.48	29.74	.00	51,369.22
		Secured Defaulted Supplemental	6,928.65	.00	.00	6,928.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.02 Adj Gross Coll	10,421,770.50	16,927.31	.00	10,438,697.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,381,532.53	.00	.00	9,381,532.53
		Unsecured	465,431.74	.00	.00	465,431.74
		Secured Supplemental	172,029.85	.00	.00	172,029.85
		Secured Defaulted Master	146,537.43	.00	.00	146,537.43
		Secured Defaulted Supplemental	27,832.88	.00	.00	27,832.88
		Manual ATE/YE Adjustment	-70.10	.00	.00	-70.10
		Total Adj Gross Coll	10,193,294.33	.00	.00	10,193,294.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,458.58	.00	.00	2,458.58
		Unsecured	121.86	.00	.00	121.86
		Secured Supplemental	45.10	.00	.00	45.10
		Secured Defaulted Master	38.41	.00	.00	38.41
		Secured Defaulted Supplemental	7.30	.00	.00	7.30
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	2,671.23	.00	.00	2,671.23
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	3,779,782.67	.00	.00	3,779,782.67
		Unsecured	187,695.22	.00	.00	187,695.22
		Secured Supplemental	69,343.28	.00	.00	69,343.28
		Secured Defaulted Master	59,032.28	.00	.00	59,032.28
		Secured Defaulted Supplemental	11,235.72	.00	.00	11,235.72
		Manual ATE/YE Adjustment	-28.24	.00	.00	-28.24
		Total Adj Gross Coll	4,107,060.93	.00	.00	4,107,060.93
7.31	L A C FIRE-FFW					
		Secured Master	161,219.70	.00	.00	161,219.70
		Unsecured	7,978.81	.00	.00	7,978.81
		Secured Supplemental	2,952.53	.00	.00	2,952.53
		Secured Defaulted Master	2,518.92	.00	.00	2,518.92
		Secured Defaulted Supplemental	475.81	.00	.00	475.81
		Manual ATE/YE Adjustment	-1.20	.00	.00	-1.20
		Total Adj Gross Coll	175,144.57	.00	.00	175,144.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	57,851.02	.00	.00	57,851.02
		Unsecured	2,870.83	.00	.00	2,870.83
		Secured Supplemental	1,061.17	.00	.00	1,061.17
		Secured Defaulted Master	903.69	.00	.00	903.69
		Secured Defaulted Supplemental	171.91	.00	.00	171.91
		Manual ATE/YE Adjustment	-.43	.00	.00	-.43
		Total Adj Gross Coll	62,858.19	.00	.00	62,858.19
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	327,385.63	.00	.00	327,385.63
		Unsecured	16,253.86	.00	.00	16,253.86
		Secured Supplemental	6,005.86	.00	.00	6,005.86
		Secured Defaulted Master	5,113.47	.00	.00	5,113.47
		Secured Defaulted Supplemental	973.09	.00	.00	973.09
		Manual ATE/YE Adjustment	-2.45	.00	.00	-2.45
		Total Adj Gross Coll	355,729.46	.00	.00	355,729.46
53.10	ARTESIA CEMETERY DISTRICT					
		Secured Master	47,584.80	.00	.00	47,584.80
		Unsecured	2,367.57	.00	.00	2,367.57
		Secured Supplemental	896.27	.00	.00	896.27
		Secured Defaulted Master	783.07	.00	.00	783.07
		Secured Defaulted Supplemental	148.32	.00	.00	148.32
		Manual ATE/YE Adjustment	-.36	.00	.00	-.36
		Total Adj Gross Coll	51,779.67	.00	.00	51,779.67
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	11,871.80	.00	.00	11,871.80
		Unsecured	589.97	.00	.00	589.97
		Secured Supplemental	217.80	.00	.00	217.80
		Secured Defaulted Master	185.37	.00	.00	185.37
		Secured Defaulted Supplemental	35.29	.00	.00	35.29
		Manual ATE/YE Adjustment	-.09	.00	.00	-.09
		Total Adj Gross Coll	12,900.14	.00	.00	12,900.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	13,213.86	.00	.00	13,213.86
		Unsecured	-25.12	.00	.00	-25.12
		Secured Supplemental	70.61	.00	.00	70.61
		Secured Defaulted Master	107.27	.00	.00	107.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.09	.00	.00	-.09
		Total Adj Gross Coll	13,366.53	.00	.00	13,366.53
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	.00	.00	.00	.00
		Unsecured	-153.30	.00	.00	-153.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	153.30	.00	.00	153.30
		Total Adj Gross Coll	.00	.00	.00	.00
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	173,352.34	.00	.00	173,352.34
		Unsecured	9,887.74	.00	.00	9,887.74
		Secured Supplemental	3,019.51	.00	.00	3,019.51
		Secured Defaulted Master	1,637.44	.00	.00	1,637.44
		Secured Defaulted Supplemental	1,016.87	.00	.00	1,016.87
		Manual ATE/YE Adjustment	-1.29	.00	.00	-1.29
		Total Adj Gross Coll	188,912.61	.00	.00	188,912.61
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	178,123.46	.00	.00	178,123.46
		Unsecured	8,630.96	.00	.00	8,630.96
		Secured Supplemental	3,610.73	.00	.00	3,610.73
		Secured Defaulted Master	3,908.72	.00	.00	3,908.72
		Secured Defaulted Supplemental	74.35	.00	.00	74.35
		Manual ATE/YE Adjustment	-1.34	.00	.00	-1.34
		Total Adj Gross Coll	194,346.88	.00	.00	194,346.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,397,176.45	.00	.00	1,397,176.45
		Unsecured	69,821.47	.00	.00	69,821.47
		Secured Supplemental	25,717.48	.00	.00	25,717.48
		Secured Defaulted Master	21,804.99	.00	.00	21,804.99
		Secured Defaulted Supplemental	4,210.46	.00	.00	4,210.46
		Manual ATE/YE Adjustment	-10.44	.00	.00	-10.44
		Total Adj Gross Coll	1,518,720.41	.00	.00	1,518,720.41
142.21	CITY-CERRITOS INDUST MAIN DIST	Secured Master	85,142.94	.00	.00	85,142.94
		Unsecured	10,634.43	.00	.00	10,634.43
		Secured Supplemental	2,793.50	.00	.00	2,793.50
		Secured Defaulted Master	1,077.95	.00	.00	1,077.95
		Secured Defaulted Supplemental	1,083.98	.00	.00	1,083.98
		Manual ATE/YE Adjustment	-.69	.00	.00	-.69
		Total Adj Gross Coll	100,732.11	.00	.00	100,732.11
142.52	CITY-CERRITOS COYOTES LT	Secured Master	418,494.79	.00	.00	418,494.79
		Unsecured	20,768.98	.00	.00	20,768.98
		Secured Supplemental	7,676.49	.00	.00	7,676.49
		Secured Defaulted Master	6,537.43	.00	.00	6,537.43
		Secured Defaulted Supplemental	1,243.66	.00	.00	1,243.66
		Manual ATE/YE Adjustment	-3.13	.00	.00	-3.13
		Total Adj Gross Coll	454,718.22	.00	.00	454,718.22
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	31,649.96	.00	31,649.96
		Unsecured	.00	3,417.93	.00	3,417.93
		Secured Supplemental	.00	671.76	.00	671.76
		Secured Defaulted Master	.00	912.18	.00	912.18
		Secured Defaulted Supplemental	.00	215.00	.00	215.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	36,866.83	.00	36,866.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,036.80	.00	.00	4,036.80
		Unsecured	200.36	.00	.00	200.36
		Secured Supplemental	74.06	.00	.00	74.06
		Secured Defaulted Master	63.02	.00	.00	63.02
		Secured Defaulted Supplemental	12.00	.00	.00	12.00
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	4,386.21	.00	.00	4,386.21
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	30,495.41	.00	.00	30,495.41
		Unsecured	1,513.68	.00	.00	1,513.68
		Secured Supplemental	559.42	.00	.00	559.42
		Secured Defaulted Master	476.40	.00	.00	476.40
		Secured Defaulted Supplemental	90.63	.00	.00	90.63
		Manual ATE/YE Adjustment	-.23	.00	.00	-.23
		Total Adj Gross Coll	33,135.31	.00	.00	33,135.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	60,522.25	.00	.00	60,522.25
		Unsecured	3,004.01	.00	.00	3,004.01
		Secured Supplemental	1,110.18	.00	.00	1,110.18
		Secured Defaulted Master	945.45	.00	.00	945.45
		Secured Defaulted Supplemental	179.85	.00	.00	179.85
		Manual ATE/YE Adjustment	-.45	.00	.00	-.45
		Total Adj Gross Coll	65,761.29	.00	.00	65,761.29
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	546,707.09	.00	.00	546,707.09
		Unsecured	27,131.97	.00	.00	27,131.97
		Secured Supplemental	10,028.30	.00	.00	10,028.30
		Secured Defaulted Master	8,540.31	.00	.00	8,540.31
		Secured Defaulted Supplemental	1,624.72	.00	.00	1,624.72
		Manual ATE/YE Adjustment	-4.09	.00	.00	-4.09
		Total Adj Gross Coll	594,028.30	.00	.00	594,028.30
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	3,665,579.95	.00	.00	3,665,579.95
		Unsecured	181,914.56	.00	.00	181,914.56
		Secured Supplemental	67,238.17	.00	.00	67,238.17
		Secured Defaulted Master	57,261.35	.00	.00	57,261.35
		Secured Defaulted Supplemental	10,893.30	.00	.00	10,893.30
		Manual ATE/YE Adjustment	-27.39	.00	.00	-27.39
		Total Adj Gross Coll	3,982,859.94	.00	.00	3,982,859.94
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	128,552.21	.00	.00	128,552.21
		Unsecured	6,380.01	.00	.00	6,380.01
		Secured Supplemental	2,358.04	.00	.00	2,358.04
		Secured Defaulted Master	2,008.18	.00	.00	2,008.18
		Secured Defaulted Supplemental	382.04	.00	.00	382.04
		Manual ATE/YE Adjustment	-.96	.00	.00	-.96
		Total Adj Gross Coll	139,679.52	.00	.00	139,679.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

142.04 CERRITOS - LOS COYOTES

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	36,808.25	.00	.00	36,808.25
		Unsecured	1,826.64	.00	.00	1,826.64
		Secured Supplemental	675.17	.00	.00	675.17
		Secured Defaulted Master	575.02	.00	.00	575.02
		Secured Defaulted Supplemental	109.40	.00	.00	109.40
		Manual ATE/YE Adjustment	-.28	.00	.00	-.28
		Total Adj Gross Coll	39,994.20	.00	.00	39,994.20
		Secured Master	20,507,892.53	31,649.96	.00	20,539,542.49
		Unsecured	1,024,846.25	3,417.93	.00	1,028,264.18
		Secured Supplemental	377,483.52	671.76	.00	378,155.28
		Secured Defaulted Master	320,056.17	912.18	.00	320,968.35
		Secured Defaulted Supplemental	61,801.58	215.00	.00	62,016.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 142.04 Adj Gross Coll	22,292,080.05	36,866.83	.00	22,328,946.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	538,572.99	.00	.00	538,572.99
		Unsecured	62,624.76	.00	.00	62,624.76
		Secured Supplemental	852.63	.00	.00	852.63
		Secured Defaulted Master	6,120.66	.00	.00	6,120.66
		Secured Defaulted Supplemental	7.75	.00	.00	7.75
		Manual ATE/YE Adjustment	-9.35	.00	.00	-9.35
		Total Adj Gross Coll	608,169.44	.00	.00	608,169.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	122.73	.00	.00	122.73
		Unsecured	14.46	.00	.00	14.46
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.79	.00	.00	138.79
7.31	L A C FIRE-FFW	Secured Master	7,950.91	.00	.00	7,950.91
		Unsecured	922.60	.00	.00	922.60
		Secured Supplemental	12.40	.00	.00	12.40
		Secured Defaulted Master	90.14	.00	.00	90.14
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	-14	.00	.00	-14
		Total Adj Gross Coll	8,976.02	.00	.00	8,976.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,890.33	.00	.00	2,890.33
		Unsecured	335.87	.00	.00	335.87
		Secured Supplemental	4.59	.00	.00	4.59
		Secured Defaulted Master	32.84	.00	.00	32.84
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	3,263.62	.00	.00	3,263.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,354.53	.00	.00	16,354.53
		Unsecured	1,902.07	.00	.00	1,902.07
		Secured Supplemental	25.88	.00	.00	25.88
		Secured Defaulted Master	185.85	.00	.00	185.85
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	-.28	.00	.00	-.28
		Total Adj Gross Coll	18,468.28	.00	.00	18,468.28
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	1,313.24	.00	.00	1,313.24
		Unsecured	149.95	.00	.00	149.95
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	15.13	.00	.00	15.13
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	1,480.43	.00	.00	1,480.43
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	592.76	.00	.00	592.76
		Unsecured	68.98	.00	.00	68.98
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	6.75	.00	.00	6.75
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	669.42	.00	.00	669.42
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	19,527.69	.00	.00	19,527.69
		Unsecured	2,271.23	.00	.00	2,271.23
		Secured Supplemental	30.92	.00	.00	30.92
		Secured Defaulted Master	221.95	.00	.00	221.95
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	-.34	.00	.00	-.34
		Total Adj Gross Coll	22,051.73	.00	.00	22,051.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	188,485.76	.00	.00	188,485.76
			Unsecured	21,925.28	.00	.00	21,925.28
			Secured Supplemental	298.37	.00	.00	298.37
			Secured Defaulted Master	2,142.35	.00	.00	2,142.35
			Secured Defaulted Supplemental	2.70	.00	.00	2.70
			Manual ATE/YE Adjustment	-3.27	.00	.00	-3.27
			Total Adj Gross Coll	212,851.19	.00	.00	212,851.19
143.64	CITY-DOWNEY	LT DIST ZN 3-1	Secured Master	-18.22	.00	.00	-18.22
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	18.22	.00	.00	18.22
			Total Adj Gross Coll	.00	.00	.00	.00
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	9,263.49	.00	.00	9,263.49
			Unsecured	1,544.98	.00	.00	1,544.98
			Secured Supplemental	58.26	.00	.00	58.26
			Secured Defaulted Master	161.51	.00	.00	161.51
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	-17	.00	.00	-17
			Total Adj Gross Coll	11,028.07	.00	.00	11,028.07
315.05	CENTRAL BASIN MWD	1114	Secured Master	.00	1,890.73	.00	1,890.73
			Unsecured	.00	451.32	.00	451.32
			Secured Supplemental	.00	6.30	.00	6.30
			Secured Defaulted Master	.00	26.23	.00	26.23
			Secured Defaulted Supplemental	.00	.05	.00	.05
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	2,374.63	.00	2,374.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	201.49	.00	.00	201.49
		Unsecured	23.28	.00	.00	23.28
		Secured Supplemental	.32	.00	.00	.32
		Secured Defaulted Master	2.28	.00	.00	2.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	227.37	.00	.00	227.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,521.93	.00	.00	1,521.93
		Unsecured	177.18	.00	.00	177.18
		Secured Supplemental	2.40	.00	.00	2.40
		Secured Defaulted Master	17.32	.00	.00	17.32
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	1,718.82	.00	.00	1,718.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,023.68	.00	.00	3,023.68
		Unsecured	351.51	.00	.00	351.51
		Secured Supplemental	4.79	.00	.00	4.79
		Secured Defaulted Master	34.35	.00	.00	34.35
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	3,414.32	.00	.00	3,414.32
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	25,790.46	.00	.00	25,790.46
		Unsecured	3,134.86	.00	.00	3,134.86
		Secured Supplemental	43.21	.00	.00	43.21
		Secured Defaulted Master	310.30	.00	.00	310.30
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	-.45	.00	.00	-.45
		Total Adj Gross Coll	29,278.77	.00	.00	29,278.77
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	1,359.21	.00	.00	1,359.21
		Unsecured	36.85	.00	.00	36.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	1,396.04	.00	.00	1,396.04
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	434.14	.00	.00	434.14
		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
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	445.90	.00	.00	445.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	223,979.66	.00	.00	223,979.66
		Unsecured	26,053.95	.00	.00	26,053.95
		Secured Supplemental	354.56	.00	.00	354.56
		Secured Defaulted Master	2,545.79	.00	.00	2,545.79
		Secured Defaulted Supplemental	3.22	.00	.00	3.22
		Manual ATE/YE Adjustment	-3.89	.00	.00	-3.89
		Total Adj Gross Coll	252,933.29	.00	.00	252,933.29
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	7,731.32	.00	.00	7,731.32
		Unsecured	899.34	.00	.00	899.34
		Secured Supplemental	12.24	.00	.00	12.24
		Secured Defaulted Master	87.89	.00	.00	87.89
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	-.13	.00	.00	-.13
		Total Adj Gross Coll	8,730.77	.00	.00	8,730.77
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	541.42	.00	.00	541.42
		Unsecured	62.94	.00	.00	62.94
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	6.18	.00	.00	6.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	611.40	.00	.00	611.40
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	.16	.00	.00	.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.16	.00	.00	.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.02 DOWNEY - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	1,049,639.69	1,890.73	.00	1,051,530.42
		Unsecured	122,511.86	451.32	.00	122,963.18
		Secured Supplemental	1,704.67	6.30	.00	1,710.97
		Secured Defaulted Master	11,982.69	26.23	.00	12,008.92
		Secured Defaulted Supplemental	14.93	.05	.00	14.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.02 Adj Gross Coll	1,185,853.84	2,374.63	.00	1,188,228.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	118,087.12	.00	.00	118,087.12
		Unsecured	25,461.78	.00	.00	25,461.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,548.90	.00	.00	143,548.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	26.92	.00	.00	26.92
		Unsecured	5.81	.00	.00	5.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.73	.00	.00	32.73
7.31	L A C FIRE-FFW	Secured Master	1,735.26	.00	.00	1,735.26
		Unsecured	374.15	.00	.00	374.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,109.41	.00	.00	2,109.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	633.47	.00	.00	633.47
		Unsecured	136.59	.00	.00	136.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	770.06	.00	.00	770.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,585.52	.00	.00	3,585.52
		Unsecured	773.11	.00	.00	773.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,358.63	.00	.00	4,358.63
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	291.86	.00	.00	291.86
		Unsecured	62.93	.00	.00	62.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.79	.00	.00	354.79
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	130.05	.00	.00	130.05
		Unsecured	28.04	.00	.00	28.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.09	.00	.00	158.09
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,281.73	.00	.00	4,281.73
		Unsecured	923.22	.00	.00	923.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,204.95	.00	.00	5,204.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	41,331.54	.00	.00	41,331.54
			Unsecured	8,911.84	.00	.00	8,911.84
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	50,243.38	.00	.00	50,243.38
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	4,000.97	.00	.00	4,000.97
			Unsecured	862.68	.00	.00	862.68
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	4,863.65	.00	.00	4,863.65
315.05	CENTRAL BASIN MWD	1114	Secured Master	.00	394.29	.00	394.29
			Unsecured	.00	185.14	.00	185.14
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	579.43	.00	579.43
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	44.22	.00	.00	44.22
			Unsecured	9.53	.00	.00	9.53
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	53.75	.00	.00	53.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	333.93	.00	.00	333.93
		Unsecured	72.00	.00	.00	72.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405.93	.00	.00	405.93
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	662.73	.00	.00	662.73
		Unsecured	142.90	.00	.00	142.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	805.63	.00	.00	805.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	5,986.48	.00	.00	5,986.48
		Unsecured	1,290.79	.00	.00	1,290.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,277.27	.00	.00	7,277.27
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	49,115.00	.00	.00	49,115.00
		Unsecured	10,590.10	.00	.00	10,590.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,705.10	.00	.00	59,705.10
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	1,695.62	.00	.00	1,695.62
		Unsecured	365.61	.00	.00	365.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,061.23	.00	.00	2,061.23
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	118.79	.00	.00	118.79
		Unsecured	25.61	.00	.00	25.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.40	.00	.00	144.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.03 DOWNEY - PROJ.# 1/81 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	232,061.21	394.29	.00	232,455.50
		Unsecured	50,036.69	185.14	.00	50,221.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.03 Adj Gross Coll	282,097.90	579.43	.00	282,677.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6.18	.00	.00	6.18
		Unsecured	.54	.00	.00	.54
		Secured Supplemental	-.23	.00	.00	-.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.49	.00	.00	6.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.10	.00	.00	.10
7.31	L A C FIRE-FFW	Secured Master	.15	.00	.00	.15
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.18	.00	.00	.18
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.03	.00	.00	-.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.19	.00	.00	.19
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	-.07	.00	.00	-.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.14	.00	.00	.14
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	.23	.00	.00	.23
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.35	.00	.00	.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1	Secured Master	2.15	.00	.00	2.15
			Unsecured	.20	.00	.00	.20
			Secured Supplemental	.03	.00	.00	.03
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2.38	.00	.00	2.38
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	-11.94	.00	.00	-11.94
			Unsecured	-1.06	.00	.00	-1.06
			Secured Supplemental	.02	.00	.00	.02
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	-12.98	.00	.00	-12.98
315.05	CENTRAL BASIN MWD	1114	Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	.00	.00	.00	.00
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.03	.00	.00	.03
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.03	.00	.00	.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.11	.00	.00	.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	.32	.00	.00	.32
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.35	.00	.00	.35
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	2.58	.00	.00	2.58
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.80	.00	.00	2.80
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	.07	.00	.00	.07
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.11	.00	.00	-.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.11	.00	.00	-.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.04 DOWNEY - AMENDMENT 5A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	310,949.75	.00	.00	310,949.75
		Unsecured	-3,087.89	.00	.00	-3,087.89
		Secured Supplemental	40.21	.00	.00	40.21
		Secured Defaulted Master	8,066.22	.00	.00	8,066.22
		Secured Defaulted Supplemental	1,184.00	.00	.00	1,184.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,152.29	.00	.00	317,152.29
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	70.91	.00	.00	70.91
		Unsecured	-.71	.00	.00	-.71
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	1.84	.00	.00	1.84
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.32	.00	.00	72.32
7.31	L A C FIRE-FFW					
		Secured Master	4,606.28	.00	.00	4,606.28
		Unsecured	-45.81	.00	.00	-45.81
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	119.67	.00	.00	119.67
		Secured Defaulted Supplemental	17.56	.00	.00	17.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,698.30	.00	.00	4,698.30
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,668.27	.00	.00	1,668.27
		Unsecured	-16.57	.00	.00	-16.57
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	43.28	.00	.00	43.28
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,701.54	.00	.00	1,701.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,442.59	.00	.00	9,442.59
		Unsecured	-93.78	.00	.00	-93.78
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	244.95	.00	.00	244.95
		Secured Defaulted Supplemental	35.96	.00	.00	35.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,630.94	.00	.00	9,630.94
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	768.61	.00	.00	768.61
		Unsecured	-7.63	.00	.00	-7.63
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	19.95	.00	.00	19.95
		Secured Defaulted Supplemental	2.93	.00	.00	2.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	783.96	.00	.00	783.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	342.49	.00	.00	342.49
		Unsecured	-3.40	.00	.00	-3.40
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	8.88	.00	.00	8.88
		Secured Defaulted Supplemental	1.30	.00	.00	1.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.31	.00	.00	349.31
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	11,276.07	.00	.00	11,276.07
		Unsecured	-111.98	.00	.00	-111.98
		Secured Supplemental	1.45	.00	.00	1.45
		Secured Defaulted Master	292.51	.00	.00	292.51
		Secured Defaulted Supplemental	42.94	.00	.00	42.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,500.99	.00	.00	11,500.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.05 DOWNEY - WOODRUFF

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1	Secured Master	108,847.88	.00	.00	108,847.88
			Unsecured	-1,080.94	.00	.00	-1,080.94
			Secured Supplemental	14.06	.00	.00	14.06
			Secured Defaulted Master	2,823.64	.00	.00	2,823.64
			Secured Defaulted Supplemental	414.48	.00	.00	414.48
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	111,019.12	.00	.00	111,019.12
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	1,659.87	.00	.00	1,659.87
			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
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,659.87	.00	.00	1,659.87
315.05	CENTRAL BASIN MWD	1114	Secured Master	.00	161.28	.00	161.28
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	2.31	.00	2.31
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	163.59	.00	163.59
350.90	WTR REPLENISHMENT DIST OF SO CAL		Secured Master	116.45	.00	.00	116.45
			Unsecured	-1.16	.00	.00	-1.16
			Secured Supplemental	.02	.00	.00	.02
			Secured Defaulted Master	3.03	.00	.00	3.03
			Secured Defaulted Supplemental	.45	.00	.00	.45
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	118.79	.00	.00	118.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	879.41	.00	.00	879.41
		Unsecured	-8.73	.00	.00	-8.73
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	22.81	.00	.00	22.81
		Secured Defaulted Supplemental	3.35	.00	.00	3.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896.95	.00	.00	896.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,745.31	.00	.00	1,745.31
		Unsecured	-17.33	.00	.00	-17.33
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	45.28	.00	.00	45.28
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,780.13	.00	.00	1,780.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	15,765.56	.00	.00	15,765.56
		Unsecured	-156.56	.00	.00	-156.56
		Secured Supplemental	2.04	.00	.00	2.04
		Secured Defaulted Master	408.98	.00	.00	408.98
		Secured Defaulted Supplemental	60.03	.00	.00	60.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,080.05	.00	.00	16,080.05
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	129,345.89	.00	.00	129,345.89
		Unsecured	-1,284.49	.00	.00	-1,284.49
		Secured Supplemental	16.71	.00	.00	16.71
		Secured Defaulted Master	3,355.39	.00	.00	3,355.39
		Secured Defaulted Supplemental	492.52	.00	.00	492.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,926.02	.00	.00	131,926.02
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	4,465.46	.00	.00	4,465.46
		Unsecured	-44.34	.00	.00	-44.34
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	115.84	.00	.00	115.84
		Secured Defaulted Supplemental	17.01	.00	.00	17.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,554.55	.00	.00	4,554.55
853.07	DEV CTR HDCPD MINOR-DOWNEY	Secured Master	312.85	.00	.00	312.85
		Unsecured	-3.10	.00	.00	-3.10
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	8.11	.00	.00	8.11
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.10	.00	.00	319.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.05 DOWNEY - WOODRUFF

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	602,263.65	161.28	.00	602,424.93
		Unsecured	-5,964.42	.00	.00	-5,964.42
		Secured Supplemental	77.62	2.31	.00	79.93
		Secured Defaulted Master	15,580.38	.00	.00	15,580.38
		Secured Defaulted Supplemental	2,287.00	.00	.00	2,287.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.05 Adj Gross Coll	614,244.23	163.59	.00	614,407.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,069,840.94	.00	.00	1,069,840.94
		Unsecured	35,495.07	.00	.00	35,495.07
		Secured Supplemental	-6,301.46	.00	.00	-6,301.46
		Secured Defaulted Master	61,216.64	.00	.00	61,216.64
		Secured Defaulted Supplemental	4,726.25	.00	.00	4,726.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164,977.44	.00	.00	1,164,977.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	243.93	.00	.00	243.93
		Unsecured	8.09	.00	.00	8.09
		Secured Supplemental	-1.45	.00	.00	-1.45
		Secured Defaulted Master	13.97	.00	.00	13.97
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265.62	.00	.00	265.62
7.31	L A C FIRE-FFW					
		Secured Master	15,786.63	.00	.00	15,786.63
		Unsecured	519.75	.00	.00	519.75
		Secured Supplemental	-92.58	.00	.00	-92.58
		Secured Defaulted Master	906.33	.00	.00	906.33
		Secured Defaulted Supplemental	70.12	.00	.00	70.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,190.25	.00	.00	17,190.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	5,739.46	.00	.00	5,739.46
		Unsecured	190.40	.00	.00	190.40
		Secured Supplemental	-33.80	.00	.00	-33.80
		Secured Defaulted Master	328.43	.00	.00	328.43
		Secured Defaulted Supplemental	25.35	.00	.00	25.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,249.84	.00	.00	6,249.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,485.97	.00	.00	32,485.97
		Unsecured	1,077.70	.00	.00	1,077.70
		Secured Supplemental	-191.33	.00	.00	-191.33
		Secured Defaulted Master	1,858.94	.00	.00	1,858.94
		Secured Defaulted Supplemental	143.53	.00	.00	143.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,374.81	.00	.00	35,374.81
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	2,644.29	.00	.00	2,644.29
		Unsecured	87.73	.00	.00	87.73
		Secured Supplemental	-15.57	.00	.00	-15.57
		Secured Defaulted Master	151.31	.00	.00	151.31
		Secured Defaulted Supplemental	11.68	.00	.00	11.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,879.44	.00	.00	2,879.44
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,178.28	.00	.00	1,178.28
		Unsecured	39.08	.00	.00	39.08
		Secured Supplemental	-6.95	.00	.00	-6.95
		Secured Defaulted Master	67.43	.00	.00	67.43
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,283.05	.00	.00	1,283.05
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	38,793.78	.00	.00	38,793.78
		Unsecured	1,286.96	.00	.00	1,286.96
		Secured Supplemental	-228.48	.00	.00	-228.48
		Secured Defaulted Master	2,219.88	.00	.00	2,219.88
		Secured Defaulted Supplemental	171.39	.00	.00	171.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,243.53	.00	.00	42,243.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.							
No.	Affected Taxing Entity		Revenue Type	1%	D/S	Aircraft	Total
143.01	CITY-DOWNEY	TD #1	Secured Master	374,476.29	.00	.00	374,476.29
			Unsecured	12,422.96	.00	.00	12,422.96
			Secured Supplemental	-2,205.59	.00	.00	-2,205.59
			Secured Defaulted Master	21,428.69	.00	.00	21,428.69
			Secured Defaulted Supplemental	1,654.46	.00	.00	1,654.46
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	407,776.81	.00	.00	407,776.81
143.64	CITY-DOWNEY	LT DIST ZN 3-1	Secured Master	225.82	.00	.00	225.82
			Unsecured	1.33	.00	.00	1.33
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	227.15	.00	.00	227.15
143.65	CITY-DOWNEY	LT DIST ZN 3-2	Secured Master	20,266.62	.00	.00	20,266.62
			Unsecured	1,642.69	.00	.00	1,642.69
			Secured Supplemental	-215.64	.00	.00	-215.64
			Secured Defaulted Master	447.80	.00	.00	447.80
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	22,141.47	.00	.00	22,141.47
315.05	CENTRAL BASIN MWD	1114	Secured Master	.00	3,312.67	.00	3,312.67
			Unsecured	.00	148.12	.00	148.12
			Secured Supplemental	.00	-205.02	.00	-205.02
			Secured Defaulted Master	.00	50.42	.00	50.42
			Secured Defaulted Supplemental	.00	33.77	.00	33.77
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	3,339.96	.00	3,339.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	400.62	.00	.00	400.62
		Unsecured	13.29	.00	.00	13.29
		Secured Supplemental	-2.36	.00	.00	-2.36
		Secured Defaulted Master	22.94	.00	.00	22.94
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.27	.00	.00	436.27
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,025.49	.00	.00	3,025.49
		Unsecured	100.37	.00	.00	100.37
		Secured Supplemental	-17.82	.00	.00	-17.82
		Secured Defaulted Master	173.13	.00	.00	173.13
		Secured Defaulted Supplemental	13.37	.00	.00	13.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,294.54	.00	.00	3,294.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,004.52	.00	.00	6,004.52
		Unsecured	199.20	.00	.00	199.20
		Secured Supplemental	-35.37	.00	.00	-35.37
		Secured Defaulted Master	343.59	.00	.00	343.59
		Secured Defaulted Supplemental	26.53	.00	.00	26.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,538.47	.00	.00	6,538.47
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	54,239.29	.00	.00	54,239.29
		Unsecured	1,799.34	.00	.00	1,799.34
		Secured Supplemental	-319.46	.00	.00	-319.46
		Secured Defaulted Master	3,103.74	.00	.00	3,103.74
		Secured Defaulted Supplemental	239.64	.00	.00	239.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,062.55	.00	.00	59,062.55
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	Secured Master	444,996.89	.00	.00	444,996.89
		Unsecured	14,762.42	.00	.00	14,762.42
		Secured Supplemental	-2,620.93	.00	.00	-2,620.93
		Secured Defaulted Master	25,464.08	.00	.00	25,464.08
		Secured Defaulted Supplemental	1,966.03	.00	.00	1,966.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	484,568.49	.00	.00	484,568.49
853.06	CO.SCH.SERV.FD.- DOWNEY	Secured Master	15,362.84	.00	.00	15,362.84
		Unsecured	509.65	.00	.00	509.65
		Secured Supplemental	-90.49	.00	.00	-90.49
		Secured Defaulted Master	879.10	.00	.00	879.10
		Secured Defaulted Supplemental	67.88	.00	.00	67.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,728.98	.00	.00	16,728.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

143.06 DOWNEY - 88 ANNEX AMEND #4

ATE Acct.						
ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	1,076.30	.00	.00	1,076.30
		Unsecured	35.70	.00	.00	35.70
		Secured Supplemental	-6.33	.00	.00	-6.33
		Secured Defaulted Master	61.59	.00	.00	61.59
		Secured Defaulted Supplemental	4.76	.00	.00	4.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,172.02	.00	.00	1,172.02
		Secured Master	2,086,787.96	3,312.67	.00	2,090,100.63
		Unsecured	70,191.73	148.12	.00	70,339.85
		Secured Supplemental	-12,385.61	-205.02	.00	-12,590.63
		Secured Defaulted Master	118,687.59	50.42	.00	118,738.01
		Secured Defaulted Supplemental	9,129.06	33.77	.00	9,162.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 143.06 Adj Gross Coll	2,272,410.73	3,339.96	.00	2,275,750.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.02	.00	.00	-.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
3.01	L A COUNTY LIBRARY					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
144.01	CITY-EL MONTE TD #1					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.05	CITY-EL MONTE E VAL MALL RP	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.00	.00	.00	.00	
		Unsecured	.01	.00	.00	.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.01	.00	.00	.01	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	-01	.00	.00	-01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-01	.00	.00	-01
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	-01	.00	.00	-01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-01	.00	.00	-01
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	-01	.00	.00	-01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-01	.00	.00	-01
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.05 EL MONTE - EAST VALLEY MALL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.02	.00	.00	.02
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
3.01	L A COUNTY LIBRARY	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.02	.00	.00	.02
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
144.01	CITY-EL MONTE TD #1					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.06	CITY-EL MONTE PLAZA RP TD 4	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.00	.00	.00	.00	
		Unsecured	-.01	.00	.00	-.01	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	-.01	.00	.00	-.01	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.01	EL MONTE SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	-02	.00	.00	-02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-02	.00	.00	-02
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	-01	.00	.00	-01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-01	.00	.00	-01
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	-01	.00	.00	-01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-01	.00	.00	-01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.06 EL MONTE - PLAZA PROJECT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.06 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
3.01	L A COUNTY LIBRARY	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
144.01	CITY-EL MONTE TD #1					
		Secured Master	.01	.00	.00	.01
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.07	CITY-EL MONTE PL ELMON RP TD 4	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.07 EL MONTE - PLAZA E.M

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.07 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	409,574.70	.00	.00	409,574.70
		Unsecured	64,893.22	.00	.00	64,893.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474,467.92	.00	.00	474,467.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	92.32	.00	.00	92.32
		Unsecured	14.63	.00	.00	14.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.95	.00	.00	106.95
3.01	L A COUNTY LIBRARY	Secured Master	23,605.88	.00	.00	23,605.88
		Unsecured	3,740.12	.00	.00	3,740.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,346.00	.00	.00	27,346.00
7.31	L A C FIRE-FFW	Secured Master	6,067.18	.00	.00	6,067.18
		Unsecured	961.29	.00	.00	961.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,028.47	.00	.00	7,028.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,172.27	.00	.00	2,172.27
		Unsecured	344.18	.00	.00	344.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,516.45	.00	.00	2,516.45
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,295.29	.00	.00	12,295.29
		Unsecured	1,948.08	.00	.00	1,948.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,243.37	.00	.00	14,243.37
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	14,294.98	.00	.00	14,294.98
		Unsecured	2,264.90	.00	.00	2,264.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,559.88	.00	.00	16,559.88
144.01	CITY-EL MONTE TD #1					
		Secured Master	109,500.48	.00	.00	109,500.48
		Unsecured	17,349.30	.00	.00	17,349.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,849.78	.00	.00	126,849.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	47,792.18	.00	47,792.18	
		Unsecured	.00	18,632.48	.00	18,632.48	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	-513.03	.00	-513.03	
		Total Adj Gross Coll	.00	65,911.63	.00	65,911.63	
144.09	CITY EL MONTE CENTER RP TD 1						
		Secured Master	.00	-193.75	.00	-193.75	
		Unsecured	.00	-41.26	.00	-41.26	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	525.64	.00	525.64	
		Total Adj Gross Coll	.00	290.63	.00	290.63	
337.05	ORIG AREA UP S G VY MWD 1116001						
		Secured Master	.00	1,174.09	.00	1,174.09	
		Unsecured	.00	458.58	.00	458.58	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	-12.61	.00	-12.61	
		Total Adj Gross Coll	.00	1,620.06	.00	1,620.06	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	685.38	.00	.00	685.38	
		Unsecured	108.59	.00	.00	108.59	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	793.97	.00	.00	793.97	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,145.08	.00	.00	1,145.08
		Unsecured	181.42	.00	.00	181.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,326.50	.00	.00	1,326.50
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,272.58	.00	.00	2,272.58
		Unsecured	360.07	.00	.00	360.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,632.65	.00	.00	2,632.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	59,638.45	.00	.00	59,638.45
		Unsecured	9,449.14	.00	.00	9,449.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,087.59	.00	.00	69,087.59
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	7,615.98	.00	.00	7,615.98
		Unsecured	1,206.68	.00	.00	1,206.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,822.66	.00	.00	8,822.66
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	917.33	.00	.00	917.33
		Unsecured	145.34	.00	.00	145.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,062.67	.00	.00	1,062.67
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	525.02	.00	.00	525.02
		Unsecured	83.19	.00	.00	83.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.21	.00	.00	608.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	86,204.95	.00	.00	86,204.95
		Unsecured	13,658.35	.00	.00	13,658.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,863.30	.00	.00	99,863.30
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	338.51	.00	.00	338.51
		Unsecured	53.63	.00	.00	53.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.14	.00	.00	392.14
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	38,415.45	.00	.00	38,415.45
		Unsecured	6,086.56	.00	.00	6,086.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,502.01	.00	.00	44,502.01
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	304.78	.00	.00	304.78
		Unsecured	48.29	.00	.00	48.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353.07	.00	.00	353.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.08 EL MONTE - CENTER R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	17,608.62	.00	.00	17,608.62
		Unsecured	2,789.91	.00	.00	2,789.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,398.53	.00	.00	20,398.53
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	32.07	.00	.00	32.07
		Unsecured	5.08	.00	.00	5.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.15	.00	.00	37.15
		Secured Master	793,307.30	48,772.52	.00	842,079.82
		Unsecured	125,691.97	19,049.80	.00	144,741.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.08 Adj Gross Coll	918,999.27	67,822.32	.00	986,821.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	601,819.33	.00	.00	601,819.33
		Unsecured	49,636.14	.00	.00	49,636.14
		Secured Supplemental	-14,821.84	.00	.00	-14,821.84
		Secured Defaulted Master	82,351.14	.00	.00	82,351.14
		Secured Defaulted Supplemental	1,954.71	.00	.00	1,954.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	720,939.48	.00	.00	720,939.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	135.65	.00	.00	135.65
		Unsecured	11.19	.00	.00	11.19
		Secured Supplemental	-3.34	.00	.00	-3.34
		Secured Defaulted Master	18.55	.00	.00	18.55
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.50	.00	.00	162.50
3.01	L A COUNTY LIBRARY	Secured Master	34,685.92	.00	.00	34,685.92
		Unsecured	2,860.78	.00	.00	2,860.78
		Secured Supplemental	-854.26	.00	.00	-854.26
		Secured Defaulted Master	4,746.29	.00	.00	4,746.29
		Secured Defaulted Supplemental	112.67	.00	.00	112.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,551.40	.00	.00	41,551.40
7.31	L A C FIRE-FFW	Secured Master	8,914.98	.00	.00	8,914.98
		Unsecured	735.28	.00	.00	735.28
		Secured Supplemental	-219.56	.00	.00	-219.56
		Secured Defaulted Master	1,219.91	.00	.00	1,219.91
		Secured Defaulted Supplemental	28.96	.00	.00	28.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,679.57	.00	.00	10,679.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,191.88	.00	.00	3,191.88
		Unsecured	263.25	.00	.00	263.25
		Secured Supplemental	-78.60	.00	.00	-78.60
		Secured Defaulted Master	436.78	.00	.00	436.78
		Secured Defaulted Supplemental	10.36	.00	.00	10.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,823.67	.00	.00	3,823.67
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,066.41	.00	.00	18,066.41
		Unsecured	1,490.06	.00	.00	1,490.06
		Secured Supplemental	-444.94	.00	.00	-444.94
		Secured Defaulted Master	2,472.15	.00	.00	2,472.15
		Secured Defaulted Supplemental	58.68	.00	.00	58.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,642.36	.00	.00	21,642.36
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	21,004.70	.00	.00	21,004.70
		Unsecured	1,732.40	.00	.00	1,732.40
		Secured Supplemental	-517.32	.00	.00	-517.32
		Secured Defaulted Master	2,874.23	.00	.00	2,874.23
		Secured Defaulted Supplemental	68.22	.00	.00	68.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,162.23	.00	.00	25,162.23
144.01	CITY-EL MONTE TD #1					
		Secured Master	160,897.35	.00	.00	160,897.35
		Unsecured	13,270.30	.00	.00	13,270.30
		Secured Supplemental	-3,962.66	.00	.00	-3,962.66
		Secured Defaulted Master	22,016.75	.00	.00	22,016.75
		Secured Defaulted Supplemental	522.59	.00	.00	522.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,744.33	.00	.00	192,744.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.10	CITY EL MONTE	DOWNTOWN RP TD 1					
		Secured Master	.00	87,840.84	.00	87,840.84	
		Unsecured	.00	15,496.19	.00	15,496.19	
		Secured Supplemental	.00	86.04	.00	86.04	
		Secured Defaulted Master	.00	16,028.82	.00	16,028.82	
		Secured Defaulted Supplemental	.00	316.07	.00	316.07	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	119,767.96	.00	119,767.96	
144.11	CITY EL MONTE	DOWNTOWN RP TD 4					
		Secured Master	.00	4,442.39	.00	4,442.39	
		Unsecured	.00	-1,831.15	.00	-1,831.15	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	3,539.96	.00	3,539.96	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	6,151.20	.00	6,151.20	
337.05	ORIG AREA UP S G VY	MWD 1116001					
		Secured Master	.00	2,276.15	.00	2,276.15	
		Unsecured	.00	337.07	.00	337.07	
		Secured Supplemental	.00	2.12	.00	2.12	
		Secured Defaulted Master	.00	482.71	.00	482.71	
		Secured Defaulted Supplemental	.00	7.80	.00	7.80	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	3,105.85	.00	3,105.85	
368.05	UPPER SAN GAB. VY.	MUN. WATER					
		Secured Master	1,007.08	.00	.00	1,007.08	
		Unsecured	83.06	.00	.00	83.06	
		Secured Supplemental	-24.80	.00	.00	-24.80	
		Secured Defaulted Master	137.81	.00	.00	137.81	
		Secured Defaulted Supplemental	3.26	.00	.00	3.26	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,206.41	.00	.00	1,206.41	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,682.57	.00	.00	1,682.57
		Unsecured	138.77	.00	.00	138.77
		Secured Supplemental	-41.44	.00	.00	-41.44
		Secured Defaulted Master	230.24	.00	.00	230.24
		Secured Defaulted Supplemental	5.46	.00	.00	5.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,015.60	.00	.00	2,015.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,339.28	.00	.00	3,339.28
		Unsecured	275.41	.00	.00	275.41
		Secured Supplemental	-82.24	.00	.00	-82.24
		Secured Defaulted Master	456.96	.00	.00	456.96
		Secured Defaulted Supplemental	10.84	.00	.00	10.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,000.25	.00	.00	4,000.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	87,622.56	.00	.00	87,622.56
		Unsecured	7,227.54	.00	.00	7,227.54
		Secured Supplemental	-2,158.23	.00	.00	-2,158.23
		Secured Defaulted Master	11,991.24	.00	.00	11,991.24
		Secured Defaulted Supplemental	284.63	.00	.00	284.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,967.74	.00	.00	104,967.74
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	11,189.62	.00	.00	11,189.62
		Unsecured	922.97	.00	.00	922.97
		Secured Supplemental	-275.61	.00	.00	-275.61
		Secured Defaulted Master	1,531.31	.00	.00	1,531.31
		Secured Defaulted Supplemental	36.36	.00	.00	36.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,404.65	.00	.00	13,404.65
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	1,347.77	.00	.00	1,347.77
		Unsecured	111.17	.00	.00	111.17
		Secured Supplemental	-33.21	.00	.00	-33.21
		Secured Defaulted Master	184.45	.00	.00	184.45
		Secured Defaulted Supplemental	4.37	.00	.00	4.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,614.55	.00	.00	1,614.55
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	771.38	.00	.00	771.38
		Unsecured	63.63	.00	.00	63.63
		Secured Supplemental	-19.00	.00	.00	-19.00
		Secured Defaulted Master	105.57	.00	.00	105.57
		Secured Defaulted Supplemental	2.51	.00	.00	2.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	924.09	.00	.00	924.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	7.43	.00	.00	7.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.43	.00	.00	7.43
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	1.09	.00	.00	1.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.09	.00	.00	1.09
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	Secured Master	.13	.00	.00	.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13
577.20	MT.VIEW CHILDREN,S CENTER FUND	Secured Master	.28	.00	.00	.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.28	.00	.00	.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	126,667.46	.00	.00	126,667.46
		Unsecured	10,447.13	.00	.00	10,447.13
		Secured Supplemental	-3,119.61	.00	.00	-3,119.61
		Secured Defaulted Master	17,332.82	.00	.00	17,332.82
		Secured Defaulted Supplemental	411.42	.00	.00	411.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,739.22	.00	.00	151,739.22
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	497.39	.00	.00	497.39
		Unsecured	41.03	.00	.00	41.03
		Secured Supplemental	-12.25	.00	.00	-12.25
		Secured Defaulted Master	68.05	.00	.00	68.05
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595.84	.00	.00	595.84
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	56,446.72	.00	.00	56,446.72
		Unsecured	4,655.55	.00	.00	4,655.55
		Secured Supplemental	-1,390.21	.00	.00	-1,390.21
		Secured Defaulted Master	7,724.03	.00	.00	7,724.03
		Secured Defaulted Supplemental	183.34	.00	.00	183.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,619.43	.00	.00	67,619.43
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	447.82	.00	.00	447.82
		Unsecured	36.94	.00	.00	36.94
		Secured Supplemental	-11.04	.00	.00	-11.04
		Secured Defaulted Master	61.28	.00	.00	61.28
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536.45	.00	.00	536.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.10 EL MONTE - DOWNTOWN R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	25,873.69	.00	.00	25,873.69
		Unsecured	2,133.98	.00	.00	2,133.98
		Secured Supplemental	-637.23	.00	.00	-637.23
		Secured Defaulted Master	3,540.50	.00	.00	3,540.50
		Secured Defaulted Supplemental	84.05	.00	.00	84.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,994.99	.00	.00	30,994.99
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	47.12	.00	.00	47.12
		Unsecured	3.88	.00	.00	3.88
		Secured Supplemental	-1.15	.00	.00	-1.15
		Secured Defaulted Master	6.47	.00	.00	6.47
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.47	.00	.00	56.47
		Secured Master	1,165,665.61	94,559.38	.00	1,260,224.99
		Unsecured	96,140.46	14,002.11	.00	110,142.57
		Secured Supplemental	-28,708.54	88.16	.00	-28,620.38
		Secured Defaulted Master	159,506.53	20,051.49	.00	179,558.02
		Secured Defaulted Supplemental	3,786.10	323.87	.00	4,109.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.10 Adj Gross Coll	1,396,390.16	129,025.01	.00	1,525,415.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	295,490.33	.00	.00	295,490.33
		Unsecured	17,260.57	.00	.00	17,260.57
		Secured Supplemental	5,658.11	.00	.00	5,658.11
		Secured Defaulted Master	5,210.68	.00	.00	5,210.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,619.69	.00	.00	323,619.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	66.61	.00	.00	66.61
		Unsecured	3.89	.00	.00	3.89
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.96	.00	.00	72.96
3.01	L A COUNTY LIBRARY	Secured Master	17,031.93	.00	.00	17,031.93
		Unsecured	994.89	.00	.00	994.89
		Secured Supplemental	326.13	.00	.00	326.13
		Secured Defaulted Master	300.33	.00	.00	300.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,653.28	.00	.00	18,653.28
7.31	L A C FIRE-FFW	Secured Master	4,400.29	.00	.00	4,400.29
		Unsecured	257.04	.00	.00	257.04
		Secured Supplemental	84.26	.00	.00	84.26
		Secured Defaulted Master	77.59	.00	.00	77.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,819.18	.00	.00	4,819.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,567.32	.00	.00	1,567.32
		Unsecured	91.55	.00	.00	91.55
		Secured Supplemental	30.01	.00	.00	30.01
		Secured Defaulted Master	27.64	.00	.00	27.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,716.52	.00	.00	1,716.52
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,871.20	.00	.00	8,871.20
		Unsecured	518.20	.00	.00	518.20
		Secured Supplemental	169.87	.00	.00	169.87
		Secured Defaulted Master	156.44	.00	.00	156.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,715.71	.00	.00	9,715.71
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	10,314.00	.00	.00	10,314.00
		Unsecured	602.47	.00	.00	602.47
		Secured Supplemental	197.50	.00	.00	197.50
		Secured Defaulted Master	181.87	.00	.00	181.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,295.84	.00	.00	11,295.84
144.01	CITY-EL MONTE TD #1					
		Secured Master	79,005.91	.00	.00	79,005.91
		Unsecured	4,614.99	.00	.00	4,614.99
		Secured Supplemental	1,512.83	.00	.00	1,512.83
		Secured Defaulted Master	1,393.20	.00	.00	1,393.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,526.93	.00	.00	86,526.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	35,670.73	.00	35,670.73	
		Unsecured	.00	4,926.54	.00	4,926.54	
		Secured Supplemental	.00	-282.96	.00	-282.96	
		Secured Defaulted Master	.00	3.69	.00	3.69	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	40,318.00	.00	40,318.00	
337.05	ORIG AREA UP S G VY MWD 1116001						
		Secured Master	.00	879.87	.00	879.87	
		Unsecured	.00	121.52	.00	121.52	
		Secured Supplemental	.00	-6.98	.00	-6.98	
		Secured Defaulted Master	.00	.07	.00	.07	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	994.48	.00	994.48	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	494.51	.00	.00	494.51	
		Unsecured	28.89	.00	.00	28.89	
		Secured Supplemental	9.47	.00	.00	9.47	
		Secured Defaulted Master	8.72	.00	.00	8.72	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	541.59	.00	.00	541.59	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	826.19	.00	.00	826.19
		Unsecured	48.26	.00	.00	48.26
		Secured Supplemental	15.82	.00	.00	15.82
		Secured Defaulted Master	14.56	.00	.00	14.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904.83	.00	.00	904.83
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,639.70	.00	.00	1,639.70
		Unsecured	95.78	.00	.00	95.78
		Secured Supplemental	31.40	.00	.00	31.40
		Secured Defaulted Master	28.91	.00	.00	28.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,795.79	.00	.00	1,795.79
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	36,615.36	.00	.00	36,615.36
		Unsecured	2,138.82	.00	.00	2,138.82
		Secured Supplemental	701.12	.00	.00	701.12
		Secured Defaulted Master	645.68	.00	.00	645.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,100.98	.00	.00	40,100.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	5,379.21	.00	.00	5,379.21
		Unsecured	314.22	.00	.00	314.22
		Secured Supplemental	103.00	.00	.00	103.00
		Secured Defaulted Master	94.85	.00	.00	94.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,891.28	.00	.00	5,891.28
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	652.64	.00	.00	652.64
		Unsecured	38.12	.00	.00	38.12
		Secured Supplemental	12.50	.00	.00	12.50
		Secured Defaulted Master	11.51	.00	.00	11.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	714.77	.00	.00	714.77
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	1,375.43	.00	.00	1,375.43
		Unsecured	80.34	.00	.00	80.34
		Secured Supplemental	26.34	.00	.00	26.34
		Secured Defaulted Master	24.25	.00	.00	24.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,506.36	.00	.00	1,506.36
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	62,197.91	.00	.00	62,197.91
		Unsecured	3,633.18	.00	.00	3,633.18
		Secured Supplemental	1,190.98	.00	.00	1,190.98
		Secured Defaulted Master	1,096.81	.00	.00	1,096.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,118.88	.00	.00	68,118.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	244.23	.00	.00	244.23
		Unsecured	14.27	.00	.00	14.27
		Secured Supplemental	4.68	.00	.00	4.68
		Secured Defaulted Master	4.32	.00	.00	4.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.50	.00	.00	267.50
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	27,717.20	.00	.00	27,717.20
		Unsecured	1,619.05	.00	.00	1,619.05
		Secured Supplemental	530.74	.00	.00	530.74
		Secured Defaulted Master	488.77	.00	.00	488.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,355.76	.00	.00	30,355.76
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	219.90	.00	.00	219.90
		Unsecured	12.85	.00	.00	12.85
		Secured Supplemental	4.21	.00	.00	4.21
		Secured Defaulted Master	3.87	.00	.00	3.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240.83	.00	.00	240.83
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	12,704.83	.00	.00	12,704.83
		Unsecured	742.13	.00	.00	742.13
		Secured Supplemental	243.28	.00	.00	243.28
		Secured Defaulted Master	224.04	.00	.00	224.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,914.28	.00	.00	13,914.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.12 EL MONTE - CENTER 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	23.15	.00	.00	23.15
		Unsecured	1.35	.00	.00	1.35
		Secured Supplemental	.44	.00	.00	.44
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.35	.00	.00	25.35
		Secured Master	566,837.85	36,550.60	.00	603,388.45
		Unsecured	33,110.86	5,048.06	.00	38,158.92
		Secured Supplemental	10,853.97	-289.94	.00	10,564.03
		Secured Defaulted Master	9,995.63	3.76	.00	9,999.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.12 Adj Gross Coll	620,798.31	41,312.48	.00	662,110.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	582,942.49	.00	.00	582,942.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	15,433.67	.00	.00	15,433.67
		Secured Defaulted Master	155,013.66	.00	.00	155,013.66
		Secured Defaulted Supplemental	3,773.99	.00	.00	3,773.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757,163.81	.00	.00	757,163.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	129.08	.00	.00	129.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	35.33	.00	.00	35.33
		Secured Defaulted Supplemental	.86	.00	.00	.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.87	.00	.00	168.87
3.01	L A COUNTY LIBRARY	Secured Master	31,487.46	.00	.00	31,487.46
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	920.23	.00	.00	920.23
		Secured Defaulted Master	9,036.15	.00	.00	9,036.15
		Secured Defaulted Supplemental	220.11	.00	.00	220.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,663.95	.00	.00	41,663.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	3,840.81	.00	.00	3,840.81
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,840.81	.00	.00	3,840.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	8,209.10	.00	.00	8,209.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	229.55	.00	.00	229.55
		Secured Defaulted Master	2,271.00	.00	.00	2,271.00
		Secured Defaulted Supplemental	55.31	.00	.00	55.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,764.96	.00	.00	10,764.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,789.41	.00	.00	2,789.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	84.81	.00	.00	84.81
		Secured Defaulted Master	831.53	.00	.00	831.53
		Secured Defaulted Supplemental	20.27	.00	.00	20.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,726.02	.00	.00	3,726.02
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,787.93	.00	.00	15,787.93
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	480.02	.00	.00	480.02
		Secured Defaulted Master	4,706.53	.00	.00	4,706.53
		Secured Defaulted Supplemental	114.68	.00	.00	114.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,089.16	.00	.00	21,089.16
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	18,078.18	.00	.00	18,078.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	583.94	.00	.00	583.94
		Secured Defaulted Master	5,471.99	.00	.00	5,471.99
		Secured Defaulted Supplemental	133.33	.00	.00	133.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,267.44	.00	.00	24,267.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.01	CITY-EL MONTE TD #1	Secured Master	139,661.96	.00	.00		139,661.96
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	4,498.89	.00	.00		4,498.89
		Secured Defaulted Master	41,915.88	.00	.00		41,915.88
		Secured Defaulted Supplemental	1,021.19	.00	.00		1,021.19
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	187,097.92	.00	.00		187,097.92
144.13	CITY EL MONTE NWELMON RP TD 1	Secured Master	.00	7,200.65	.00		7,200.65
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	-1,289.09	.00		-1,289.09
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	5,911.56	.00		5,911.56
144.14	CITY EL MONTE NW ELMON RP TD 4	Secured Master	.00	80,801.84	.00		80,801.84
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	3,965.51	.00		3,965.51
		Secured Defaulted Master	.00	57,488.56	.00		57,488.56
		Secured Defaulted Supplemental	.00	407.51	.00		407.51
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	142,663.42	.00		142,663.42
144.51	CITY-EL MONTE LT MAIN DIST 1A	Secured Master	3,371.68	.00	.00		3,371.68
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	-31.49	.00	.00		-31.49
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	3,340.19	.00	.00		3,340.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

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	2,170.71	.00	2,170.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	66.02	.00	66.02
		Secured Defaulted Master	.00	1,418.04	.00	1,418.04
		Secured Defaulted Supplemental	.00	10.05	.00	10.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,664.82	.00	3,664.82
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	886.15	.00	.00	886.15
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	26.76	.00	.00	26.76
		Secured Defaulted Master	262.36	.00	.00	262.36
		Secured Defaulted Supplemental	6.39	.00	.00	6.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,181.66	.00	.00	1,181.66
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,600.69	.00	.00	1,600.69
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	44.56	.00	.00	44.56
		Secured Defaulted Master	438.32	.00	.00	438.32
		Secured Defaulted Supplemental	10.67	.00	.00	10.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,094.24	.00	.00	2,094.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,176.76	.00	.00	3,176.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	88.42	.00	.00	88.42
		Secured Defaulted Master	869.93	.00	.00	869.93
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,156.30	.00	.00	4,156.30
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	64,108.48	.00	.00	64,108.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2,342.67	.00	.00	2,342.67
		Secured Defaulted Master	22,829.12	.00	.00	22,829.12
		Secured Defaulted Supplemental	556.89	.00	.00	556.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,837.16	.00	.00	89,837.16
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	8,186.80	.00	.00	8,186.80
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	299.16	.00	.00	299.16
		Secured Defaulted Master	2,915.34	.00	.00	2,915.34
		Secured Defaulted Supplemental	71.11	.00	.00	71.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,472.41	.00	.00	11,472.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE					
		Secured Master	986.07	.00	.00	986.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	36.04	.00	.00	36.04
		Secured Defaulted Master	351.16	.00	.00	351.16
		Secured Defaulted Supplemental	8.56	.00	.00	8.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,381.83	.00	.00	1,381.83
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	564.36	.00	.00	564.36
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	20.63	.00	.00	20.63
		Secured Defaulted Master	200.97	.00	.00	200.97
		Secured Defaulted Supplemental	4.90	.00	.00	4.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	790.86	.00	.00	790.86
629.01	ROSEMEAD SCHOOL DISTRICT					
		Secured Master	21,749.37	.00	.00	21,749.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-25.02	.00	.00	-25.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-1.11	.00	.00	-1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,723.24	.00	.00	21,723.24
629.06	CO.SCH.SERV.FD.- ROSEMEAD					
		Secured Master	2,473.61	.00	.00	2,473.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-2.85	.00	.00	-2.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-.12	.00	.00	-.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,470.64	.00	.00	2,470.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD					
		Secured Master	296.78	.00	.00	296.78
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.34	.00	.00	-.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.43	.00	.00	296.43
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	120,502.64	.00	.00	120,502.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	3,354.20	.00	.00	3,354.20
		Secured Defaulted Master	32,998.55	.00	.00	32,998.55
		Secured Defaulted Supplemental	803.54	.00	.00	803.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,658.93	.00	.00	157,658.93
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	473.18	.00	.00	473.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	13.17	.00	.00	13.17
		Secured Defaulted Master	129.57	.00	.00	129.57
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	619.08	.00	.00	619.08
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	53,699.50	.00	.00	53,699.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,494.74	.00	.00	1,494.74
		Secured Defaulted Master	14,705.12	.00	.00	14,705.12
		Secured Defaulted Supplemental	358.09	.00	.00	358.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,257.45	.00	.00	70,257.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	426.03	.00	.00	426.03
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	11.85	.00	.00	11.85
		Secured Defaulted Master	116.66	.00	.00	116.66
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557.38	.00	.00	557.38
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	36,372.91	.00	.00	36,372.91
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,450.46	.00	.00	1,450.46
		Secured Defaulted Master	11,169.14	.00	.00	11,169.14
		Secured Defaulted Supplemental	271.98	.00	.00	271.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,264.49	.00	.00	49,264.49
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2,663.82	.00	.00	2,663.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-190.19	.00	.00	-190.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,473.63	.00	.00	2,473.63
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	4.85	.00	.00	4.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.35	.00	.00	-.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.50	.00	.00	4.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.13 EL MONTE - NORTHWEST EL MONTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,124,470.10	90,173.20	.00	1,214,643.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	31,167.13	2,742.44	.00	33,909.57
		Secured Defaulted Master	306,268.31	58,906.60	.00	365,174.91
		Secured Defaulted Supplemental	7,457.82	417.56	.00	7,875.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.13 Adj Gross Coll	1,469,363.36	152,239.80	.00	1,621,603.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	264,150.51	.00	.00	264,150.51
		Unsecured	-219.14	.00	.00	-219.14
		Secured Supplemental	2,439.73	.00	.00	2,439.73
		Secured Defaulted Master	2,383.23	.00	.00	2,383.23
		Secured Defaulted Supplemental	1,058.45	.00	.00	1,058.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,812.78	.00	.00	269,812.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	59.65	.00	.00	59.65
		Unsecured	-.06	.00	.00	-.06
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.53	.00	.00	.53
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.90	.00	.00	60.90
3.01	L A COUNTY LIBRARY	Secured Master	15,251.97	.00	.00	15,251.97
		Unsecured	-12.59	.00	.00	-12.59
		Secured Supplemental	140.62	.00	.00	140.62
		Secured Defaulted Master	137.69	.00	.00	137.69
		Secured Defaulted Supplemental	61.01	.00	.00	61.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,578.70	.00	.00	15,578.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	3,905.75	.00	.00	3,905.75
		Unsecured	-3.26	.00	.00	-3.26
		Secured Supplemental	36.14	.00	.00	36.14
		Secured Defaulted Master	35.19	.00	.00	35.19
		Secured Defaulted Supplemental	15.68	.00	.00	15.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,989.50	.00	.00	3,989.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,403.54	.00	.00	1,403.54
		Unsecured	-1.16	.00	.00	-1.16
		Secured Supplemental	12.95	.00	.00	12.95
		Secured Defaulted Master	12.68	.00	.00	12.68
		Secured Defaulted Supplemental	5.61	.00	.00	5.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,433.62	.00	.00	1,433.62
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,944.09	.00	.00	7,944.09
		Unsecured	-6.55	.00	.00	-6.55
		Secured Supplemental	73.24	.00	.00	73.24
		Secured Defaulted Master	71.73	.00	.00	71.73
		Secured Defaulted Supplemental	31.77	.00	.00	31.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,114.28	.00	.00	8,114.28
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	9,236.11	.00	.00	9,236.11
		Unsecured	-7.62	.00	.00	-7.62
		Secured Supplemental	85.15	.00	.00	85.15
		Secured Defaulted Master	83.38	.00	.00	83.38
		Secured Defaulted Supplemental	36.95	.00	.00	36.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,433.97	.00	.00	9,433.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
144.01	CITY-EL MONTE TD #1	Secured Master	70,749.26	.00	.00		70,749.26
		Unsecured	-58.38	.00	.00		-58.38
		Secured Supplemental	652.27	.00	.00		652.27
		Secured Defaulted Master	638.70	.00	.00		638.70
		Secured Defaulted Supplemental	282.98	.00	.00		282.98
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	72,264.83	.00	.00		72,264.83
144.15	CITY EL MONTE TD 1 DWNTN '02 ANX	Secured Master	.00	26,318.04	.00		26,318.04
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	-746.37	.00		-746.37
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	25,571.67	.00		25,571.67
144.16	CITY-EL MONTE TD 4 DWNTN '02 ANX	Secured Master	.00	6,329.25	.00		6,329.25
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	6,329.25	.00		6,329.25
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	802.72	.00		802.72
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	-18.41	.00		-18.41
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	784.31	.00		784.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	442.83	.00	.00	442.83
		Unsecured	-.36	.00	.00	-.36
		Secured Supplemental	4.09	.00	.00	4.09
		Secured Defaulted Master	4.00	.00	.00	4.00
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.33	.00	.00	452.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	739.86	.00	.00	739.86
		Unsecured	-.61	.00	.00	-.61
		Secured Supplemental	6.82	.00	.00	6.82
		Secured Defaulted Master	6.67	.00	.00	6.67
		Secured Defaulted Supplemental	2.96	.00	.00	2.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.70	.00	.00	755.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,468.34	.00	.00	1,468.34
		Unsecured	-1.20	.00	.00	-1.20
		Secured Supplemental	13.54	.00	.00	13.54
		Secured Defaulted Master	13.26	.00	.00	13.26
		Secured Defaulted Supplemental	5.87	.00	.00	5.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,499.81	.00	.00	1,499.81
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	37,836.83	.00	.00	37,836.83
		Unsecured	-31.79	.00	.00	-31.79
		Secured Supplemental	355.25	.00	.00	355.25
		Secured Defaulted Master	272.50	.00	.00	272.50
		Secured Defaulted Supplemental	154.13	.00	.00	154.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,586.92	.00	.00	38,586.92
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	4,831.86	.00	.00	4,831.86
		Unsecured	-4.06	.00	.00	-4.06
		Secured Supplemental	45.37	.00	.00	45.37
		Secured Defaulted Master	34.80	.00	.00	34.80
		Secured Defaulted Supplemental	19.68	.00	.00	19.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,927.65	.00	.00	4,927.65
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	581.98	.00	.00	581.98
		Unsecured	-.48	.00	.00	-.48
		Secured Supplemental	5.47	.00	.00	5.47
		Secured Defaulted Master	4.20	.00	.00	4.20
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	593.54	.00	.00	593.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	333.09	.00	.00	333.09
		Unsecured	-.29	.00	.00	-.29
		Secured Supplemental	3.13	.00	.00	3.13
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	339.68	.00	.00	339.68
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	786.19	.00	.00	786.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	85.11	.00	.00	85.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	871.30	.00	.00	871.30
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	89.42	.00	.00	89.42
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	9.69	.00	.00	9.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.11	.00	.00	99.11
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	10.73	.00	.00	10.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.15	.00	.00	1.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.88	.00	.00	11.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	55,697.80	.00	.00	55,697.80
		Unsecured	-45.95	.00	.00	-45.95
		Secured Supplemental	513.51	.00	.00	513.51
		Secured Defaulted Master	502.82	.00	.00	502.82
		Secured Defaulted Supplemental	222.77	.00	.00	222.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,890.95	.00	.00	56,890.95
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	218.71	.00	.00	218.71
		Unsecured	-.18	.00	.00	-.18
		Secured Supplemental	2.02	.00	.00	2.02
		Secured Defaulted Master	1.97	.00	.00	1.97
		Secured Defaulted Supplemental	.87	.00	.00	.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.39	.00	.00	223.39
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	24,820.58	.00	.00	24,820.58
		Unsecured	-20.48	.00	.00	-20.48
		Secured Supplemental	228.83	.00	.00	228.83
		Secured Defaulted Master	224.08	.00	.00	224.08
		Secured Defaulted Supplemental	99.27	.00	.00	99.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,352.28	.00	.00	25,352.28
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	196.93	.00	.00	196.93
		Unsecured	-.15	.00	.00	-.15
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	1.78	.00	.00	1.78
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.16	.00	.00	201.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

144.15 EL MONTE - DOWNTOWN RP '02 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	3,031.55	.00	.00	3,031.55
		Unsecured	5.06	.00	.00	5.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	36.87	.00	.00	36.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,073.48	.00	.00	3,073.48
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	9,547.60	.00	.00	9,547.60
		Unsecured	-12.44	.00	.00	-12.44
		Secured Supplemental	104.89	.00	.00	104.89
		Secured Defaulted Master	80.46	.00	.00	80.46
		Secured Defaulted Supplemental	45.50	.00	.00	45.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,766.01	.00	.00	9,766.01
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	17.39	.00	.00	17.39
		Unsecured	-.03	.00	.00	-.03
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.78	.00	.00	17.78
		Secured Master	513,352.57	33,450.01	.00	546,802.58
		Unsecured	-421.72	.00	.00	-421.72
		Secured Supplemental	4,725.57	-764.78	.00	3,960.79
		Secured Defaulted Master	4,645.03	.00	.00	4,645.03
		Secured Defaulted Supplemental	2,050.10	.00	.00	2,050.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.15 Adj Gross Coll	524,351.55	32,685.23	.00	557,036.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	384,637.27	.00	.00	384,637.27
		Unsecured	-855.65	.00	.00	-855.65
		Secured Supplemental	6,328.05	.00	.00	6,328.05
		Secured Defaulted Master	14,959.11	.00	.00	14,959.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	405,068.78	.00	.00	405,068.78
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	86.72	.00	.00	86.72
		Unsecured	-.20	.00	.00	-.20
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	3.36	.00	.00	3.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.30	.00	.00	91.30
3.01	L A COUNTY LIBRARY	Secured Master	20,006.05	.00	.00	20,006.05
		Unsecured	-49.31	.00	.00	-49.31
		Secured Supplemental	364.75	.00	.00	364.75
		Secured Defaulted Master	862.25	.00	.00	862.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,183.74	.00	.00	21,183.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	13,005.57	.00	.00	13,005.57
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,005.57	.00	.00	13,005.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-12.74	.00	.00	-12.74
		Secured Supplemental	94.23	.00	.00	94.23
		Secured Defaulted Master	222.76	.00	.00	222.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,000.63	.00	.00	6,000.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,040.03	.00	.00	2,040.03
		Unsecured	-4.54	.00	.00	-4.54
		Secured Supplemental	33.57	.00	.00	33.57
		Secured Defaulted Master	79.36	.00	.00	79.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,148.42	.00	.00	2,148.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	11,546.66	.00	.00	11,546.66
		Unsecured	-25.69	.00	.00	-25.69
		Secured Supplemental	189.98	.00	.00	189.98
		Secured Defaulted Master	449.10	.00	.00	449.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,160.05	.00	.00	12,160.05
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	13,482.50	.00	.00	13,482.50
		Unsecured	-29.86	.00	.00	-29.86
		Secured Supplemental	220.88	.00	.00	220.88
		Secured Defaulted Master	522.14	.00	.00	522.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,195.66	.00	.00	14,195.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	99,481.19	.00	.00	99,481.19	
		Unsecured	-228.77	.00	.00	-228.77	
		Secured Supplemental	1,691.95	.00	.00	1,691.95	
		Secured Defaulted Master	3,999.68	.00	.00	3,999.68	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	104,944.05	.00	.00	104,944.05	
144.18	CITY-EL MONTE TD#4 VLY DURFEE RP	Secured Master	.00	23,521.51	.00	23,521.51	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	23,521.51	.00	23,521.51	
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	579.82	.00	579.82	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	579.82	.00	579.82	
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	643.66	.00	.00	643.66	
		Unsecured	-1.43	.00	.00	-1.43	
		Secured Supplemental	10.59	.00	.00	10.59	
		Secured Defaulted Master	25.03	.00	.00	25.03	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	677.85	.00	.00	677.85	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,075.34	.00	.00	1,075.34
		Unsecured	-2.40	.00	.00	-2.40
		Secured Supplemental	17.69	.00	.00	17.69
		Secured Defaulted Master	41.82	.00	.00	41.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,132.45	.00	.00	1,132.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,134.22	.00	.00	2,134.22
		Unsecured	-4.74	.00	.00	-4.74
		Secured Supplemental	35.11	.00	.00	35.11
		Secured Defaulted Master	83.02	.00	.00	83.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,247.61	.00	.00	2,247.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-106.03	.00	.00	-106.03
		Secured Supplemental	784.14	.00	.00	784.14
		Secured Defaulted Master	1,853.67	.00	.00	1,853.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,189.95	.00	.00	50,189.95
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	7,001.52	.00	.00	7,001.52
		Unsecured	-15.57	.00	.00	-15.57
		Secured Supplemental	115.20	.00	.00	115.20
		Secured Defaulted Master	272.33	.00	.00	272.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,373.48	.00	.00	7,373.48
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	Secured Master	849.48	.00	.00	849.48
		Unsecured	-1.89	.00	.00	-1.89
		Secured Supplemental	13.98	.00	.00	13.98
		Secured Defaulted Master	33.04	.00	.00	33.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	894.61	.00	.00	894.61
577.20	MT.VIEW CHILDREN,S CENTER FUND	Secured Master	1,790.23	.00	.00	1,790.23
		Unsecured	-3.98	.00	.00	-3.98
		Secured Supplemental	29.46	.00	.00	29.46
		Secured Defaulted Master	69.64	.00	.00	69.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,885.35	.00	.00	1,885.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-180.11	.00	.00	-180.11
		Secured Supplemental	1,332.00	.00	.00	1,332.00
		Secured Defaulted Master	3,148.77	.00	.00	3,148.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,256.82	.00	.00	85,256.82
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	317.88	.00	.00	317.88
		Unsecured	-.71	.00	.00	-.71
		Secured Supplemental	5.23	.00	.00	5.23
		Secured Defaulted Master	12.37	.00	.00	12.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.77	.00	.00	334.77
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	36,076.45	.00	.00	36,076.45
		Unsecured	-80.26	.00	.00	-80.26
		Secured Supplemental	593.58	.00	.00	593.58
		Secured Defaulted Master	1,403.19	.00	.00	1,403.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,992.96	.00	.00	37,992.96
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	286.22	.00	.00	286.22
		Unsecured	-.63	.00	.00	-.63
		Secured Supplemental	4.71	.00	.00	4.71
		Secured Defaulted Master	11.15	.00	.00	11.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.45	.00	.00	301.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-36.79	.00	.00	-36.79
		Secured Supplemental	272.08	.00	.00	272.08
		Secured Defaulted Master	643.17	.00	.00	643.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,414.96	.00	.00	17,414.96
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	30.11	.00	.00	30.11
		Unsecured	-.07	.00	.00	-.07
		Secured Supplemental	.49	.00	.00	.49
		Secured Defaulted Master	1.17	.00	.00	1.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.70	.00	.00	31.70
		Secured Master	745,338.31	24,101.33	.00	769,439.64
		Unsecured	-1,641.37	.00	.00	-1,641.37
		Secured Supplemental	12,139.09	.00	.00	12,139.09
		Secured Defaulted Master	28,696.13	.00	.00	28,696.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 144.18 Adj Gross Coll	784,532.16	24,101.33	.00	808,633.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	565,015.51	.00	.00	565,015.51
		Unsecured	34,885.63	.00	.00	34,885.63
		Secured Supplemental	-848.61	.00	.00	-848.61
		Secured Defaulted Master	6,489.77	.00	.00	6,489.77
		Secured Defaulted Supplemental	1,762.34	.00	.00	1,762.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607,304.64	.00	.00	607,304.64
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	129.04	.00	.00	129.04
		Unsecured	7.94	.00	.00	7.94
		Secured Supplemental	-.19	.00	.00	-.19
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.66	.00	.00	138.66
3.01	L A COUNTY LIBRARY					
		Secured Master	32,164.59	.00	.00	32,164.59
		Unsecured	2,030.64	.00	.00	2,030.64
		Secured Supplemental	-49.44	.00	.00	-49.44
		Secured Defaulted Master	377.69	.00	.00	377.69
		Secured Defaulted Supplemental	102.56	.00	.00	102.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,626.04	.00	.00	34,626.04
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	197,764.81	.00	.00	197,764.81
		Unsecured	12,212.28	.00	.00	12,212.28
		Secured Supplemental	-297.33	.00	.00	-297.33
		Secured Defaulted Master	2,271.44	.00	.00	2,271.44
		Secured Defaulted Supplemental	616.82	.00	.00	616.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	212,568.02	.00	.00	212,568.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,394.85	.00	.00	7,394.85
		Unsecured	460.06	.00	.00	460.06
		Secured Supplemental	-11.95	.00	.00	-11.95
		Secured Defaulted Master	84.42	.00	.00	84.42
		Secured Defaulted Supplemental	22.93	.00	.00	22.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,950.31	.00	.00	7,950.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,026.15	.00	.00	3,026.15
		Unsecured	186.86	.00	.00	186.86
		Secured Supplemental	-4.55	.00	.00	-4.55
		Secured Defaulted Master	34.76	.00	.00	34.76
		Secured Defaulted Supplemental	9.44	.00	.00	9.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,252.66	.00	.00	3,252.66
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	17,127.99	.00	.00	17,127.99
		Unsecured	1,057.67	.00	.00	1,057.67
		Secured Supplemental	-25.76	.00	.00	-25.76
		Secured Defaulted Master	196.72	.00	.00	196.72
		Secured Defaulted Supplemental	53.42	.00	.00	53.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,410.04	.00	.00	18,410.04
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	19,139.80	.00	.00	19,139.80
		Unsecured	1,181.94	.00	.00	1,181.94
		Secured Supplemental	-28.77	.00	.00	-28.77
		Secured Defaulted Master	219.83	.00	.00	219.83
		Secured Defaulted Supplemental	59.69	.00	.00	59.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,572.49	.00	.00	20,572.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	130,378.84	.00	.00	130,378.84
			Unsecured	7,920.63	.00	.00	7,920.63
			Secured Supplemental	-192.85	.00	.00	-192.85
			Secured Defaulted Master	1,473.20	.00	.00	1,473.20
			Secured Defaulted Supplemental	400.06	.00	.00	400.06
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	139,979.88	.00	.00	139,979.88
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	31,412.05	.00	.00	31,412.05
			Unsecured	214.03	.00	.00	214.03
			Secured Supplemental	411.28	.00	.00	411.28
			Secured Defaulted Master	663.81	.00	.00	663.81
			Secured Defaulted Supplemental	183.10	.00	.00	183.10
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	32,884.27	.00	.00	32,884.27
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	13,914.11	.00	.00	13,914.11
			Unsecured	1,894.35	.00	.00	1,894.35
			Secured Supplemental	-277.41	.00	.00	-277.41
			Secured Defaulted Master	5.80	.00	.00	5.80
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	15,536.85	.00	.00	15,536.85
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	208.18	.00	.00	208.18
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	208.18	.00	.00	208.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,087.57	.00	2,087.57
		Unsecured	.00	300.01	.00	300.01
		Secured Supplemental	.00	18.53	.00	18.53
		Secured Defaulted Master	.00	30.90	.00	30.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,437.01	.00	2,437.01
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	823.62	.00	.00	823.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823.62	.00	.00	823.62
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	217.45	.00	217.45
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	217.45	.00	217.45
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	933.88	.00	.00	933.88
		Unsecured	58.96	.00	.00	58.96
		Secured Supplemental	-1.44	.00	.00	-1.44
		Secured Defaulted Master	10.98	.00	.00	10.98
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,005.36	.00	.00	1,005.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,595.04	.00	.00	1,595.04
		Unsecured	98.51	.00	.00	98.51
		Secured Supplemental	-2.39	.00	.00	-2.39
		Secured Defaulted Master	18.33	.00	.00	18.33
		Secured Defaulted Supplemental	4.98	.00	.00	4.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,714.47	.00	.00	1,714.47
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,166.08	.00	.00	3,166.08
		Unsecured	195.49	.00	.00	195.49
		Secured Supplemental	-4.76	.00	.00	-4.76
		Secured Defaulted Master	36.36	.00	.00	36.36
		Secured Defaulted Supplemental	9.87	.00	.00	9.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,403.04	.00	.00	3,403.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	27,998.47	.00	.00	27,998.47
		Unsecured	1,728.93	.00	.00	1,728.93
		Secured Supplemental	-42.10	.00	.00	-42.10
		Secured Defaulted Master	321.59	.00	.00	321.59
		Secured Defaulted Supplemental	87.33	.00	.00	87.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,094.22	.00	.00	30,094.22
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	730.63	.00	.00	730.63
		Unsecured	45.09	.00	.00	45.09
		Secured Supplemental	-1.10	.00	.00	-1.10
		Secured Defaulted Master	8.38	.00	.00	8.38
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.28	.00	.00	785.28
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	262,389.28	.00	.00	262,389.28
		Unsecured	16,202.96	.00	.00	16,202.96
		Secured Supplemental	-394.50	.00	.00	-394.50
		Secured Defaulted Master	3,013.68	.00	.00	3,013.68
		Secured Defaulted Supplemental	818.40	.00	.00	818.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	282,029.82	.00	.00	282,029.82
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	10,237.28	.00	.00	10,237.28
		Unsecured	632.17	.00	.00	632.17
		Secured Supplemental	-15.39	.00	.00	-15.39
		Secured Defaulted Master	117.58	.00	.00	117.58
		Secured Defaulted Supplemental	31.93	.00	.00	31.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,003.57	.00	.00	11,003.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.02 DUARTE - HUNTINGTON DR.PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,106.39	.00	.00	1,106.39
		Unsecured	68.34	.00	.00	68.34
		Secured Supplemental	-1.66	.00	.00	-1.66
		Secured Defaulted Master	12.71	.00	.00	12.71
		Secured Defaulted Supplemental	3.45	.00	.00	3.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,189.23	.00	.00	1,189.23
		Secured Master	1,326,656.59	2,305.02	.00	1,328,961.61
		Unsecured	81,082.48	300.01	.00	81,382.49
		Secured Supplemental	-1,788.92	18.53	.00	-1,770.39
		Secured Defaulted Master	15,358.52	30.90	.00	15,389.42
		Secured Defaulted Supplemental	4,171.98	.00	.00	4,171.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.02 Adj Gross Coll	1,425,480.65	2,654.46	.00	1,428,135.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	244,779.79	.00	.00	244,779.79
		Unsecured	37,914.22	.00	.00	37,914.22
		Secured Supplemental	-17,982.55	.00	.00	-17,982.55
		Secured Defaulted Master	39,713.81	.00	.00	39,713.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304,425.27	.00	.00	304,425.27
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	54.84	.00	.00	54.84
		Unsecured	8.63	.00	.00	8.63
		Secured Supplemental	-3.96	.00	.00	-3.96
		Secured Defaulted Master	8.74	.00	.00	8.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.25	.00	.00	68.25
3.01	L A COUNTY LIBRARY	Secured Master	14,245.27	.00	.00	14,245.27
		Unsecured	2,206.61	.00	.00	2,206.61
		Secured Supplemental	-1,046.17	.00	.00	-1,046.17
		Secured Defaulted Master	2,310.38	.00	.00	2,310.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,716.09	.00	.00	17,716.09
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	85,672.42	.00	.00	85,672.42
		Unsecured	13,271.21	.00	.00	13,271.21
		Secured Supplemental	-6,291.90	.00	.00	-6,291.90
		Secured Defaulted Master	13,895.16	.00	.00	13,895.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,546.89	.00	.00	106,546.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,255.71	.00	.00	3,255.71
		Unsecured	493.08	.00	.00	493.08
		Secured Supplemental	-239.26	.00	.00	-239.26
		Secured Defaulted Master	528.34	.00	.00	528.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,037.87	.00	.00	4,037.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,310.06	.00	.00	1,310.06
		Unsecured	203.07	.00	.00	203.07
		Secured Supplemental	-96.15	.00	.00	-96.15
		Secured Defaulted Master	212.33	.00	.00	212.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,629.31	.00	.00	1,629.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,422.09	.00	.00	7,422.09
		Unsecured	1,149.40	.00	.00	1,149.40
		Secured Supplemental	-545.26	.00	.00	-545.26
		Secured Defaulted Master	1,204.18	.00	.00	1,204.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,230.41	.00	.00	9,230.41
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	8,292.02	.00	.00	8,292.02
		Unsecured	1,284.35	.00	.00	1,284.35
		Secured Supplemental	-609.01	.00	.00	-609.01
		Secured Defaulted Master	1,344.96	.00	.00	1,344.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,312.32	.00	.00	10,312.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	55,568.18	.00	.00	55,568.18
			Unsecured	8,607.33	.00	.00	8,607.33
			Secured Supplemental	-4,081.21	.00	.00	-4,081.21
			Secured Defaulted Master	9,013.06	.00	.00	9,013.06
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	69,107.36	.00	.00	69,107.36
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	1,676.41	.00	.00	1,676.41
			Unsecured	3,959.27	.00	.00	3,959.27
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,635.68	.00	.00	5,635.68
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	2,256.77	.00	.00	2,256.77
			Unsecured	-5.93	.00	.00	-5.93
			Secured Supplemental	-303.17	.00	.00	-303.17
			Secured Defaulted Master	691.79	.00	.00	691.79
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	2,639.46	.00	.00	2,639.46
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	4,297.48	.00	.00	4,297.48
			Unsecured	-2.00	.00	.00	-2.00
			Secured Supplemental	-288.49	.00	.00	-288.49
			Secured Defaulted Master	628.37	.00	.00	628.37
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	4,635.36	.00	.00	4,635.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	920.21	.00	920.21
		Unsecured	.00	262.33	.00	262.33
		Secured Supplemental	.00	.35	.00	.35
		Secured Defaulted Master	.00	27.51	.00	27.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,210.40	.00	1,210.40
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	413.51	.00	.00	413.51
		Unsecured	64.05	.00	.00	64.05
		Secured Supplemental	-30.36	.00	.00	-30.36
		Secured Defaulted Master	67.04	.00	.00	67.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514.24	.00	.00	514.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	691.48	.00	.00	691.48
		Unsecured	107.03	.00	.00	107.03
		Secured Supplemental	-50.81	.00	.00	-50.81
		Secured Defaulted Master	112.22	.00	.00	112.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	859.92	.00	.00	859.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,371.51	.00	.00	1,371.51
		Unsecured	212.39	.00	.00	212.39
		Secured Supplemental	-100.73	.00	.00	-100.73
		Secured Defaulted Master	222.45	.00	.00	222.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,705.62	.00	.00	1,705.62
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	12,128.72	.00	.00	12,128.72
		Unsecured	1,878.86	.00	.00	1,878.86
		Secured Supplemental	-890.75	.00	.00	-890.75
		Secured Defaulted Master	1,967.13	.00	.00	1,967.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,083.96	.00	.00	15,083.96
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	316.13	.00	.00	316.13
		Unsecured	49.05	.00	.00	49.05
		Secured Supplemental	-23.19	.00	.00	-23.19
		Secured Defaulted Master	51.21	.00	.00	51.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.20	.00	.00	393.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.04 DUARTE - LAS LOMAS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	113,672.47	.00	.00	113,672.47
		Unsecured	17,607.67	.00	.00	17,607.67
		Secured Supplemental	-8,348.58	.00	.00	-8,348.58
		Secured Defaulted Master	18,437.19	.00	.00	18,437.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,368.75	.00	.00	141,368.75
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	4,434.04	.00	.00	4,434.04
		Unsecured	687.01	.00	.00	687.01
		Secured Supplemental	-325.57	.00	.00	-325.57
		Secured Defaulted Master	718.98	.00	.00	718.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,514.46	.00	.00	5,514.46
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	479.28	.00	.00	479.28
		Unsecured	74.26	.00	.00	74.26
		Secured Supplemental	-35.19	.00	.00	-35.19
		Secured Defaulted Master	77.73	.00	.00	77.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	596.08	.00	.00	596.08
		Secured Master	562,338.18	920.21	.00	563,258.39
		Unsecured	89,769.56	262.33	.00	90,031.89
		Secured Supplemental	-41,292.31	.35	.00	-41,291.96
		Secured Defaulted Master	91,205.07	27.51	.00	91,232.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.04 Adj Gross Coll	702,020.50	1,210.40	.00	703,230.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	216,380.92	.00	.00	216,380.92
		Unsecured	39,207.42	.00	.00	39,207.42
		Secured Supplemental	-3,328.03	.00	.00	-3,328.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	252,260.31	.00	.00	252,260.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	52.64	.00	.00	52.64
		Unsecured	8.92	.00	.00	8.92
		Secured Supplemental	-.76	.00	.00	-.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.80	.00	.00	60.80
3.01	L A COUNTY LIBRARY	Secured Master	11,218.29	.00	.00	11,218.29
		Unsecured	2,280.83	.00	.00	2,280.83
		Secured Supplemental	-193.77	.00	.00	-193.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,305.35	.00	.00	13,305.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	75,869.36	.00	.00	75,869.36
		Unsecured	13,728.83	.00	.00	13,728.83
		Secured Supplemental	-1,165.33	.00	.00	-1,165.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,432.86	.00	.00	88,432.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,912.53	.00	.00	2,912.53
		Unsecured	526.91	.00	.00	526.91
		Secured Supplemental	-44.73	.00	.00	-44.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,394.71	.00	.00	3,394.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,164.51	.00	.00	1,164.51
		Unsecured	210.09	.00	.00	210.09
		Secured Supplemental	-17.83	.00	.00	-17.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,356.77	.00	.00	1,356.77
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,565.27	.00	.00	6,565.27
		Unsecured	1,189.00	.00	.00	1,189.00
		Secured Supplemental	-100.92	.00	.00	-100.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,653.35	.00	.00	7,653.35
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	7,340.04	.00	.00	7,340.04
		Unsecured	1,328.73	.00	.00	1,328.73
		Secured Supplemental	-112.79	.00	.00	-112.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,555.98	.00	.00	8,555.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,139.45	.00	.00	49,139.45	
		Unsecured	8,904.21	.00	.00	8,904.21	
		Secured Supplemental	-755.82	.00	.00	-755.82	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	57,287.84	.00	.00	57,287.84	
337.05	ORIG AREA UP S G VY MWD 1116001						
		Secured Master	.00	723.53	.00	723.53	
		Unsecured	.00	140.93	.00	140.93	
		Secured Supplemental	.00	-17.58	.00	-17.58	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	846.88	.00	846.88	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	369.74	.00	.00	369.74	
		Unsecured	66.28	.00	.00	66.28	
		Secured Supplemental	-5.63	.00	.00	-5.63	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	430.39	.00	.00	430.39	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	614.64	.00	.00	614.64
		Unsecured	110.74	.00	.00	110.74
		Secured Supplemental	-9.40	.00	.00	-9.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715.98	.00	.00	715.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,212.16	.00	.00	1,212.16
		Unsecured	219.78	.00	.00	219.78
		Secured Supplemental	-18.66	.00	.00	-18.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,413.28	.00	.00	1,413.28
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	10,740.65	.00	.00	10,740.65
		Unsecured	1,943.66	.00	.00	1,943.66
		Secured Supplemental	-164.98	.00	.00	-164.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,519.33	.00	.00	12,519.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	284.28	.00	.00	284.28
		Unsecured	50.69	.00	.00	50.69
		Secured Supplemental	-4.30	.00	.00	-4.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330.67	.00	.00	330.67
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	100,655.65	.00	.00	100,655.65
		Unsecured	18,215.19	.00	.00	18,215.19
		Secured Supplemental	-1,546.15	.00	.00	-1,546.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,324.69	.00	.00	117,324.69
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	3,924.14	.00	.00	3,924.14
		Unsecured	710.69	.00	.00	710.69
		Secured Supplemental	-60.33	.00	.00	-60.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,574.50	.00	.00	4,574.50
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	421.66	.00	.00	421.66
		Unsecured	76.84	.00	.00	76.84
		Secured Supplemental	-6.52	.00	.00	-6.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.98	.00	.00	491.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.06 DUARTE - DAVIS ADDITION

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	488,865.93	723.53	.00	489,589.46
		Unsecured	88,778.81	140.93	.00	88,919.74
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.06 Adj Gross Coll	570,108.79	846.88	.00	570,955.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	713,321.94	.00	.00	713,321.94
		Unsecured	12,872.41	.00	.00	12,872.41
		Secured Supplemental	5,007.53	.00	.00	5,007.53
		Secured Defaulted Master	12,628.39	.00	.00	12,628.39
		Secured Defaulted Supplemental	61.16	.00	.00	61.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	743,891.43	.00	.00	743,891.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	161.20	.00	.00	161.20
		Unsecured	2.99	.00	.00	2.99
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168.24	.00	.00	168.24
3.01	L A COUNTY LIBRARY	Secured Master	40,268.50	.00	.00	40,268.50
		Unsecured	731.19	.00	.00	731.19
		Secured Supplemental	291.44	.00	.00	291.44
		Secured Defaulted Master	682.23	.00	.00	682.23
		Secured Defaulted Supplemental	3.56	.00	.00	3.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,976.92	.00	.00	41,976.92
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	249,784.37	.00	.00	249,784.37
		Unsecured	4,534.16	.00	.00	4,534.16
		Secured Supplemental	1,752.75	.00	.00	1,752.75
		Secured Defaulted Master	4,419.24	.00	.00	4,419.24
		Secured Defaulted Supplemental	21.40	.00	.00	21.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,511.92	.00	.00	260,511.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,309.86	.00	.00	9,309.86
		Unsecured	166.07	.00	.00	166.07
		Secured Supplemental	65.37	.00	.00	65.37
		Secured Defaulted Master	163.99	.00	.00	163.99
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,706.08	.00	.00	9,706.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,832.55	.00	.00	3,832.55
		Unsecured	69.65	.00	.00	69.65
		Secured Supplemental	26.82	.00	.00	26.82
		Secured Defaulted Master	67.63	.00	.00	67.63
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,996.98	.00	.00	3,996.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,708.95	.00	.00	21,708.95
		Unsecured	394.23	.00	.00	394.23
		Secured Supplemental	151.80	.00	.00	151.80
		Secured Defaulted Master	382.76	.00	.00	382.76
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,639.59	.00	.00	22,639.59
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	594.04	.00	.00	594.04
		Unsecured	16.26	.00	.00	16.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.30	.00	.00	610.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,653.88	.00	.00	23,653.88
		Unsecured	425.55	.00	.00	425.55
		Secured Supplemental	169.64	.00	.00	169.64
		Secured Defaulted Master	427.67	.00	.00	427.67
		Secured Defaulted Supplemental	2.07	.00	.00	2.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,678.81	.00	.00	24,678.81
145.01	CITY-DUARTE TD #1	Secured Master	166,580.16	.00	.00	166,580.16
		Unsecured	3,064.68	.00	.00	3,064.68
		Secured Supplemental	1,136.80	.00	.00	1,136.80
		Secured Defaulted Master	3,020.70	.00	.00	3,020.70
		Secured Defaulted Supplemental	13.88	.00	.00	13.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,816.22	.00	.00	173,816.22
145.53	CITY-DUARTE LT DIST HUNT DR	Secured Master	48,828.44	.00	.00	48,828.44
		Unsecured	1,582.72	.00	.00	1,582.72
		Secured Supplemental	392.68	.00	.00	392.68
		Secured Defaulted Master	1,217.91	.00	.00	1,217.91
		Secured Defaulted Supplemental	6.35	.00	.00	6.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,028.10	.00	.00	52,028.10
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	12,351.38	.00	.00	12,351.38
		Unsecured	-152.74	.00	.00	-152.74
		Secured Supplemental	70.87	.00	.00	70.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,269.51	.00	.00	12,269.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,555.76	.00	2,555.76
		Unsecured	.00	108.69	.00	108.69
		Secured Supplemental	.00	-12.69	.00	-12.69
		Secured Defaulted Master	.00	62.58	.00	62.58
		Secured Defaulted Supplemental	.00	.54	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,714.88	.00	2,714.88
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	935.60	.00	.00	935.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	60.22	.00	.00	60.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	995.82	.00	.00	995.82
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	247.02	.00	247.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	39.74	.00	39.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	286.76	.00	286.76
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,170.04	.00	.00	1,170.04
		Unsecured	21.93	.00	.00	21.93
		Secured Supplemental	8.47	.00	.00	8.47
		Secured Defaulted Master	19.81	.00	.00	19.81
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,220.35	.00	.00	1,220.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,043.57	.00	.00	2,043.57
		Unsecured	36.74	.00	.00	36.74
		Secured Supplemental	14.14	.00	.00	14.14
		Secured Defaulted Master	35.62	.00	.00	35.62
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,130.25	.00	.00	2,130.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,007.39	.00	.00	4,007.39
		Unsecured	72.88	.00	.00	72.88
		Secured Supplemental	28.05	.00	.00	28.05
		Secured Defaulted Master	70.76	.00	.00	70.76
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,179.42	.00	.00	4,179.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	35,397.70	.00	.00	35,397.70
		Unsecured	644.43	.00	.00	644.43
		Secured Supplemental	248.14	.00	.00	248.14
		Secured Defaulted Master	625.65	.00	.00	625.65
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,918.95	.00	.00	36,918.95
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	913.61	.00	.00	913.61
		Unsecured	16.80	.00	.00	16.80
		Secured Supplemental	6.48	.00	.00	6.48
		Secured Defaulted Master	16.34	.00	.00	16.34
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	953.31	.00	.00	953.31
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	324,274.22	.00	.00	324,274.22
		Unsecured	5,833.88	.00	.00	5,833.88
		Secured Supplemental	2,325.50	.00	.00	2,325.50
		Secured Defaulted Master	5,863.34	.00	.00	5,863.34
		Secured Defaulted Supplemental	28.40	.00	.00	28.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,325.34	.00	.00	338,325.34
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	12,651.75	.00	.00	12,651.75
		Unsecured	227.61	.00	.00	227.61
		Secured Supplemental	90.73	.00	.00	90.73
		Secured Defaulted Master	228.75	.00	.00	228.75
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,199.95	.00	.00	13,199.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	1,367.49	.00	.00	1,367.49
		Unsecured	24.61	.00	.00	24.61
		Secured Supplemental	9.81	.00	.00	9.81
		Secured Defaulted Master	24.71	.00	.00	24.71
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426.73	.00	.00	1,426.73
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	6,809.47	.00	.00	6,809.47
		Unsecured	188.56	.00	.00	188.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,998.03	.00	.00	6,998.03
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	295.99	.00	.00	295.99
		Unsecured	8.08	.00	.00	8.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.07	.00	.00	304.07
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	16.19	.00	.00	16.19
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.08	.00	.00	17.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.08 DUARTE - HUNTINGTON DR.PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	14.48	.00	.00	14.48
		Unsecured	.79	.00	.00	.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.27	.00	.00	15.27
		Secured Master	1,680,292.77	2,802.78	.00	1,683,095.55
		Unsecured	30,784.37	108.69	.00	30,893.06
		Secured Supplemental	11,798.16	-12.69	.00	11,785.47
		Secured Defaulted Master	29,958.62	102.32	.00	30,060.94
		Secured Defaulted Supplemental	144.75	.54	.00	145.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.08 Adj Gross Coll	1,752,978.67	3,001.64	.00	1,755,980.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	763,955.24	.00	.00	763,955.24
		Unsecured	1,199.99	.00	.00	1,199.99
		Secured Supplemental	2,109.39	.00	.00	2,109.39
		Secured Defaulted Master	7,097.21	.00	.00	7,097.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	774,361.83	.00	.00	774,361.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	172.96	.00	.00	172.96
		Unsecured	.26	.00	.00	.26
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	1.60	.00	.00	1.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.29	.00	.00	175.29
3.01	L A COUNTY LIBRARY	Secured Master	44,455.03	.00	.00	44,455.03
		Unsecured	69.84	.00	.00	69.84
		Secured Supplemental	121.84	.00	.00	121.84
		Secured Defaulted Master	411.73	.00	.00	411.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,058.44	.00	.00	45,058.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	267,951.46	.00	.00	267,951.46
		Unsecured	420.02	.00	.00	420.02
		Secured Supplemental	738.81	.00	.00	738.81
		Secured Defaulted Master	2,485.25	.00	.00	2,485.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,595.54	.00	.00	271,595.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,156.85	.00	.00	10,156.85
		Unsecured	15.89	.00	.00	15.89
		Secured Supplemental	28.08	.00	.00	28.08
		Secured Defaulted Master	94.26	.00	.00	94.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,295.08	.00	.00	10,295.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,087.41	.00	.00	4,087.41
		Unsecured	6.42	.00	.00	6.42
		Secured Supplemental	11.41	.00	.00	11.41
		Secured Defaulted Master	38.18	.00	.00	38.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,143.42	.00	.00	4,143.42
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	23,196.99	.00	.00	23,196.99
		Unsecured	36.39	.00	.00	36.39
		Secured Supplemental	64.30	.00	.00	64.30
		Secured Defaulted Master	215.69	.00	.00	215.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,513.37	.00	.00	23,513.37
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	22,250.00	.00	.00	22,250.00
		Unsecured	38.86	.00	.00	38.86
		Secured Supplemental	67.39	.00	.00	67.39
		Secured Defaulted Master	226.09	.00	.00	226.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,582.34	.00	.00	22,582.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	173,679.78	.00	.00	173,679.78
			Unsecured	272.44	.00	.00	272.44
			Secured Supplemental	478.32	.00	.00	478.32
			Secured Defaulted Master	1,610.59	.00	.00	1,610.59
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	176,041.13	.00	.00	176,041.13
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	11,395.72	.00	.00	11,395.72
			Unsecured	.00	.00	.00	.00
			Secured Supplemental	-3.03	.00	.00	-3.03
			Secured Defaulted Master	172.32	.00	.00	172.32
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	11,565.01	.00	.00	11,565.01
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	6,249.09	.00	.00	6,249.09
			Unsecured	57.73	.00	.00	57.73
			Secured Supplemental	50.49	.00	.00	50.49
			Secured Defaulted Master	43.17	.00	.00	43.17
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,400.48	.00	.00	6,400.48
145.55	CITY-DUARTE	LT DIST ZN B					
			Secured Master	10,044.93	.00	.00	10,044.93
			Unsecured	3.86	.00	.00	3.86
			Secured Supplemental	12.03	.00	.00	12.03
			Secured Defaulted Master	50.77	.00	.00	50.77
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	10,111.59	.00	.00	10,111.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,649.70	.00	2,649.70
		Unsecured	.00	10.04	.00	10.04
		Secured Supplemental	.00	18.39	.00	18.39
		Secured Defaulted Master	.00	39.41	.00	39.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,717.54	.00	2,717.54
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,289.91	.00	.00	1,289.91
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	12.09	.00	.00	12.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,307.63	.00	.00	1,307.63
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,154.90	.00	.00	2,154.90
		Unsecured	3.39	.00	.00	3.39
		Secured Supplemental	6.02	.00	.00	6.02
		Secured Defaulted Master	20.15	.00	.00	20.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,184.46	.00	.00	2,184.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,276.19	.00	.00	4,276.19
		Unsecured	6.74	.00	.00	6.74
		Secured Supplemental	11.96	.00	.00	11.96
		Secured Defaulted Master	39.97	.00	.00	39.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,334.86	.00	.00	4,334.86
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	38,003.63	.00	.00	38,003.63
		Unsecured	59.48	.00	.00	59.48
		Secured Supplemental	105.74	.00	.00	105.74
		Secured Defaulted Master	353.50	.00	.00	353.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,522.35	.00	.00	38,522.35
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	986.16	.00	.00	986.16
		Unsecured	1.56	.00	.00	1.56
		Secured Supplemental	2.74	.00	.00	2.74
		Secured Defaulted Master	9.22	.00	.00	9.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	999.68	.00	.00	999.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.09 DUARTE - DAVIS ADDITION/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	356,320.58	.00	.00	356,320.58
		Unsecured	557.45	.00	.00	557.45
		Secured Supplemental	990.84	.00	.00	990.84
		Secured Defaulted Master	3,312.86	.00	.00	3,312.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,181.73	.00	.00	361,181.73
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	13,921.41	.00	.00	13,921.41
		Unsecured	21.76	.00	.00	21.76
		Secured Supplemental	38.65	.00	.00	38.65
		Secured Defaulted Master	129.26	.00	.00	129.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,111.08	.00	.00	14,111.08
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,495.74	.00	.00	1,495.74
		Unsecured	2.36	.00	.00	2.36
		Secured Supplemental	4.18	.00	.00	4.18
		Secured Defaulted Master	13.99	.00	.00	13.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,516.27	.00	.00	1,516.27
		Secured Master	1,756,043.98	2,649.70	.00	1,758,693.68
		Unsecured	2,776.47	10.04	.00	2,786.51
		Secured Supplemental	4,843.23	18.39	.00	4,861.62
		Secured Defaulted Master	16,337.90	39.41	.00	16,377.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.09 Adj Gross Coll	1,780,001.58	2,717.54	.00	1,782,719.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	328,709.72	.00	.00	328,709.72
		Unsecured	57,103.98	.00	.00	57,103.98
		Secured Supplemental	-337.15	.00	.00	-337.15
		Secured Defaulted Master	550.53	.00	.00	550.53
		Secured Defaulted Supplemental	39.40	.00	.00	39.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,066.48	.00	.00	386,066.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	74.72	.00	.00	74.72
		Unsecured	13.00	.00	.00	13.00
		Secured Supplemental	-.07	.00	.00	-.07
		Secured Defaulted Master	.13	.00	.00	.13
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.79	.00	.00	87.79
3.01	L A COUNTY LIBRARY	Secured Master	18,825.09	.00	.00	18,825.09
		Unsecured	3,318.48	.00	.00	3,318.48
		Secured Supplemental	-19.62	.00	.00	-19.62
		Secured Defaulted Master	32.05	.00	.00	32.05
		Secured Defaulted Supplemental	2.29	.00	.00	2.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,158.29	.00	.00	22,158.29
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	115,073.43	.00	.00	115,073.43
		Unsecured	19,990.45	.00	.00	19,990.45
		Secured Supplemental	-118.03	.00	.00	-118.03
		Secured Defaulted Master	192.72	.00	.00	192.72
		Secured Defaulted Supplemental	13.79	.00	.00	13.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,152.36	.00	.00	135,152.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,339.85	.00	.00	4,339.85
		Unsecured	753.71	.00	.00	753.71
		Secured Supplemental	-4.45	.00	.00	-4.45
		Secured Defaulted Master	7.26	.00	.00	7.26
		Secured Defaulted Supplemental	.52	.00	.00	.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,096.89	.00	.00	5,096.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,760.67	.00	.00	1,760.67
		Unsecured	305.87	.00	.00	305.87
		Secured Supplemental	-1.81	.00	.00	-1.81
		Secured Defaulted Master	2.95	.00	.00	2.95
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,067.89	.00	.00	2,067.89
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,965.94	.00	.00	9,965.94
		Unsecured	1,731.30	.00	.00	1,731.30
		Secured Supplemental	-10.22	.00	.00	-10.22
		Secured Defaulted Master	16.69	.00	.00	16.69
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,704.90	.00	.00	11,704.90
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	11,137.03	.00	.00	11,137.03
		Unsecured	1,934.72	.00	.00	1,934.72
		Secured Supplemental	-11.43	.00	.00	-11.43
		Secured Defaulted Master	18.65	.00	.00	18.65
		Secured Defaulted Supplemental	1.34	.00	.00	1.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,080.31	.00	.00	13,080.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	74,618.85	.00	.00	74,618.85
			Unsecured	12,965.11	.00	.00	12,965.11
			Secured Supplemental	-76.55	.00	.00	-76.55
			Secured Defaulted Master	125.00	.00	.00	125.00
			Secured Defaulted Supplemental	8.94	.00	.00	8.94
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	87,641.35	.00	.00	87,641.35
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	742.31	.00	.00	742.31
			Unsecured	24.14	.00	.00	24.14
			Secured Supplemental	.00	.00	.00	.00
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	766.45	.00	.00	766.45
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	18,251.29	.00	.00	18,251.29
			Unsecured	3,276.60	.00	.00	3,276.60
			Secured Supplemental	-19.46	.00	.00	-19.46
			Secured Defaulted Master	31.77	.00	.00	31.77
			Secured Defaulted Supplemental	2.28	.00	.00	2.28
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	21,542.48	.00	.00	21,542.48
337.05	ORIG AREA UP S G VY MWD	1116001					
			Secured Master	.00	1,193.84	.00	1,193.84
			Unsecured	.00	489.64	.00	489.64
			Secured Supplemental	.00	-2.04	.00	-2.04
			Secured Defaulted Master	.00	4.73	.00	4.73
			Secured Defaulted Supplemental	.00	.34	.00	.34
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	1,686.51	.00	1,686.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	555.56	.00	.00	555.56
		Unsecured	96.51	.00	.00	96.51
		Secured Supplemental	-.57	.00	.00	-.57
		Secured Defaulted Master	.93	.00	.00	.93
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.50	.00	.00	652.50
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	928.17	.00	.00	928.17
		Unsecured	161.25	.00	.00	161.25
		Secured Supplemental	-.96	.00	.00	-.96
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090.12	.00	.00	1,090.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,842.03	.00	.00	1,842.03
		Unsecured	320.01	.00	.00	320.01
		Secured Supplemental	-1.89	.00	.00	-1.89
		Secured Defaulted Master	3.08	.00	.00	3.08
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,163.45	.00	.00	2,163.45
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	16,291.30	.00	.00	16,291.30
		Unsecured	2,830.10	.00	.00	2,830.10
		Secured Supplemental	-16.71	.00	.00	-16.71
		Secured Defaulted Master	27.29	.00	.00	27.29
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,133.94	.00	.00	19,133.94
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	424.88	.00	.00	424.88
		Unsecured	73.82	.00	.00	73.82
		Secured Supplemental	-.44	.00	.00	-.44
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	499.02	.00	.00	499.02
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	152,676.90	.00	.00	152,676.90
		Unsecured	26,522.83	.00	.00	26,522.83
		Secured Supplemental	-156.59	.00	.00	-156.59
		Secured Defaulted Master	255.70	.00	.00	255.70
		Secured Defaulted Supplemental	18.31	.00	.00	18.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,317.15	.00	.00	179,317.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.10 DUARTE - RANCHO DUARTE PH#2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	5,956.81	.00	.00	5,956.81
		Unsecured	1,034.82	.00	.00	1,034.82
		Secured Supplemental	-6.11	.00	.00	-6.11
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,996.21	.00	.00	6,996.21
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	643.90	.00	.00	643.90
		Unsecured	111.87	.00	.00	111.87
		Secured Supplemental	-.66	.00	.00	-.66
		Secured Defaulted Master	1.08	.00	.00	1.08
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	756.27	.00	.00	756.27
		Secured Master	762,818.45	1,193.84	.00	764,012.29
		Unsecured	132,568.57	489.64	.00	133,058.21
		Secured Supplemental	-782.72	-2.04	.00	-784.76
		Secured Defaulted Master	1,278.08	4.73	.00	1,282.81
		Secured Defaulted Supplemental	91.47	.34	.00	91.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.10 Adj Gross Coll	895,973.85	1,686.51	.00	897,660.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	97,325.15	.00	.00	97,325.15
		Unsecured	13,024.70	.00	.00	13,024.70
		Secured Supplemental	988.24	.00	.00	988.24
		Secured Defaulted Master	526.65	.00	.00	526.65
		Secured Defaulted Supplemental	-31.74	.00	.00	-31.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,833.00	.00	.00	111,833.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	22.17	.00	.00	22.17
		Unsecured	2.97	.00	.00	2.97
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.48	.00	.00	25.48
3.01	L A COUNTY LIBRARY	Secured Master	5,635.08	.00	.00	5,635.08
		Unsecured	758.26	.00	.00	758.26
		Secured Supplemental	57.26	.00	.00	57.26
		Secured Defaulted Master	30.66	.00	.00	30.66
		Secured Defaulted Supplemental	-1.84	.00	.00	-1.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,479.42	.00	.00	6,479.42
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	34,085.96	.00	.00	34,085.96
		Unsecured	4,560.19	.00	.00	4,560.19
		Secured Supplemental	346.08	.00	.00	346.08
		Secured Defaulted Master	184.36	.00	.00	184.36
		Secured Defaulted Supplemental	-11.12	.00	.00	-11.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,165.47	.00	.00	39,165.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,290.93	.00	.00	1,290.93
		Unsecured	173.93	.00	.00	173.93
		Secured Supplemental	13.10	.00	.00	13.10
		Secured Defaulted Master	6.95	.00	.00	6.95
		Secured Defaulted Supplemental	-.43	.00	.00	-.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,484.48	.00	.00	1,484.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	525.49	.00	.00	525.49
		Unsecured	69.78	.00	.00	69.78
		Secured Supplemental	5.33	.00	.00	5.33
		Secured Defaulted Master	2.82	.00	.00	2.82
		Secured Defaulted Supplemental	-.17	.00	.00	-.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	603.25	.00	.00	603.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,962.04	.00	.00	2,962.04
		Unsecured	394.94	.00	.00	394.94
		Secured Supplemental	30.06	.00	.00	30.06
		Secured Defaulted Master	15.97	.00	.00	15.97
		Secured Defaulted Supplemental	-.96	.00	.00	-.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,402.05	.00	.00	3,402.05
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,984.53	.00	.00	2,984.53
		Unsecured	441.18	.00	.00	441.18
		Secured Supplemental	30.69	.00	.00	30.69
		Secured Defaulted Master	17.84	.00	.00	17.84
		Secured Defaulted Supplemental	-1.07	.00	.00	-1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,473.17	.00	.00	3,473.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	22,078.83	.00	.00	22,078.83	
		Unsecured	2,957.64	.00	.00	2,957.64	
		Secured Supplemental	224.21	.00	.00	224.21	
		Secured Defaulted Master	119.58	.00	.00	119.58	
		Secured Defaulted Supplemental	-7.21	.00	.00	-7.21	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	25,373.05	.00	.00	25,373.05	
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	2,938.85	.00	.00	2,938.85	
		Unsecured	-47.71	.00	.00	-47.71	
		Secured Supplemental	32.36	.00	.00	32.36	
		Secured Defaulted Master	30.39	.00	.00	30.39	
		Secured Defaulted Supplemental	-1.83	.00	.00	-1.83	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	2,952.06	.00	.00	2,952.06	
145.55	CITY-DUARTE LT DIST ZN B	Secured Master	1,069.48	.00	.00	1,069.48	
		Unsecured	314.17	.00	.00	314.17	
		Secured Supplemental	9.85	.00	.00	9.85	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,393.50	.00	.00	1,393.50	
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	351.42	.00	351.42	
		Unsecured	.00	103.88	.00	103.88	
		Secured Supplemental	.00	6.25	.00	6.25	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	-.27	.00	-.27	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	461.28	.00	461.28	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	165.88	.00	.00	165.88
		Unsecured	22.01	.00	.00	22.01
		Secured Supplemental	1.69	.00	.00	1.69
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	-.05	.00	.00	-.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.43	.00	.00	190.43
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	276.98	.00	.00	276.98
		Unsecured	36.79	.00	.00	36.79
		Secured Supplemental	2.81	.00	.00	2.81
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	-.09	.00	.00	-.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317.98	.00	.00	317.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	549.55	.00	.00	549.55
		Unsecured	73.02	.00	.00	73.02
		Secured Supplemental	5.57	.00	.00	5.57
		Secured Defaulted Master	2.94	.00	.00	2.94
		Secured Defaulted Supplemental	-.19	.00	.00	-.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.89	.00	.00	630.89
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	4,861.75	.00	.00	4,861.75
		Unsecured	645.62	.00	.00	645.62
		Secured Supplemental	49.32	.00	.00	49.32
		Secured Defaulted Master	26.10	.00	.00	26.10
		Secured Defaulted Supplemental	-1.57	.00	.00	-1.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,581.22	.00	.00	5,581.22
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	126.69	.00	.00	126.69
		Unsecured	16.84	.00	.00	16.84
		Secured Supplemental	1.28	.00	.00	1.28
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	-.04	.00	.00	-.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.46	.00	.00	145.46
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	45,560.77	.00	.00	45,560.77
		Unsecured	6,050.56	.00	.00	6,050.56
		Secured Supplemental	462.18	.00	.00	462.18
		Secured Defaulted Master	244.61	.00	.00	244.61
		Secured Defaulted Supplemental	-14.75	.00	.00	-14.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,303.37	.00	.00	52,303.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.11 DUARTE - RANCHO DUARTE PH#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	1,777.55	.00	.00	1,777.55
		Unsecured	236.08	.00	.00	236.08
		Secured Supplemental	18.03	.00	.00	18.03
		Secured Defaulted Master	9.54	.00	.00	9.54
		Secured Defaulted Supplemental	-.57	.00	.00	-.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,040.63	.00	.00	2,040.63
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	192.38	.00	.00	192.38
		Unsecured	25.51	.00	.00	25.51
		Secured Supplemental	1.95	.00	.00	1.95
		Secured Defaulted Master	1.03	.00	.00	1.03
		Secured Defaulted Supplemental	-.06	.00	.00	-.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.81	.00	.00	220.81
		Secured Master	224,430.06	351.42	.00	224,781.48
		Unsecured	29,756.48	103.88	.00	29,860.36
		Secured Supplemental	2,280.24	6.25	.00	2,286.49
		Secured Defaulted Master	1,222.64	.00	.00	1,222.64
		Secured Defaulted Supplemental	-73.70	-.27	.00	-73.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.11 Adj Gross Coll	257,615.72	461.28	.00	258,077.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	165,192.58	.00	.00	165,192.58
		Unsecured	10,034.76	.00	.00	10,034.76
		Secured Supplemental	-21,815.15	.00	.00	-21,815.15
		Secured Defaulted Master	289.75	.00	.00	289.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,701.94	.00	.00	153,701.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	37.60	.00	.00	37.60
		Unsecured	2.28	.00	.00	2.28
		Secured Supplemental	-4.97	.00	.00	-4.97
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.98	.00	.00	34.98
3.01	L A COUNTY LIBRARY	Secured Master	9,615.08	.00	.00	9,615.08
		Unsecured	584.07	.00	.00	584.07
		Secured Supplemental	-1,269.84	.00	.00	-1,269.84
		Secured Defaulted Master	16.87	.00	.00	16.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,946.18	.00	.00	8,946.18
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	57,825.29	.00	.00	57,825.29
		Unsecured	3,512.58	.00	.00	3,512.58
		Secured Supplemental	-7,636.86	.00	.00	-7,636.86
		Secured Defaulted Master	101.41	.00	.00	101.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,802.42	.00	.00	53,802.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,169.45	.00	.00	2,169.45
		Unsecured	131.56	.00	.00	131.56
		Secured Supplemental	-287.97	.00	.00	-287.97
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,016.80	.00	.00	2,016.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	884.80	.00	.00	884.80
		Unsecured	53.75	.00	.00	53.75
		Secured Supplemental	-116.85	.00	.00	-116.85
		Secured Defaulted Master	1.56	.00	.00	1.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	823.26	.00	.00	823.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,008.08	.00	.00	5,008.08
		Unsecured	304.21	.00	.00	304.21
		Secured Supplemental	-661.41	.00	.00	-661.41
		Secured Defaulted Master	8.78	.00	.00	8.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,659.66	.00	.00	4,659.66
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	5,596.50	.00	.00	5,596.50
		Unsecured	339.96	.00	.00	339.96
		Secured Supplemental	-739.11	.00	.00	-739.11
		Secured Defaulted Master	9.82	.00	.00	9.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,207.17	.00	.00	5,207.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	37,504.27	.00	.00	37,504.27
			Unsecured	2,278.18	.00	.00	2,278.18
			Secured Supplemental	-4,953.10	.00	.00	-4,953.10
			Secured Defaulted Master	65.77	.00	.00	65.77
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	34,895.12	.00	.00	34,895.12
145.53	CITY-DUARTE	LT DIST HUNT DR					
			Secured Master	5,899.23	.00	.00	5,899.23
			Unsecured	484.83	.00	.00	484.83
			Secured Supplemental	15.84	.00	.00	15.84
			Secured Defaulted Master	30.10	.00	.00	30.10
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	6,430.00	.00	.00	6,430.00
145.54	CITY-DUARTE	LT DIST ZN A					
			Secured Master	6,256.44	.00	.00	6,256.44
			Unsecured	309.81	.00	.00	309.81
			Secured Supplemental	-1,267.74	.00	.00	-1,267.74
			Secured Defaulted Master	.00	.00	.00	.00
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	5,298.51	.00	.00	5,298.51
337.05	ORIG AREA UP S G VY MWD	1116001					
			Secured Master	.00	640.73	.00	640.73
			Unsecured	.00	86.86	.00	86.86
			Secured Supplemental	.00	1.34	.00	1.34
			Secured Defaulted Master	.00	2.45	.00	2.45
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	731.38	.00	731.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	279.18	.00	.00	279.18
		Unsecured	16.96	.00	.00	16.96
		Secured Supplemental	-36.88	.00	.00	-36.88
		Secured Defaulted Master	.48	.00	.00	.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.74	.00	.00	259.74
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	466.42	.00	.00	466.42
		Unsecured	28.33	.00	.00	28.33
		Secured Supplemental	-61.60	.00	.00	-61.60
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.96	.00	.00	433.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	925.66	.00	.00	925.66
		Unsecured	56.24	.00	.00	56.24
		Secured Supplemental	-122.25	.00	.00	-122.25
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	861.27	.00	.00	861.27
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	8,186.51	.00	.00	8,186.51
		Unsecured	497.29	.00	.00	497.29
		Secured Supplemental	-1,081.17	.00	.00	-1,081.17
		Secured Defaulted Master	14.36	.00	.00	14.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,616.99	.00	.00	7,616.99
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	213.53	.00	.00	213.53
		Unsecured	12.97	.00	.00	12.97
		Secured Supplemental	-28.21	.00	.00	-28.21
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.66	.00	.00	198.66
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	76,721.16	.00	.00	76,721.16
		Unsecured	4,660.40	.00	.00	4,660.40
		Secured Supplemental	-10,132.39	.00	.00	-10,132.39
		Secured Defaulted Master	134.54	.00	.00	134.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,383.71	.00	.00	71,383.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

145.12 DUARTE - RANCHO DUARTE PH #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.06	CO.SCH.SERV.FD.- DUARTE	Secured Master	2,993.36	.00	.00	2,993.36
		Unsecured	181.84	.00	.00	181.84
		Secured Supplemental	-395.33	.00	.00	-395.33
		Secured Defaulted Master	5.25	.00	.00	5.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,785.12	.00	.00	2,785.12
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	Secured Master	323.59	.00	.00	323.59
		Unsecured	19.66	.00	.00	19.66
		Secured Supplemental	-42.73	.00	.00	-42.73
		Secured Defaulted Master	.57	.00	.00	.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301.09	.00	.00	301.09
		Secured Master	386,098.73	640.73	.00	386,739.46
		Unsecured	23,509.68	86.86	.00	23,596.54
		Secured Supplemental	-50,637.72	1.34	.00	-50,636.38
		Secured Defaulted Master	685.89	2.45	.00	688.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.12 Adj Gross Coll	359,656.58	731.38	.00	360,387.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	57,866.91	.00	.00	57,866.91
		Unsecured	-18.68	.00	.00	-18.68
		Secured Supplemental	13,090.07	.00	.00	13,090.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,938.30	.00	.00	70,938.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	13.17	.00	.00	13.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.14	.00	.00	16.14
3.01	L A COUNTY LIBRARY	Secured Master	3,368.39	.00	.00	3,368.39
		Unsecured	-1.09	.00	.00	-1.09
		Secured Supplemental	761.97	.00	.00	761.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,129.27	.00	.00	4,129.27
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	20,257.55	.00	.00	20,257.55
		Unsecured	-6.54	.00	.00	-6.54
		Secured Supplemental	4,582.50	.00	.00	4,582.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,833.51	.00	.00	24,833.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-.24	.00	.00	-.24
		Secured Supplemental	172.78	.00	.00	172.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	936.31	.00	.00	936.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	309.96	.00	.00	309.96
		Unsecured	-.10	.00	.00	-.10
		Secured Supplemental	70.12	.00	.00	70.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379.98	.00	.00	379.98
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,754.45	.00	.00	1,754.45
		Unsecured	-.57	.00	.00	-.57
		Secured Supplemental	396.88	.00	.00	396.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,150.76	.00	.00	2,150.76
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	1,960.59	.00	.00	1,960.59
		Unsecured	-.63	.00	.00	-.63
		Secured Supplemental	443.51	.00	.00	443.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,403.47	.00	.00	2,403.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	13,138.61	.00	.00	13,138.61		
		Unsecured	-4.24	.00	.00	-4.24		
		Secured Supplemental	2,972.10	.00	.00	2,972.10		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	16,106.47	.00	.00	16,106.47		
145.54	CITY-DUARTE LT DIST ZN A	Secured Master	3,339.48	.00	.00	3,339.48		
		Unsecured	-1.08	.00	.00	-1.08		
		Secured Supplemental	755.43	.00	.00	755.43		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	4,093.83	.00	.00	4,093.83		
145.55	CITY-DUARTE LT DIST ZN B	Secured Master	.00	.00	.00	.00		
		Unsecured	.00	.00	.00	.00		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	.00	.00	.00	.00		
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	256.71	.00	256.71		
		Unsecured	.00	.00	.00	.00		
		Secured Supplemental	.00	.00	.00	.00		
		Secured Defaulted Master	.00	.00	.00	.00		
		Secured Defaulted Supplemental	.00	.00	.00	.00		
		Manual ATE/YE Adjustment	.00	.00	.00	.00		
		Total Adj Gross Coll	.00	256.71	.00	256.71		

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	97.80	.00	.00	97.80
		Unsecured	-.03	.00	.00	-.03
		Secured Supplemental	22.13	.00	.00	22.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.90	.00	.00	119.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	163.38	.00	.00	163.38
		Unsecured	-.05	.00	.00	-.05
		Secured Supplemental	36.96	.00	.00	36.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200.29	.00	.00	200.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-.11	.00	.00	-.11
		Secured Supplemental	73.35	.00	.00	73.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	397.52	.00	.00	397.52
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	2,867.92	.00	.00	2,867.92
		Unsecured	-.92	.00	.00	-.92
		Secured Supplemental	648.75	.00	.00	648.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,515.75	.00	.00	3,515.75
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	74.81	.00	.00	74.81
		Unsecured	-.03	.00	.00	-.03
		Secured Supplemental	16.92	.00	.00	16.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.70	.00	.00	91.70
855.03	DUARTE UNIFIED SCHOOL DISTRICT	Secured Master	26,877.21	.00	.00	26,877.21
		Unsecured	-8.68	.00	.00	-8.68
		Secured Supplemental	6,079.93	.00	.00	6,079.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,948.46	.00	.00	32,948.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-.34	.00	.00	-.34
		Secured Supplemental	237.21	.00	.00	237.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,285.52	.00	.00	1,285.52
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	113.36	.00	.00	113.36
		Unsecured	-.04	.00	.00	-.04
		Secured Supplemental	25.66	.00	.00	25.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.98	.00	.00	138.98
		Secured Master	134,340.29	256.71	.00	134,597.00
		Unsecured	-43.37	.00	.00	-43.37
		Secured Supplemental	30,389.24	.00	.00	30,389.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 145.13 Adj Gross Coll	164,686.16	256.71	.00	164,942.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	13,726,307.42	.00	.00	13,726,307.42
		Unsecured	993,054.21	.00	.00	993,054.21
		Secured Supplemental	-16,223.71	.00	.00	-16,223.71
		Secured Defaulted Master	106,880.71	.00	.00	106,880.71
		Secured Defaulted Supplemental	1,656.06	.00	.00	1,656.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,811,674.69	.00	.00	14,811,674.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,132.83	.00	.00	3,132.83
		Unsecured	226.64	.00	.00	226.64
		Secured Supplemental	-3.70	.00	.00	-3.70
		Secured Defaulted Master	24.41	.00	.00	24.41
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,380.55	.00	.00	3,380.55
7.31	L A C FIRE-FFW					
		Secured Master	209,099.34	.00	.00	209,099.34
		Unsecured	15,127.67	.00	.00	15,127.67
		Secured Supplemental	-247.14	.00	.00	-247.14
		Secured Defaulted Master	1,628.16	.00	.00	1,628.16
		Secured Defaulted Supplemental	25.22	.00	.00	25.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,633.25	.00	.00	225,633.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	73,704.80	.00	.00	73,704.80
		Unsecured	5,332.30	.00	.00	5,332.30
		Secured Supplemental	-87.11	.00	.00	-87.11
		Secured Defaulted Master	573.90	.00	.00	573.90
		Secured Defaulted Supplemental	8.90	.00	.00	8.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,532.79	.00	.00	79,532.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	417,176.30	.00	.00	417,176.30
		Unsecured	30,181.36	.00	.00	30,181.36
		Secured Supplemental	-493.08	.00	.00	-493.08
		Secured Defaulted Master	3,248.39	.00	.00	3,248.39
		Secured Defaulted Supplemental	50.35	.00	.00	50.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450,163.32	.00	.00	450,163.32
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	11,861.48	.00	.00	11,861.48
		Unsecured	858.14	.00	.00	858.14
		Secured Supplemental	-14.01	.00	.00	-14.01
		Secured Defaulted Master	92.37	.00	.00	92.37
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,799.41	.00	.00	12,799.41
156.01	CITY-GLENDALE TD #1	Secured Master	4,478,523.04	.00	.00	4,478,523.04
		Unsecured	324,006.61	.00	.00	324,006.61
		Secured Supplemental	-5,293.34	.00	.00	-5,293.34
		Secured Defaulted Master	34,872.66	.00	.00	34,872.66
		Secured Defaulted Supplemental	540.32	.00	.00	540.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,832,649.29	.00	.00	4,832,649.29
310.20	CITY OF GLENDALE AREA-1103	Secured Master	.00	39,950.36	.00	39,950.36
		Unsecured	.00	5,639.21	.00	5,639.21
		Secured Supplemental	.00	-19.87	.00	-19.87
		Secured Defaulted Master	.00	532.40	.00	532.40
		Secured Defaulted Supplemental	.00	11.14	.00	11.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	46,113.24	.00	46,113.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	38,852.23	.00	.00	38,852.23
		Unsecured	2,810.84	.00	.00	2,810.84
		Secured Supplemental	-45.92	.00	.00	-45.92
		Secured Defaulted Master	302.53	.00	.00	302.53
		Secured Defaulted Supplemental	4.69	.00	.00	4.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,924.37	.00	.00	41,924.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	77,108.39	.00	.00	77,108.39
		Unsecured	5,578.54	.00	.00	5,578.54
		Secured Supplemental	-91.15	.00	.00	-91.15
		Secured Defaulted Master	600.42	.00	.00	600.42
		Secured Defaulted Supplemental	9.31	.00	.00	9.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,205.51	.00	.00	83,205.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	973,956.96	.00	.00	973,956.96
		Unsecured	70,462.62	.00	.00	70,462.62
		Secured Supplemental	-1,151.16	.00	.00	-1,151.16
		Secured Defaulted Master	7,583.87	.00	.00	7,583.87
		Secured Defaulted Supplemental	117.51	.00	.00	117.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,050,969.80	.00	.00	1,050,969.80
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	5,082,036.18	.00	.00	5,082,036.18
		Unsecured	367,668.82	.00	.00	367,668.82
		Secured Supplemental	-6,006.67	.00	.00	-6,006.67
		Secured Defaulted Master	39,572.01	.00	.00	39,572.01
		Secured Defaulted Supplemental	613.14	.00	.00	613.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,483,883.48	.00	.00	5,483,883.48
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	60,024.13	.00	.00	60,024.13
		Unsecured	4,342.55	.00	.00	4,342.55
		Secured Supplemental	-70.94	.00	.00	-70.94
		Secured Defaulted Master	467.37	.00	.00	467.37
		Secured Defaulted Supplemental	7.25	.00	.00	7.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,770.36	.00	.00	64,770.36
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	37,870.82	.00	.00	37,870.82
		Unsecured	2,739.83	.00	.00	2,739.83
		Secured Supplemental	-44.75	.00	.00	-44.75
		Secured Defaulted Master	294.89	.00	.00	294.89
		Secured Defaulted Supplemental	4.58	.00	.00	4.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,865.37	.00	.00	40,865.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.02 GLENDALE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	23,072.36	.00	.00	23,072.36
		Unsecured	1,669.22	.00	.00	1,669.22
		Secured Supplemental	-27.27	.00	.00	-27.27
		Secured Defaulted Master	179.65	.00	.00	179.65
		Secured Defaulted Supplemental	2.79	.00	.00	2.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,896.75	.00	.00	24,896.75
		Secured Master	25,212,726.28	39,950.36	.00	25,252,676.64
		Unsecured	1,824,059.35	5,639.21	.00	1,829,698.56
		Secured Supplemental	-29,799.95	-19.87	.00	-29,819.82
		Secured Defaulted Master	196,321.34	532.40	.00	196,853.74
		Secured Defaulted Supplemental	3,041.92	11.14	.00	3,053.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.02 Adj Gross Coll	27,206,348.94	46,113.24	.00	27,252,462.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,926,872.78	.00	.00	3,926,872.78
		Unsecured	682,871.42	.00	.00	682,871.42
		Secured Supplemental	122,530.80	.00	.00	122,530.80
		Secured Defaulted Master	189,933.68	.00	.00	189,933.68
		Secured Defaulted Supplemental	10,601.53	.00	.00	10,601.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,932,810.21	.00	.00	4,932,810.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	896.19	.00	.00	896.19
		Unsecured	155.84	.00	.00	155.84
		Secured Supplemental	27.97	.00	.00	27.97
		Secured Defaulted Master	43.34	.00	.00	43.34
		Secured Defaulted Supplemental	2.42	.00	.00	2.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,125.76	.00	.00	1,125.76
7.31	L A C FIRE-FFW					
		Secured Master	59,819.94	.00	.00	59,819.94
		Unsecured	10,402.51	.00	.00	10,402.51
		Secured Supplemental	1,866.57	.00	.00	1,866.57
		Secured Defaulted Master	2,893.35	.00	.00	2,893.35
		Secured Defaulted Supplemental	161.50	.00	.00	161.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,143.87	.00	.00	75,143.87
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	21,085.73	.00	.00	21,085.73
		Unsecured	3,666.74	.00	.00	3,666.74
		Secured Supplemental	657.94	.00	.00	657.94
		Secured Defaulted Master	1,019.86	.00	.00	1,019.86
		Secured Defaulted Supplemental	56.93	.00	.00	56.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,487.20	.00	.00	26,487.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	119,347.42	.00	.00	119,347.42
		Unsecured	20,754.13	.00	.00	20,754.13
		Secured Supplemental	3,724.01	.00	.00	3,724.01
		Secured Defaulted Master	5,772.54	.00	.00	5,772.54
		Secured Defaulted Supplemental	322.21	.00	.00	322.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,920.31	.00	.00	149,920.31
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,393.38	.00	.00	3,393.38
		Unsecured	590.10	.00	.00	590.10
		Secured Supplemental	105.89	.00	.00	105.89
		Secured Defaulted Master	164.13	.00	.00	164.13
		Secured Defaulted Supplemental	9.15	.00	.00	9.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,262.65	.00	.00	4,262.65
156.01	CITY-GLENDALE TD #1	Secured Master	1,281,230.70	.00	.00	1,281,230.70
		Unsecured	222,802.17	.00	.00	222,802.17
		Secured Supplemental	39,978.43	.00	.00	39,978.43
		Secured Defaulted Master	61,970.14	.00	.00	61,970.14
		Secured Defaulted Supplemental	3,458.98	.00	.00	3,458.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,609,440.42	.00	.00	1,609,440.42
310.20	CITY OF GLENDALE AREA-1103	Secured Master	.00	11,312.72	.00	11,312.72
		Unsecured	.00	4,431.65	.00	4,431.65
		Secured Supplemental	.00	130.06	.00	130.06
		Secured Defaulted Master	.00	372.95	.00	372.95
		Secured Defaulted Supplemental	.00	58.69	.00	58.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	16,306.07	.00	16,306.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,115.02	.00	.00	11,115.02
		Unsecured	1,932.87	.00	.00	1,932.87
		Secured Supplemental	346.83	.00	.00	346.83
		Secured Defaulted Master	537.61	.00	.00	537.61
		Secured Defaulted Supplemental	29.99	.00	.00	29.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,962.32	.00	.00	13,962.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	22,059.41	.00	.00	22,059.41
		Unsecured	3,836.07	.00	.00	3,836.07
		Secured Supplemental	688.33	.00	.00	688.33
		Secured Defaulted Master	1,066.98	.00	.00	1,066.98
		Secured Defaulted Supplemental	59.56	.00	.00	59.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,710.35	.00	.00	27,710.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
800.04	GLENDALE COMMUNITY COLLEGE DIST					
		Secured Master	278,632.76	.00	.00	278,632.76
		Unsecured	48,453.41	.00	.00	48,453.41
		Secured Supplemental	8,694.22	.00	.00	8,694.22
		Secured Defaulted Master	13,476.82	.00	.00	13,476.82
		Secured Defaulted Supplemental	752.23	.00	.00	752.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	350,009.44	.00	.00	350,009.44
867.03	GLENDALE UNIFIED SCHOOL DISTRICT					
		Secured Master	1,453,885.67	.00	.00	1,453,885.67
		Unsecured	252,826.35	.00	.00	252,826.35
		Secured Supplemental	45,365.82	.00	.00	45,365.82
		Secured Defaulted Master	70,321.07	.00	.00	70,321.07
		Secured Defaulted Supplemental	3,925.09	.00	.00	3,925.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,826,324.00	.00	.00	1,826,324.00
867.06	CO.SCH.SERV.FD.- GLENDALE					
		Secured Master	17,171.95	.00	.00	17,171.95
		Unsecured	2,986.15	.00	.00	2,986.15
		Secured Supplemental	535.82	.00	.00	535.82
		Secured Defaulted Master	830.56	.00	.00	830.56
		Secured Defaulted Supplemental	46.36	.00	.00	46.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,570.84	.00	.00	21,570.84
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE					
		Secured Master	10,834.19	.00	.00	10,834.19
		Unsecured	1,884.04	.00	.00	1,884.04
		Secured Supplemental	338.05	.00	.00	338.05
		Secured Defaulted Master	524.03	.00	.00	524.03
		Secured Defaulted Supplemental	29.25	.00	.00	29.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,609.56	.00	.00	13,609.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

156.03 GLENDALE - SAN FERNANDO RD. CORR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
867.20	GLENDAL UNIF CHILDRENS CTR FD					
		Secured Master	6,600.67	.00	.00	6,600.67
		Unsecured	1,147.84	.00	.00	1,147.84
		Secured Supplemental	205.96	.00	.00	205.96
		Secured Defaulted Master	319.26	.00	.00	319.26
		Secured Defaulted Supplemental	17.82	.00	.00	17.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,291.55	.00	.00	8,291.55
		Secured Master	7,212,945.81	11,312.72	.00	7,224,258.53
		Unsecured	1,254,309.64	4,431.65	.00	1,258,741.29
		Secured Supplemental	225,066.64	130.06	.00	225,196.70
		Secured Defaulted Master	348,873.37	372.95	.00	349,246.32
		Secured Defaulted Supplemental	19,473.02	58.69	.00	19,531.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 156.03 Adj Gross Coll	9,060,668.48	16,306.07	.00	9,076,974.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,679,189.68	.00	.00	1,679,189.68
		Unsecured	188,835.23	.00	.00	188,835.23
		Secured Supplemental	10,858.73	.00	.00	10,858.73
		Secured Defaulted Master	10,595.26	.00	.00	10,595.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-136.90	.00	.00	-136.90
		Total Adj Gross Coll	1,889,342.00	.00	.00	1,889,342.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	383.09	.00	.00	383.09
		Unsecured	42.60	.00	.00	42.60
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	430.56	.00	.00	430.56
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	588,088.69	.00	.00	588,088.69
		Unsecured	66,149.20	.00	.00	66,149.20
		Secured Supplemental	3,802.47	.00	.00	3,802.47
		Secured Defaulted Master	3,709.80	.00	.00	3,709.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-47.96	.00	.00	-47.96
		Total Adj Gross Coll	661,702.20	.00	.00	661,702.20
7.31	L A C FIRE-FFW					
		Secured Master	22,885.99	.00	.00	22,885.99
		Unsecured	2,585.07	.00	.00	2,585.07
		Secured Supplemental	147.09	.00	.00	147.09
		Secured Defaulted Master	143.23	.00	.00	143.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.87	.00	.00	-1.87
		Total Adj Gross Coll	25,759.51	.00	.00	25,759.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,993.07	.00	.00	8,993.07
		Unsecured	1,062.19	.00	.00	1,062.19
		Secured Supplemental	58.18	.00	.00	58.18
		Secured Defaulted Master	56.78	.00	.00	56.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.74	.00	.00	-.74
		Total Adj Gross Coll	10,169.48	.00	.00	10,169.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	50,898.58	.00	.00	50,898.58
		Unsecured	6,011.86	.00	.00	6,011.86
		Secured Supplemental	329.32	.00	.00	329.32
		Secured Defaulted Master	321.31	.00	.00	321.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-4.17	.00	.00	-4.17
		Total Adj Gross Coll	57,556.90	.00	.00	57,556.90
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	56,880.27	.00	.00	56,880.27
		Unsecured	6,718.19	.00	.00	6,718.19
		Secured Supplemental	368.04	.00	.00	368.04
		Secured Defaulted Master	359.07	.00	.00	359.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-4.66	.00	.00	-4.66
		Total Adj Gross Coll	64,320.91	.00	.00	64,320.91
160.01	CITY-GLENDORA TD #1					
		Secured Master	534,770.13	.00	.00	534,770.13
		Unsecured	60,148.83	.00	.00	60,148.83
		Secured Supplemental	3,457.78	.00	.00	3,457.78
		Secured Defaulted Master	3,373.50	.00	.00	3,373.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-43.61	.00	.00	-43.61
		Total Adj Gross Coll	601,706.63	.00	.00	601,706.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,647.44	.00	5,647.44
		Unsecured	.00	1,541.51	.00	1,541.51
		Secured Supplemental	.00	53.44	.00	53.44
		Secured Defaulted Master	.00	7.02	.00	7.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,249.41	.00	7,249.41
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	19,340.03	.00	.00	19,340.03
		Unsecured	2,175.49	.00	.00	2,175.49
		Secured Supplemental	125.06	.00	.00	125.06
		Secured Defaulted Master	122.00	.00	.00	122.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.58	.00	.00	-1.58
		Total Adj Gross Coll	21,761.00	.00	.00	21,761.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,743.81	.00	.00	4,743.81
		Unsecured	533.15	.00	.00	533.15
		Secured Supplemental	30.67	.00	.00	30.67
		Secured Defaulted Master	29.94	.00	.00	29.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.39	.00	.00	-.39
		Total Adj Gross Coll	5,337.18	.00	.00	5,337.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,413.37	.00	.00	9,413.37
		Unsecured	1,058.80	.00	.00	1,058.80
		Secured Supplemental	60.88	.00	.00	60.88
		Secured Defaulted Master	59.41	.00	.00	59.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.77	.00	.00	-.77
		Total Adj Gross Coll	10,591.69	.00	.00	10,591.69
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	37,279.38	.00	.00	37,279.38
		Unsecured	1,206.40	.00	.00	1,206.40
		Secured Supplemental	429.19	.00	.00	429.19
		Secured Defaulted Master	482.07	.00	.00	482.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-2.86	.00	.00	-2.86
		Total Adj Gross Coll	39,394.18	.00	.00	39,394.18
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	972.10	.00	.00	972.10
		Unsecured	31.45	.00	.00	31.45
		Secured Supplemental	11.20	.00	.00	11.20
		Secured Defaulted Master	12.57	.00	.00	12.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.07	.00	.00	-.07
		Total Adj Gross Coll	1,027.25	.00	.00	1,027.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	56,108.13	.00	.00	56,108.13
		Unsecured	9,955.44	.00	.00	9,955.44
		Secured Supplemental	133.19	.00	.00	133.19
		Secured Defaulted Master	52.65	.00	.00	52.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-4.80	.00	.00	-4.80
		Total Adj Gross Coll	66,244.61	.00	.00	66,244.61
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	541.34	.00	.00	541.34
		Unsecured	96.36	.00	.00	96.36
		Secured Supplemental	1.29	.00	.00	1.29
		Secured Defaulted Master	.50	.00	.00	.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	639.44	.00	.00	639.44
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	319,659.54	.00	.00	319,659.54
		Unsecured	56,679.41	.00	.00	56,679.41
		Secured Supplemental	758.28	.00	.00	758.28
		Secured Defaulted Master	299.68	.00	.00	299.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-27.32	.00	.00	-27.32
		Total Adj Gross Coll	377,369.59	.00	.00	377,369.59
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	13,289.36	.00	.00	13,289.36
		Unsecured	2,355.86	.00	.00	2,355.86
		Secured Supplemental	31.53	.00	.00	31.53
		Secured Defaulted Master	12.46	.00	.00	12.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.14	.00	.00	-1.14
		Total Adj Gross Coll	15,688.07	.00	.00	15,688.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,478.89	.00	.00	1,478.89
		Unsecured	261.75	.00	.00	261.75
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	1.38	.00	.00	1.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.13	.00	.00	-.13
		Total Adj Gross Coll	1,745.40	.00	.00	1,745.40
840.03	CHARTER OAK UNIF SCHOOL DIST	Secured Master	-290.99	.00	.00	-290.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	290.99	.00	.00	290.99
		Total Adj Gross Coll	.00	.00	.00	.00
840.06	CO.SCH.SERV.FD.- CHARTER OAK	Secured Master	-11.41	.00	.00	-11.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	11.41	.00	.00	11.41
		Total Adj Gross Coll	.00	.00	.00	.00
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	Secured Master	-1.32	.00	.00	-1.32
		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
		Manual ATE/YE Adjustment	1.32	.00	.00	1.32
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.04 GLENDORA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	307,059.99	.00	.00	307,059.99
		Unsecured	9,936.76	.00	.00	9,936.76
		Secured Supplemental	3,535.11	.00	.00	3,535.11
		Secured Defaulted Master	3,970.72	.00	.00	3,970.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-23.56	.00	.00	-23.56
		Total Adj Gross Coll	324,479.02	.00	.00	324,479.02
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	13,053.56	.00	.00	13,053.56
		Unsecured	422.44	.00	.00	422.44
		Secured Supplemental	150.28	.00	.00	150.28
		Secured Defaulted Master	168.78	.00	.00	168.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.00	.00	.00	-1.00
		Total Adj Gross Coll	13,794.06	.00	.00	13,794.06
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	1,442.97	.00	.00	1,442.97
		Unsecured	46.69	.00	.00	46.69
		Secured Supplemental	16.62	.00	.00	16.62
		Secured Defaulted Master	18.66	.00	.00	18.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.11	.00	.00	-.11
		Total Adj Gross Coll	1,524.83	.00	.00	1,524.83
		Secured Master	3,726,168.25	5,647.44	.00	3,731,815.69
		Unsecured	416,313.17	1,541.51	.00	417,854.68
		Secured Supplemental	24,310.90	53.44	.00	24,364.34
		Secured Defaulted Master	23,792.19	7.02	.00	23,799.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.04 Adj Gross Coll	4,190,584.51	7,249.41	.00	4,197,833.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	200,992.26	.00	.00	200,992.26
		Unsecured	17,837.89	.00	.00	17,837.89
		Secured Supplemental	4,542.51	.00	.00	4,542.51
		Secured Defaulted Master	1,859.15	.00	.00	1,859.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,231.81	.00	.00	225,231.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	45.75	.00	.00	45.75
		Unsecured	4.06	.00	.00	4.06
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	.42	.00	.00	.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.26	.00	.00	51.26
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	70,382.71	.00	.00	70,382.71
		Unsecured	6,246.41	.00	.00	6,246.41
		Secured Supplemental	1,590.67	.00	.00	1,590.67
		Secured Defaulted Master	651.03	.00	.00	651.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,870.82	.00	.00	78,870.82
7.31	L A C FIRE-FFW	Secured Master	2,712.02	.00	.00	2,712.02
		Unsecured	240.69	.00	.00	240.69
		Secured Supplemental	61.29	.00	.00	61.29
		Secured Defaulted Master	25.08	.00	.00	25.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,039.08	.00	.00	3,039.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,076.95	.00	.00	1,076.95
		Unsecured	95.58	.00	.00	95.58
		Secured Supplemental	24.34	.00	.00	24.34
		Secured Defaulted Master	9.96	.00	.00	9.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,206.83	.00	.00	1,206.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,095.61	.00	.00	6,095.61
		Unsecured	540.98	.00	.00	540.98
		Secured Supplemental	137.76	.00	.00	137.76
		Secured Defaulted Master	56.38	.00	.00	56.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,830.73	.00	.00	6,830.73
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	6,811.81	.00	.00	6,811.81
		Unsecured	604.54	.00	.00	604.54
		Secured Supplemental	153.95	.00	.00	153.95
		Secured Defaulted Master	63.01	.00	.00	63.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,633.31	.00	.00	7,633.31
160.01	CITY-GLENDORA TD #1					
		Secured Master	64,001.83	.00	.00	64,001.83
		Unsecured	5,680.11	.00	.00	5,680.11
		Secured Supplemental	1,446.46	.00	.00	1,446.46
		Secured Defaulted Master	592.00	.00	.00	592.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,720.40	.00	.00	71,720.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	687.94	.00	687.94
		Unsecured	.00	136.98	.00	136.98
		Secured Supplemental	.00	15.78	.00	15.78
		Secured Defaulted Master	.00	.51	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	841.21	.00	841.21
365.10	THREE VY MWD GLENDORA AREA					
		Secured Master	2,534.97	.00	.00	2,534.97
		Unsecured	224.98	.00	.00	224.98
		Secured Supplemental	57.29	.00	.00	57.29
		Secured Defaulted Master	23.44	.00	.00	23.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,840.68	.00	.00	2,840.68
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	567.71	.00	.00	567.71
		Unsecured	50.38	.00	.00	50.38
		Secured Supplemental	12.83	.00	.00	12.83
		Secured Defaulted Master	5.26	.00	.00	5.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	636.18	.00	.00	636.18
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,126.67	.00	.00	1,126.67
		Unsecured	99.99	.00	.00	99.99
		Secured Supplemental	25.46	.00	.00	25.46
		Secured Defaulted Master	10.42	.00	.00	10.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,262.54	.00	.00	1,262.54
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	9,964.27	.00	.00	9,964.27
		Unsecured	884.32	.00	.00	884.32
		Secured Supplemental	225.20	.00	.00	225.20
		Secured Defaulted Master	92.17	.00	.00	92.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,165.96	.00	.00	11,165.96
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	259.90	.00	.00	259.90
		Unsecured	23.07	.00	.00	23.07
		Secured Supplemental	5.87	.00	.00	5.87
		Secured Defaulted Master	2.41	.00	.00	2.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291.25	.00	.00	291.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.05 GLENDORA - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	82,072.84	.00	.00	82,072.84
		Unsecured	7,283.90	.00	.00	7,283.90
		Secured Supplemental	1,854.88	.00	.00	1,854.88
		Secured Defaulted Master	759.16	.00	.00	759.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,970.78	.00	.00	91,970.78
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	3,488.99	.00	.00	3,488.99
		Unsecured	309.65	.00	.00	309.65
		Secured Supplemental	78.85	.00	.00	78.85
		Secured Defaulted Master	32.27	.00	.00	32.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,909.76	.00	.00	3,909.76
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	385.65	.00	.00	385.65
		Unsecured	34.23	.00	.00	34.23
		Secured Supplemental	8.72	.00	.00	8.72
		Secured Defaulted Master	3.57	.00	.00	3.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432.17	.00	.00	432.17
		Secured Master	452,519.94	687.94	.00	453,207.88
		Unsecured	40,160.78	136.98	.00	40,297.76
		Secured Supplemental	10,227.11	15.78	.00	10,242.89
		Secured Defaulted Master	4,185.73	.51	.00	4,186.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.05 Adj Gross Coll	507,093.56	841.21	.00	507,934.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,150,733.11	.00	.00	1,150,733.11
		Unsecured	122,247.85	.00	.00	122,247.85
		Secured Supplemental	7,103.34	.00	.00	7,103.34
		Secured Defaulted Master	22,158.06	.00	.00	22,158.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,302,242.36	.00	.00	1,302,242.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	262.12	.00	.00	262.12
		Unsecured	27.83	.00	.00	27.83
		Secured Supplemental	1.61	.00	.00	1.61
		Secured Defaulted Master	5.07	.00	.00	5.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.63	.00	.00	296.63
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	402,962.44	.00	.00	402,962.44
		Unsecured	42,808.21	.00	.00	42,808.21
		Secured Supplemental	2,487.47	.00	.00	2,487.47
		Secured Defaulted Master	7,759.25	.00	.00	7,759.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,017.37	.00	.00	456,017.37
7.31	L A C FIRE-FFW					
		Secured Master	15,540.43	.00	.00	15,540.43
		Unsecured	1,650.18	.00	.00	1,650.18
		Secured Supplemental	96.02	.00	.00	96.02
		Secured Defaulted Master	299.19	.00	.00	299.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,585.82	.00	.00	17,585.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,165.98	.00	.00	6,165.98
		Unsecured	655.03	.00	.00	655.03
		Secured Supplemental	38.06	.00	.00	38.06
		Secured Defaulted Master	118.73	.00	.00	118.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,977.80	.00	.00	6,977.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	34,899.56	.00	.00	34,899.56
		Unsecured	3,707.52	.00	.00	3,707.52
		Secured Supplemental	215.43	.00	.00	215.43
		Secured Defaulted Master	672.00	.00	.00	672.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,494.51	.00	.00	39,494.51
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	38,999.84	.00	.00	38,999.84
		Unsecured	4,143.08	.00	.00	4,143.08
		Secured Supplemental	240.75	.00	.00	240.75
		Secured Defaulted Master	750.96	.00	.00	750.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,134.63	.00	.00	44,134.63
160.01	CITY-GLENDORA TD #1					
		Secured Master	366,431.63	.00	.00	366,431.63
		Unsecured	38,927.37	.00	.00	38,927.37
		Secured Supplemental	2,261.96	.00	.00	2,261.96
		Secured Defaulted Master	7,055.82	.00	.00	7,055.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414,676.78	.00	.00	414,676.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,938.55	.00	2,938.55
		Unsecured	.00	892.79	.00	892.79
		Secured Supplemental	.00	13.30	.00	13.30
		Secured Defaulted Master	.00	33.68	.00	33.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,878.32	.00	3,878.32
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	916.83	.00	916.83
		Unsecured	.00	105.52	.00	105.52
		Secured Supplemental	.00	16.78	.00	16.78
		Secured Defaulted Master	.00	33.69	.00	33.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,072.82	.00	1,072.82
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,234.69	.00	.00	2,234.69
		Unsecured	201.26	.00	.00	201.26
		Secured Supplemental	21.62	.00	.00	21.62
		Secured Defaulted Master	66.61	.00	.00	66.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,524.18	.00	.00	2,524.18
365.10	THREE VY MWD GLENDORA AREA	Secured Master	8,596.48	.00	.00	8,596.48
		Unsecured	1,159.87	.00	.00	1,159.87
		Secured Supplemental	15.23	.00	.00	15.23
		Secured Defaulted Master	155.26	.00	.00	155.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,926.84	.00	.00	9,926.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	465.18	.00	.00	465.18
		Unsecured	21.65	.00	.00	21.65
		Secured Supplemental	6.79	.00	.00	6.79
		Secured Defaulted Master	6.87	.00	.00	6.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	500.49	.00	.00	500.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,250.23	.00	.00	3,250.23
		Unsecured	345.27	.00	.00	345.27
		Secured Supplemental	20.06	.00	.00	20.06
		Secured Defaulted Master	62.58	.00	.00	62.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,678.14	.00	.00	3,678.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,450.49	.00	.00	6,450.49
		Unsecured	685.26	.00	.00	685.26
		Secured Supplemental	39.82	.00	.00	39.82
		Secured Defaulted Master	124.21	.00	.00	124.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,299.78	.00	.00	7,299.78
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	57,048.46	.00	.00	57,048.46
		Unsecured	6,060.50	.00	.00	6,060.50
		Secured Supplemental	352.17	.00	.00	352.17
		Secured Defaulted Master	1,098.48	.00	.00	1,098.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,559.61	.00	.00	64,559.61
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	1,488.07	.00	.00	1,488.07
		Unsecured	158.08	.00	.00	158.08
		Secured Supplemental	9.18	.00	.00	9.18
		Secured Defaulted Master	28.65	.00	.00	28.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,683.98	.00	.00	1,683.98
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	Secured Master	469,894.06	.00	.00	469,894.06
		Unsecured	49,918.54	.00	.00	49,918.54
		Secured Supplemental	2,900.62	.00	.00	2,900.62
		Secured Defaulted Master	9,048.00	.00	.00	9,048.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	531,761.22	.00	.00	531,761.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.07 GLENDORA - R.P. # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	19,975.49	.00	.00	19,975.49
		Unsecured	2,122.06	.00	.00	2,122.06
		Secured Supplemental	123.31	.00	.00	123.31
		Secured Defaulted Master	384.63	.00	.00	384.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,605.49	.00	.00	22,605.49
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	2,207.77	.00	.00	2,207.77
		Unsecured	234.53	.00	.00	234.53
		Secured Supplemental	13.64	.00	.00	13.64
		Secured Defaulted Master	42.52	.00	.00	42.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,498.46	.00	.00	2,498.46
		Secured Master	2,587,606.03	3,855.38	.00	2,591,461.41
		Unsecured	275,074.09	998.31	.00	276,072.40
		Secured Supplemental	15,947.08	30.08	.00	15,977.16
		Secured Defaulted Master	49,836.89	67.37	.00	49,904.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.07 Adj Gross Coll	2,928,464.09	4,951.14	.00	2,933,415.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	129,392.87	.00	.00	129,392.87
		Unsecured	10,645.70	.00	.00	10,645.70
		Secured Supplemental	3,377.04	.00	.00	3,377.04
		Secured Defaulted Master	6,347.65	.00	.00	6,347.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,763.26	.00	.00	149,763.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	29.07	.00	.00	29.07
		Unsecured	2.42	.00	.00	2.42
		Secured Supplemental	.76	.00	.00	.76
		Secured Defaulted Master	1.44	.00	.00	1.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33.69	.00	.00	33.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	45,310.36	.00	.00	45,310.36
		Unsecured	3,727.97	.00	.00	3,727.97
		Secured Supplemental	1,182.42	.00	.00	1,182.42
		Secured Defaulted Master	2,222.31	.00	.00	2,222.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,443.06	.00	.00	52,443.06
7.31	L A C FIRE-FFW	Secured Master	1,741.00	.00	.00	1,741.00
		Unsecured	144.59	.00	.00	144.59
		Secured Supplemental	45.13	.00	.00	45.13
		Secured Defaulted Master	84.19	.00	.00	84.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,014.91	.00	.00	2,014.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	692.46	.00	.00	692.46
		Unsecured	57.03	.00	.00	57.03
		Secured Supplemental	18.08	.00	.00	18.08
		Secured Defaulted Master	33.99	.00	.00	33.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	801.56	.00	.00	801.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	3,919.47	.00	.00	3,919.47
		Unsecured	322.82	.00	.00	322.82
		Secured Supplemental	102.39	.00	.00	102.39
		Secured Defaulted Master	192.46	.00	.00	192.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,537.14	.00	.00	4,537.14
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	4,380.26	.00	.00	4,380.26
		Unsecured	360.87	.00	.00	360.87
		Secured Supplemental	114.44	.00	.00	114.44
		Secured Defaulted Master	215.08	.00	.00	215.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,070.65	.00	.00	5,070.65
160.01	CITY-GLENDORA TD #1					
		Secured Master	41,206.13	.00	.00	41,206.13
		Unsecured	3,390.31	.00	.00	3,390.31
		Secured Supplemental	1,075.27	.00	.00	1,075.27
		Secured Defaulted Master	2,020.88	.00	.00	2,020.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,692.59	.00	.00	47,692.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	295.47	.00	295.47
		Unsecured	.00	14.04	.00	14.04
		Secured Supplemental	.00	9.58	.00	9.58
		Secured Defaulted Master	.00	54.16	.00	54.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	373.25	.00	373.25
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	165.68	.00	165.68
		Unsecured	.00	73.19	.00	73.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	238.87	.00	238.87
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	672.24	.00	.00	672.24
		Unsecured	20.09	.00	.00	20.09
		Secured Supplemental	28.07	.00	.00	28.07
		Secured Defaulted Master	73.08	.00	.00	73.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	793.48	.00	.00	793.48
365.10	THREE VY MWD GLENDORA AREA	Secured Master	247.14	.00	.00	247.14
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	247.14	.00	.00	247.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	87.14	.00	.00	87.14
		Unsecured	15.07	.00	.00	15.07
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.80	.00	.00	103.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	366.03	.00	.00	366.03
		Unsecured	30.10	.00	.00	30.10
		Secured Supplemental	9.55	.00	.00	9.55
		Secured Defaulted Master	17.93	.00	.00	17.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423.61	.00	.00	423.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	725.68	.00	.00	725.68
		Unsecured	59.66	.00	.00	59.66
		Secured Supplemental	18.92	.00	.00	18.92
		Secured Defaulted Master	35.57	.00	.00	35.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	839.83	.00	.00	839.83
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	3,985.76	.00	.00	3,985.76
		Unsecured	496.89	.00	.00	496.89
		Secured Supplemental	46.57	.00	.00	46.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,529.22	.00	.00	4,529.22
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	103.85	.00	.00	103.85
		Unsecured	12.93	.00	.00	12.93
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.99	.00	.00	117.99
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	2,963.08	.00	.00	2,963.08
		Unsecured	37.65	.00	.00	37.65
		Secured Supplemental	147.45	.00	.00	147.45
		Secured Defaulted Master	383.94	.00	.00	383.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,532.12	.00	.00	3,532.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	28.75	.00	.00	28.75
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	1.42	.00	.00	1.42
		Secured Defaulted Master	3.70	.00	.00	3.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.23	.00	.00	34.23
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	20,089.40	.00	.00	20,089.40
		Unsecured	3,475.00	.00	.00	3,475.00
		Secured Supplemental	366.70	.00	.00	366.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,931.10	.00	.00	23,931.10
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	870.48	.00	.00	870.48
		Unsecured	150.57	.00	.00	150.57
		Secured Supplemental	15.89	.00	.00	15.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036.94	.00	.00	1,036.94
818.07	DEV.CTR.HDCPD.MINOR-AZUSA					
		Secured Master	101.51	.00	.00	101.51
		Unsecured	17.56	.00	.00	17.56
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.92	.00	.00	120.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
840.03	CHARTER OAK UNIF SCHOOL DIST					
		Secured Master	22,234.30	.00	.00	22,234.30
		Unsecured	282.52	.00	.00	282.52
		Secured Supplemental	1,106.30	.00	.00	1,106.30
		Secured Defaulted Master	2,880.70	.00	.00	2,880.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,503.82	.00	.00	26,503.82
840.06	CO.SCH.SERV.FD.- CHARTER OAK					
		Secured Master	871.31	.00	.00	871.31
		Unsecured	11.08	.00	.00	11.08
		Secured Supplemental	43.38	.00	.00	43.38
		Secured Defaulted Master	112.96	.00	.00	112.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,038.73	.00	.00	1,038.73
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK					
		Secured Master	97.16	.00	.00	97.16
		Unsecured	1.24	.00	.00	1.24
		Secured Supplemental	4.82	.00	.00	4.82
		Secured Defaulted Master	12.55	.00	.00	12.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.77	.00	.00	115.77
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	11,819.52	.00	.00	11,819.52
		Unsecured	457.84	.00	.00	457.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,277.36	.00	.00	12,277.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.09 GLENDORA - PROJECT # 1/76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.06	CO.SCH.SERV.FD.- GLENDORA	Secured Master	502.83	.00	.00	502.83
		Unsecured	19.45	.00	.00	19.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	522.28	.00	.00	522.28
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA	Secured Master	56.06	.00	.00	56.06
		Unsecured	2.15	.00	.00	2.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.21	.00	.00	58.21
		Secured Master	292,493.86	461.15	.00	292,955.01
		Unsecured	23,741.87	87.23	.00	23,829.10
		Secured Supplemental	7,709.25	9.58	.00	7,718.83
		Secured Defaulted Master	14,638.43	54.16	.00	14,692.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.09 Adj Gross Coll	338,583.41	612.12	.00	339,195.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
160.01	CITY-GLENDORA TD #1					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
330.10	THREE VY MWD-1112	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
365.10	THREE VY MWD GLENDORA AREA	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

160.11 GLENDORA - R.P. # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
868.03	GLENDORA UNIFIED SCHOOL DISTRICT					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
868.06	CO.SCH.SERV.FD.- GLENDORA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
868.07	DEV.CTR.HDCPD.MINOR-GLENDORA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.11 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	90,273.48	.00	.00	90,273.48
		Unsecured	19,351.22	.00	.00	19,351.22
		Secured Supplemental	1,817.62	.00	.00	1,817.62
		Secured Defaulted Master	351.17	.00	.00	351.17
		Secured Defaulted Supplemental	35.60	.00	.00	35.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,829.09	.00	.00	111,829.09
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,551.20	.00	.00	1,551.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	450.00	.00	.00	450.00
		Unsecured	100.95	.00	.00	100.95
		Secured Supplemental	9.47	.00	.00	9.47
		Secured Defaulted Master	1.88	.00	.00	1.88
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.49	.00	.00	562.49
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	2,547.04	.00	.00	2,547.04
		Unsecured	571.41	.00	.00	571.41
		Secured Supplemental	53.66	.00	.00	53.66
		Secured Defaulted Master	10.65	.00	.00	10.65
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,183.84	.00	.00	3,183.84
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	2,846.28	.00	.00	2,846.28
		Unsecured	638.55	.00	.00	638.55
		Secured Supplemental	59.97	.00	.00	59.97
		Secured Defaulted Master	11.90	.00	.00	11.90
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,557.91	.00	.00	3,557.91
160.01	CITY-GLENDORA TD #1					
		Secured Master	25,266.82	.00	.00	25,266.82
		Unsecured	5,879.22	.00	.00	5,879.22
		Secured Supplemental	552.14	.00	.00	552.14
		Secured Defaulted Master	111.83	.00	.00	111.83
		Secured Defaulted Supplemental	11.34	.00	.00	11.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,821.35	.00	.00	31,821.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8.21	.00	8.21
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	48.06	.00	.00	48.06
		Unsecured	-9.60	.00	.00	-9.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.46	.00	.00	38.46
365.10	THREE VY MWD GLENDORA AREA	Secured Master	991.55	.00	.00	991.55
		Unsecured	240.12	.00	.00	240.12
		Secured Supplemental	22.32	.00	.00	22.32
		Secured Defaulted Master	4.44	.00	.00	4.44
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,258.88	.00	.00	1,258.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2.02	.00	.00	2.02
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.10	.00	.00	3.10
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296.52	.00	.00	296.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,867.80	.00	.00	42,867.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 160.13 Adj Gross Coll	241,708.84	502.71	.00	242,211.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,680,303.22	.00	.00	2,680,303.22
		Unsecured	79,619.76	.00	.00	79,619.76
		Secured Supplemental	17,356.50	.00	.00	17,356.50
		Secured Defaulted Master	96,146.70	.00	.00	96,146.70
		Secured Defaulted Supplemental	11,357.23	.00	.00	11,357.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,884,783.41	.00	.00	2,884,783.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	611.02	.00	.00	611.02
		Unsecured	18.16	.00	.00	18.16
		Secured Supplemental	3.96	.00	.00	3.96
		Secured Defaulted Master	21.93	.00	.00	21.93
		Secured Defaulted Supplemental	2.58	.00	.00	2.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.65	.00	.00	657.65
3.01	L A COUNTY LIBRARY					
		Secured Master	156,173.43	.00	.00	156,173.43
		Unsecured	4,639.27	.00	.00	4,639.27
		Secured Supplemental	1,011.34	.00	.00	1,011.34
		Secured Defaulted Master	5,602.25	.00	.00	5,602.25
		Secured Defaulted Supplemental	661.74	.00	.00	661.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,088.03	.00	.00	168,088.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	939,229.10	.00	.00	939,229.10
		Unsecured	27,900.72	.00	.00	27,900.72
		Secured Supplemental	6,082.20	.00	.00	6,082.20
		Secured Defaulted Master	33,692.02	.00	.00	33,692.02
		Secured Defaulted Supplemental	3,979.77	.00	.00	3,979.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,010,883.81	.00	.00	1,010,883.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	38,104.12	.00	.00	38,104.12
		Unsecured	1,131.61	.00	.00	1,131.61
		Secured Supplemental	246.92	.00	.00	246.92
		Secured Defaulted Master	1,366.91	.00	.00	1,366.91
		Secured Defaulted Supplemental	161.42	.00	.00	161.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,010.98	.00	.00	41,010.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	14,371.63	.00	.00	14,371.63
		Unsecured	426.91	.00	.00	426.91
		Secured Supplemental	93.08	.00	.00	93.08
		Secured Defaulted Master	515.54	.00	.00	515.54
		Secured Defaulted Supplemental	60.88	.00	.00	60.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,468.04	.00	.00	15,468.04
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	81,343.86	.00	.00	81,343.86
		Unsecured	2,416.39	.00	.00	2,416.39
		Secured Supplemental	526.75	.00	.00	526.75
		Secured Defaulted Master	2,917.96	.00	.00	2,917.96
		Secured Defaulted Supplemental	344.68	.00	.00	344.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,549.64	.00	.00	87,549.64
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	12,824.26	.00	.00	12,824.26
		Unsecured	380.98	.00	.00	380.98
		Secured Supplemental	83.05	.00	.00	83.05
		Secured Defaulted Master	460.03	.00	.00	460.03
		Secured Defaulted Supplemental	54.33	.00	.00	54.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,802.65	.00	.00	13,802.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,950.29	.00	.00	2,950.29
		Unsecured	87.66	.00	.00	87.66
		Secured Supplemental	19.10	.00	.00	19.10
		Secured Defaulted Master	105.84	.00	.00	105.84
		Secured Defaulted Supplemental	12.50	.00	.00	12.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,175.39	.00	.00	3,175.39
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	90,687.70	.00	.00	90,687.70
		Unsecured	2,693.96	.00	.00	2,693.96
		Secured Supplemental	587.27	.00	.00	587.27
		Secured Defaulted Master	3,253.16	.00	.00	3,253.16
		Secured Defaulted Supplemental	384.27	.00	.00	384.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,606.36	.00	.00	97,606.36
163.01	CITY-HAWAII GDNS RP #1					
		Secured Master	310,509.37	.00	.00	310,509.37
		Unsecured	9,223.96	.00	.00	9,223.96
		Secured Supplemental	2,010.79	.00	.00	2,010.79
		Secured Defaulted Master	11,138.61	.00	.00	11,138.61
		Secured Defaulted Supplemental	1,315.72	.00	.00	1,315.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,198.45	.00	.00	334,198.45
163.50	HAWAIIAN GARDENS LTG MAINT DIST					
		Secured Master	134,500.55	.00	.00	134,500.55
		Unsecured	4,064.99	.00	.00	4,064.99
		Secured Supplemental	826.93	.00	.00	826.93
		Secured Defaulted Master	4,811.89	.00	.00	4,811.89
		Secured Defaulted Supplemental	578.44	.00	.00	578.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,782.80	.00	.00	144,782.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,403.87	.00	8,403.87
		Unsecured	.00	592.89	.00	592.89
		Secured Supplemental	.00	-75.87	.00	-75.87
		Secured Defaulted Master	.00	448.90	.00	448.90
		Secured Defaulted Supplemental	.00	30.33	.00	30.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,400.12	.00	9,400.12
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,003.17	.00	.00	1,003.17
		Unsecured	29.79	.00	.00	29.79
		Secured Supplemental	6.49	.00	.00	6.49
		Secured Defaulted Master	35.98	.00	.00	35.98
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.67	.00	.00	1,079.67
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

163.01 HAWAIIAN GARDENS - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,575.80	.00	.00	7,575.80
		Unsecured	225.05	.00	.00	225.05
		Secured Supplemental	49.06	.00	.00	49.06
		Secured Defaulted Master	271.77	.00	.00	271.77
		Secured Defaulted Supplemental	32.09	.00	.00	32.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,153.77	.00	.00	8,153.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,035.22	.00	.00	15,035.22
		Unsecured	446.61	.00	.00	446.61
		Secured Supplemental	97.36	.00	.00	97.36
		Secured Defaulted Master	539.35	.00	.00	539.35
		Secured Defaulted Supplemental	63.71	.00	.00	63.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,182.25	.00	.00	16,182.25
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	135,813.64	.00	.00	135,813.64
		Unsecured	4,034.47	.00	.00	4,034.47
		Secured Supplemental	879.49	.00	.00	879.49
		Secured Defaulted Master	4,871.91	.00	.00	4,871.91
		Secured Defaulted Supplemental	575.48	.00	.00	575.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,174.99	.00	.00	146,174.99
819.03	A B C UNIFIED SCHOOL DISTRICT	Secured Master	910,609.23	.00	.00	910,609.23
		Unsecured	27,050.48	.00	.00	27,050.48
		Secured Supplemental	5,896.88	.00	.00	5,896.88
		Secured Defaulted Master	32,665.37	.00	.00	32,665.37
		Secured Defaulted Supplemental	3,858.51	.00	.00	3,858.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	980,080.47	.00	.00	980,080.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

163.01 HAWAIIAN GARDENS - PROJECT # 1

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	31,935.04	.00	.00	31,935.04
		Unsecured	948.68	.00	.00	948.68
		Secured Supplemental	206.81	.00	.00	206.81
		Secured Defaulted Master	1,145.59	.00	.00	1,145.59
		Secured Defaulted Supplemental	135.32	.00	.00	135.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,371.44	.00	.00	34,371.44
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	9,144.10	.00	.00	9,144.10
		Unsecured	271.62	.00	.00	271.62
		Secured Supplemental	59.22	.00	.00	59.22
		Secured Defaulted Master	328.01	.00	.00	328.01
		Secured Defaulted Supplemental	38.75	.00	.00	38.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,841.70	.00	.00	9,841.70
		Secured Master	5,572,724.75	8,403.87	.00	5,581,128.62
		Unsecured	165,611.07	592.89	.00	166,203.96
		Secured Supplemental	36,043.20	-75.87	.00	35,967.33
		Secured Defaulted Master	199,890.82	448.90	.00	200,339.72
		Secured Defaulted Supplemental	23,621.66	30.33	.00	23,651.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 163.01 Adj Gross Coll	5,997,891.50	9,400.12	.00	6,007,291.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	351,779.25	.00	.00	351,779.25
		Unsecured	8,956.77	.00	.00	8,956.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,736.02	.00	.00	360,736.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	80.26	.00	.00	80.26
		Unsecured	2.05	.00	.00	2.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.31	.00	.00	82.31
3.01	L A COUNTY LIBRARY					
		Secured Master	20,520.31	.00	.00	20,520.31
		Unsecured	522.47	.00	.00	522.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,042.78	.00	.00	21,042.78
7.31	L A C FIRE-FFW					
		Secured Master	5,267.34	.00	.00	5,267.34
		Unsecured	134.11	.00	.00	134.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,401.45	.00	.00	5,401.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,888.34	.00	.00	1,888.34
		Unsecured	48.08	.00	.00	48.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,936.42	.00	.00	1,936.42
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	10,688.13	.00	.00	10,688.13
		Unsecured	272.14	.00	.00	272.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,960.27	.00	.00	10,960.27
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	267.20	.00	.00	267.20
		Unsecured	6.80	.00	.00	6.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.00	.00	.00	274.00
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	12,724.77	.00	.00	12,724.77
		Unsecured	323.99	.00	.00	323.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,048.76	.00	.00	13,048.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
164.01	CITY-HAWTHORNE TD #1	Secured Master	83,754.70	.00	.00	83,754.70
		Unsecured	2,132.51	.00	.00	2,132.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,887.21	.00	.00	85,887.21
320.05	WEST BASIN MWD 1111	Secured Master	.00	989.04	.00	989.04
		Unsecured	.00	60.00	.00	60.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,049.04	.00	1,049.04
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	131.82	.00	.00	131.82
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.18	.00	.00	135.18
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	995.40	.00	.00	995.40
		Unsecured	25.35	.00	.00	25.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,020.75	.00	.00	1,020.75
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,975.52	.00	.00	1,975.52
		Unsecured	50.30	.00	.00	50.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,025.82	.00	.00	2,025.82
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	46,290.67	.00	.00	46,290.67
		Unsecured	1,178.63	.00	.00	1,178.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,469.30	.00	.00	47,469.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	5,770.54	.00	.00	5,770.54
		Unsecured	146.92	.00	.00	146.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,917.46	.00	.00	5,917.46
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	662.82	.00	.00	662.82
		Unsecured	16.88	.00	.00	16.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679.70	.00	.00	679.70
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	71,994.24	.00	.00	71,994.24
		Unsecured	1,833.07	.00	.00	1,833.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,827.31	.00	.00	73,827.31
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	32,140.20	.00	.00	32,140.20
		Unsecured	818.34	.00	.00	818.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,958.54	.00	.00	32,958.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.03 HAWTHORNE - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	21,016.58	.00	.00	21,016.58
		Unsecured	535.11	.00	.00	535.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,551.69	.00	.00	21,551.69
		Secured Master	667,948.09	989.04	.00	668,937.13
		Unsecured	17,006.88	60.00	.00	17,066.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.03 Adj Gross Coll	684,954.97	1,049.04	.00	686,004.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,430,882.70	.00	.00	4,430,882.70
		Unsecured	132,756.57	.00	138,444.49	271,201.06
		Secured Supplemental	15,437.97	.00	.00	15,437.97
		Secured Defaulted Master	113,453.15	.00	.00	113,453.15
		Secured Defaulted Supplemental	10,920.12	.00	.00	10,920.12
		Manual ATE/YE Adjustment	-356.61	.00	.00	-356.61
		Total Adj Gross Coll	4,703,093.90	.00	138,444.49	4,841,538.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,029.81	.00	.00	1,029.81
		Unsecured	31.05	.00	.00	31.05
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	25.67	.00	.00	25.67
		Secured Defaulted Supplemental	2.48	.00	.00	2.48
		Manual ATE/YE Adjustment	-.08	.00	.00	-.08
		Total Adj Gross Coll	1,092.46	.00	.00	1,092.46
3.01	L A COUNTY LIBRARY					
		Secured Master	263,317.24	.00	.00	263,317.24
		Unsecured	7,943.62	.00	.00	7,943.62
		Secured Supplemental	897.31	.00	.00	897.31
		Secured Defaulted Master	6,569.15	.00	.00	6,569.15
		Secured Defaulted Supplemental	631.25	.00	.00	631.25
		Manual ATE/YE Adjustment	-21.17	.00	.00	-21.17
		Total Adj Gross Coll	279,337.40	.00	.00	279,337.40
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	223,505.88	.00	.00	223,505.88
		Unsecured	6,925.88	.00	.00	6,925.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-17.25	.00	.00	-17.25
		Total Adj Gross Coll	230,414.51	.00	.00	230,414.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	65,280.55	.00	.00	65,280.55
		Unsecured	1,978.68	.00	.00	1,978.68
		Secured Supplemental	230.26	.00	.00	230.26
		Secured Defaulted Master	1,685.32	.00	.00	1,685.32
		Secured Defaulted Supplemental	162.34	.00	.00	162.34
		Manual ATE/YE Adjustment	-5.26	.00	.00	-5.26
		Total Adj Gross Coll	69,331.89	.00	.00	69,331.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	24,230.98	.00	.00	24,230.98
		Unsecured	731.00	.00	.00	731.00
		Secured Supplemental	82.58	.00	.00	82.58
		Secured Defaulted Master	604.54	.00	.00	604.54
		Secured Defaulted Supplemental	58.08	.00	.00	58.08
		Manual ATE/YE Adjustment	-1.95	.00	.00	-1.95
		Total Adj Gross Coll	25,705.23	.00	.00	25,705.23
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	137,150.57	.00	.00	137,150.57
		Unsecured	4,137.51	.00	.00	4,137.51
		Secured Supplemental	467.36	.00	.00	467.36
		Secured Defaulted Master	3,421.61	.00	.00	3,421.61
		Secured Defaulted Supplemental	328.78	.00	.00	328.78
		Manual ATE/YE Adjustment	-11.03	.00	.00	-11.03
		Total Adj Gross Coll	145,494.80	.00	.00	145,494.80
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	3,451.14	.00	.00	3,451.14
		Unsecured	103.00	.00	.00	103.00
		Secured Supplemental	11.69	.00	.00	11.69
		Secured Defaulted Master	85.73	.00	.00	85.73
		Secured Defaulted Supplemental	8.20	.00	.00	8.20
		Manual ATE/YE Adjustment	-28	.00	.00	-28
		Total Adj Gross Coll	3,659.48	.00	.00	3,659.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	163,284.68	.00	.00	163,284.68
		Unsecured	4,925.91	.00	.00	4,925.91
		Secured Supplemental	556.44	.00	.00	556.44
		Secured Defaulted Master	4,073.60	.00	.00	4,073.60
		Secured Defaulted Supplemental	391.42	.00	.00	391.42
		Manual ATE/YE Adjustment	-13.13	.00	.00	-13.13
		Total Adj Gross Coll	173,218.92	.00	.00	173,218.92
164.01	CITY-HAWTHORNE TD #1					
		Secured Master	1,033,434.20	.00	.00	1,033,434.20
		Unsecured	30,806.63	.00	.00	30,806.63
		Secured Supplemental	3,662.40	.00	.00	3,662.40
		Secured Defaulted Master	27,115.88	.00	.00	27,115.88
		Secured Defaulted Supplemental	2,576.42	.00	.00	2,576.42
		Manual ATE/YE Adjustment	-83.24	.00	.00	-83.24
		Total Adj Gross Coll	1,097,512.29	.00	.00	1,097,512.29
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
		Manual ATE/YE Adjustment	.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	13,360.73	.00	13,360.73
		Unsecured	.00	492.57	.00	492.57
		Secured Supplemental	.00	-34.50	.00	-34.50
		Secured Defaulted Master	.00	303.04	.00	303.04
		Secured Defaulted Supplemental	.00	44.97	.00	44.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	14,166.81	.00	14,166.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,691.44	.00	.00	1,691.44
		Unsecured	51.07	.00	.00	51.07
		Secured Supplemental	5.75	.00	.00	5.75
		Secured Defaulted Master	42.20	.00	.00	42.20
		Secured Defaulted Supplemental	4.06	.00	.00	4.06
		Manual ATE/YE Adjustment	-.14	.00	.00	-.14
		Total Adj Gross Coll	1,794.38	.00	.00	1,794.38
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	12,773.07	.00	.00	12,773.07
		Unsecured	385.31	.00	.00	385.31
		Secured Supplemental	43.52	.00	.00	43.52
		Secured Defaulted Master	318.65	.00	.00	318.65
		Secured Defaulted Supplemental	30.59	.00	.00	30.59
		Manual ATE/YE Adjustment	-1.03	.00	.00	-1.03
		Total Adj Gross Coll	13,550.11	.00	.00	13,550.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,350.12	.00	.00	25,350.12
		Unsecured	764.74	.00	.00	764.74
		Secured Supplemental	86.38	.00	.00	86.38
		Secured Defaulted Master	632.45	.00	.00	632.45
		Secured Defaulted Supplemental	60.76	.00	.00	60.76
		Manual ATE/YE Adjustment	-2.04	.00	.00	-2.04
		Total Adj Gross Coll	26,892.41	.00	.00	26,892.41
501.01	HAWTHORNE SCHOOL DISTRICT	Secured Master	224,318.62	.00	.00	224,318.62
		Unsecured	18,228.84	.00	69,222.25	87,451.09
		Secured Supplemental	608.94	.00	.00	608.94
		Secured Defaulted Master	11,008.72	.00	.00	11,008.72
		Secured Defaulted Supplemental	486.46	.00	.00	486.46
		Manual ATE/YE Adjustment	-19.45	.00	.00	-19.45
		Total Adj Gross Coll	254,632.13	.00	69,222.25	323,854.38
501.06	CO.SCH.SERV.FD.- HAWTHORNE	Secured Master	27,963.24	.00	.00	27,963.24
		Unsecured	2,272.37	.00	.00	2,272.37
		Secured Supplemental	75.91	.00	.00	75.91
		Secured Defaulted Master	1,372.32	.00	.00	1,372.32
		Secured Defaulted Supplemental	60.64	.00	.00	60.64
		Manual ATE/YE Adjustment	-2.42	.00	.00	-2.42
		Total Adj Gross Coll	31,742.06	.00	.00	31,742.06
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	Secured Master	3,211.93	.00	.00	3,211.93
		Unsecured	261.02	.00	.00	261.02
		Secured Supplemental	8.73	.00	.00	8.73
		Secured Defaulted Master	157.64	.00	.00	157.64
		Secured Defaulted Supplemental	6.97	.00	.00	6.97
		Manual ATE/YE Adjustment	-28	.00	.00	-28
		Total Adj Gross Coll	3,646.01	.00	.00	3,646.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.01	LAWNDALE SCHOOL DISTRICT	Secured Master	134,114.87	.00	.00	134,114.87
		Unsecured	-15,065.63	.00	.00	-15,065.63
		Secured Supplemental	1,186.69	.00	.00	1,186.69
		Secured Defaulted Master	647.90	.00	.00	647.90
		Secured Defaulted Supplemental	-8.32	.00	.00	-8.32
		Manual ATE/YE Adjustment	-9.12	.00	.00	-9.12
		Total Adj Gross Coll	120,866.39	.00	.00	120,866.39
545.06	CO.SCH.SERV.FD.- LAWNDALE	Secured Master	14,441.31	.00	.00	14,441.31
		Unsecured	-1,622.25	.00	.00	-1,622.25
		Secured Supplemental	127.78	.00	.00	127.78
		Secured Defaulted Master	69.76	.00	.00	69.76
		Secured Defaulted Supplemental	-.90	.00	.00	-.90
		Manual ATE/YE Adjustment	-.98	.00	.00	-.98
		Total Adj Gross Coll	13,014.72	.00	.00	13,014.72
545.07	DEV CTR HDCPD MINOR-LAWNDALE	Secured Master	1,997.90	.00	.00	1,997.90
		Unsecured	-224.44	.00	.00	-224.44
		Secured Supplemental	17.68	.00	.00	17.68
		Secured Defaulted Master	9.67	.00	.00	9.67
		Secured Defaulted Supplemental	-.13	.00	.00	-.13
		Manual ATE/YE Adjustment	-.14	.00	.00	-.14
		Total Adj Gross Coll	1,800.54	.00	.00	1,800.54
549.01	LENNOX SCHOOL DISTRICT	Secured Master	10,319.25	.00	.00	10,319.25
		Unsecured	23.39	.00	.00	23.39
		Secured Supplemental	-15.79	.00	.00	-15.79
		Secured Defaulted Master	44.08	.00	.00	44.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.81	.00	.00	-.81
		Total Adj Gross Coll	10,370.12	.00	.00	10,370.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,346.79	.00	.00	1,346.79
		Unsecured	3.05	.00	.00	3.05
		Secured Supplemental	-2.06	.00	.00	-2.06
		Secured Defaulted Master	5.76	.00	.00	5.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.11	.00	.00	-.11
		Total Adj Gross Coll	1,353.43	.00	.00	1,353.43
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	151.80	.00	.00	151.80
		Unsecured	.34	.00	.00	.34
		Secured Supplemental	-.23	.00	.00	-.23
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	152.55	.00	.00	152.55
709.01	WISEBURN SCHOOL DISTRICT	Secured Master	179,105.59	.00	.00	179,105.59
		Unsecured	11,407.43	.00	.00	11,407.43
		Secured Supplemental	213.90	.00	.00	213.90
		Secured Defaulted Master	2,457.05	.00	.00	2,457.05
		Secured Defaulted Supplemental	741.41	.00	.00	741.41
		Manual ATE/YE Adjustment	-14.59	.00	.00	-14.59
		Total Adj Gross Coll	193,910.79	.00	.00	193,910.79
709.06	CO.SCH.SERV.FD.- WISEBURN	Secured Master	34,760.07	.00	.00	34,760.07
		Unsecured	2,213.92	.00	.00	2,213.92
		Secured Supplemental	41.52	.00	.00	41.52
		Secured Defaulted Master	476.86	.00	.00	476.86
		Secured Defaulted Supplemental	143.91	.00	.00	143.91
		Manual ATE/YE Adjustment	-2.83	.00	.00	-2.83
		Total Adj Gross Coll	37,633.45	.00	.00	37,633.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
709.07	DEV CTR HDCPD MINOR - WISEBURN					
		Secured Master	4,257.37	.00	.00	4,257.37
		Unsecured	271.15	.00	.00	271.15
		Secured Supplemental	5.08	.00	.00	5.08
		Secured Defaulted Master	58.40	.00	.00	58.40
		Secured Defaulted Supplemental	17.63	.00	.00	17.63
		Manual ATE/YE Adjustment	-35	.00	.00	-35
		Total Adj Gross Coll	4,609.28	.00	.00	4,609.28
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	923,832.79	.00	.00	923,832.79
		Unsecured	28,145.05	.00	69,222.24	97,367.29
		Secured Supplemental	3,148.15	.00	.00	3,148.15
		Secured Defaulted Master	23,047.57	.00	.00	23,047.57
		Secured Defaulted Supplemental	2,214.63	.00	.00	2,214.63
		Manual ATE/YE Adjustment	-74.31	.00	.00	-74.31
		Total Adj Gross Coll	980,313.88	.00	69,222.24	1,049,536.12
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	412,424.13	.00	.00	412,424.13
		Unsecured	12,564.72	.00	.00	12,564.72
		Secured Supplemental	1,405.42	.00	.00	1,405.42
		Secured Defaulted Master	10,289.06	.00	.00	10,289.06
		Secured Defaulted Supplemental	988.67	.00	.00	988.67
		Manual ATE/YE Adjustment	-33.17	.00	.00	-33.17
		Total Adj Gross Coll	437,638.83	.00	.00	437,638.83
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	269,685.47	.00	.00	269,685.47
		Unsecured	8,216.09	.00	.00	8,216.09
		Secured Supplemental	919.01	.00	.00	919.01
		Secured Defaulted Master	6,728.04	.00	.00	6,728.04
		Secured Defaulted Supplemental	646.50	.00	.00	646.50
		Manual ATE/YE Adjustment	-21.69	.00	.00	-21.69
		Total Adj Gross Coll	286,173.42	.00	.00	286,173.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	.00	.00	.00	.00
		Unsecured	-81.25	.00	.00	-81.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	81.25	.00	.00	81.25
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	.00	.00	.00	.00
		Unsecured	-.84	.00	.00	-.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.84	.00	.00	.84
		Total Adj Gross Coll	.00	.00	.00	.00
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	-598.17	.00	.00	-598.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	598.17	.00	.00	598.17
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.00	.00	.00	.00
		Unsecured	-.03	.00	.00	-.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.04 HAWTHORNE - RP# 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	.00	.00	.00	.00
		Unsecured	-3.37	.00	.00	-3.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.37	.00	.00	3.37
		Total Adj Gross Coll	.00	.00	.00	.00
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	-9.81	.00	.00	-9.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	9.81	.00	.00	9.81
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	8,627,313.51	13,360.73	.00	8,640,674.24
		Unsecured	257,542.55	492.57	415,333.47	673,368.59
		Secured Supplemental	29,225.92	-34.50	.00	29,191.42
		Secured Defaulted Master	214,401.43	303.04	.00	214,704.47
		Secured Defaulted Supplemental	20,471.97	44.97	.00	20,516.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 164.04 Adj Gross Coll	9,148,955.38	14,166.81	415,333.47	9,578,455.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	421,175.32	.00	.00	421,175.32
		Unsecured	85,510.18	.00	.00	85,510.18
		Secured Supplemental	37,345.50	.00	.00	37,345.50
		Secured Defaulted Master	1,631.16	.00	.00	1,631.16
		Secured Defaulted Supplemental	-963.50	.00	.00	-963.50
		Manual ATE/YE Adjustment	-2,761.24	.00	.00	-2,761.24
		Total Adj Gross Coll	541,937.42	.00	.00	541,937.42
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
		Manual ATE/YE Adjustment	-.79	.00	.00	-.79
		Total Adj Gross Coll	154.21	.00	.00	154.21
3.01	L A COUNTY LIBRARY	Secured Master	29,625.41	.00	.00	29,625.41
		Unsecured	5,416.32	.00	.00	5,416.32
		Secured Supplemental	2,362.53	.00	.00	2,362.53
		Secured Defaulted Master	103.19	.00	.00	103.19
		Secured Defaulted Supplemental	-60.96	.00	.00	-60.96
		Manual ATE/YE Adjustment	-189.81	.00	.00	-189.81
		Total Adj Gross Coll	37,256.68	.00	.00	37,256.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	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
		Manual ATE/YE Adjustment	-51.54	.00	.00	-51.54
		Total Adj Gross Coll	10,116.70	.00	.00	10,116.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,830.64	.00	.00	2,830.64
		Unsecured	565.21	.00	.00	565.21
		Secured Supplemental	246.81	.00	.00	246.81
		Secured Defaulted Master	10.78	.00	.00	10.78
		Secured Defaulted Supplemental	-6.37	.00	.00	-6.37
		Manual ATE/YE Adjustment	-18.49	.00	.00	-18.49
		Total Adj Gross Coll	3,628.58	.00	.00	3,628.58
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,021.71	.00	.00	16,021.71
		Unsecured	3,199.17	.00	.00	3,199.17
		Secured Supplemental	1,396.93	.00	.00	1,396.93
		Secured Defaulted Master	61.02	.00	.00	61.02
		Secured Defaulted Supplemental	-36.04	.00	.00	-36.04
		Manual ATE/YE Adjustment	-104.64	.00	.00	-104.64
		Total Adj Gross Coll	20,538.15	.00	.00	20,538.15
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	278.03	.00	.00	278.03
		Unsecured	55.51	.00	.00	55.51
		Secured Supplemental	24.24	.00	.00	24.24
		Secured Defaulted Master	1.06	.00	.00	1.06
		Secured Defaulted Supplemental	-.62	.00	.00	-.62
		Manual ATE/YE Adjustment	-1.82	.00	.00	-1.82
		Total Adj Gross Coll	356.40	.00	.00	356.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	19,074.66	.00	.00	19,074.66
		Unsecured	3,808.77	.00	.00	3,808.77
		Secured Supplemental	1,663.12	.00	.00	1,663.12
		Secured Defaulted Master	72.63	.00	.00	72.63
		Secured Defaulted Supplemental	-42.91	.00	.00	-42.91
		Manual ATE/YE Adjustment	-124.58	.00	.00	-124.58
		Total Adj Gross Coll	24,451.69	.00	.00	24,451.69
148.01	CITY-EL SEGUNDO TD #1					
		Secured Master	-5,702.99	.00	.00	-5,702.99
		Unsecured	-13.07	.00	.00	-13.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	5,716.06	.00	.00	5,716.06
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	-774.72	.00	.00	-774.72
		Total Adj Gross Coll	152,068.26	.00	.00	152,068.26
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,978.42	.00	2,978.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	197.59	.00	.00	197.59
		Unsecured	39.46	.00	.00	39.46
		Secured Supplemental	17.23	.00	.00	17.23
		Secured Defaulted Master	.75	.00	.00	.75
		Secured Defaulted Supplemental	-.45	.00	.00	-.45
		Manual ATE/YE Adjustment	-1.29	.00	.00	-1.29
		Total Adj Gross Coll	253.29	.00	.00	253.29
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	-9.75	.00	.00	-9.75
		Total Adj Gross Coll	1,912.73	.00	.00	1,912.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	-19.34	.00	.00	-19.34
		Total Adj Gross Coll	3,796.14	.00	.00	3,796.14
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
		Manual ATE/YE Adjustment	-355.35	.00	.00	-355.35
		Total Adj Gross Coll	69,743.33	.00	.00	69,743.33
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
		Manual ATE/YE Adjustment	-68.96	.00	.00	-68.96
		Total Adj Gross Coll	13,535.52	.00	.00	13,535.52
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
		Manual ATE/YE Adjustment	-8.45	.00	.00	-8.45
		Total Adj Gross Coll	1,657.78	.00	.00	1,657.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

164.06 HAWTHORNE - RP#2 AMEND #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	-704.86	.00	.00	-704.86
		Total Adj Gross Coll	138,342.84	.00	.00	138,342.84
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
		Manual ATE/YE Adjustment	-314.67	.00	.00	-314.67
		Total Adj Gross Coll	61,760.03	.00	.00	61,760.03
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
		Manual ATE/YE Adjustment	-205.76	.00	.00	-205.76
		Total Adj Gross Coll	40,385.08	.00	.00	40,385.08
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,198,050.99	.00	.00	1,198,050.99
		Unsecured	6,052.81	.00	.00	6,052.81
		Secured Supplemental	26,819.02	.00	.00	26,819.02
		Secured Defaulted Master	22,263.44	.00	.00	22,263.44
		Secured Defaulted Supplemental	-123.34	.00	.00	-123.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,253,062.92	.00	.00	1,253,062.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	272.83	.00	.00	272.83
		Unsecured	1.38	.00	.00	1.38
		Secured Supplemental	6.10	.00	.00	6.10
		Secured Defaulted Master	5.08	.00	.00	5.08
		Secured Defaulted Supplemental	-.02	.00	.00	-.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285.37	.00	.00	285.37
3.01	L A COUNTY LIBRARY	Secured Master	69,754.24	.00	.00	69,754.24
		Unsecured	352.41	.00	.00	352.41
		Secured Supplemental	1,561.48	.00	.00	1,561.48
		Secured Defaulted Master	1,296.25	.00	.00	1,296.25
		Secured Defaulted Supplemental	-7.18	.00	.00	-7.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,957.20	.00	.00	72,957.20
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	419,503.27	.00	.00	419,503.27
		Unsecured	2,119.42	.00	.00	2,119.42
		Secured Supplemental	9,390.81	.00	.00	9,390.81
		Secured Defaulted Master	7,795.66	.00	.00	7,795.66
		Secured Defaulted Supplemental	-43.20	.00	.00	-43.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438,765.96	.00	.00	438,765.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	16,104.49	.00	.00	16,104.49
		Unsecured	81.36	.00	.00	81.36
		Secured Supplemental	360.50	.00	.00	360.50
		Secured Defaulted Master	299.27	.00	.00	299.27
		Secured Defaulted Supplemental	-1.66	.00	.00	-1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,843.96	.00	.00	16,843.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,418.96	.00	.00	6,418.96
		Unsecured	32.43	.00	.00	32.43
		Secured Supplemental	143.69	.00	.00	143.69
		Secured Defaulted Master	119.29	.00	.00	119.29
		Secured Defaulted Supplemental	-.65	.00	.00	-.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,713.72	.00	.00	6,713.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,331.98	.00	.00	36,331.98
		Unsecured	183.56	.00	.00	183.56
		Secured Supplemental	813.31	.00	.00	813.31
		Secured Defaulted Master	675.16	.00	.00	675.16
		Secured Defaulted Supplemental	-3.74	.00	.00	-3.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,000.27	.00	.00	38,000.27
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,317.79	.00	.00	1,317.79
		Unsecured	6.66	.00	.00	6.66
		Secured Supplemental	29.50	.00	.00	29.50
		Secured Defaulted Master	24.49	.00	.00	24.49
		Secured Defaulted Supplemental	-.14	.00	.00	-.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,378.30	.00	.00	1,378.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	49,883.88	.00	.00	49,883.88
		Unsecured	252.02	.00	.00	252.02
		Secured Supplemental	1,116.68	.00	.00	1,116.68
		Secured Defaulted Master	926.99	.00	.00	926.99
		Secured Defaulted Supplemental	-5.14	.00	.00	-5.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,174.43	.00	.00	52,174.43
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	287,324.94	.00	.00	287,324.94
		Unsecured	1,451.62	.00	.00	1,451.62
		Secured Supplemental	6,431.92	.00	.00	6,431.92
		Secured Defaulted Master	5,339.37	.00	.00	5,339.37
		Secured Defaulted Supplemental	-29.59	.00	.00	-29.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300,518.26	.00	.00	300,518.26
172.02	CITY-HUNTINGTN P CEN BUS DIST RP					
		Secured Master	.00	251,723.84	.00	251,723.84
		Unsecured	.00	2,357.04	.00	2,357.04
		Secured Supplemental	.00	-2,127.44	.00	-2,127.44
		Secured Defaulted Master	.00	1,534.78	.00	1,534.78
		Secured Defaulted Supplemental	.00	1,027.45	.00	1,027.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	254,515.67	.00	254,515.67
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	4,435.13	.00	4,435.13
		Unsecured	.00	41.53	.00	41.53
		Secured Supplemental	.00	-37.48	.00	-37.48
		Secured Defaulted Master	.00	27.04	.00	27.04
		Secured Defaulted Supplemental	.00	18.10	.00	18.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,484.32	.00	4,484.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	448.04	.00	.00	448.04
		Unsecured	2.26	.00	.00	2.26
		Secured Supplemental	10.04	.00	.00	10.04
		Secured Defaulted Master	8.32	.00	.00	8.32
		Secured Defaulted Supplemental	-.06	.00	.00	-.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468.60	.00	.00	468.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,383.68	.00	.00	3,383.68
		Unsecured	17.10	.00	.00	17.10
		Secured Supplemental	75.75	.00	.00	75.75
		Secured Defaulted Master	62.87	.00	.00	62.87
		Secured Defaulted Supplemental	-.35	.00	.00	-.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,539.05	.00	.00	3,539.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	6,715.37	.00	.00	6,715.37
		Unsecured	33.93	.00	.00	33.93
		Secured Supplemental	150.33	.00	.00	150.33
		Secured Defaulted Master	124.79	.00	.00	124.79
		Secured Defaulted Supplemental	-.69	.00	.00	-.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,023.73	.00	.00	7,023.73
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	72,210.93	.00	.00	72,210.93
		Unsecured	364.82	.00	.00	364.82
		Secured Supplemental	1,616.48	.00	.00	1,616.48
		Secured Defaulted Master	1,341.90	.00	.00	1,341.90
		Secured Defaulted Supplemental	-7.43	.00	.00	-7.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,526.70	.00	.00	75,526.70
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	746.68	.00	.00	746.68
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	16.71	.00	.00	16.71
		Secured Defaulted Master	13.89	.00	.00	13.89
		Secured Defaulted Supplemental	-.07	.00	.00	-.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.98	.00	.00	780.98
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	531,647.88	.00	.00	531,647.88
		Unsecured	2,685.99	.00	.00	2,685.99
		Secured Supplemental	11,901.22	.00	.00	11,901.22
		Secured Defaulted Master	9,879.66	.00	.00	9,879.66
		Secured Defaulted Supplemental	-54.75	.00	.00	-54.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	556,060.00	.00	.00	556,060.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.02 HUNTINGTON PARK - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	29.65	.00	.00	29.65
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.00	.00	.00	31.00
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,998.71	.00	.00	2,998.71
		Unsecured	15.15	.00	.00	15.15
		Secured Supplemental	67.13	.00	.00	67.13
		Secured Defaulted Master	55.73	.00	.00	55.73
		Secured Defaulted Supplemental	-.31	.00	.00	-.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,136.41	.00	.00	3,136.41
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	8,723.52	.00	.00	8,723.52
		Unsecured	44.07	.00	.00	44.07
		Secured Supplemental	195.28	.00	.00	195.28
		Secured Defaulted Master	162.11	.00	.00	162.11
		Secured Defaulted Supplemental	-.89	.00	.00	-.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,124.09	.00	.00	9,124.09
		Secured Master	2,711,867.83	256,158.97	.00	2,968,026.80
		Unsecured	13,700.91	2,398.57	.00	16,099.48
		Secured Supplemental	60,706.61	-2,164.92	.00	58,541.69
		Secured Defaulted Master	50,394.82	1,561.82	.00	51,956.64
		Secured Defaulted Supplemental	-279.22	1,045.55	.00	766.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.02 Adj Gross Coll	2,836,390.95	258,999.99	.00	3,095,390.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	523,029.53	.00	.00	523,029.53
		Unsecured	78,444.25	.00	.00	78,444.25
		Secured Supplemental	21,084.49	.00	.00	21,084.49
		Secured Defaulted Master	130,860.94	.00	.00	130,860.94
		Secured Defaulted Supplemental	16,366.13	.00	.00	16,366.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	769,785.34	.00	.00	769,785.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	119.15	.00	.00	119.15
		Unsecured	17.88	.00	.00	17.88
		Secured Supplemental	4.80	.00	.00	4.80
		Secured Defaulted Master	29.80	.00	.00	29.80
		Secured Defaulted Supplemental	3.74	.00	.00	3.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175.37	.00	.00	175.37
3.01	L A COUNTY LIBRARY	Secured Master	30,463.69	.00	.00	30,463.69
		Unsecured	4,570.12	.00	.00	4,570.12
		Secured Supplemental	1,227.53	.00	.00	1,227.53
		Secured Defaulted Master	7,619.52	.00	.00	7,619.52
		Secured Defaulted Supplemental	952.88	.00	.00	952.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,833.74	.00	.00	44,833.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	183,209.08	.00	.00	183,209.08
		Unsecured	27,484.72	.00	.00	27,484.72
		Secured Supplemental	7,382.39	.00	.00	7,382.39
		Secured Defaulted Master	45,824.01	.00	.00	45,824.01
		Secured Defaulted Supplemental	5,730.67	.00	.00	5,730.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269,630.87	.00	.00	269,630.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	7,030.32	.00	.00	7,030.32
		Unsecured	1,054.38	.00	.00	1,054.38
		Secured Supplemental	283.43	.00	.00	283.43
		Secured Defaulted Master	1,759.06	.00	.00	1,759.06
		Secured Defaulted Supplemental	220.00	.00	.00	220.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,347.19	.00	.00	10,347.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,803.33	.00	.00	2,803.33
		Unsecured	420.55	.00	.00	420.55
		Secured Supplemental	112.96	.00	.00	112.96
		Secured Defaulted Master	701.16	.00	.00	701.16
		Secured Defaulted Supplemental	87.69	.00	.00	87.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,125.69	.00	.00	4,125.69
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,867.21	.00	.00	15,867.21
		Unsecured	2,380.37	.00	.00	2,380.37
		Secured Supplemental	639.37	.00	.00	639.37
		Secured Defaulted Master	3,968.68	.00	.00	3,968.68
		Secured Defaulted Supplemental	496.32	.00	.00	496.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,351.95	.00	.00	23,351.95
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	614.50	.00	.00	614.50
		Unsecured	96.14	.00	.00	96.14
		Secured Supplemental	22.95	.00	.00	22.95
		Secured Defaulted Master	145.39	.00	.00	145.39
		Secured Defaulted Supplemental	17.99	.00	.00	17.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	896.97	.00	.00	896.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	21,785.73	.00	.00	21,785.73
		Unsecured	3,268.25	.00	.00	3,268.25
		Secured Supplemental	877.85	.00	.00	877.85
		Secured Defaulted Master	5,449.02	.00	.00	5,449.02
		Secured Defaulted Supplemental	681.44	.00	.00	681.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,062.29	.00	.00	32,062.29
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	125,286.60	.00	.00	125,286.60
		Unsecured	18,775.36	.00	.00	18,775.36
		Secured Supplemental	5,057.54	.00	.00	5,057.54
		Secured Defaulted Master	31,378.38	.00	.00	31,378.38
		Secured Defaulted Supplemental	3,925.04	.00	.00	3,925.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,422.92	.00	.00	184,422.92
172.03	CITY-HUNTINGTN P.IND RP					
		Secured Master	.00	114,144.72	.00	114,144.72
		Unsecured	.00	37,761.00	.00	37,761.00
		Secured Supplemental	.00	-656.77	.00	-656.77
		Secured Defaulted Master	.00	46,626.13	.00	46,626.13
		Secured Defaulted Supplemental	.00	7,779.63	.00	7,779.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	205,654.71	.00	205,654.71
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	2,011.12	.00	2,011.12
		Unsecured	.00	665.31	.00	665.31
		Secured Supplemental	.00	-11.58	.00	-11.58
		Secured Defaulted Master	.00	821.51	.00	821.51
		Secured Defaulted Supplemental	.00	137.06	.00	137.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,623.42	.00	3,623.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	195.67	.00	.00	195.67
		Unsecured	29.36	.00	.00	29.36
		Secured Supplemental	7.88	.00	.00	7.88
		Secured Defaulted Master	48.94	.00	.00	48.94
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.97	.00	.00	287.97
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,477.76	.00	.00	1,477.76
		Unsecured	221.69	.00	.00	221.69
		Secured Supplemental	59.55	.00	.00	59.55
		Secured Defaulted Master	369.62	.00	.00	369.62
		Secured Defaulted Supplemental	46.22	.00	.00	46.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,174.84	.00	.00	2,174.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,932.82	.00	.00	2,932.82
		Unsecured	439.97	.00	.00	439.97
		Secured Supplemental	118.17	.00	.00	118.17
		Secured Defaulted Master	733.56	.00	.00	733.56
		Secured Defaulted Supplemental	91.75	.00	.00	91.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,316.27	.00	.00	4,316.27
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	31,536.55	.00	.00	31,536.55
		Unsecured	4,731.05	.00	.00	4,731.05
		Secured Supplemental	1,270.76	.00	.00	1,270.76
		Secured Defaulted Master	7,887.90	.00	.00	7,887.90
		Secured Defaulted Supplemental	986.44	.00	.00	986.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,412.70	.00	.00	46,412.70
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	326.07	.00	.00	326.07
		Unsecured	48.91	.00	.00	48.91
		Secured Supplemental	13.14	.00	.00	13.14
		Secured Defaulted Master	81.56	.00	.00	81.56
		Secured Defaulted Supplemental	10.20	.00	.00	10.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479.88	.00	.00	479.88
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	232,186.03	.00	.00	232,186.03
		Unsecured	34,832.16	.00	.00	34,832.16
		Secured Supplemental	9,355.92	.00	.00	9,355.92
		Secured Defaulted Master	58,074.07	.00	.00	58,074.07
		Secured Defaulted Supplemental	7,262.64	.00	.00	7,262.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,710.82	.00	.00	341,710.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.03 HUNTINGTON PARK - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	12.92	.00	.00	12.92
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	3.24	.00	.00	3.24
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.03	.00	.00	19.03
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,309.62	.00	.00	1,309.62
		Unsecured	196.47	.00	.00	196.47
		Secured Supplemental	52.78	.00	.00	52.78
		Secured Defaulted Master	327.55	.00	.00	327.55
		Secured Defaulted Supplemental	40.97	.00	.00	40.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,927.39	.00	.00	1,927.39
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	3,809.81	.00	.00	3,809.81
		Unsecured	571.54	.00	.00	571.54
		Secured Supplemental	153.52	.00	.00	153.52
		Secured Defaulted Master	952.92	.00	.00	952.92
		Secured Defaulted Supplemental	119.17	.00	.00	119.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,606.96	.00	.00	5,606.96
		Secured Master	1,183,996.39	116,155.84	.00	1,300,152.23
		Unsecured	177,585.11	38,426.31	.00	216,011.42
		Secured Supplemental	47,725.55	-668.35	.00	47,057.20
		Secured Defaulted Master	296,215.32	47,447.64	.00	343,662.96
		Secured Defaulted Supplemental	37,045.82	7,916.69	.00	44,962.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.03 Adj Gross Coll	1,742,568.19	209,278.13	.00	1,951,846.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,469,834.31	.00	.00	1,469,834.31
		Unsecured	170,246.34	.00	.00	170,246.34
		Secured Supplemental	8,373.52	.00	.00	8,373.52
		Secured Defaulted Master	96,386.71	.00	.00	96,386.71
		Secured Defaulted Supplemental	1,830.53	.00	.00	1,830.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,746,671.41	.00	.00	1,746,671.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	343.15	.00	.00	343.15
		Unsecured	33.87	.00	.00	33.87
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	22.31	.00	.00	22.31
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	401.72	.00	.00	401.72
3.01	L A COUNTY LIBRARY	Secured Master	87,736.10	.00	.00	87,736.10
		Unsecured	8,671.48	.00	.00	8,671.48
		Secured Supplemental	505.40	.00	.00	505.40
		Secured Defaulted Master	5,699.47	.00	.00	5,699.47
		Secured Defaulted Supplemental	106.58	.00	.00	106.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,719.03	.00	.00	102,719.03
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	527,646.16	.00	.00	527,646.16
		Unsecured	52,150.74	.00	.00	52,150.74
		Secured Supplemental	3,039.44	.00	.00	3,039.44
		Secured Defaulted Master	34,276.63	.00	.00	34,276.63
		Secured Defaulted Supplemental	640.96	.00	.00	640.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,753.93	.00	.00	617,753.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	19,521.46	.00	.00	19,521.46
		Unsecured	2,420.45	.00	.00	2,420.45
		Secured Supplemental	110.58	.00	.00	110.58
		Secured Defaulted Master	1,286.11	.00	.00	1,286.11
		Secured Defaulted Supplemental	24.61	.00	.00	24.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,363.21	.00	.00	23,363.21
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,073.71	.00	.00	8,073.71
		Unsecured	797.98	.00	.00	797.98
		Secured Supplemental	46.50	.00	.00	46.50
		Secured Defaulted Master	524.48	.00	.00	524.48
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,452.47	.00	.00	9,452.47
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	45,697.91	.00	.00	45,697.91
		Unsecured	4,516.72	.00	.00	4,516.72
		Secured Supplemental	263.24	.00	.00	263.24
		Secured Defaulted Master	2,968.59	.00	.00	2,968.59
		Secured Defaulted Supplemental	55.51	.00	.00	55.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,501.97	.00	.00	53,501.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,659.52	.00	.00	1,659.52
		Unsecured	164.16	.00	.00	164.16
		Secured Supplemental	9.57	.00	.00	9.57
		Secured Defaulted Master	107.76	.00	.00	107.76
		Secured Defaulted Supplemental	2.02	.00	.00	2.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,943.03	.00	.00	1,943.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	62,743.32	.00	.00	62,743.32
		Unsecured	6,201.31	.00	.00	6,201.31
		Secured Supplemental	361.42	.00	.00	361.42
		Secured Defaulted Master	4,075.89	.00	.00	4,075.89
		Secured Defaulted Supplemental	76.21	.00	.00	76.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,458.15	.00	.00	73,458.15
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	371,622.49	.00	.00	371,622.49
		Unsecured	30,790.34	.00	.00	30,790.34
		Secured Supplemental	2,170.43	.00	.00	2,170.43
		Secured Defaulted Master	23,884.42	.00	.00	23,884.42
		Secured Defaulted Supplemental	439.01	.00	.00	439.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	428,906.69	.00	.00	428,906.69
172.04	CITY-HUNTINGTN P HUNT PK NO RP					
		Secured Master	.00	302,684.50	.00	302,684.50
		Unsecured	.00	73,193.68	.00	73,193.68
		Secured Supplemental	.00	613.73	.00	613.73
		Secured Defaulted Master	.00	12,169.15	.00	12,169.15
		Secured Defaulted Supplemental	.00	688.34	.00	688.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	389,349.40	.00	389,349.40
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	5,332.99	.00	5,332.99
		Unsecured	.00	1,289.60	.00	1,289.60
		Secured Supplemental	.00	10.81	.00	10.81
		Secured Defaulted Master	.00	214.41	.00	214.41
		Secured Defaulted Supplemental	.00	12.13	.00	12.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,859.94	.00	6,859.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	563.54	.00	.00	563.54
		Unsecured	55.72	.00	.00	55.72
		Secured Supplemental	3.24	.00	.00	3.24
		Secured Defaulted Master	36.62	.00	.00	36.62
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659.80	.00	.00	659.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,255.92	.00	.00	4,255.92
		Unsecured	420.63	.00	.00	420.63
		Secured Supplemental	24.51	.00	.00	24.51
		Secured Defaulted Master	276.46	.00	.00	276.46
		Secured Defaulted Supplemental	5.17	.00	.00	5.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,982.69	.00	.00	4,982.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,446.54	.00	.00	8,446.54
		Unsecured	834.75	.00	.00	834.75
		Secured Supplemental	48.66	.00	.00	48.66
		Secured Defaulted Master	548.70	.00	.00	548.70
		Secured Defaulted Supplemental	10.26	.00	.00	10.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,888.91	.00	.00	9,888.91
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	90,825.93	.00	.00	90,825.93
		Unsecured	8,976.92	.00	.00	8,976.92
		Secured Supplemental	523.19	.00	.00	523.19
		Secured Defaulted Master	5,900.18	.00	.00	5,900.18
		Secured Defaulted Supplemental	110.33	.00	.00	110.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,336.55	.00	.00	106,336.55
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	939.10	.00	.00	939.10
		Unsecured	92.91	.00	.00	92.91
		Secured Supplemental	5.41	.00	.00	5.41
		Secured Defaulted Master	61.01	.00	.00	61.01
		Secured Defaulted Supplemental	1.14	.00	.00	1.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,099.57	.00	.00	1,099.57
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	668,699.94	.00	.00	668,699.94
		Unsecured	66,091.56	.00	.00	66,091.56
		Secured Supplemental	3,851.97	.00	.00	3,851.97
		Secured Defaulted Master	43,439.68	.00	.00	43,439.68
		Secured Defaulted Supplemental	812.31	.00	.00	812.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782,895.46	.00	.00	782,895.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.04 HUNTINGTON PARK - NORTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	37.29	.00	.00	37.29
		Unsecured	3.70	.00	.00	3.70
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	2.42	.00	.00	2.42
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.68	.00	.00	43.68
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	3,771.73	.00	.00	3,771.73
		Unsecured	372.87	.00	.00	372.87
		Secured Supplemental	21.72	.00	.00	21.72
		Secured Defaulted Master	245.00	.00	.00	245.00
		Secured Defaulted Supplemental	4.58	.00	.00	4.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,415.90	.00	.00	4,415.90
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	10,972.38	.00	.00	10,972.38
		Unsecured	1,084.39	.00	.00	1,084.39
		Secured Supplemental	63.21	.00	.00	63.21
		Secured Defaulted Master	712.78	.00	.00	712.78
		Secured Defaulted Supplemental	13.33	.00	.00	13.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,846.09	.00	.00	12,846.09
		Secured Master	3,383,390.50	308,017.49	.00	3,691,407.99
		Unsecured	353,926.84	74,483.28	.00	428,410.12
		Secured Supplemental	19,424.21	624.54	.00	20,048.75
		Secured Defaulted Master	220,455.22	12,383.56	.00	232,838.78
		Secured Defaulted Supplemental	4,143.49	700.47	.00	4,843.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.04 Adj Gross Coll	3,981,340.26	396,209.34	.00	4,377,549.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	673,523.57	.00	.00	673,523.57
		Unsecured	12,528.52	.00	.00	12,528.52
		Secured Supplemental	-2,378.92	.00	.00	-2,378.92
		Secured Defaulted Master	9,138.81	.00	.00	9,138.81
		Secured Defaulted Supplemental	1,230.02	.00	.00	1,230.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694,042.00	.00	.00	694,042.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	153.37	.00	.00	153.37
		Unsecured	2.85	.00	.00	2.85
		Secured Supplemental	-.54	.00	.00	-.54
		Secured Defaulted Master	2.08	.00	.00	2.08
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	158.04	.00	.00	158.04
3.01	L A COUNTY LIBRARY	Secured Master	39,214.64	.00	.00	39,214.64
		Unsecured	729.45	.00	.00	729.45
		Secured Supplemental	-138.51	.00	.00	-138.51
		Secured Defaulted Master	532.09	.00	.00	532.09
		Secured Defaulted Supplemental	71.62	.00	.00	71.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,409.29	.00	.00	40,409.29
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	235,837.46	.00	.00	235,837.46
		Unsecured	4,386.92	.00	.00	4,386.92
		Secured Supplemental	-833.00	.00	.00	-833.00
		Secured Defaulted Master	3,200.00	.00	.00	3,200.00
		Secured Defaulted Supplemental	430.69	.00	.00	430.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,022.07	.00	.00	243,022.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	9,053.66	.00	.00	9,053.66
		Unsecured	168.41	.00	.00	168.41
		Secured Supplemental	-31.98	.00	.00	-31.98
		Secured Defaulted Master	122.85	.00	.00	122.85
		Secured Defaulted Supplemental	16.53	.00	.00	16.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,329.47	.00	.00	9,329.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,608.63	.00	.00	3,608.63
		Unsecured	67.13	.00	.00	67.13
		Secured Supplemental	-12.75	.00	.00	-12.75
		Secured Defaulted Master	48.96	.00	.00	48.96
		Secured Defaulted Supplemental	6.59	.00	.00	6.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,718.56	.00	.00	3,718.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,425.22	.00	.00	20,425.22
		Unsecured	379.94	.00	.00	379.94
		Secured Supplemental	-72.14	.00	.00	-72.14
		Secured Defaulted Master	277.14	.00	.00	277.14
		Secured Defaulted Supplemental	37.30	.00	.00	37.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,047.46	.00	.00	21,047.46
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	740.83	.00	.00	740.83
		Unsecured	13.78	.00	.00	13.78
		Secured Supplemental	-2.62	.00	.00	-2.62
		Secured Defaulted Master	10.05	.00	.00	10.05
		Secured Defaulted Supplemental	1.35	.00	.00	1.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	763.39	.00	.00	763.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	28,043.84	.00	.00	28,043.84
		Unsecured	521.66	.00	.00	521.66
		Secured Supplemental	-99.06	.00	.00	-99.06
		Secured Defaulted Master	380.51	.00	.00	380.51
		Secured Defaulted Supplemental	51.21	.00	.00	51.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,898.16	.00	.00	28,898.16
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	161,529.04	.00	.00	161,529.04
		Unsecured	3,004.68	.00	.00	3,004.68
		Secured Supplemental	-570.53	.00	.00	-570.53
		Secured Defaulted Master	2,191.72	.00	.00	2,191.72
		Secured Defaulted Supplemental	294.99	.00	.00	294.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,449.90	.00	.00	166,449.90
172.05	HUNTINGTON PARK SANTA FE RP TD 1					
		Secured Master	.00	133,136.71	.00	133,136.71
		Unsecured	.00	5,918.06	.00	5,918.06
		Secured Supplemental	.00	-2,336.64	.00	-2,336.64
		Secured Defaulted Master	.00	517.50	.00	517.50
		Secured Defaulted Supplemental	.00	157.49	.00	157.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	137,393.12	.00	137,393.12
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	2,345.74	.00	2,345.74
		Unsecured	.00	104.27	.00	104.27
		Secured Supplemental	.00	-41.17	.00	-41.17
		Secured Defaulted Master	.00	9.11	.00	9.11
		Secured Defaulted Supplemental	.00	2.77	.00	2.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,420.72	.00	2,420.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	251.89	.00	.00	251.89
		Unsecured	4.69	.00	.00	4.69
		Secured Supplemental	-.89	.00	.00	-.89
		Secured Defaulted Master	3.42	.00	.00	3.42
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	259.57	.00	.00	259.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,902.23	.00	.00	1,902.23
		Unsecured	35.38	.00	.00	35.38
		Secured Supplemental	-6.72	.00	.00	-6.72
		Secured Defaulted Master	25.81	.00	.00	25.81
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,960.17	.00	.00	1,960.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,775.27	.00	.00	3,775.27
		Unsecured	70.23	.00	.00	70.23
		Secured Supplemental	-13.34	.00	.00	-13.34
		Secured Defaulted Master	51.22	.00	.00	51.22
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,890.28	.00	.00	3,890.28
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	40,595.69	.00	.00	40,595.69
		Unsecured	755.14	.00	.00	755.14
		Secured Supplemental	-143.39	.00	.00	-143.39
		Secured Defaulted Master	550.82	.00	.00	550.82
		Secured Defaulted Supplemental	74.13	.00	.00	74.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,832.39	.00	.00	41,832.39
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	419.76	.00	.00	419.76
		Unsecured	7.81	.00	.00	7.81
		Secured Supplemental	-1.48	.00	.00	-1.48
		Secured Defaulted Master	5.70	.00	.00	5.70
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	432.55	.00	.00	432.55
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	298,883.06	.00	.00	298,883.06
		Unsecured	5,559.66	.00	.00	5,559.66
		Secured Supplemental	-1,055.69	.00	.00	-1,055.69
		Secured Defaulted Master	4,055.44	.00	.00	4,055.44
		Secured Defaulted Supplemental	545.82	.00	.00	545.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,988.29	.00	.00	307,988.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

172.05 HUNTINGTON PARK - SANTA FE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	16.66	.00	.00	16.66
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	-.06	.00	.00	-.06
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.16	.00	.00	17.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,685.82	.00	.00	1,685.82
		Unsecured	31.36	.00	.00	31.36
		Secured Supplemental	-5.96	.00	.00	-5.96
		Secured Defaulted Master	22.88	.00	.00	22.88
		Secured Defaulted Supplemental	3.08	.00	.00	3.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,737.18	.00	.00	1,737.18
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	4,904.21	.00	.00	4,904.21
		Unsecured	91.23	.00	.00	91.23
		Secured Supplemental	-17.32	.00	.00	-17.32
		Secured Defaulted Master	66.55	.00	.00	66.55
		Secured Defaulted Supplemental	8.96	.00	.00	8.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,053.63	.00	.00	5,053.63
		Secured Master	1,524,564.85	135,482.45	.00	1,660,047.30
		Unsecured	28,359.15	6,022.33	.00	34,381.48
		Secured Supplemental	-5,384.90	-2,377.81	.00	-7,762.71
		Secured Defaulted Master	20,686.27	526.61	.00	21,212.88
		Secured Defaulted Supplemental	2,784.19	160.26	.00	2,944.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 172.05 Adj Gross Coll	1,571,009.56	139,813.84	.00	1,710,823.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	553,355.96	.00	.00	553,355.96
		Unsecured	3,438.07	.00	.00	3,438.07
		Secured Supplemental	4,216.84	.00	.00	4,216.84
		Secured Defaulted Master	69,981.37	.00	.00	69,981.37
		Secured Defaulted Supplemental	2,789.86	.00	.00	2,789.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	633,782.10	.00	.00	633,782.10
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.32	.00	.00	144.32
3.01	L A COUNTY LIBRARY	Secured Master	32,217.88	.00	.00	32,217.88
		Unsecured	200.17	.00	.00	200.17
		Secured Supplemental	245.51	.00	.00	245.51
		Secured Defaulted Master	4,074.54	.00	.00	4,074.54
		Secured Defaulted Supplemental	162.44	.00	.00	162.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,900.54	.00	.00	36,900.54
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	193,759.59	.00	.00	193,759.59
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,921.21	.00	.00	221,921.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	2,963.65	.00	.00	2,963.65
		Unsecured	18.42	.00	.00	18.42
		Secured Supplemental	22.59	.00	.00	22.59
		Secured Defaulted Master	374.96	.00	.00	374.96
		Secured Defaulted Supplemental	14.94	.00	.00	14.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,394.56	.00	.00	3,394.56
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,774.62	.00	.00	16,774.62
		Unsecured	104.26	.00	.00	104.26
		Secured Supplemental	127.88	.00	.00	127.88
		Secured Defaulted Master	2,122.26	.00	.00	2,122.26
		Secured Defaulted Supplemental	84.61	.00	.00	84.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,213.63	.00	.00	19,213.63
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	608.65	.00	.00	608.65
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	76.97	.00	.00	76.97
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	697.11	.00	.00	697.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,031.57	.00	.00	23,031.57
		Unsecured	143.15	.00	.00	143.15
		Secured Supplemental	175.58	.00	.00	175.58
		Secured Defaulted Master	2,913.86	.00	.00	2,913.86
		Secured Defaulted Supplemental	116.16	.00	.00	116.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,380.32	.00	.00	26,380.32
172.01	CITY-HUNTINGTN P TD #1					
		Secured Master	132,708.56	.00	.00	132,708.56
		Unsecured	824.54	.00	.00	824.54
		Secured Supplemental	1,011.32	.00	.00	1,011.32
		Secured Defaulted Master	16,783.42	.00	.00	16,783.42
		Secured Defaulted Supplemental	669.07	.00	.00	669.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,996.91	.00	.00	151,996.91
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,221.44	.00	2,221.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	206.95	.00	.00	206.95
		Unsecured	1.29	.00	.00	1.29
		Secured Supplemental	1.58	.00	.00	1.58
		Secured Defaulted Master	26.16	.00	.00	26.16
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.02	.00	.00	237.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,789.98	.00	.00	1,789.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281,242.68	.00	.00	281,242.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	13,653,529.91	.00	.00	13,653,529.91
		Unsecured	2,985,462.47	.00	.00	2,985,462.47
		Secured Supplemental	113,956.79	.00	.00	113,956.79
		Secured Defaulted Master	158,828.47	.00	.00	158,828.47
		Secured Defaulted Supplemental	6,647.15	.00	.00	6,647.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,918,424.79	.00	.00	16,918,424.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	3,122.89	.00	.00	3,122.89
		Unsecured	747.45	.00	.00	747.45
		Secured Supplemental	25.95	.00	.00	25.95
		Secured Defaulted Master	36.21	.00	.00	36.21
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,934.01	.00	.00	3,934.01
3.01	L A COUNTY LIBRARY					
		Secured Master	69.63	.00	.00	69.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.63	.00	.00	69.63
5.20	ROAD DIST # 4					
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.62	.00	.00	.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,785,461.16	.00	.00	4,785,461.16
		Unsecured	1,058,342.39	.00	.00	1,058,342.39
		Secured Supplemental	39,939.00	.00	.00	39,939.00
		Secured Defaulted Master	55,668.84	.00	.00	55,668.84
		Secured Defaulted Supplemental	2,329.50	.00	.00	2,329.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,941,740.89	.00	.00	5,941,740.89
7.31	L A C FIRE-FFW					
		Secured Master	196,530.54	.00	.00	196,530.54
		Unsecured	42,932.88	.00	.00	42,932.88
		Secured Supplemental	1,631.61	.00	.00	1,631.61
		Secured Defaulted Master	2,291.90	.00	.00	2,291.90
		Secured Defaulted Supplemental	95.04	.00	.00	95.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243,481.97	.00	.00	243,481.97
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	2.57	.00	.00	2.57
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.57	.00	.00	2.57
23.49	CO LIGHTING MAINT DIST NO 10049					
		Secured Master	10,430.52	.00	.00	10,430.52
		Unsecured	2,462.38	.00	.00	2,462.38
		Secured Supplemental	271.28	.00	.00	271.28
		Secured Defaulted Master	79.51	.00	.00	79.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,243.69	.00	.00	13,243.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	73,227.23	.00	.00	73,227.23
		Unsecured	16,017.84	.00	.00	16,017.84
		Secured Supplemental	611.13	.00	.00	611.13
		Secured Defaulted Master	851.85	.00	.00	851.85
		Secured Defaulted Supplemental	35.64	.00	.00	35.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,743.69	.00	.00	90,743.69
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	414,466.82	.00	.00	414,466.82
		Unsecured	90,134.17	.00	.00	90,134.17
		Secured Supplemental	3,459.00	.00	.00	3,459.00
		Secured Defaulted Master	4,821.34	.00	.00	4,821.34
		Secured Defaulted Supplemental	201.75	.00	.00	201.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	513,083.08	.00	.00	513,083.08
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	116,047.45	.00	.00	116,047.45
		Unsecured	32,885.50	.00	.00	32,885.50
		Secured Supplemental	1,816.92	.00	.00	1,816.92
		Secured Defaulted Master	348.06	.00	.00	348.06
		Secured Defaulted Supplemental	244.93	.00	.00	244.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,342.86	.00	.00	151,342.86
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	317,458.79	.00	.00	317,458.79
		Unsecured	72,421.53	.00	.00	72,421.53
		Secured Supplemental	1,904.35	.00	.00	1,904.35
		Secured Defaulted Master	4,540.84	.00	.00	4,540.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	396,325.51	.00	.00	396,325.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,457,502.06	.00	.00	2,457,502.06
		Unsecured	544,760.78	.00	.00	544,760.78
		Secured Supplemental	20,511.47	.00	.00	20,511.47
		Secured Defaulted Master	28,589.78	.00	.00	28,589.78
		Secured Defaulted Supplemental	1,196.36	.00	.00	1,196.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,052,560.45	.00	.00	3,052,560.45
174.02	CITY-INDUSTRY CIV-REC-IND RP1					
		Secured Master	.00	9,029,184.17	.00	9,029,184.17
		Unsecured	.00	4,663,969.89	.00	4,663,969.89
		Secured Supplemental	.00	28,618.44	.00	28,618.44
		Secured Defaulted Master	.00	101,171.77	.00	101,171.77
		Secured Defaulted Supplemental	.00	2,458.65	.00	2,458.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	13,825,402.92	.00	13,825,402.92
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	68,938.22	.00	.00	68,938.22
		Unsecured	-13,602.99	.00	.00	-13,602.99
		Secured Supplemental	2,371.75	.00	.00	2,371.75
		Secured Defaulted Master	1,629.06	.00	.00	1,629.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,336.04	.00	.00	59,336.04
300.70	ROWLAND WATER DISTRICT					
		Secured Master	131,395.70	.00	.00	131,395.70
		Unsecured	28,818.77	.00	.00	28,818.77
		Secured Supplemental	915.07	.00	.00	915.07
		Secured Defaulted Master	1,936.29	.00	.00	1,936.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163,065.83	.00	.00	163,065.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	29,058.41	.00	29,058.41
		Unsecured	.00	15,306.30	.00	15,306.30
		Secured Supplemental	.00	252.13	.00	252.13
		Secured Defaulted Master	.00	217.66	.00	217.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	44,834.50	.00	44,834.50
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	13,367.15	.00	13,367.15
		Unsecured	.00	6,606.96	.00	6,606.96
		Secured Supplemental	.00	-117.64	.00	-117.64
		Secured Defaulted Master	.00	257.71	.00	257.71
		Secured Defaulted Supplemental	.00	11.56	.00	11.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	20,125.74	.00	20,125.74
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	3,344.90	.00	.00	3,344.90
		Unsecured	904.88	.00	.00	904.88
		Secured Supplemental	16.69	.00	.00	16.69
		Secured Defaulted Master	47.85	.00	.00	47.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,314.32	.00	.00	4,314.32
365.15	THREE VY MWD ROWLAND AREA	Secured Master	80,704.11	.00	.00	80,704.11
		Unsecured	17,721.41	.00	.00	17,721.41
		Secured Supplemental	562.71	.00	.00	562.71
		Secured Defaulted Master	1,190.70	.00	.00	1,190.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,178.93	.00	.00	100,178.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,018.80	.00	.00	7,018.80
		Unsecured	1,993.26	.00	.00	1,993.26
		Secured Supplemental	81.74	.00	.00	81.74
		Secured Defaulted Master	31.86	.00	.00	31.86
		Secured Defaulted Supplemental	11.25	.00	.00	11.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,136.91	.00	.00	9,136.91
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	653.36	.00	.00	653.36
		Unsecured	176.75	.00	.00	176.75
		Secured Supplemental	3.26	.00	.00	3.26
		Secured Defaulted Master	9.34	.00	.00	9.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	842.71	.00	.00	842.71
370.09	WALNUT VALL WT DIST IMP DIST # 5					
		Secured Master	1,770.82	.00	.00	1,770.82
		Unsecured	479.05	.00	.00	479.05
		Secured Supplemental	8.83	.00	.00	8.83
		Secured Defaulted Master	25.33	.00	.00	25.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,284.03	.00	.00	2,284.03
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	38,604.74	.00	.00	38,604.74
		Unsecured	7,707.37	.00	.00	7,707.37
		Secured Supplemental	322.15	.00	.00	322.15
		Secured Defaulted Master	449.09	.00	.00	449.09
		Secured Defaulted Supplemental	18.78	.00	.00	18.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,102.13	.00	.00	47,102.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	76,622.80	.00	.00	76,622.80
		Unsecured	16,833.44	.00	.00	16,833.44
		Secured Supplemental	639.36	.00	.00	639.36
		Secured Defaulted Master	891.30	.00	.00	891.30
		Secured Defaulted Supplemental	37.30	.00	.00	37.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,024.20	.00	.00	95,024.20
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	826,866.33	.00	.00	826,866.33
		Unsecured	182,916.90	.00	.00	182,916.90
		Secured Supplemental	6,900.22	.00	.00	6,900.22
		Secured Defaulted Master	9,619.40	.00	.00	9,619.40
		Secured Defaulted Supplemental	402.46	.00	.00	402.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026,705.31	.00	.00	1,026,705.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	7,986.40	.00	.00	7,986.40
		Unsecured	1,916.24	.00	.00	1,916.24
		Secured Supplemental	66.59	.00	.00	66.59
		Secured Defaulted Master	92.89	.00	.00	92.89
		Secured Defaulted Supplemental	3.88	.00	.00	3.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,066.00	.00	.00	10,066.00
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	2,031,551.44	.00	.00	2,031,551.44
		Unsecured	409,536.82	.00	.00	409,536.82
		Secured Supplemental	18,299.38	.00	.00	18,299.38
		Secured Defaulted Master	9,864.74	.00	.00	9,864.74
		Secured Defaulted Supplemental	2,353.57	.00	.00	2,353.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,471,605.95	.00	.00	2,471,605.95
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	85,828.65	.00	.00	85,828.65
		Unsecured	17,873.76	.00	.00	17,873.76
		Secured Supplemental	773.09	.00	.00	773.09
		Secured Defaulted Master	416.75	.00	.00	416.75
		Secured Defaulted Supplemental	99.43	.00	.00	99.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,991.68	.00	.00	104,991.68
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	9,932.47	.00	.00	9,932.47
		Unsecured	2,430.05	.00	.00	2,430.05
		Secured Supplemental	89.47	.00	.00	89.47
		Secured Defaulted Master	48.23	.00	.00	48.23
		Secured Defaulted Supplemental	11.50	.00	.00	11.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,511.72	.00	.00	12,511.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	2,291,807.05	.00	.00	2,291,807.05
		Unsecured	542,775.55	.00	.00	542,775.55
		Secured Supplemental	18,025.95	.00	.00	18,025.95
		Secured Defaulted Master	37,918.17	.00	.00	37,918.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,890,526.72	.00	.00	2,890,526.72
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	112,437.12	.00	.00	112,437.12
		Unsecured	26,628.10	.00	.00	26,628.10
		Secured Supplemental	884.28	.00	.00	884.28
		Secured Defaulted Master	1,860.23	.00	.00	1,860.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,809.73	.00	.00	141,809.73
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	Secured Master	12,581.35	.00	.00	12,581.35
		Unsecured	2,980.01	.00	.00	2,980.01
		Secured Supplemental	98.97	.00	.00	98.97
		Secured Defaulted Master	208.17	.00	.00	208.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,868.50	.00	.00	15,868.50
		Secured Master	27,815,894.45	9,071,609.73	.00	36,887,504.18
		Unsecured	6,094,256.76	4,685,883.15	.00	10,780,139.91
		Secured Supplemental	234,187.01	28,752.93	.00	262,939.94
		Secured Defaulted Master	322,296.20	101,647.14	.00	423,943.34
		Secured Defaulted Supplemental	13,690.05	2,470.21	.00	16,160.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.02 Adj Gross Coll	34,480,324.47	13,890,363.16	.00	48,370,687.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,332,484.07	.00	.00	4,332,484.07
		Unsecured	1,268,314.90	.00	.00	1,268,314.90
		Secured Supplemental	35,579.01	.00	.00	35,579.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,636,377.98	.00	.00	5,636,377.98
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	988.34	.00	.00	988.34
		Unsecured	290.12	.00	.00	290.12
		Secured Supplemental	8.10	.00	.00	8.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,286.56	.00	.00	1,286.56
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	1,519,887.34	.00	.00	1,519,887.34
		Unsecured	446,178.54	.00	.00	446,178.54
		Secured Supplemental	12,472.14	.00	.00	12,472.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,978,538.02	.00	.00	1,978,538.02
7.31	L A C FIRE-FFW	Secured Master	61,460.33	.00	.00	61,460.33
		Unsecured	18,215.21	.00	.00	18,215.21
		Secured Supplemental	498.38	.00	.00	498.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,173.92	.00	.00	80,173.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,588.36	.00	.00	10,588.36
		Unsecured	6,805.01	.00	.00	6,805.01
		Secured Supplemental	59.06	.00	.00	59.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,452.43	.00	.00	17,452.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	23,256.29	.00	.00	23,256.29
		Unsecured	6,826.95	.00	.00	6,826.95
		Secured Supplemental	190.86	.00	.00	190.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,274.10	.00	.00	30,274.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	131,631.83	.00	.00	131,631.83
		Unsecured	38,641.55	.00	.00	38,641.55
		Secured Supplemental	1,080.16	.00	.00	1,080.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,353.54	.00	.00	171,353.54
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	13.66	.00	.00	13.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.66	.00	.00	13.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	131,813.90	.00	.00	131,813.90
		Unsecured	38,788.43	.00	.00	38,788.43
		Secured Supplemental	1,081.66	.00	.00	1,081.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	171,683.99	.00	.00	171,683.99
174.01	CITY-INDUSTRY TD #1					
		Secured Master	780,568.08	.00	.00	780,568.08
		Unsecured	229,143.99	.00	.00	229,143.99
		Secured Supplemental	6,405.31	.00	.00	6,405.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,016,117.38	.00	.00	1,016,117.38
174.03	CITY-INDUSTRY TR DIS IND RP 2					
		Secured Master	.00	2,834,035.11	.00	2,834,035.11
		Unsecured	.00	1,911,978.98	.00	1,911,978.98
		Secured Supplemental	.00	59,694.30	.00	59,694.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,805,708.39	.00	4,805,708.39
330.10	THREE VY MWD-1112					
		Secured Master	.00	13,314.70	.00	13,314.70
		Unsecured	.00	8,983.28	.00	8,983.28
		Secured Supplemental	.00	280.47	.00	280.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	22,578.45	.00	22,578.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,985.36	.00	.00	49,985.36
		Unsecured	14,673.76	.00	.00	14,673.76
		Secured Supplemental	410.17	.00	.00	410.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,069.29	.00	.00	65,069.29
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	9,764.23	.00	.00	9,764.23
		Unsecured	2,866.57	.00	.00	2,866.57
		Secured Supplemental	80.12	.00	.00	80.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,710.92	.00	.00	12,710.92
370.09	WALNUT VALL WT DIST IMP DIST # 5	Secured Master	26,462.13	.00	.00	26,462.13
		Unsecured	7,768.24	.00	.00	7,768.24
		Secured Supplemental	217.14	.00	.00	217.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,447.51	.00	.00	34,447.51
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,259.55	.00	.00	12,259.55
		Unsecured	3,598.70	.00	.00	3,598.70
		Secured Supplemental	100.61	.00	.00	100.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,958.86	.00	.00	15,958.86
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,330.83	.00	.00	24,330.83
		Unsecured	7,142.42	.00	.00	7,142.42
		Secured Supplemental	199.65	.00	.00	199.65
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,672.90	.00	.00	31,672.90
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	262,592.18	.00	.00	262,592.18
		Unsecured	77,084.83	.00	.00	77,084.83
		Secured Supplemental	2,154.76	.00	.00	2,154.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,831.77	.00	.00	341,831.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	2,535.02	.00	.00	2,535.02
		Unsecured	744.32	.00	.00	744.32
		Secured Supplemental	20.79	.00	.00	20.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,300.13	.00	.00	3,300.13
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	787,928.54	.00	.00	787,928.54
		Unsecured	139,961.87	.00	.00	139,961.87
		Secured Supplemental	12,280.70	.00	.00	12,280.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	940,171.11	.00	.00	940,171.11
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	36,908.37	.00	.00	36,908.37
		Unsecured	6,556.13	.00	.00	6,556.13
		Secured Supplemental	575.25	.00	.00	575.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,039.75	.00	.00	44,039.75
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	4,268.28	.00	.00	4,268.28
		Unsecured	758.19	.00	.00	758.19
		Secured Supplemental	66.53	.00	.00	66.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,093.00	.00	.00	5,093.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	20,135.28	.00	.00	20,135.28
		Unsecured	3,576.69	.00	.00	3,576.69
		Secured Supplemental	313.83	.00	.00	313.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,025.80	.00	.00	24,025.80
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	329,105.26	.00	.00	329,105.26
		Unsecured	207,140.56	.00	.00	207,140.56
		Secured Supplemental	-582.55	.00	.00	-582.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535,663.27	.00	.00	535,663.27
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	16,145.57	.00	.00	16,145.57
		Unsecured	10,162.10	.00	.00	10,162.10
		Secured Supplemental	-28.59	.00	.00	-28.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,279.08	.00	.00	26,279.08
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	1,806.82	.00	.00	1,806.82
		Unsecured	1,137.24	.00	.00	1,137.24
		Secured Supplemental	-3.21	.00	.00	-3.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,940.85	.00	.00	2,940.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	467,822.27	.00	.00	467,822.27
		Unsecured	78,773.69	.00	.00	78,773.69
		Secured Supplemental	2,452.00	.00	.00	2,452.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549,047.96	.00	.00	549,047.96
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	18,592.31	.00	.00	18,592.31
		Unsecured	3,130.70	.00	.00	3,130.70
		Secured Supplemental	97.44	.00	.00	97.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,820.45	.00	.00	21,820.45
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	2,041.62	.00	.00	2,041.62
		Unsecured	343.91	.00	.00	343.91
		Secured Supplemental	10.70	.00	.00	10.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,396.23	.00	.00	2,396.23
		Secured Master	9,065,375.82	2,847,349.81	.00	11,912,725.63
		Unsecured	2,618,624.62	1,920,962.26	.00	4,539,586.88
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.03 Adj Gross Coll	11,759,740.46	4,828,286.84	.00	16,588,027.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,980,138.45	.00	.00	1,980,138.45
		Unsecured	711,188.79	.00	.00	711,188.79
		Secured Supplemental	43,331.05	.00	.00	43,331.05
		Secured Defaulted Master	1,097.95	.00	.00	1,097.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,735,756.24	.00	.00	2,735,756.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	450.79	.00	.00	450.79
		Unsecured	161.78	.00	.00	161.78
		Secured Supplemental	9.86	.00	.00	9.86
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622.68	.00	.00	622.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	693,910.89	.00	.00	693,910.89
		Unsecured	249,246.73	.00	.00	249,246.73
		Secured Supplemental	15,183.94	.00	.00	15,183.94
		Secured Defaulted Master	384.76	.00	.00	384.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958,726.32	.00	.00	958,726.32
7.31	L A C FIRE-FFW	Secured Master	27,995.07	.00	.00	27,995.07
		Unsecured	10,127.35	.00	.00	10,127.35
		Secured Supplemental	615.35	.00	.00	615.35
		Secured Defaulted Master	15.69	.00	.00	15.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,753.46	.00	.00	38,753.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	58.94	.00	.00	58.94
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.16	.00	.00	59.16
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,273.07	.00	.00	10,273.07
		Unsecured	3,655.44	.00	.00	3,655.44
		Secured Supplemental	232.33	.00	.00	232.33
		Secured Defaulted Master	5.90	.00	.00	5.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,166.74	.00	.00	14,166.74
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	58,092.34	.00	.00	58,092.34
		Unsecured	20,677.79	.00	.00	20,677.79
		Secured Supplemental	1,315.07	.00	.00	1,315.07
		Secured Defaulted Master	33.32	.00	.00	33.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,118.52	.00	.00	80,118.52
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	799.54	.00	.00	799.54
		Unsecured	176.27	.00	.00	176.27
		Secured Supplemental	12.51	.00	.00	12.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	988.32	.00	.00	988.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	37,099.99	.00	.00	37,099.99
		Unsecured	19,037.34	.00	.00	19,037.34
		Secured Supplemental	1,177.81	.00	.00	1,177.81
		Secured Defaulted Master	40.28	.00	.00	40.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,355.42	.00	.00	57,355.42
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	22,522.08	.00	.00	22,522.08
		Unsecured	4,139.36	.00	.00	4,139.36
		Secured Supplemental	386.91	.00	.00	386.91
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,048.51	.00	.00	27,048.51
174.01	CITY-INDUSTRY TD #1					
		Secured Master	356,883.29	.00	.00	356,883.29
		Unsecured	128,119.50	.00	.00	128,119.50
		Secured Supplemental	7,798.01	.00	.00	7,798.01
		Secured Defaulted Master	197.59	.00	.00	197.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,998.39	.00	.00	492,998.39
174.04	CITY-INDUSTRY TR DIS IND RP 3					
		Secured Master	.00	1,350,155.81	.00	1,350,155.81
		Unsecured	.00	1,063,770.35	.00	1,063,770.35
		Secured Supplemental	.00	17,584.17	.00	17,584.17
		Secured Defaulted Master	.00	1,780.95	.00	1,780.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,433,291.28	.00	2,433,291.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,343.65	.00	6,343.65
		Unsecured	.00	4,998.04	.00	4,998.04
		Secured Supplemental	.00	82.61	.00	82.61
		Secured Defaulted Master	.00	8.36	.00	8.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,432.66	.00	11,432.66
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	3,354.96	.00	.00	3,354.96
		Unsecured	1,204.46	.00	.00	1,204.46
		Secured Supplemental	73.30	.00	.00	73.30
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,634.57	.00	.00	4,634.57
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,609.26	.00	.00	5,609.26
		Unsecured	2,013.59	.00	.00	2,013.59
		Secured Supplemental	122.47	.00	.00	122.47
		Secured Defaulted Master	3.09	.00	.00	3.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,748.41	.00	.00	7,748.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,124.54	.00	.00	11,124.54
		Unsecured	3,993.77	.00	.00	3,993.77
		Secured Supplemental	243.07	.00	.00	243.07
		Secured Defaulted Master	6.16	.00	.00	6.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,367.54	.00	.00	15,367.54
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	194,334.85	.00	.00	194,334.85
		Unsecured	39,497.30	.00	.00	39,497.30
		Secured Supplemental	2,000.54	.00	.00	2,000.54
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	235,833.51	.00	.00	235,833.51
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	17.52	.00	.00	17.52
		Unsecured	3.19	.00	.00	3.19
		Secured Supplemental	.19	.00	.00	.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.90	.00	.00	20.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	86.86	.00	.00	86.86
		Unsecured	18.13	.00	.00	18.13
		Secured Supplemental	.86	.00	.00	.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.85	.00	.00	105.85
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	223,754.80	.00	.00	223,754.80
		Unsecured	45,476.90	.00	.00	45,476.90
		Secured Supplemental	2,303.38	.00	.00	2,303.38
		Secured Defaulted Master	.95	.00	.00	.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,536.03	.00	.00	271,536.03
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	95,493.20	.00	.00	95,493.20
		Unsecured	19,409.04	.00	.00	19,409.04
		Secured Supplemental	983.02	.00	.00	983.02
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,885.67	.00	.00	115,885.67
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	364.95	.00	.00	364.95
		Unsecured	73.87	.00	.00	73.87
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442.57	.00	.00	442.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	53,251.14	.00	.00	53,251.14
		Unsecured	29,522.24	.00	.00	29,522.24
		Secured Supplemental	1,935.30	.00	.00	1,935.30
		Secured Defaulted Master	66.20	.00	.00	66.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,774.88	.00	.00	84,774.88
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	514.20	.00	.00	514.20
		Unsecured	284.78	.00	.00	284.78
		Secured Supplemental	18.69	.00	.00	18.69
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	818.32	.00	.00	818.32
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	47,979.46	.00	.00	47,979.46
		Unsecured	9,751.89	.00	.00	9,751.89
		Secured Supplemental	493.90	.00	.00	493.90
		Secured Defaulted Master	.20	.00	.00	.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,225.45	.00	.00	58,225.45
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	88.97	.00	.00	88.97
		Unsecured	18.55	.00	.00	18.55
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.42	.00	.00	108.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	16,910.98	.00	.00	16,910.98
		Unsecured	-17,126.62	.00	.00	-17,126.62
		Secured Supplemental	682.99	.00	.00	682.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	467.35	.00	.00	467.35
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	754.88	.00	.00	754.88
		Unsecured	-764.51	.00	.00	-764.51
		Secured Supplemental	30.49	.00	.00	30.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.86	.00	.00	20.86
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	94.82	.00	.00	94.82
		Unsecured	-96.03	.00	.00	-96.03
		Secured Supplemental	3.83	.00	.00	3.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.62	.00	.00	2.62
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	298,159.49	.00	.00	298,159.49
		Unsecured	186,066.57	.00	.00	186,066.57
		Secured Supplemental	10,782.40	.00	.00	10,782.40
		Secured Defaulted Master	387.08	.00	.00	387.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495,395.54	.00	.00	495,395.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

174.04 INDUSTRY - TR.DIST.IND'L # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE					
		Secured Master	12,596.61	.00	.00	12,596.61
		Unsecured	7,860.92	.00	.00	7,860.92
		Secured Supplemental	455.52	.00	.00	455.52
		Secured Defaulted Master	16.35	.00	.00	16.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,929.40	.00	.00	20,929.40
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	1,457.69	.00	.00	1,457.69
		Unsecured	909.67	.00	.00	909.67
		Secured Supplemental	52.72	.00	.00	52.72
		Secured Defaulted Master	1.89	.00	.00	1.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,421.97	.00	.00	2,421.97
		Secured Master	4,154,173.63	1,356,499.46	.00	5,510,673.09
		Unsecured	1,474,648.28	1,068,768.39	.00	2,543,416.67
		Secured Supplemental	90,250.16	17,666.78	.00	107,916.94
		Secured Defaulted Master	2,261.55	1,789.31	.00	4,050.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.04 Adj Gross Coll	5,721,333.62	2,444,723.94	.00	8,166,057.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5.41	.00	.00	5.41
		Unsecured	12.06	.00	.00	12.06
		Secured Supplemental	96.84	.00	.00	96.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114.31	.00	.00	114.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1.67	.00	.00	1.67
		Unsecured	4.25	.00	.00	4.25
		Secured Supplemental	34.24	.00	.00	34.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40.16	.00	.00	40.16
7.31	L A C FIRE-FFW					
		Secured Master	.13	.00	.00	.13
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	2.22	.00	.00	2.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.62	.00	.00	2.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.03	.00	.00	.03
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.63	.00	.00	.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	.13	.00	.00	.13
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.46	.00	.00	3.46
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	-2.89	.00	.00	-2.89
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	3.60	.00	.00	3.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.20	.00	.00	1.20
174.01	CITY-INDUSTRY TD #1					
		Secured Master	.88	.00	.00	.88
		Unsecured	2.18	.00	.00	2.18
		Secured Supplemental	17.58	.00	.00	17.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.64	.00	.00	20.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	-.01	.00	.00	-.01
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.19	.00	.00	.19
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.27	.00	.00	.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.30	.00	.00	.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.02	.00	.00	.02
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.55	.00	.00	.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.64	.00	.00	.64
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	6.67	.00	.00	6.67
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7.19	.00	.00	7.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.99	.00	.00	.99
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.07	.00	.00	1.07
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	.12	.00	.00	.12
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.27	.00	.00	.27
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	11.30	.00	.00	11.30
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.18	.00	.00	12.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	5.05	.00	.00	5.05
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.44	.00	.00	5.44
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	-2.93	.00	.00	-2.93
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	5.91	.00	.00	5.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.46	.00	.00	3.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-.03	.00	.00	-.03
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	2.31	.00	.00	2.31
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.49	.00	.00	2.49
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
821.03	BASSETT UNIFIED SCHOOL DISTRICT					
		Secured Master	-49.05	.00	.00	-49.05
		Unsecured	-110.28	.00	.00	-110.28
		Secured Supplemental	-876.07	.00	.00	-876.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-1,035.40	.00	.00	-1,035.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-2.18	.00	.00	-2.18
		Unsecured	-4.92	.00	.00	-4.92
		Secured Supplemental	-39.11	.00	.00	-39.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-46.21	.00	.00	-46.21
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	Secured Master	-.28	.00	.00	-.28
		Unsecured	-.62	.00	.00	-.62
		Secured Supplemental	-4.91	.00	.00	-4.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-5.81	.00	.00	-5.81
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	Secured Master	21.32	.00	.00	21.32
		Unsecured	89.23	.00	.00	89.23
		Secured Supplemental	721.13	.00	.00	721.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	831.68	.00	.00	831.68
870.06	CO.SCH.SERV.FD.HACIENDA-LA PUENTE	Secured Master	.91	.00	.00	.91
		Unsecured	3.77	.00	.00	3.77
		Secured Supplemental	30.47	.00	.00	30.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35.15	.00	.00	35.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.09	.00	.00	.09
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	3.53	.00	.00	3.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.06	.00	.00	4.06
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 174.06 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	489,427.94	.00	.00	489,427.94
		Unsecured	2,084.72	.00	.00	2,084.72
		Secured Supplemental	-3,529.40	.00	.00	-3,529.40
		Secured Defaulted Master	38,455.29	.00	.00	38,455.29
		Secured Defaulted Supplemental	3,890.69	.00	.00	3,890.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	530,329.24	.00	.00	530,329.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	111.57	.00	.00	111.57
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	-.80	.00	.00	-.80
		Secured Defaulted Master	8.76	.00	.00	8.76
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120.89	.00	.00	120.89
7.31	L A C FIRE-FFW	Secured Master	6,943.65	.00	.00	6,943.65
		Unsecured	29.58	.00	.00	29.58
		Secured Supplemental	-50.07	.00	.00	-50.07
		Secured Defaulted Master	545.58	.00	.00	545.58
		Secured Defaulted Supplemental	55.20	.00	.00	55.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,523.94	.00	.00	7,523.94
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,625.16	.00	.00	2,625.16
		Unsecured	11.18	.00	.00	11.18
		Secured Supplemental	-18.93	.00	.00	-18.93
		Secured Defaulted Master	206.28	.00	.00	206.28
		Secured Defaulted Supplemental	20.87	.00	.00	20.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,844.56	.00	.00	2,844.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,858.68	.00	.00	14,858.68
		Unsecured	63.29	.00	.00	63.29
		Secured Supplemental	-107.15	.00	.00	-107.15
		Secured Defaulted Master	1,167.47	.00	.00	1,167.47
		Secured Defaulted Supplemental	118.12	.00	.00	118.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,100.41	.00	.00	16,100.41
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	362.89	.00	.00	362.89
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	-2.62	.00	.00	-2.62
		Secured Defaulted Master	28.52	.00	.00	28.52
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	393.22	.00	.00	393.22
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	17,690.00	.00	.00	17,690.00
		Unsecured	75.35	.00	.00	75.35
		Secured Supplemental	-127.56	.00	.00	-127.56
		Secured Defaulted Master	1,389.93	.00	.00	1,389.93
		Secured Defaulted Supplemental	140.63	.00	.00	140.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,168.35	.00	.00	19,168.35
176.01	CITY-INGLEWOOD TD #1	Secured Master	204,003.41	.00	.00	204,003.41
		Unsecured	868.95	.00	.00	868.95
		Secured Supplemental	-1,471.13	.00	.00	-1,471.13
		Secured Defaulted Master	16,028.93	.00	.00	16,028.93
		Secured Defaulted Supplemental	1,621.72	.00	.00	1,621.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,051.88	.00	.00	221,051.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	70,052.41	.00	70,052.41
		Unsecured	.00	233.57	.00	233.57
		Secured Supplemental	.00	-2,730.43	.00	-2,730.43
		Secured Defaulted Master	.00	7,791.70	.00	7,791.70
		Secured Defaulted Supplemental	.00	1,192.74	.00	1,192.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	76,539.99	.00	76,539.99
320.05	WEST BASIN MWD 1111	Secured Master	.00	1,763.73	.00	1,763.73
		Unsecured	.00	5.88	.00	5.88
		Secured Supplemental	.00	-68.75	.00	-68.75
		Secured Defaulted Master	.00	196.18	.00	196.18
		Secured Defaulted Supplemental	.00	30.03	.00	30.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,927.07	.00	1,927.07
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	183.24	.00	.00	183.24
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	-1.32	.00	.00	-1.32
		Secured Defaulted Master	14.40	.00	.00	14.40
		Secured Defaulted Supplemental	1.46	.00	.00	1.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.56	.00	.00	198.56
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,383.82	.00	.00	1,383.82
		Unsecured	5.89	.00	.00	5.89
		Secured Supplemental	-9.98	.00	.00	-9.98
		Secured Defaulted Master	108.73	.00	.00	108.73
		Secured Defaulted Supplemental	11.00	.00	.00	11.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,499.46	.00	.00	1,499.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,746.40	.00	.00	2,746.40
		Unsecured	11.70	.00	.00	11.70
		Secured Supplemental	-19.81	.00	.00	-19.81
		Secured Defaulted Master	215.79	.00	.00	215.79
		Secured Defaulted Supplemental	21.83	.00	.00	21.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,975.91	.00	.00	2,975.91
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	29,217.30	.00	.00	29,217.30
		Unsecured	124.45	.00	.00	124.45
		Secured Supplemental	-210.70	.00	.00	-210.70
		Secured Defaulted Master	2,295.65	.00	.00	2,295.65
		Secured Defaulted Supplemental	232.26	.00	.00	232.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,658.96	.00	.00	31,658.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	241,122.75	.00	.00	241,122.75
		Unsecured	1,027.06	.00	.00	1,027.06
		Secured Supplemental	-1,738.82	.00	.00	-1,738.82
		Secured Defaulted Master	18,945.47	.00	.00	18,945.47
		Secured Defaulted Supplemental	1,916.81	.00	.00	1,916.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,273.27	.00	.00	261,273.27
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,641.21	.00	.00	8,641.21
		Unsecured	36.81	.00	.00	36.81
		Secured Supplemental	-62.32	.00	.00	-62.32
		Secured Defaulted Master	678.95	.00	.00	678.95
		Secured Defaulted Supplemental	68.69	.00	.00	68.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,363.34	.00	.00	9,363.34
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	891.45	.00	.00	891.45
		Unsecured	3.80	.00	.00	3.80
		Secured Supplemental	-6.43	.00	.00	-6.43
		Secured Defaulted Master	70.04	.00	.00	70.04
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	965.94	.00	.00	965.94
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	769.71	.00	.00	769.71
		Unsecured	3.28	.00	.00	3.28
		Secured Supplemental	-5.56	.00	.00	-5.56
		Secured Defaulted Master	60.48	.00	.00	60.48
		Secured Defaulted Supplemental	6.12	.00	.00	6.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834.03	.00	.00	834.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.02 INGLEWOOD - IN TOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,020,979.18	71,816.14	.00	1,092,795.32
		Unsecured	4,348.87	239.45	.00	4,588.32
		Secured Supplemental	-7,362.60	-2,799.18	.00	-10,161.78
		Secured Defaulted Master	80,220.27	7,987.88	.00	88,208.15
		Secured Defaulted Supplemental	8,116.24	1,222.77	.00	9,339.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.02 Adj Gross Coll	1,106,301.96	78,467.06	.00	1,184,769.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	208,094.15	.00	.00	208,094.15
		Unsecured	66,043.67	.00	.00	66,043.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,137.82	.00	.00	274,137.82
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	47.45	.00	.00	47.45
		Unsecured	15.06	.00	.00	15.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.51	.00	.00	62.51
7.31	L A C FIRE-FFW	Secured Master	3,010.41	.00	.00	3,010.41
		Unsecured	955.61	.00	.00	955.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,966.02	.00	.00	3,966.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,116.45	.00	.00	1,116.45
		Unsecured	354.33	.00	.00	354.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,470.78	.00	.00	1,470.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,319.28	.00	.00	6,319.28
		Unsecured	2,005.58	.00	.00	2,005.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,324.86	.00	.00	8,324.86
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	149.37	.00	.00	149.37
		Unsecured	47.39	.00	.00	47.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.76	.00	.00	196.76
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	7,523.44	.00	.00	7,523.44
		Unsecured	2,387.75	.00	.00	2,387.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,911.19	.00	.00	9,911.19
176.01	CITY-INGLEWOOD TD #1	Secured Master	86,763.58	.00	.00	86,763.58
		Unsecured	27,536.56	.00	.00	27,536.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,300.14	.00	.00	114,300.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	24,703.75	.00		24,703.75
		Unsecured	.00	2,397.00	.00		2,397.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	27,100.75	.00		27,100.75
320.05	WEST BASIN MWD 1111						
		Secured Master	.00	621.98	.00		621.98
		Unsecured	.00	60.35	.00		60.35
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	682.33	.00		682.33
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	77.93	.00	.00		77.93
		Unsecured	24.73	.00	.00		24.73
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	102.66	.00	.00		102.66
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	588.51	.00	.00	588.51
		Unsecured	186.77	.00	.00	186.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775.28	.00	.00	775.28
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,168.02	.00	.00	1,168.02
		Unsecured	370.70	.00	.00	370.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,538.72	.00	.00	1,538.72
549.01	LENNOX SCHOOL DISTRICT	Secured Master	27,012.75	.00	.00	27,012.75
		Unsecured	8,655.37	.00	.00	8,655.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,668.12	.00	.00	35,668.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	3,525.50	.00	.00	3,525.50
		Unsecured	1,129.63	.00	.00	1,129.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,655.13	.00	.00	4,655.13
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	397.37	.00	.00	397.37
		Unsecured	127.33	.00	.00	127.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.70	.00	.00	524.70
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	42,131.75	.00	.00	42,131.75
		Unsecured	13,499.77	.00	.00	13,499.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,631.52	.00	.00	55,631.52
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	18,808.79	.00	.00	18,808.79
		Unsecured	6,026.67	.00	.00	6,026.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,835.46	.00	.00	24,835.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	12,425.91	.00	.00	12,425.91
		Unsecured	3,943.67	.00	.00	3,943.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,369.58	.00	.00	16,369.58
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,046.32	.00	.00	1,046.32
		Unsecured	23.17	.00	.00	23.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,069.49	.00	.00	1,069.49
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	37.49	.00	.00	37.49
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.32	.00	.00	38.32
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	3.87	.00	.00	3.87
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.96	.00	.00	3.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.03 INGLEWOOD - LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	3.34	.00	.00	3.34
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.41	.00	.00	3.41
		Secured Master	420,251.68	25,325.73	.00	445,577.41
		Unsecured	133,334.75	2,457.35	.00	135,792.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.03 Adj Gross Coll	553,586.43	27,783.08	.00	581,369.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	490,665.48	.00	.00	490,665.48
		Unsecured	89,761.79	.00	.00	89,761.79
		Secured Supplemental	-1,782.65	.00	.00	-1,782.65
		Secured Defaulted Master	14,382.82	.00	.00	14,382.82
		Secured Defaulted Supplemental	231.04	.00	.00	231.04
		Manual ATE/YE Adjustment	-.24	.00	.00	-.24
		Total Adj Gross Coll	593,258.24	.00	.00	593,258.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	111.85	.00	.00	111.85
		Unsecured	20.54	.00	.00	20.54
		Secured Supplemental	-.40	.00	.00	-.40
		Secured Defaulted Master	3.27	.00	.00	3.27
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135.31	.00	.00	135.31
7.31	L A C FIRE-FFW	Secured Master	6,961.24	.00	.00	6,961.24
		Unsecured	1,273.49	.00	.00	1,273.49
		Secured Supplemental	-25.29	.00	.00	-25.29
		Secured Defaulted Master	204.06	.00	.00	204.06
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,416.78	.00	.00	8,416.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,631.33	.00	.00	2,631.33
		Unsecured	481.46	.00	.00	481.46
		Secured Supplemental	-9.56	.00	.00	-9.56
		Secured Defaulted Master	77.14	.00	.00	77.14
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,181.61	.00	.00	3,181.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,893.56	.00	.00	14,893.56
		Unsecured	2,724.91	.00	.00	2,724.91
		Secured Supplemental	-54.12	.00	.00	-54.12
		Secured Defaulted Master	436.65	.00	.00	436.65
		Secured Defaulted Supplemental	7.01	.00	.00	7.01
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	18,008.00	.00	.00	18,008.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	363.74	.00	.00	363.74
		Unsecured	73.11	.00	.00	73.11
		Secured Supplemental	-1.33	.00	.00	-1.33
		Secured Defaulted Master	10.67	.00	.00	10.67
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.36	.00	.00	446.36
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	17,731.52	.00	.00	17,731.52
		Unsecured	3,244.03	.00	.00	3,244.03
		Secured Supplemental	-64.44	.00	.00	-64.44
		Secured Defaulted Master	519.86	.00	.00	519.86
		Secured Defaulted Supplemental	8.35	.00	.00	8.35
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	21,439.31	.00	.00	21,439.31
176.01	CITY-INGLEWOOD TD #1	Secured Master	204,519.08	.00	.00	204,519.08
		Unsecured	37,408.09	.00	.00	37,408.09
		Secured Supplemental	-743.04	.00	.00	-743.04
		Secured Defaulted Master	5,995.05	.00	.00	5,995.05
		Secured Defaulted Supplemental	96.29	.00	.00	96.29
		Manual ATE/YE Adjustment	-1.10	.00	.00	-1.10
		Total Adj Gross Coll	247,275.37	.00	.00	247,275.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	60,736.32	.00	60,736.32
		Unsecured	.00	23,593.62	.00	23,593.62
		Secured Supplemental	.00	-313.64	.00	-313.64
		Secured Defaulted Master	.00	3,440.02	.00	3,440.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	87,456.32	.00	87,456.32
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	1,529.17	.00	1,529.17
		Unsecured	.00	594.02	.00	594.02
		Secured Supplemental	.00	-7.90	.00	-7.90
		Secured Defaulted Master	.00	86.61	.00	86.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,201.90	.00	2,201.90
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	183.72	.00	.00	183.72
		Unsecured	36.92	.00	.00	36.92
		Secured Supplemental	-.67	.00	.00	-.67
		Secured Defaulted Master	5.40	.00	.00	5.40
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.45	.00	.00	225.45
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	-.48	.00	.00	-.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.48	.00	.00	.48
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,387.32	.00	.00	1,387.32
		Unsecured	253.63	.00	.00	253.63
		Secured Supplemental	-5.04	.00	.00	-5.04
		Secured Defaulted Master	40.66	.00	.00	40.66
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,677.23	.00	.00	1,677.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,753.33	.00	.00	2,753.33
		Unsecured	503.94	.00	.00	503.94
		Secured Supplemental	-10.01	.00	.00	-10.01
		Secured Defaulted Master	80.70	.00	.00	80.70
		Secured Defaulted Supplemental	1.29	.00	.00	1.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,329.25	.00	.00	3,329.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	29,291.16	.00	.00	29,291.16
		Unsecured	5,357.81	.00	.00	5,357.81
		Secured Supplemental	-106.42	.00	.00	-106.42
		Secured Defaulted Master	858.62	.00	.00	858.62
		Secured Defaulted Supplemental	13.79	.00	.00	13.79
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	35,414.95	.00	.00	35,414.95
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	241,732.19	.00	.00	241,732.19
		Unsecured	44,218.51	.00	.00	44,218.51
		Secured Supplemental	-878.24	.00	.00	-878.24
		Secured Defaulted Master	7,085.87	.00	.00	7,085.87
		Secured Defaulted Supplemental	113.82	.00	.00	113.82
		Manual ATE/YE Adjustment	-.11	.00	.00	-.11
		Total Adj Gross Coll	292,272.04	.00	.00	292,272.04
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,663.04	.00	.00	8,663.04
		Unsecured	1,584.59	.00	.00	1,584.59
		Secured Supplemental	-31.47	.00	.00	-31.47
		Secured Defaulted Master	253.94	.00	.00	253.94
		Secured Defaulted Supplemental	4.08	.00	.00	4.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,474.18	.00	.00	10,474.18
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	893.70	.00	.00	893.70
		Unsecured	163.62	.00	.00	163.62
		Secured Supplemental	-3.24	.00	.00	-3.24
		Secured Defaulted Master	26.20	.00	.00	26.20
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,080.70	.00	.00	1,080.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.04 INGLEWOOD - NORTH IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	771.67	.00	.00	771.67
		Unsecured	141.04	.00	.00	141.04
		Secured Supplemental	-2.80	.00	.00	-2.80
		Secured Defaulted Master	22.61	.00	.00	22.61
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	932.89	.00	.00	932.89
		Secured Master	1,023,553.93	62,265.49	.00	1,085,819.42
		Unsecured	187,247.00	24,187.64	.00	211,434.64
		Secured Supplemental	-3,718.72	-321.54	.00	-4,040.26
		Secured Defaulted Master	30,003.52	3,526.63	.00	33,530.15
		Secured Defaulted Supplemental	481.94	.00	.00	481.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.04 Adj Gross Coll	1,237,567.67	89,658.22	.00	1,327,225.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,401,750.76	.00	.00	1,401,750.76
		Unsecured	186,935.57	.00	.00	186,935.57
		Secured Supplemental	-1,726.31	.00	.00	-1,726.31
		Secured Defaulted Master	25,154.46	.00	.00	25,154.46
		Secured Defaulted Supplemental	-20.76	.00	.00	-20.76
		Manual ATE/YE Adjustment	-2.20	.00	.00	-2.20
		Total Adj Gross Coll	1,612,091.52	.00	.00	1,612,091.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	319.54	.00	.00	319.54
		Unsecured	42.61	.00	.00	42.61
		Secured Supplemental	-.39	.00	.00	-.39
		Secured Defaulted Master	5.73	.00	.00	5.73
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367.48	.00	.00	367.48
7.31	L A C FIRE-FFW					
		Secured Master	19,887.02	.00	.00	19,887.02
		Unsecured	2,652.07	.00	.00	2,652.07
		Secured Supplemental	-24.49	.00	.00	-24.49
		Secured Defaulted Master	356.87	.00	.00	356.87
		Secured Defaulted Supplemental	-.29	.00	.00	-.29
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	22,871.15	.00	.00	22,871.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,518.64	.00	.00	7,518.64
		Unsecured	1,002.70	.00	.00	1,002.70
		Secured Supplemental	-9.26	.00	.00	-9.26
		Secured Defaulted Master	134.91	.00	.00	134.91
		Secured Defaulted Supplemental	-.12	.00	.00	-.12
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	8,646.86	.00	.00	8,646.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	42,556.27	.00	.00	42,556.27
		Unsecured	5,675.38	.00	.00	5,675.38
		Secured Supplemental	-52.41	.00	.00	-52.41
		Secured Defaulted Master	763.68	.00	.00	763.68
		Secured Defaulted Supplemental	-.62	.00	.00	-.62
		Manual ATE/YE Adjustment	-.07	.00	.00	-.07
		Total Adj Gross Coll	48,942.23	.00	.00	48,942.23
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	1,039.34	.00	.00	1,039.34
		Unsecured	147.67	.00	.00	147.67
		Secured Supplemental	-1.28	.00	.00	-1.28
		Secured Defaulted Master	18.66	.00	.00	18.66
		Secured Defaulted Supplemental	-.02	.00	.00	-.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,204.37	.00	.00	1,204.37
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	50,665.34	.00	.00	50,665.34
		Unsecured	6,756.82	.00	.00	6,756.82
		Secured Supplemental	-62.40	.00	.00	-62.40
		Secured Defaulted Master	909.20	.00	.00	909.20
		Secured Defaulted Supplemental	-.74	.00	.00	-.74
		Manual ATE/YE Adjustment	-.08	.00	.00	-.08
		Total Adj Gross Coll	58,268.14	.00	.00	58,268.14
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	584,278.79	.00	.00	584,278.79
		Unsecured	77,915.93	.00	.00	77,915.93
		Secured Supplemental	-719.56	.00	.00	-719.56
		Secured Defaulted Master	10,484.92	.00	.00	10,484.92
		Secured Defaulted Supplemental	-8.64	.00	.00	-8.64
		Manual ATE/YE Adjustment	-.92	.00	.00	-.92
		Total Adj Gross Coll	671,950.52	.00	.00	671,950.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	171,079.45	.00		171,079.45
		Unsecured	.00	31,092.01	.00		31,092.01
		Secured Supplemental	.00	-2,912.98	.00		-2,912.98
		Secured Defaulted Master	.00	2,091.76	.00		2,091.76
		Secured Defaulted Supplemental	.00	-18.68	.00		-18.68
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	201,331.56	.00		201,331.56

320.05 WEST BASIN MWD 1111

		Secured Master	.00	4,307.31	.00		4,307.31
		Unsecured	.00	782.81	.00		782.81
		Secured Supplemental	.00	-73.34	.00		-73.34
		Secured Defaulted Master	.00	52.66	.00		52.66
		Secured Defaulted Supplemental	.00	-47	.00		-47
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	5,068.97	.00		5,068.97

350.90 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	524.81	.00	.00		524.81
		Unsecured	74.57	.00	.00		74.57
		Secured Supplemental	-.65	.00	.00		-.65
		Secured Defaulted Master	9.41	.00	.00		9.41
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	608.14	.00	.00		608.14

350.91 WTR REPLENISHMENT DIST OF SO CAL

		Secured Master	.00	.00	.00		.00
		Unsecured	-4.58	.00	.00		-4.58
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	4.58	.00	.00		4.58
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,963.33	.00	.00	3,963.33
		Unsecured	528.56	.00	.00	528.56
		Secured Supplemental	-4.88	.00	.00	-4.88
		Secured Defaulted Master	71.12	.00	.00	71.12
		Secured Defaulted Supplemental	-.06	.00	.00	-.06
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	4,558.06	.00	.00	4,558.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,865.82	.00	.00	7,865.82
		Unsecured	1,049.00	.00	.00	1,049.00
		Secured Supplemental	-9.69	.00	.00	-9.69
		Secured Defaulted Master	141.16	.00	.00	141.16
		Secured Defaulted Supplemental	-.11	.00	.00	-.11
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	9,046.17	.00	.00	9,046.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	83,680.23	.00	.00	83,680.23
		Unsecured	11,159.74	.00	.00	11,159.74
		Secured Supplemental	-103.06	.00	.00	-103.06
		Secured Defaulted Master	1,501.65	.00	.00	1,501.65
		Secured Defaulted Supplemental	-1.25	.00	.00	-1.25
		Manual ATE/YE Adjustment	-1.13	.00	.00	-1.13
		Total Adj Gross Coll	96,237.18	.00	.00	96,237.18
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	690,590.97	.00	.00	690,590.97
		Unsecured	92,098.44	.00	.00	92,098.44
		Secured Supplemental	-850.48	.00	.00	-850.48
		Secured Defaulted Master	12,392.69	.00	.00	12,392.69
		Secured Defaulted Supplemental	-10.22	.00	.00	-10.22
		Manual ATE/YE Adjustment	-1.08	.00	.00	-1.08
		Total Adj Gross Coll	794,220.32	.00	.00	794,220.32
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	24,748.94	.00	.00	24,748.94
		Unsecured	3,300.56	.00	.00	3,300.56
		Secured Supplemental	-30.48	.00	.00	-30.48
		Secured Defaulted Master	444.12	.00	.00	444.12
		Secured Defaulted Supplemental	-.37	.00	.00	-.37
		Manual ATE/YE Adjustment	-.04	.00	.00	-.04
		Total Adj Gross Coll	28,462.73	.00	.00	28,462.73
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	2,553.15	.00	.00	2,553.15
		Unsecured	340.49	.00	.00	340.49
		Secured Supplemental	-3.14	.00	.00	-3.14
		Secured Defaulted Master	45.82	.00	.00	45.82
		Secured Defaulted Supplemental	-.04	.00	.00	-.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,936.28	.00	.00	2,936.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.05 INGLEWOOD - MANCHESTER/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	2,204.53	.00	.00	2,204.53
		Unsecured	293.99	.00	.00	293.99
		Secured Supplemental	-2.72	.00	.00	-2.72
		Secured Defaulted Master	39.56	.00	.00	39.56
		Secured Defaulted Supplemental	-.04	.00	.00	-.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,535.32	.00	.00	2,535.32
		Secured Master	2,924,147.48	175,386.76	.00	3,099,534.24
		Unsecured	389,969.52	31,874.82	.00	421,844.34
		Secured Supplemental	-3,601.20	-2,986.32	.00	-6,587.52
		Secured Defaulted Master	52,473.96	2,144.42	.00	54,618.38
		Secured Defaulted Supplemental	-43.29	-19.15	.00	-62.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.05 Adj Gross Coll	3,362,946.47	206,400.53	.00	3,569,347.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,306,419.81	.00	.00	3,306,419.81
		Unsecured	101,044.01	.00	.00	101,044.01
		Secured Supplemental	-6,357.09	.00	.00	-6,357.09
		Secured Defaulted Master	41,415.36	.00	.00	41,415.36
		Secured Defaulted Supplemental	2,693.88	.00	.00	2,693.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,445,215.97	.00	.00	3,445,215.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	753.76	.00	.00	753.76
		Unsecured	23.03	.00	.00	23.03
		Secured Supplemental	-1.44	.00	.00	-1.44
		Secured Defaulted Master	9.45	.00	.00	9.45
		Secured Defaulted Supplemental	.60	.00	.00	.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.40	.00	.00	785.40
7.31	L A C FIRE-FFW					
		Secured Master	46,915.12	.00	.00	46,915.12
		Unsecured	1,434.93	.00	.00	1,434.93
		Secured Supplemental	-90.19	.00	.00	-90.19
		Secured Defaulted Master	587.57	.00	.00	587.57
		Secured Defaulted Supplemental	38.22	.00	.00	38.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,885.65	.00	.00	48,885.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	17,734.79	.00	.00	17,734.79
		Unsecured	541.98	.00	.00	541.98
		Secured Supplemental	-34.09	.00	.00	-34.09
		Secured Defaulted Master	222.14	.00	.00	222.14
		Secured Defaulted Supplemental	14.46	.00	.00	14.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,479.28	.00	.00	18,479.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	100,380.79	.00	.00	100,380.79
		Unsecured	3,067.66	.00	.00	3,067.66
		Secured Supplemental	-192.99	.00	.00	-192.99
		Secured Defaulted Master	1,257.34	.00	.00	1,257.34
		Secured Defaulted Supplemental	81.78	.00	.00	81.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,594.58	.00	.00	104,594.58
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,451.08	.00	.00	2,451.08
		Unsecured	74.80	.00	.00	74.80
		Secured Supplemental	-4.71	.00	.00	-4.71
		Secured Defaulted Master	30.70	.00	.00	30.70
		Secured Defaulted Supplemental	2.01	.00	.00	2.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,553.88	.00	.00	2,553.88
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	119,508.38	.00	.00	119,508.38
		Unsecured	3,652.20	.00	.00	3,652.20
		Secured Supplemental	-229.77	.00	.00	-229.77
		Secured Defaulted Master	1,496.93	.00	.00	1,496.93
		Secured Defaulted Supplemental	97.37	.00	.00	97.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,525.11	.00	.00	124,525.11
176.01	CITY-INGLEWOOD TD #1	Secured Master	1,378,185.60	.00	.00	1,378,185.60
		Unsecured	42,117.80	.00	.00	42,117.80
		Secured Supplemental	-2,649.76	.00	.00	-2,649.76
		Secured Defaulted Master	17,262.77	.00	.00	17,262.77
		Secured Defaulted Supplemental	1,122.88	.00	.00	1,122.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,436,039.29	.00	.00	1,436,039.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	411,823.43	.00	411,823.43
		Unsecured	.00	30,526.20	.00	30,526.20
		Secured Supplemental	.00	-2,097.41	.00	-2,097.41
		Secured Defaulted Master	.00	8,535.95	.00	8,535.95
		Secured Defaulted Supplemental	.00	591.75	.00	591.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	449,379.92	.00	449,379.92
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	10,368.59	.00	10,368.59
		Unsecured	.00	768.57	.00	768.57
		Secured Supplemental	.00	-52.81	.00	-52.81
		Secured Defaulted Master	.00	214.92	.00	214.92
		Secured Defaulted Supplemental	.00	14.90	.00	14.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,314.17	.00	11,314.17
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,237.92	.00	.00	1,237.92
		Unsecured	37.83	.00	.00	37.83
		Secured Supplemental	-2.38	.00	.00	-2.38
		Secured Defaulted Master	15.51	.00	.00	15.51
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,289.89	.00	.00	1,289.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,348.63	.00	.00	9,348.63
		Unsecured	285.70	.00	.00	285.70
		Secured Supplemental	-17.98	.00	.00	-17.98
		Secured Defaulted Master	117.09	.00	.00	117.09
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,741.05	.00	.00	9,741.05
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	18,553.75	.00	.00	18,553.75
		Unsecured	567.01	.00	.00	567.01
		Secured Supplemental	-35.67	.00	.00	-35.67
		Secured Defaulted Master	232.41	.00	.00	232.41
		Secured Defaulted Supplemental	15.11	.00	.00	15.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,332.61	.00	.00	19,332.61
549.01	LENNOX SCHOOL DISTRICT					
		Secured Master	2,801.05	.00	.00	2,801.05
		Unsecured	645.74	.00	.00	645.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,446.79	.00	.00	3,446.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	365.57	.00	.00	365.57
		Unsecured	84.28	.00	.00	84.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449.85	.00	.00	449.85
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	41.20	.00	.00	41.20
		Unsecured	9.50	.00	.00	9.50
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.70	.00	.00	50.70
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	4,368.80	.00	.00	4,368.80
		Unsecured	1,007.17	.00	.00	1,007.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,375.97	.00	.00	5,375.97
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	1,950.35	.00	.00	1,950.35
		Unsecured	449.63	.00	.00	449.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,399.98	.00	.00	2,399.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	197,383.28	.00	.00	197,383.28
		Unsecured	6,032.09	.00	.00	6,032.09
		Secured Supplemental	-379.50	.00	.00	-379.50
		Secured Defaulted Master	2,472.38	.00	.00	2,472.38
		Secured Defaulted Supplemental	160.82	.00	.00	160.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,669.07	.00	.00	205,669.07
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	1,618,427.29	.00	.00	1,618,427.29
		Unsecured	47,354.85	.00	.00	47,354.85
		Secured Supplemental	-3,131.89	.00	.00	-3,131.89
		Secured Defaulted Master	20,403.79	.00	.00	20,403.79
		Secured Defaulted Supplemental	1,327.18	.00	.00	1,327.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,684,381.22	.00	.00	1,684,381.22
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	58,000.10	.00	.00	58,000.10
		Unsecured	1,697.07	.00	.00	1,697.07
		Secured Supplemental	-112.24	.00	.00	-112.24
		Secured Defaulted Master	731.21	.00	.00	731.21
		Secured Defaulted Supplemental	47.56	.00	.00	47.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,363.70	.00	.00	60,363.70
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	5,983.45	.00	.00	5,983.45
		Unsecured	175.08	.00	.00	175.08
		Secured Supplemental	-11.58	.00	.00	-11.58
		Secured Defaulted Master	75.43	.00	.00	75.43
		Secured Defaulted Supplemental	4.91	.00	.00	4.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,227.29	.00	.00	6,227.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.06 INGLEWOOD - INGLEWOOD/CENTURY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	5,166.35	.00	.00	5,166.35
		Unsecured	151.17	.00	.00	151.17
		Secured Supplemental	-10.00	.00	.00	-10.00
		Secured Defaulted Master	65.14	.00	.00	65.14
		Secured Defaulted Supplemental	4.24	.00	.00	4.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,376.90	.00	.00	5,376.90
		Secured Master	6,895,977.07	422,192.02	.00	7,318,169.09
		Unsecured	210,453.53	31,294.77	.00	241,748.30
		Secured Supplemental	-13,261.28	-2,150.22	.00	-15,411.50
		Secured Defaulted Master	86,395.22	8,750.87	.00	95,146.09
		Secured Defaulted Supplemental	5,619.64	606.65	.00	6,226.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.06 Adj Gross Coll	7,185,184.18	460,694.09	.00	7,645,878.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	619,182.02	.00	.00	619,182.02
		Unsecured	21,297.99	.00	.00	21,297.99
		Secured Supplemental	6,776.07	.00	.00	6,776.07
		Secured Defaulted Master	3,624.86	.00	.00	3,624.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	650,880.94	.00	.00	650,880.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	141.12	.00	.00	141.12
		Unsecured	4.86	.00	.00	4.86
		Secured Supplemental	1.54	.00	.00	1.54
		Secured Defaulted Master	.82	.00	.00	.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.34	.00	.00	148.34
7.31	L A C FIRE-FFW	Secured Master	8,793.38	.00	.00	8,793.38
		Unsecured	301.93	.00	.00	301.93
		Secured Supplemental	96.14	.00	.00	96.14
		Secured Defaulted Master	51.43	.00	.00	51.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,242.88	.00	.00	9,242.88
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,321.18	.00	.00	3,321.18
		Unsecured	114.23	.00	.00	114.23
		Secured Supplemental	36.34	.00	.00	36.34
		Secured Defaulted Master	19.43	.00	.00	19.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,491.18	.00	.00	3,491.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	18,798.03	.00	.00	18,798.03
		Unsecured	646.59	.00	.00	646.59
		Secured Supplemental	205.71	.00	.00	205.71
		Secured Defaulted Master	110.05	.00	.00	110.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,760.38	.00	.00	19,760.38
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	458.35	.00	.00	458.35
		Unsecured	15.81	.00	.00	15.81
		Secured Supplemental	5.02	.00	.00	5.02
		Secured Defaulted Master	2.68	.00	.00	2.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481.86	.00	.00	481.86
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	22,380.09	.00	.00	22,380.09
		Unsecured	769.80	.00	.00	769.80
		Secured Supplemental	244.91	.00	.00	244.91
		Secured Defaulted Master	131.02	.00	.00	131.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,525.82	.00	.00	23,525.82
176.01	CITY-INGLEWOOD TD #1	Secured Master	258,090.42	.00	.00	258,090.42
		Unsecured	8,877.38	.00	.00	8,877.38
		Secured Supplemental	2,824.40	.00	.00	2,824.40
		Secured Defaulted Master	1,510.90	.00	.00	1,510.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271,303.10	.00	.00	271,303.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	78,099.93	.00		78,099.93
		Unsecured	.00	5,876.35	.00		5,876.35
		Secured Supplemental	.00	520.42	.00		520.42
		Secured Defaulted Master	.00	2,200.38	.00		2,200.38
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	86,697.08	.00		86,697.08
320.05	WEST BASIN MWD 1111						
		Secured Master	.00	1,966.35	.00		1,966.35
		Unsecured	.00	147.95	.00		147.95
		Secured Supplemental	.00	13.11	.00		13.11
		Secured Defaulted Master	.00	55.39	.00		55.39
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	2,182.80	.00		2,182.80
350.90	WTR REPLENISHMENT DIST OF SO CAL						
		Secured Master	231.78	.00	.00		231.78
		Unsecured	7.97	.00	.00		7.97
		Secured Supplemental	2.53	.00	.00		2.53
		Secured Defaulted Master	1.36	.00	.00		1.36
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	243.64	.00	.00		243.64
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,750.71	.00	.00	1,750.71
		Unsecured	60.22	.00	.00	60.22
		Secured Supplemental	19.16	.00	.00	19.16
		Secured Defaulted Master	10.25	.00	.00	10.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,840.34	.00	.00	1,840.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,474.58	.00	.00	3,474.58
		Unsecured	119.51	.00	.00	119.51
		Secured Supplemental	38.02	.00	.00	38.02
		Secured Defaulted Master	20.35	.00	.00	20.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,652.46	.00	.00	3,652.46
549.01	LENNOX SCHOOL DISTRICT	Secured Master	4,114.37	.00	.00	4,114.37
		Unsecured	-105.31	.00	.00	-105.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,009.06	.00	.00	4,009.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	536.95	.00	.00	536.95
		Unsecured	-13.74	.00	.00	-13.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	523.21	.00	.00	523.21
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	60.57	.00	.00	60.57
		Unsecured	-1.55	.00	.00	-1.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.02	.00	.00	59.02
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	6,417.25	.00	.00	6,417.25
		Unsecured	-164.25	.00	.00	-164.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,253.00	.00	.00	6,253.00
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	Secured Master	2,864.80	.00	.00	2,864.80
		Unsecured	-73.33	.00	.00	-73.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,791.47	.00	.00	2,791.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	36,963.58	.00	.00	36,963.58
		Unsecured	1,271.42	.00	.00	1,271.42
		Secured Supplemental	404.51	.00	.00	404.51
		Secured Defaulted Master	216.40	.00	.00	216.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,855.91	.00	.00	38,855.91
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	289,590.53	.00	.00	289,590.53
		Unsecured	10,888.39	.00	.00	10,888.39
		Secured Supplemental	3,338.31	.00	.00	3,338.31
		Secured Defaulted Master	1,785.83	.00	.00	1,785.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	305,603.06	.00	.00	305,603.06
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	10,378.15	.00	.00	10,378.15
		Unsecured	390.21	.00	.00	390.21
		Secured Supplemental	119.64	.00	.00	119.64
		Secured Defaulted Master	63.99	.00	.00	63.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,951.99	.00	.00	10,951.99
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	1,070.66	.00	.00	1,070.66
		Unsecured	40.26	.00	.00	40.26
		Secured Supplemental	12.34	.00	.00	12.34
		Secured Defaulted Master	6.60	.00	.00	6.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,129.86	.00	.00	1,129.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.07 INGLEWOOD - LA CIENEGA/76 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	924.44	.00	.00	924.44
		Unsecured	34.76	.00	.00	34.76
		Secured Supplemental	10.66	.00	.00	10.66
		Secured Defaulted Master	5.71	.00	.00	5.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	975.57	.00	.00	975.57
		Secured Master	1,289,542.96	80,066.28	.00	1,369,609.24
		Unsecured	44,483.15	6,024.30	.00	50,507.45
		Secured Supplemental	14,135.30	533.53	.00	14,668.83
		Secured Defaulted Master	7,561.68	2,255.77	.00	9,817.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.07 Adj Gross Coll	1,355,723.09	88,879.88	.00	1,444,602.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	546,071.26	.00	.00	546,071.26
		Unsecured	114,543.44	.00	.00	114,543.44
		Secured Supplemental	-9,426.89	.00	.00	-9,426.89
		Secured Defaulted Master	10,261.66	.00	.00	10,261.66
		Secured Defaulted Supplemental	5,434.13	.00	.00	5,434.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666,883.60	.00	.00	666,883.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	124.55	.00	.00	124.55
		Unsecured	26.10	.00	.00	26.10
		Secured Supplemental	-2.14	.00	.00	-2.14
		Secured Defaulted Master	2.34	.00	.00	2.34
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.09	.00	.00	152.09
7.31	L A C FIRE-FFW					
		Secured Master	7,769.21	.00	.00	7,769.21
		Unsecured	1,625.03	.00	.00	1,625.03
		Secured Supplemental	-133.17	.00	.00	-133.17
		Secured Defaulted Master	146.66	.00	.00	146.66
		Secured Defaulted Supplemental	77.64	.00	.00	77.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,485.37	.00	.00	9,485.37
19.40	CO LIGHTING MAINT DIST NO 1687					
		Secured Master	301.66	.00	.00	301.66
		Unsecured	11.38	.00	.00	11.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	313.04	.00	.00	313.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,930.21	.00	.00	2,930.21
		Unsecured	614.43	.00	.00	614.43
		Secured Supplemental	-50.56	.00	.00	-50.56
		Secured Defaulted Master	55.06	.00	.00	55.06
		Secured Defaulted Supplemental	29.15	.00	.00	29.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,578.29	.00	.00	3,578.29
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,582.90	.00	.00	16,582.90
		Unsecured	3,477.61	.00	.00	3,477.61
		Secured Supplemental	-286.23	.00	.00	-286.23
		Secured Defaulted Master	311.62	.00	.00	311.62
		Secured Defaulted Supplemental	165.02	.00	.00	165.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,250.92	.00	.00	20,250.92
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	403.14	.00	.00	403.14
		Unsecured	84.94	.00	.00	84.94
		Secured Supplemental	-7.05	.00	.00	-7.05
		Secured Defaulted Master	7.52	.00	.00	7.52
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492.55	.00	.00	492.55
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	19,745.78	.00	.00	19,745.78
		Unsecured	4,140.48	.00	.00	4,140.48
		Secured Supplemental	-340.77	.00	.00	-340.77
		Secured Defaulted Master	371.01	.00	.00	371.01
		Secured Defaulted Supplemental	196.47	.00	.00	196.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,112.97	.00	.00	24,112.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1	Secured Master	227,948.12	.00	.00	227,948.12
		Unsecured	47,760.02	.00	.00	47,760.02
		Secured Supplemental	-3,931.69	.00	.00	-3,931.69
		Secured Defaulted Master	4,280.54	.00	.00	4,280.54
		Secured Defaulted Supplemental	2,266.80	.00	.00	2,266.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	278,323.79	.00	.00	278,323.79
176.08	CITY INGLEWOOD IMPERI PRAIRIE RP	Secured Master	.00	55,803.69	.00	55,803.69
		Unsecured	.00	7,846.07	.00	7,846.07
		Secured Supplemental	.00	-2,753.22	.00	-2,753.22
		Secured Defaulted Master	.00	1,811.45	.00	1,811.45
		Secured Defaulted Supplemental	.00	1,217.94	.00	1,217.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	63,925.93	.00	63,925.93
320.05	WEST BASIN MWD 1111	Secured Master	.00	1,404.98	.00	1,404.98
		Unsecured	.00	197.54	.00	197.54
		Secured Supplemental	.00	-69.31	.00	-69.31
		Secured Defaulted Master	.00	45.61	.00	45.61
		Secured Defaulted Supplemental	.00	30.66	.00	30.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,609.48	.00	1,609.48
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	204.53	.00	.00	204.53
		Unsecured	42.89	.00	.00	42.89
		Secured Supplemental	-3.52	.00	.00	-3.52
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	2.04	.00	.00	2.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.77	.00	.00	249.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,544.65	.00	.00	1,544.65
		Unsecured	323.89	.00	.00	323.89
		Secured Supplemental	-26.66	.00	.00	-26.66
		Secured Defaulted Master	29.01	.00	.00	29.01
		Secured Defaulted Supplemental	15.38	.00	.00	15.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,886.27	.00	.00	1,886.27
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,065.58	.00	.00	3,065.58
		Unsecured	642.82	.00	.00	642.82
		Secured Supplemental	-52.91	.00	.00	-52.91
		Secured Defaulted Master	57.59	.00	.00	57.59
		Secured Defaulted Supplemental	30.50	.00	.00	30.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,743.58	.00	.00	3,743.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
549.01	LENNOX SCHOOL DISTRICT	Secured Master	9,387.97	.00	.00	9,387.97
		Unsecured	-59.53	.00	.00	-59.53
		Secured Supplemental	276.72	.00	.00	276.72
		Secured Defaulted Master	486.63	.00	.00	486.63
		Secured Defaulted Supplemental	243.79	.00	.00	243.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,335.58	.00	.00	10,335.58
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	1,225.26	.00	.00	1,225.26
		Unsecured	-7.77	.00	.00	-7.77
		Secured Supplemental	36.12	.00	.00	36.12
		Secured Defaulted Master	63.51	.00	.00	63.51
		Secured Defaulted Supplemental	31.82	.00	.00	31.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348.94	.00	.00	1,348.94
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	138.11	.00	.00	138.11
		Unsecured	-.88	.00	.00	-.88
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	7.16	.00	.00	7.16
		Secured Defaulted Supplemental	3.58	.00	.00	3.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.04	.00	.00	152.04
725.02	CENTINELA VAL UNION HIGH SCH DIS	Secured Master	14,642.44	.00	.00	14,642.44
		Unsecured	-92.84	.00	.00	-92.84
		Secured Supplemental	431.60	.00	.00	431.60
		Secured Defaulted Master	759.00	.00	.00	759.00
		Secured Defaulted Supplemental	380.24	.00	.00	380.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,120.44	.00	.00	16,120.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	6,536.79	.00	.00	6,536.79
		Unsecured	-41.45	.00	.00	-41.45
		Secured Supplemental	192.69	.00	.00	192.69
		Secured Defaulted Master	338.83	.00	.00	338.83
		Secured Defaulted Supplemental	169.75	.00	.00	169.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,196.61	.00	.00	7,196.61
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	32,612.66	.00	.00	32,612.66
		Unsecured	6,838.52	.00	.00	6,838.52
		Secured Supplemental	-562.84	.00	.00	-562.84
		Secured Defaulted Master	612.77	.00	.00	612.77
		Secured Defaulted Supplemental	324.48	.00	.00	324.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,825.59	.00	.00	39,825.59
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	233,868.20	.00	.00	233,868.20
		Unsecured	56,660.12	.00	.00	56,660.12
		Secured Supplemental	-5,684.70	.00	.00	-5,684.70
		Secured Defaulted Master	3,228.45	.00	.00	3,228.45
		Secured Defaulted Supplemental	1,761.92	.00	.00	1,761.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289,833.99	.00	.00	289,833.99
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	8,381.22	.00	.00	8,381.22
		Unsecured	2,030.55	.00	.00	2,030.55
		Secured Supplemental	-203.72	.00	.00	-203.72
		Secured Defaulted Master	115.70	.00	.00	115.70
		Secured Defaulted Supplemental	63.14	.00	.00	63.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,386.89	.00	.00	10,386.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.08 INGLEWOOD - IMPERIAL/PRAIRIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	864.63	.00	.00	864.63
		Unsecured	209.47	.00	.00	209.47
		Secured Supplemental	-21.02	.00	.00	-21.02
		Secured Defaulted Master	11.93	.00	.00	11.93
		Secured Defaulted Supplemental	6.52	.00	.00	6.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071.53	.00	.00	1,071.53
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	746.55	.00	.00	746.55
		Unsecured	180.86	.00	.00	180.86
		Secured Supplemental	-18.14	.00	.00	-18.14
		Secured Defaulted Master	10.31	.00	.00	10.31
		Secured Defaulted Supplemental	5.63	.00	.00	5.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	925.21	.00	.00	925.21
		Secured Master	1,135,095.42	57,208.67	.00	1,192,304.09
		Unsecured	239,010.08	8,043.61	.00	247,053.69
		Secured Supplemental	-19,810.81	-2,822.53	.00	-22,633.34
		Secured Defaulted Master	21,161.13	1,857.06	.00	23,018.19
		Secured Defaulted Supplemental	11,213.24	1,248.60	.00	12,461.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.08 Adj Gross Coll	1,386,669.06	65,535.41	.00	1,452,204.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	171,385.44	.00	.00	171,385.44
		Unsecured	750.14	.00	.00	750.14
		Secured Supplemental	-3,546.25	.00	.00	-3,546.25
		Secured Defaulted Master	16,772.67	.00	.00	16,772.67
		Secured Defaulted Supplemental	1,549.81	.00	.00	1,549.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186,911.81	.00	.00	186,911.81
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.61	.00	.00	42.61
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,651.76	.00	.00	2,651.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	919.27	.00	.00	919.27
		Unsecured	4.03	.00	.00	4.03
		Secured Supplemental	-19.02	.00	.00	-19.02
		Secured Defaulted Master	89.96	.00	.00	89.96
		Secured Defaulted Supplemental	8.32	.00	.00	8.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,002.56	.00	.00	1,002.56
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	5,203.15	.00	.00	5,203.15
		Unsecured	22.77	.00	.00	22.77
		Secured Supplemental	-107.66	.00	.00	-107.66
		Secured Defaulted Master	509.22	.00	.00	509.22
		Secured Defaulted Supplemental	47.05	.00	.00	47.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,674.53	.00	.00	5,674.53
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	127.07	.00	.00	127.07
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	-2.63	.00	.00	-2.63
		Secured Defaulted Master	12.42	.00	.00	12.42
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.58	.00	.00	138.58
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	6,194.61	.00	.00	6,194.61
		Unsecured	27.11	.00	.00	27.11
		Secured Supplemental	-128.18	.00	.00	-128.18
		Secured Defaulted Master	606.23	.00	.00	606.23
		Secured Defaulted Supplemental	56.02	.00	.00	56.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,755.79	.00	.00	6,755.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1	Secured Master	71,436.94	.00	.00	71,436.94
		Unsecured	312.68	.00	.00	312.68
		Secured Supplemental	-1,478.16	.00	.00	-1,478.16
		Secured Defaulted Master	6,991.17	.00	.00	6,991.17
		Secured Defaulted Supplemental	646.00	.00	.00	646.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,908.63	.00	.00	77,908.63
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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	655.84	.00	655.84
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	64.16	.00	.00	64.16
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	-1.32	.00	.00	-1.32
		Secured Defaulted Master	6.27	.00	.00	6.27
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.97	.00	.00	69.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,048.84	.00	.00	1,048.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,158.05	.00	.00	11,158.05
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.46	.00	.00	340.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.09 INGLEWOOD - CENTURY RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.92	.00	.00	293.92
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.09 Adj Gross Coll	389,910.43	26,704.78	.00	416,615.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	549,135.72	.00	.00	549,135.72
		Unsecured	20,546.66	.00	.00	20,546.66
		Secured Supplemental	3,703.63	.00	.00	3,703.63
		Secured Defaulted Master	162,589.93	.00	.00	162,589.93
		Secured Defaulted Supplemental	8,648.67	.00	.00	8,648.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744,624.61	.00	.00	744,624.61
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,520.20	.00	.00	10,520.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,900.78	.00	.00	3,900.78
		Unsecured	509.35	.00	.00	509.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	100.80	.00	.00	100.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,510.93	.00	.00	4,510.93
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,914.71	.00	.00	2,914.71
		Unsecured	106.18	.00	.00	106.18
		Secured Supplemental	19.86	.00	.00	19.86
		Secured Defaulted Master	871.31	.00	.00	871.31
		Secured Defaulted Supplemental	46.40	.00	.00	46.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,958.46	.00	.00	3,958.46
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,497.56	.00	.00	16,497.56
		Unsecured	601.02	.00	.00	601.02
		Secured Supplemental	112.43	.00	.00	112.43
		Secured Defaulted Master	4,931.71	.00	.00	4,931.71
		Secured Defaulted Supplemental	262.56	.00	.00	262.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,405.28	.00	.00	22,405.28
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	395.22	.00	.00	395.22
		Unsecured	13.87	.00	.00	13.87
		Secured Supplemental	2.75	.00	.00	2.75
		Secured Defaulted Master	120.03	.00	.00	120.03
		Secured Defaulted Supplemental	6.41	.00	.00	6.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538.28	.00	.00	538.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	19,641.17	.00	.00	19,641.17
		Unsecured	715.54	.00	.00	715.54
		Secured Supplemental	133.87	.00	.00	133.87
		Secured Defaulted Master	5,871.43	.00	.00	5,871.43
		Secured Defaulted Supplemental	312.59	.00	.00	312.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,674.60	.00	.00	26,674.60
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	220,961.35	.00	.00	220,961.35
		Unsecured	7,527.85	.00	.00	7,527.85
		Secured Supplemental	1,543.74	.00	.00	1,543.74
		Secured Defaulted Master	67,566.98	.00	.00	67,566.98
		Secured Defaulted Supplemental	3,604.89	.00	.00	3,604.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,204.81	.00	.00	301,204.81
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,139.84	.00	2,139.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	203.46	.00	.00	203.46
		Unsecured	7.42	.00	.00	7.42
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	60.82	.00	.00	60.82
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.33	.00	.00	276.33
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,086.63	.00	.00	2,086.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	484.33	.00	.00	484.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,868.27	.00	.00	239,868.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	238,859.49	.00	.00	238,859.49
		Unsecured	8,881.28	.00	.00	8,881.28
		Secured Supplemental	4,183.22	.00	.00	4,183.22
		Secured Defaulted Master	5,074.96	.00	.00	5,074.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,998.95	.00	.00	256,998.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	54.76	.00	.00	54.76
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	.90	.00	.00	.90
		Secured Defaulted Master	1.16	.00	.00	1.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.85	.00	.00	58.85
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	3,376.38	.00	.00	3,376.38
		Unsecured	126.00	.00	.00	126.00
		Secured Supplemental	61.37	.00	.00	61.37
		Secured Defaulted Master	72.02	.00	.00	72.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,635.77	.00	.00	3,635.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,288.69	.00	.00	1,288.69
		Unsecured	47.64	.00	.00	47.64
		Secured Supplemental	21.20	.00	.00	21.20
		Secured Defaulted Master	27.22	.00	.00	27.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,384.75	.00	.00	1,384.75
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	7,294.11	.00	.00	7,294.11
		Unsecured	269.63	.00	.00	269.63
		Secured Supplemental	120.05	.00	.00	120.05
		Secured Defaulted Master	154.06	.00	.00	154.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,837.85	.00	.00	7,837.85
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	178.15	.00	.00	178.15
		Unsecured	6.58	.00	.00	6.58
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	3.76	.00	.00	3.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191.41	.00	.00	191.41
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	8,683.98	.00	.00	8,683.98
		Unsecured	321.01	.00	.00	321.01
		Secured Supplemental	142.92	.00	.00	142.92
		Secured Defaulted Master	183.44	.00	.00	183.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,331.35	.00	.00	9,331.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
176.01	CITY-INGLEWOOD TD #1	Secured Master	101,610.57	.00	.00	101,610.57
		Unsecured	3,701.90	.00	.00	3,701.90
		Secured Supplemental	1,408.43	.00	.00	1,408.43
		Secured Defaulted Master	2,115.36	.00	.00	2,115.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,836.26	.00	.00	108,836.26
176.11	CITY-INGLEWOOD LA CIEN RP'03 ANX	Secured Master	.00	4,980.72	.00	4,980.72
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	65.75	.00	65.75
		Secured Defaulted Master	.00	-.01	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,046.46	.00	5,046.46
320.05	WEST BASIN MWD 1111	Secured Master	.00	125.40	.00	125.40
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	1.65	.00	1.65
		Secured Defaulted Master	.00	.01	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	127.06	.00	127.06
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	89.96	.00	.00	89.96
		Unsecured	3.32	.00	.00	3.32
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.66	.00	.00	96.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	679.31	.00	.00	679.31
		Unsecured	25.11	.00	.00	25.11
		Secured Supplemental	11.18	.00	.00	11.18
		Secured Defaulted Master	14.35	.00	.00	14.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729.95	.00	.00	729.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,348.18	.00	.00	1,348.18
		Unsecured	49.84	.00	.00	49.84
		Secured Supplemental	22.19	.00	.00	22.19
		Secured Defaulted Master	28.48	.00	.00	28.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,448.69	.00	.00	1,448.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	14,342.69	.00	.00	14,342.69
		Unsecured	530.19	.00	.00	530.19
		Secured Supplemental	236.05	.00	.00	236.05
		Secured Defaulted Master	302.97	.00	.00	302.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,411.90	.00	.00	15,411.90
875.03	INGLEWOOD UNIFIED SCHOOL DIST					
		Secured Master	118,366.53	.00	.00	118,366.53
		Unsecured	4,375.48	.00	.00	4,375.48
		Secured Supplemental	1,948.11	.00	.00	1,948.11
		Secured Defaulted Master	2,500.26	.00	.00	2,500.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,190.38	.00	.00	127,190.38
875.06	CO.SCH.SERV.FD.- INGLEWOOD					
		Secured Master	4,241.94	.00	.00	4,241.94
		Unsecured	156.81	.00	.00	156.81
		Secured Supplemental	69.81	.00	.00	69.81
		Secured Defaulted Master	89.60	.00	.00	89.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,558.16	.00	.00	4,558.16
875.07	DEV CTR HDCPD MINOR-INGLEWOOD					
		Secured Master	437.61	.00	.00	437.61
		Unsecured	16.18	.00	.00	16.18
		Secured Supplemental	7.20	.00	.00	7.20
		Secured Defaulted Master	9.25	.00	.00	9.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.24	.00	.00	470.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.11 INGLEWOOD - LA CIENEGA RP '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD					
		Secured Master	377.85	.00	.00	377.85
		Unsecured	13.96	.00	.00	13.96
		Secured Supplemental	6.21	.00	.00	6.21
		Secured Defaulted Master	7.99	.00	.00	7.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.01	.00	.00	406.01
		Secured Master	501,230.20	5,106.12	.00	506,336.32
		Unsecured	18,526.96	.00	.00	18,526.96
		Secured Supplemental	8,243.24	67.40	.00	8,310.64
		Secured Defaulted Master	10,586.78	.00	.00	10,586.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.11 Adj Gross Coll	538,587.18	5,173.52	.00	543,760.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,212.67	.00	.00	7,212.67
		Unsecured	118.97	.00	.00	118.97
		Secured Supplemental	-763.36	.00	.00	-763.36
		Secured Defaulted Master	2,126.86	.00	.00	2,126.86
		Secured Defaulted Supplemental	783.44	.00	.00	783.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,478.58	.00	.00	9,478.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1.51	.00	.00	1.51
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	-.16	.00	.00	-.16
		Secured Defaulted Master	.45	.00	.00	.45
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.99	.00	.00	1.99
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	93.73	.00	.00	93.73
		Unsecured	1.54	.00	.00	1.54
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.18	.00	.00	123.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
19.40	CO LIGHTING MAINT DIST NO 1687	Secured Master	496.43	.00	.00	496.43
		Unsecured	8.19	.00	.00	8.19
		Secured Supplemental	-52.54	.00	.00	-52.54
		Secured Defaulted Master	146.38	.00	.00	146.38
		Secured Defaulted Supplemental	53.92	.00	.00	53.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	652.38	.00	.00	652.38
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	35.57	.00	.00	35.57
		Unsecured	.58	.00	.00	.58
		Secured Supplemental	-3.76	.00	.00	-3.76
		Secured Defaulted Master	10.49	.00	.00	10.49
		Secured Defaulted Supplemental	3.86	.00	.00	3.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.74	.00	.00	46.74
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	201.33	.00	.00	201.33
		Unsecured	3.32	.00	.00	3.32
		Secured Supplemental	-21.31	.00	.00	-21.31
		Secured Defaulted Master	59.37	.00	.00	59.37
		Secured Defaulted Supplemental	21.86	.00	.00	21.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264.57	.00	.00	264.57
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4.44	.00	.00	4.44
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	-.47	.00	.00	-.47
		Secured Defaulted Master	1.31	.00	.00	1.31
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.83	.00	.00	5.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '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	239.69	.00	.00	239.69
		Unsecured	3.95	.00	.00	3.95
		Secured Supplemental	-25.37	.00	.00	-25.37
		Secured Defaulted Master	70.68	.00	.00	70.68
		Secured Defaulted Supplemental	26.03	.00	.00	26.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	314.98	.00	.00	314.98
176.01	CITY-INGLEWOOD TD #1					
		Secured Master	2,211.43	.00	.00	2,211.43
		Unsecured	36.47	.00	.00	36.47
		Secured Supplemental	-234.05	.00	.00	-234.05
		Secured Defaulted Master	652.11	.00	.00	652.11
		Secured Defaulted Supplemental	240.19	.00	.00	240.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,906.15	.00	.00	2,906.15
176.12	CITY-INGLEWOOD IMPL-PRAI '03 ANX					
		Secured Master	.00	894.48	.00	894.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	261.69	.00	261.69
		Secured Defaulted Supplemental	.00	222.01	.00	222.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,378.18	.00	1,378.18
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	22.53	.00	22.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	6.59	.00	6.59
		Secured Defaulted Supplemental	.00	5.59	.00	5.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	34.71	.00	34.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '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	2.48	.00	.00	2.48
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	-.26	.00	.00	-.26
		Secured Defaulted Master	.73	.00	.00	.73
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.25	.00	.00	3.25
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18.75	.00	.00	18.75
		Unsecured	.30	.00	.00	.30
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24.64	.00	.00	24.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	37.21	.00	.00	37.21
		Unsecured	.61	.00	.00	.61
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.90	.00	.00	48.90
549.01	LENNOX SCHOOL DISTRICT	Secured Master	869.47	.00	.00	869.47
		Unsecured	14.34	.00	.00	14.34
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142.62	.00	.00	1,142.62
549.06	CO.SCH.SERV.FD.- LENNOX	Secured Master	113.48	.00	.00	113.48
		Unsecured	1.87	.00	.00	1.87
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.13	.00	.00	149.13
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	Secured Master	12.79	.00	.00	12.79
		Unsecured	.21	.00	.00	.21
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.81	.00	.00	16.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

176.12 INGLEWOOD - IMPERIAL/PRAIRIE '03 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
725.02	CENTINELA VAL UNION HIGH SCH DIS					
		Secured Master	1,356.11	.00	.00	1,356.11
		Unsecured	22.36	.00	.00	22.36
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,782.13	.00	.00	1,782.13
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND					
		Secured Master	605.41	.00	.00	605.41
		Unsecured	9.98	.00	.00	9.98
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	795.60	.00	.00	795.60
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	395.88	.00	.00	395.88
		Unsecured	6.53	.00	.00	6.53
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.25	.00	.00	520.25
		Secured Master	13,908.38	917.01	.00	14,825.39
		Unsecured	229.36	.00	.00	229.36
		Secured Supplemental	-1,472.00	.00	.00	-1,472.00
		Secured Defaulted Master	4,101.29	268.28	.00	4,369.57
		Secured Defaulted Supplemental	1,510.70	227.60	.00	1,738.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 176.12 Adj Gross Coll	18,277.73	1,412.89	.00	19,690.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6,212.82	.00	.00	6,212.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,200.90	.00	.00	1,200.90
		Secured Defaulted Supplemental	521.17	.00	.00	521.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,934.89	.00	.00	7,934.89
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,247.00	.00	.00	2,247.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	434.32	.00	.00	434.32
		Secured Defaulted Supplemental	188.50	.00	.00	188.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,869.82	.00	.00	2,869.82
7.31	L A C FIRE-FFW	Secured Master	85.99	.00	.00	85.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	16.62	.00	.00	16.62
		Secured Defaulted Supplemental	7.21	.00	.00	7.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.82	.00	.00	109.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	36.10	.00	.00	36.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.11	.00	.00	46.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	189.51	.00	.00	189.51
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	36.63	.00	.00	36.63
		Secured Defaulted Supplemental	15.90	.00	.00	15.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.04	.00	.00	242.04
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	216.58	.00	.00	216.58
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	41.86	.00	.00	41.86
		Secured Defaulted Supplemental	18.17	.00	.00	18.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.61	.00	.00	276.61
177.01	CITY-IRWINDALE TD #1	Secured Master	1,434.83	.00	.00	1,434.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	277.34	.00	.00	277.34
		Secured Defaulted Supplemental	120.36	.00	.00	120.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,832.53	.00	.00	1,832.53
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	225.60	.00	.00	225.60
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	43.61	.00	.00	43.61
		Secured Defaulted Supplemental	18.93	.00	.00	18.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	288.14	.00	.00	288.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.02 IRWINDALE - PARQUE NORTE

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	21.27	.00	21.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	9.63	.00	9.63
		Secured Defaulted Supplemental	.00	4.18	.00	4.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	35.08	.00	35.08
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	9.02	.00	.00	9.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.51	.00	.00	11.51
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	18.05	.00	.00	18.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.49	.00	.00	3.49
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.05	.00	.00	23.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36.10	.00	.00	36.10
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	6.98	.00	.00	6.98
		Secured Defaulted Supplemental	3.03	.00	.00	3.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.11	.00	.00	46.11
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	388.04	.00	.00	388.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	75.01	.00	.00	75.01
		Secured Defaulted Supplemental	32.55	.00	.00	32.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	495.60	.00	.00	495.60
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	2,256.02	.00	.00	2,256.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	436.08	.00	.00	436.08
		Secured Defaulted Supplemental	189.26	.00	.00	189.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,881.36	.00	.00	2,881.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.02 IRWINDALE - PARQUE NORTE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	99.26	.00	.00	99.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	19.19	.00	.00	19.19
		Secured Defaulted Supplemental	8.32	.00	.00	8.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.77	.00	.00	126.77
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	9.02	.00	.00	9.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.51	.00	.00	11.51
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	9.02	.00	.00	9.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.75	.00	.00	.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.51	.00	.00	11.51
		Secured Master	13,472.96	21.27	.00	13,494.23
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2,604.23	9.63	.00	2,613.86
		Secured Defaulted Supplemental	1,130.19	4.18	.00	1,134.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.02 Adj Gross Coll	17,207.38	35.08	.00	17,242.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,560,181.21	.00	.00	6,560,181.21
		Unsecured	1,442,728.15	.00	.00	1,442,728.15
		Secured Supplemental	38,691.84	.00	.00	38,691.84
		Secured Defaulted Master	47,473.46	.00	.00	47,473.46
		Secured Defaulted Supplemental	529.25	.00	.00	529.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,089,603.91	.00	.00	8,089,603.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,493.49	.00	.00	1,493.49
		Unsecured	328.31	.00	.00	328.31
		Secured Supplemental	8.81	.00	.00	8.81
		Secured Defaulted Master	10.84	.00	.00	10.84
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,841.58	.00	.00	1,841.58
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,296,592.93	.00	.00	2,296,592.93
		Unsecured	504,827.48	.00	.00	504,827.48
		Secured Supplemental	13,555.56	.00	.00	13,555.56
		Secured Defaulted Master	16,628.42	.00	.00	16,628.42
		Secured Defaulted Supplemental	185.40	.00	.00	185.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,831,789.79	.00	.00	2,831,789.79
7.31	L A C FIRE-FFW					
		Secured Master	91,227.83	.00	.00	91,227.83
		Unsecured	20,073.21	.00	.00	20,073.21
		Secured Supplemental	541.82	.00	.00	541.82
		Secured Defaulted Master	653.68	.00	.00	653.68
		Secured Defaulted Supplemental	7.34	.00	.00	7.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,503.88	.00	.00	112,503.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	35,127.69	.00	.00	35,127.69
		Unsecured	7,876.27	.00	.00	7,876.27
		Secured Supplemental	207.43	.00	.00	207.43
		Secured Defaulted Master	254.43	.00	.00	254.43
		Secured Defaulted Supplemental	2.82	.00	.00	2.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,468.64	.00	.00	43,468.64
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	198,826.56	.00	.00	198,826.56
		Unsecured	44,580.48	.00	.00	44,580.48
		Secured Supplemental	1,174.01	.00	.00	1,174.01
		Secured Defaulted Master	1,440.13	.00	.00	1,440.13
		Secured Defaulted Supplemental	16.06	.00	.00	16.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	246,037.24	.00	.00	246,037.24
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	29,685.35	.00	.00	29,685.35
		Unsecured	7,782.02	.00	.00	7,782.02
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,693.08	.00	.00	35,693.08
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	194,843.07	.00	.00	194,843.07
		Unsecured	42,654.71	.00	.00	42,654.71
		Secured Supplemental	2,854.65	.00	.00	2,854.65
		Secured Defaulted Master	1,699.82	.00	.00	1,699.82
		Secured Defaulted Supplemental	17.94	.00	.00	17.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,070.19	.00	.00	242,070.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,470,299.22	.00	.00	1,470,299.22
		Unsecured	323,195.01	.00	.00	323,195.01
		Secured Supplemental	8,678.40	.00	.00	8,678.40
		Secured Defaulted Master	10,645.69	.00	.00	10,645.69
		Secured Defaulted Supplemental	118.69	.00	.00	118.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,812,937.01	.00	.00	1,812,937.01
303.01	VALLEY COUNTY WATER DISTRICT	Secured Master	85,521.00	.00	.00	85,521.00
		Unsecured	16,670.65	.00	.00	16,670.65
		Secured Supplemental	1,952.99	.00	.00	1,952.99
		Secured Defaulted Master	790.32	.00	.00	790.32
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,944.99	.00	.00	104,944.99
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	21,972.33	.00	21,972.33
		Unsecured	.00	10,824.40	.00	10,824.40
		Secured Supplemental	.00	-276.17	.00	-276.17
		Secured Defaulted Master	.00	-26.04	.00	-26.04
		Secured Defaulted Supplemental	.00	3.26	.00	3.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	32,497.78	.00	32,497.78
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	11,087.60	.00	.00	11,087.60
		Unsecured	2,437.39	.00	.00	2,437.39
		Secured Supplemental	65.45	.00	.00	65.45
		Secured Defaulted Master	80.29	.00	.00	80.29
		Secured Defaulted Supplemental	.89	.00	.00	.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,671.62	.00	.00	13,671.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	18,523.80	.00	.00	18,523.80
		Unsecured	4,071.76	.00	.00	4,071.76
		Secured Supplemental	109.32	.00	.00	109.32
		Secured Defaulted Master	134.13	.00	.00	134.13
		Secured Defaulted Supplemental	1.48	.00	.00	1.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,840.49	.00	.00	22,840.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	36,763.46	.00	.00	36,763.46
		Unsecured	8,081.29	.00	.00	8,081.29
		Secured Supplemental	217.02	.00	.00	217.02
		Secured Defaulted Master	266.21	.00	.00	266.21
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,330.95	.00	.00	45,330.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	55,765.58	.00	.00	55,765.58
		Unsecured	21,344.54	.00	.00	21,344.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,110.12	.00	.00	77,110.12
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	7,121.37	.00	.00	7,121.37
		Unsecured	2,725.74	.00	.00	2,725.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,847.11	.00	.00	9,847.11
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	857.77	.00	.00	857.77
		Unsecured	328.32	.00	.00	328.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,186.09	.00	.00	1,186.09
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	490.94	.00	.00	490.94
		Unsecured	187.91	.00	.00	187.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	678.85	.00	.00	678.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	80,606.85	.00	.00	80,606.85
		Unsecured	30,852.66	.00	.00	30,852.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,459.51	.00	.00	111,459.51
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	316.52	.00	.00	316.52
		Unsecured	121.15	.00	.00	121.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	437.67	.00	.00	437.67
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	35,920.75	.00	.00	35,920.75
		Unsecured	13,748.84	.00	.00	13,748.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,669.59	.00	.00	49,669.59
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	285.02	.00	.00	285.02
		Unsecured	109.09	.00	.00	109.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394.11	.00	.00	394.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.04	CITRUS COMMUNITY COLLEGE DIST					
		Secured Master	201,020.04	.00	.00	201,020.04
		Unsecured	39,731.36	.00	.00	39,731.36
		Secured Supplemental	1,293.42	.00	.00	1,293.42
		Secured Defaulted Master	2,337.95	.00	.00	2,337.95
		Secured Defaulted Supplemental	12.24	.00	.00	12.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,395.01	.00	.00	244,395.01
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	5,243.22	.00	.00	5,243.22
		Unsecured	1,036.27	.00	.00	1,036.27
		Secured Supplemental	33.74	.00	.00	33.74
		Secured Defaulted Master	60.98	.00	.00	60.98
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,374.54	.00	.00	6,374.54
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	128,528.01	.00	.00	128,528.01
		Unsecured	29,953.48	.00	.00	29,953.48
		Secured Supplemental	763.53	.00	.00	763.53
		Secured Defaulted Master	19.75	.00	.00	19.75
		Secured Defaulted Supplemental	17.09	.00	.00	17.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,281.86	.00	.00	159,281.86
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,240.77	.00	.00	1,240.77
		Unsecured	289.10	.00	.00	289.10
		Secured Supplemental	7.37	.00	.00	7.37
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,537.59	.00	.00	1,537.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	16,465.12	.00	.00	16,465.12
		Unsecured	6,302.10	.00	.00	6,302.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,767.22	.00	.00	22,767.22
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	29.99	.00	.00	29.99
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.47	.00	.00	41.47
818.03	AZUSA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,201,255.62	.00	.00	1,201,255.62
		Unsecured	188,170.96	.00	.00	188,170.96
		Secured Supplemental	7,969.28	.00	.00	7,969.28
		Secured Defaulted Master	7,808.04	.00	.00	7,808.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,405,203.90	.00	.00	1,405,203.90
818.06	CO.SCH.SERV.FD.- AZUSA					
		Secured Master	52,073.52	.00	.00	52,073.52
		Unsecured	8,157.07	.00	.00	8,157.07
		Secured Supplemental	345.46	.00	.00	345.46
		Secured Defaulted Master	338.48	.00	.00	338.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,914.53	.00	.00	60,914.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	Secured Master	6,072.77	.00	.00	6,072.77
		Unsecured	951.25	.00	.00	951.25
		Secured Supplemental	40.29	.00	.00	40.29
		Secured Defaulted Master	39.47	.00	.00	39.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,103.78	.00	.00	7,103.78
820.03	BALDWIN PARK UNIF SCH DIST	Secured Master	361,545.94	.00	.00	361,545.94
		Unsecured	4,007.54	.00	.00	4,007.54
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346,653.50	.00	.00	346,653.50
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	Secured Master	16,783.27	.00	.00	16,783.27
		Unsecured	186.01	.00	.00	186.01
		Secured Supplemental	-828.62	.00	.00	-828.62
		Secured Defaulted Master	-48.73	.00	.00	-48.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,091.93	.00	.00	16,091.93
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	Secured Master	1,810.76	.00	.00	1,810.76
		Unsecured	20.20	.00	.00	20.20
		Secured Supplemental	-89.39	.00	.00	-89.39
		Secured Defaulted Master	-5.26	.00	.00	-5.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,736.31	.00	.00	1,736.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	425,554.84	.00	.00	425,554.84
		Unsecured	171,286.70	.00	.00	171,286.70
		Secured Supplemental	20,497.76	.00	.00	20,497.76
		Secured Defaulted Master	1,058.62	.00	.00	1,058.62
		Secured Defaulted Supplemental	99.79	.00	.00	99.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	618,497.71	.00	.00	618,497.71
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	18,646.65	.00	.00	18,646.65
		Unsecured	7,505.32	.00	.00	7,505.32
		Secured Supplemental	898.16	.00	.00	898.16
		Secured Defaulted Master	46.40	.00	.00	46.40
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,100.91	.00	.00	27,100.91
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	2,100.24	.00	.00	2,100.24
		Unsecured	845.36	.00	.00	845.36
		Secured Supplemental	101.16	.00	.00	101.16
		Secured Defaulted Master	5.21	.00	.00	5.21
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,052.47	.00	.00	3,052.47
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	2,056.15	.00	.00	2,056.15
		Unsecured	827.60	.00	.00	827.60
		Secured Supplemental	99.04	.00	.00	99.04
		Secured Defaulted Master	5.10	.00	.00	5.10
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,988.37	.00	.00	2,988.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	435,628.88	.00	.00	435,628.88
		Unsecured	83,405.21	.00	.00	83,405.21
		Secured Supplemental	2,635.11	.00	.00	2,635.11
		Secured Defaulted Master	12,615.97	.00	.00	12,615.97
		Secured Defaulted Supplemental	114.71	.00	.00	114.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	534,399.88	.00	.00	534,399.88
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	16,996.66	.00	.00	16,996.66
		Unsecured	3,254.13	.00	.00	3,254.13
		Secured Supplemental	102.82	.00	.00	102.82
		Secured Defaulted Master	492.23	.00	.00	492.23
		Secured Defaulted Supplemental	4.48	.00	.00	4.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,850.32	.00	.00	20,850.32
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	1,837.56	.00	.00	1,837.56
		Unsecured	351.86	.00	.00	351.86
		Secured Supplemental	11.12	.00	.00	11.12
		Secured Defaulted Master	53.20	.00	.00	53.20
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,254.22	.00	.00	2,254.22
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	16,825.71	.00	.00	16,825.71
		Unsecured	59,672.52	.00	.00	59,672.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,498.23	.00	.00	76,498.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.04 IRWINDALE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	720.64	.00	.00	720.64
		Unsecured	2,555.77	.00	.00	2,555.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,276.41	.00	.00	3,276.41
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	79.28	.00	.00	79.28
		Unsecured	281.18	.00	.00	281.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360.46	.00	.00	360.46
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	70.87	.00	.00	70.87
		Unsecured	251.35	.00	.00	251.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	322.22	.00	.00	322.22
		Secured Master	14,124,124.52	21,972.33	.00	14,146,096.85
		Unsecured	3,103,778.80	10,824.40	.00	3,114,603.20
		Secured Supplemental	82,411.37	-276.17	.00	82,135.20
		Secured Defaulted Master	103,756.92	-26.04	.00	103,730.88
		Secured Defaulted Supplemental	1,147.65	3.26	.00	1,150.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.04 Adj Gross Coll	17,415,219.26	32,497.78	.00	17,447,717.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	6,352.17	.00	.00	6,352.17
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	95.78	.00	.00	95.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,447.95	.00	.00	6,447.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.44	.00	.00	1.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.46	.00	.00	1.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,224.83	.00	.00	2,224.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.54	.00	.00	33.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,258.37	.00	.00	2,258.37
7.31	L A C FIRE-FFW	Secured Master	88.75	.00	.00	88.75
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.34	.00	.00	1.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.09	.00	.00	90.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	34.04	.00	.00	34.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.55	.00	.00	34.55
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	192.70	.00	.00	192.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195.60	.00	.00	195.60
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	215.34	.00	.00	215.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.25	.00	.00	3.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218.59	.00	.00	218.59
177.01	CITY-IRWINDALE TD #1					
		Secured Master	1,424.41	.00	.00	1,424.41
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	21.47	.00	.00	21.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,445.88	.00	.00	1,445.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	225.61	.00	.00	225.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.40	.00	.00	3.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.01	.00	.00	229.01
337.05	ORIG AREA UP S G VY MWD 1116001					
		Secured Master	.00	20.09	.00	20.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.76	.00	.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	20.85	.00	20.85
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	10.73	.00	.00	10.73
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.89	.00	.00	10.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	17.97	.00	.00	17.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.23	.00	.00	18.23
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	35.63	.00	.00	35.63
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.17	.00	.00	36.17
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	384.37	.00	.00	384.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.80	.00	.00	5.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	390.17	.00	.00	390.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	3.70	.00	.00	3.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.75	.00	.00	3.75
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	2,244.34	.00	.00	2,244.34
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	33.83	.00	.00	33.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,278.17	.00	.00	2,278.17
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	98.33	.00	.00	98.33
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.82	.00	.00	99.82
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	11.09	.00	.00	11.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.25	.00	.00	11.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

177.05 IRWINDALE - NORA FRAIJO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	10.83	.00	.00	10.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.16	.00	.00	.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.99	.00	.00	10.99
		Secured Master	13,576.28	20.09	.00	13,596.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	204.66	.76	.00	205.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 177.05 Adj Gross Coll	13,780.94	20.85	.00	13,801.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	291,397.40	.00	.00	291,397.40
		Unsecured	2,863.69	.00	.00	2,863.69
		Secured Supplemental	-543.25	.00	.00	-543.25
		Secured Defaulted Master	8,533.54	.00	.00	8,533.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	302,251.38	.00	.00	302,251.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	77.81	.00	.00	77.81
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	-.16	.00	.00	-.16
		Secured Defaulted Master	2.27	.00	.00	2.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80.68	.00	.00	80.68
3.01	L A COUNTY LIBRARY					
		Secured Master	19,843.46	.00	.00	19,843.46
		Unsecured	195.77	.00	.00	195.77
		Secured Supplemental	-37.68	.00	.00	-37.68
		Secured Defaulted Master	582.90	.00	.00	582.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,584.45	.00	.00	20,584.45
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	119,619.15	.00	.00	119,619.15
		Unsecured	1,179.05	.00	.00	1,179.05
		Secured Supplemental	-226.95	.00	.00	-226.95
		Secured Defaulted Master	3,510.68	.00	.00	3,510.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124,081.93	.00	.00	124,081.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	47.44	.00	.00	47.44
		Secured Supplemental	-8.63	.00	.00	-8.63
		Secured Defaulted Master	141.61	.00	.00	141.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,069.14	.00	.00	5,069.14
20.20	CO LIGHTING MAINT DIST NO 1744	Secured Master	26,268.66	.00	.00	26,268.66
		Unsecured	258.93	.00	.00	258.93
		Secured Supplemental	-49.83	.00	.00	-49.83
		Secured Defaulted Master	770.98	.00	.00	770.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,248.74	.00	.00	27,248.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,830.13	.00	.00	1,830.13
		Unsecured	18.01	.00	.00	18.01
		Secured Supplemental	-3.47	.00	.00	-3.47
		Secured Defaulted Master	53.63	.00	.00	53.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,898.30	.00	.00	1,898.30
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,350.00	.00	.00	10,350.00
		Unsecured	101.97	.00	.00	101.97
		Secured Supplemental	-19.62	.00	.00	-19.62
		Secured Defaulted Master	303.60	.00	.00	303.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,735.95	.00	.00	10,735.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11,267.56	.00	.00	11,267.56
		Unsecured	113.65	.00	.00	113.65
		Secured Supplemental	-29.63	.00	.00	-29.63
		Secured Defaulted Master	368.59	.00	.00	368.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,720.17	.00	.00	11,720.17
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	731.27	.00	.00	731.27
		Unsecured	8.36	.00	.00	8.36
		Secured Supplemental	4.78	.00	.00	4.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744.41	.00	.00	744.41
178.01	CITY-LA PUENTE TD #1					
		Secured Master	48,886.99	.00	.00	48,886.99
		Unsecured	494.63	.00	.00	494.63
		Secured Supplemental	-103.52	.00	.00	-103.52
		Secured Defaulted Master	1,465.94	.00	.00	1,465.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,744.04	.00	.00	50,744.04
300.52	LA PUENTE VALLEY CO WATER DIST					
		Secured Master	10,099.43	.00	.00	10,099.43
		Unsecured	5.32	.00	.00	5.32
		Secured Supplemental	-20.10	.00	.00	-20.10
		Secured Defaulted Master	713.70	.00	.00	713.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,798.35	.00	.00	10,798.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Secured Supplemental	.00	1.17	.00	1.17
		Secured Defaulted Master	.00	66.96	.00	66.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,195.35	.00	1,195.35
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	576.67	.00	.00	576.67
		Unsecured	5.68	.00	.00	5.68
		Secured Supplemental	-1.11	.00	.00	-1.11
		Secured Defaulted Master	16.93	.00	.00	16.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.17	.00	.00	598.17
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9.51	.00	.00	9.51
		Secured Supplemental	-1.82	.00	.00	-1.82
		Secured Defaulted Master	28.26	.00	.00	28.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,000.66	.00	.00	1,000.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,914.62	.00	.00	1,914.62
		Unsecured	18.85	.00	.00	18.85
		Secured Supplemental	-3.63	.00	.00	-3.63
		Secured Defaulted Master	56.12	.00	.00	56.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,985.96	.00	.00	1,985.96
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	20,663.91	.00	.00	20,663.91
		Unsecured	203.40	.00	.00	203.40
		Secured Supplemental	-39.16	.00	.00	-39.16
		Secured Defaulted Master	605.65	.00	.00	605.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,433.80	.00	.00	21,433.80
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	199.46	.00	.00	199.46
		Unsecured	1.97	.00	.00	1.97
		Secured Supplemental	-.38	.00	.00	-.38
		Secured Defaulted Master	5.85	.00	.00	5.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206.90	.00	.00	206.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,343.44	.00	.00	1,343.44
		Secured Supplemental	-674.73	.00	.00	-674.73
		Secured Defaulted Master	318.11	.00	.00	318.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,316.27	.00	.00	10,316.27
821.06	CO.SCH.SERV.FD.- BASSETT					
		Secured Master	416.43	.00	.00	416.43
		Unsecured	59.96	.00	.00	59.96
		Secured Supplemental	-30.12	.00	.00	-30.12
		Secured Defaulted Master	14.20	.00	.00	14.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.47	.00	.00	460.47
821.07	DEV.CTR.HDCPD.MINOR-BASSETT					
		Secured Master	52.37	.00	.00	52.37
		Unsecured	7.54	.00	.00	7.54
		Secured Supplemental	-3.79	.00	.00	-3.79
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.91	.00	.00	57.91
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS					
		Secured Master	81,732.15	.00	.00	81,732.15
		Unsecured	55.78	.00	.00	55.78
		Secured Supplemental	299.83	.00	.00	299.83
		Secured Defaulted Master	3,292.55	.00	.00	3,292.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,380.31	.00	.00	85,380.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2.37	.00	.00	2.37
		Secured Supplemental	12.66	.00	.00	12.66
		Secured Defaulted Master	139.11	.00	.00	139.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,607.15	.00	.00	3,607.15
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE					
		Secured Master	399.59	.00	.00	399.59
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	16.12	.00	.00	16.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.45	.00	.00	417.45
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	2,650.38	.00	.00	2,650.38
		Unsecured	66.15	.00	.00	66.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,716.53	.00	.00	2,716.53
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	130.02	.00	.00	130.02
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.26	.00	.00	133.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.37	.00	.00	.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.92	.00	.00	14.92
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	29,254.96	.00	.00	29,254.96
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,254.96	.00	.00	29,254.96
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	1,235.37	.00	.00	1,235.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,235.37	.00	.00	1,235.37
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	137.25	.00	.00	137.25
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.25	.00	.00	137.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,066.12	.00	.00	7,066.12
		Secured Supplemental	-1,478.85	1.17	.00	-1,477.68
		Secured Defaulted Master	20,942.13	66.96	.00	21,009.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 178.03 Adj Gross Coll	724,914.88	1,195.35	.00	726,110.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,515,468.28	.00	.00	2,515,468.28
		Unsecured	240,428.88	.00	.00	240,428.88
		Secured Supplemental	1,565.77	.00	.00	1,565.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,757,462.93	.00	.00	2,757,462.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	573.44	.00	.00	573.44
		Unsecured	54.81	.00	.00	54.81
		Secured Supplemental	.36	.00	.00	.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	628.61	.00	.00	628.61
3.01	L A COUNTY LIBRARY					
		Secured Master	146,612.97	.00	.00	146,612.97
		Unsecured	14,013.20	.00	.00	14,013.20
		Secured Supplemental	91.26	.00	.00	91.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,717.43	.00	.00	160,717.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	881,732.59	.00	.00	881,732.59
		Unsecured	84,275.57	.00	.00	84,275.57
		Secured Supplemental	548.85	.00	.00	548.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	966,557.01	.00	.00	966,557.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	36,501.78	.00	.00	36,501.78
		Unsecured	3,486.96	.00	.00	3,486.96
		Secured Supplemental	22.74	.00	.00	22.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,011.48	.00	.00	40,011.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,491.72	.00	.00	13,491.72
		Unsecured	1,289.53	.00	.00	1,289.53
		Secured Supplemental	8.40	.00	.00	8.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,789.65	.00	.00	14,789.65
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	76,364.31	.00	.00	76,364.31
		Unsecured	7,298.87	.00	.00	7,298.87
		Secured Supplemental	47.53	.00	.00	47.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,710.71	.00	.00	83,710.71
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,769.77	.00	.00	2,769.77
		Unsecured	264.74	.00	.00	264.74
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,036.23	.00	.00	3,036.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	75,586.28	.00	.00	75,586.28
		Unsecured	7,224.50	.00	.00	7,224.50
		Secured Supplemental	47.05	.00	.00	47.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,857.83	.00	.00	82,857.83
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	164,152.31	.00	.00	164,152.31
		Unsecured	15,689.60	.00	.00	15,689.60
		Secured Supplemental	102.18	.00	.00	102.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179,944.09	.00	.00	179,944.09
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	7,998.17	.00	7,998.17
		Unsecured	.00	1,672.60	.00	1,672.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,670.77	.00	9,670.77
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	941.73	.00	.00	941.73
		Unsecured	90.02	.00	.00	90.02
		Secured Supplemental	.59	.00	.00	.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,032.34	.00	.00	1,032.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,111.94	.00	.00	7,111.94
		Unsecured	679.76	.00	.00	679.76
		Secured Supplemental	4.43	.00	.00	4.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,796.13	.00	.00	7,796.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,114.69	.00	.00	14,114.69
		Unsecured	1,349.08	.00	.00	1,349.08
		Secured Supplemental	8.79	.00	.00	8.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,472.56	.00	.00	15,472.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	10,200.58	.00	.00	10,200.58
		Unsecured	1,540.52	.00	.00	1,540.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,741.10	.00	.00	11,741.10
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	126,620.53	.00	.00	126,620.53
		Unsecured	11,491.83	.00	.00	11,491.83
		Secured Supplemental	85.67	.00	.00	85.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,198.03	.00	.00	138,198.03
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	1,505.76	.00	.00	1,505.76
		Unsecured	136.66	.00	.00	136.66
		Secured Supplemental	1.02	.00	.00	1.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,643.44	.00	.00	1,643.44
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	83,711.13	.00	.00	83,711.13
		Unsecured	12,642.25	.00	.00	12,642.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,353.38	.00	.00	96,353.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	3,017.02	.00	.00	3,017.02
		Unsecured	455.64	.00	.00	455.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,472.66	.00	.00	3,472.66
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	840,419.35	.00	.00	840,419.35
		Unsecured	76,274.83	.00	.00	76,274.83
		Secured Supplemental	568.63	.00	.00	568.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	917,262.81	.00	.00	917,262.81
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	30,567.84	.00	.00	30,567.84
		Unsecured	2,774.28	.00	.00	2,774.28
		Secured Supplemental	20.68	.00	.00	20.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,362.80	.00	.00	33,362.80
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	4,408.69	.00	.00	4,408.69
		Unsecured	400.12	.00	.00	400.12
		Secured Supplemental	2.98	.00	.00	2.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,811.79	.00	.00	4,811.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.02 LAKEWOOD - TOWN CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	17,599.81	.00	.00	17,599.81
		Unsecured	1,597.33	.00	.00	1,597.33
		Secured Supplemental	11.91	.00	.00	11.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,209.05	.00	.00	19,209.05
		Secured Master	5,053,472.52	7,998.17	.00	5,061,470.69
		Unsecured	483,458.98	1,672.60	.00	485,131.58
		Secured Supplemental	3,140.56	.00	.00	3,140.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.02 Adj Gross Coll	5,540,072.06	9,670.77	.00	5,549,742.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	843,112.74	.00	.00	843,112.74
		Unsecured	87,308.99	.00	.00	87,308.99
		Secured Supplemental	21,673.29	.00	.00	21,673.29
		Secured Defaulted Master	37,217.00	.00	.00	37,217.00
		Secured Defaulted Supplemental	2,607.41	.00	.00	2,607.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	991,919.43	.00	.00	991,919.43
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	202.99	.00	.00	202.99
		Unsecured	21.04	.00	.00	21.04
		Secured Supplemental	5.18	.00	.00	5.18
		Secured Defaulted Master	9.01	.00	.00	9.01
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238.86	.00	.00	238.86
3.01	L A COUNTY LIBRARY					
		Secured Master	51,889.40	.00	.00	51,889.40
		Unsecured	5,381.04	.00	.00	5,381.04
		Secured Supplemental	1,324.56	.00	.00	1,324.56
		Secured Defaulted Master	2,300.95	.00	.00	2,300.95
		Secured Defaulted Supplemental	161.35	.00	.00	161.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,057.30	.00	.00	61,057.30
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	312,063.14	.00	.00	312,063.14
		Unsecured	32,361.57	.00	.00	32,361.57
		Secured Supplemental	7,965.93	.00	.00	7,965.93
		Secured Defaulted Master	13,837.94	.00	.00	13,837.94
		Secured Defaulted Supplemental	970.39	.00	.00	970.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367,198.97	.00	.00	367,198.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,876.86	.00	.00	12,876.86
		Unsecured	1,341.67	.00	.00	1,341.67
		Secured Supplemental	332.00	.00	.00	332.00
		Secured Defaulted Master	564.86	.00	.00	564.86
		Secured Defaulted Supplemental	39.59	.00	.00	39.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,154.98	.00	.00	15,154.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,775.06	.00	.00	4,775.06
		Unsecured	495.17	.00	.00	495.17
		Secured Supplemental	121.89	.00	.00	121.89
		Secured Defaulted Master	211.75	.00	.00	211.75
		Secured Defaulted Supplemental	14.85	.00	.00	14.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,618.72	.00	.00	5,618.72
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,026.97	.00	.00	27,026.97
		Unsecured	2,802.74	.00	.00	2,802.74
		Secured Supplemental	689.90	.00	.00	689.90
		Secured Defaulted Master	1,198.48	.00	.00	1,198.48
		Secured Defaulted Supplemental	84.05	.00	.00	84.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,802.14	.00	.00	31,802.14
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	557.43	.00	.00	557.43
		Unsecured	13.70	.00	.00	13.70
		Secured Supplemental	36.60	.00	.00	36.60
		Secured Defaulted Master	6.61	.00	.00	6.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	614.34	.00	.00	614.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	980.33	.00	.00	980.33
		Unsecured	101.65	.00	.00	101.65
		Secured Supplemental	25.03	.00	.00	25.03
		Secured Defaulted Master	43.46	.00	.00	43.46
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,153.51	.00	.00	1,153.51
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	23,251.86	.00	.00	23,251.86
		Unsecured	2,688.12	.00	.00	2,688.12
		Secured Supplemental	453.11	.00	.00	453.11
		Secured Defaulted Master	1,144.81	.00	.00	1,144.81
		Secured Defaulted Supplemental	83.19	.00	.00	83.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,621.09	.00	.00	27,621.09
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	109,243.52	.00	.00	109,243.52
		Unsecured	11,134.08	.00	.00	11,134.08
		Secured Supplemental	2,792.08	.00	.00	2,792.08
		Secured Defaulted Master	4,891.72	.00	.00	4,891.72
		Secured Defaulted Supplemental	342.20	.00	.00	342.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,403.60	.00	.00	128,403.60
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	2,780.10	.00	2,780.10
		Unsecured	.00	524.84	.00	524.84
		Secured Supplemental	.00	63.88	.00	63.88
		Secured Defaulted Master	.00	110.56	.00	110.56
		Secured Defaulted Supplemental	.00	21.09	.00	21.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,500.47	.00	3,500.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	333.31	.00	.00	333.31
		Unsecured	34.57	.00	.00	34.57
		Secured Supplemental	8.50	.00	.00	8.50
		Secured Defaulted Master	14.78	.00	.00	14.78
		Secured Defaulted Supplemental	1.04	.00	.00	1.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.20	.00	.00	392.20
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,517.07	.00	.00	2,517.07
		Unsecured	261.03	.00	.00	261.03
		Secured Supplemental	64.25	.00	.00	64.25
		Secured Defaulted Master	111.61	.00	.00	111.61
		Secured Defaulted Supplemental	7.84	.00	.00	7.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,961.80	.00	.00	2,961.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,995.48	.00	.00	4,995.48
		Unsecured	518.04	.00	.00	518.04
		Secured Supplemental	127.52	.00	.00	127.52
		Secured Defaulted Master	221.50	.00	.00	221.50
		Secured Defaulted Supplemental	15.54	.00	.00	15.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,878.08	.00	.00	5,878.08
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	7,204.45	.00	.00	7,204.45
		Unsecured	252.23	.00	.00	252.23
		Secured Supplemental	405.38	.00	.00	405.38
		Secured Defaulted Master	888.40	.00	.00	888.40
		Secured Defaulted Supplemental	89.89	.00	.00	89.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,840.35	.00	.00	8,840.35
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	21,482.48	.00	.00	21,482.48
		Unsecured	197.98	.00	.00	197.98
		Secured Supplemental	662.52	.00	.00	662.52
		Secured Defaulted Master	1,001.43	.00	.00	1,001.43
		Secured Defaulted Supplemental	45.40	.00	.00	45.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,389.81	.00	.00	23,389.81
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	6,861.41	.00	.00	6,861.41
		Unsecured	63.23	.00	.00	63.23
		Secured Supplemental	211.61	.00	.00	211.61
		Secured Defaulted Master	319.85	.00	.00	319.85
		Secured Defaulted Supplemental	14.50	.00	.00	14.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,470.60	.00	.00	7,470.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	15,170.23	.00	.00	15,170.23
		Unsecured	4,541.69	.00	.00	4,541.69
		Secured Supplemental	11.28	.00	.00	11.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,723.20	.00	.00	19,723.20
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	180.40	.00	.00	180.40
		Unsecured	54.01	.00	.00	54.01
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.54	.00	.00	234.54
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	39,580.85	.00	.00	39,580.85
		Unsecured	973.30	.00	.00	973.30
		Secured Supplemental	2,598.60	.00	.00	2,598.60
		Secured Defaulted Master	468.86	.00	.00	468.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,621.61	.00	.00	43,621.61
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,388.10	.00	.00	1,388.10
		Unsecured	34.13	.00	.00	34.13
		Secured Supplemental	91.13	.00	.00	91.13
		Secured Defaulted Master	16.44	.00	.00	16.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,529.80	.00	.00	1,529.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	397.45	.00	.00	397.45
		Unsecured	9.78	.00	.00	9.78
		Secured Supplemental	26.09	.00	.00	26.09
		Secured Defaulted Master	4.70	.00	.00	4.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438.02	.00	.00	438.02
822.03	BELLFLOWER UNIFIED SCHOOL DIST					
		Secured Master	10,677.65	.00	.00	10,677.65
		Unsecured	878.64	.00	.00	878.64
		Secured Supplemental	146.13	.00	.00	146.13
		Secured Defaulted Master	6,716.86	.00	.00	6,716.86
		Secured Defaulted Supplemental	737.66	.00	.00	737.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,156.94	.00	.00	19,156.94
822.06	CO.SCH.SERV.FD.- BELLFLOWER					
		Secured Master	384.83	.00	.00	384.83
		Unsecured	31.67	.00	.00	31.67
		Secured Supplemental	5.27	.00	.00	5.27
		Secured Defaulted Master	242.08	.00	.00	242.08
		Secured Defaulted Supplemental	26.59	.00	.00	26.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	690.44	.00	.00	690.44
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	100,689.46	.00	.00	100,689.46
		Unsecured	30,144.57	.00	.00	30,144.57
		Secured Supplemental	74.88	.00	.00	74.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	130,908.91	.00	.00	130,908.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	3,662.29	.00	.00	3,662.29
		Unsecured	1,096.43	.00	.00	1,096.43
		Secured Supplemental	2.72	.00	.00	2.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,761.44	.00	.00	4,761.44
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	528.20	.00	.00	528.20
		Unsecured	158.13	.00	.00	158.13
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	686.72	.00	.00	686.72
883.20	LONG BEACH CHILDREN'S CENTER FD	Secured Master	2,108.60	.00	.00	2,108.60
		Unsecured	631.28	.00	.00	631.28
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,741.45	.00	.00	2,741.45
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	203,765.95	.00	.00	203,765.95
		Unsecured	1,877.88	.00	.00	1,877.88
		Secured Supplemental	6,284.14	.00	.00	6,284.14
		Secured Defaulted Master	9,498.72	.00	.00	9,498.72
		Secured Defaulted Supplemental	430.58	.00	.00	430.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,857.27	.00	.00	221,857.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

179.03 LAKEWOOD - R.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	11,012.57	.00	.00	11,012.57
		Unsecured	101.49	.00	.00	101.49
		Secured Supplemental	339.62	.00	.00	339.62
		Secured Defaulted Master	513.37	.00	.00	513.37
		Secured Defaulted Supplemental	23.28	.00	.00	23.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,990.33	.00	.00	11,990.33
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	1,355.82	.00	.00	1,355.82
		Unsecured	12.50	.00	.00	12.50
		Secured Supplemental	41.82	.00	.00	41.82
		Secured Defaulted Master	63.21	.00	.00	63.21
		Secured Defaulted Supplemental	2.86	.00	.00	2.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,476.21	.00	.00	1,476.21
		Secured Master	1,820,276.90	2,780.10	.00	1,823,057.00
		Unsecured	185,522.35	524.84	.00	186,047.19
		Secured Supplemental	46,523.12	63.88	.00	46,587.00
		Secured Defaulted Master	81,508.40	110.56	.00	81,618.96
		Secured Defaulted Supplemental	5,701.89	21.09	.00	5,722.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.03 Adj Gross Coll	2,139,532.66	3,500.47	.00	2,143,033.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	581,067.04	.00	.00	581,067.04
		Unsecured	-1,909.97	.00	.00	-1,909.97
		Secured Supplemental	9,494.44	.00	.00	9,494.44
		Secured Defaulted Master	11.37	.00	.00	11.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	588,662.88	.00	.00	588,662.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	143.25	.00	.00	143.25
		Unsecured	-.47	.00	.00	-.47
		Secured Supplemental	2.34	.00	.00	2.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.12	.00	.00	145.12
3.01	L A COUNTY LIBRARY					
		Secured Master	36,624.46	.00	.00	36,624.46
		Unsecured	-120.16	.00	.00	-120.16
		Secured Supplemental	599.93	.00	.00	599.93
		Secured Defaulted Master	.72	.00	.00	.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,104.95	.00	.00	37,104.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	220,280.48	.00	.00	220,280.48
		Unsecured	-722.67	.00	.00	-722.67
		Secured Supplemental	3,607.97	.00	.00	3,607.97
		Secured Defaulted Master	4.31	.00	.00	4.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,170.09	.00	.00	223,170.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,114.15	.00	.00	9,114.15
		Unsecured	-30.13	.00	.00	-30.13
		Secured Supplemental	147.89	.00	.00	147.89
		Secured Defaulted Master	.19	.00	.00	.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,232.10	.00	.00	9,232.10
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,363.73	.00	.00	3,363.73
		Unsecured	-11.06	.00	.00	-11.06
		Secured Supplemental	55.21	.00	.00	55.21
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,407.94	.00	.00	3,407.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	19,039.03	.00	.00	19,039.03
		Unsecured	-62.58	.00	.00	-62.58
		Secured Supplemental	312.49	.00	.00	312.49
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,289.31	.00	.00	19,289.31
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	155.82	.00	.00	155.82
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	3.66	.00	.00	3.66
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161.45	.00	.00	161.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	691.89	.00	.00	691.89
		Unsecured	-2.27	.00	.00	-2.27
		Secured Supplemental	11.33	.00	.00	11.33
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	700.96	.00	.00	700.96
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	17,866.19	.00	.00	17,866.19
		Unsecured	-73.97	.00	.00	-73.97
		Secured Supplemental	286.28	.00	.00	286.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,078.50	.00	.00	18,078.50
66.70	CO SANIT DIST NO 19 OPERATING					
		Secured Master	1,102.51	.00	.00	1,102.51
		Unsecured	13.53	.00	.00	13.53
		Secured Supplemental	25.91	.00	.00	25.91
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,142.36	.00	.00	1,142.36
179.01	CITY-LAKEWOOD TD #1					
		Secured Master	88,376.90	.00	.00	88,376.90
		Unsecured	-286.04	.00	.00	-286.04
		Secured Supplemental	1,471.80	.00	.00	1,471.80
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,564.37	.00	.00	89,564.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	236.52	.00	236.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-3.35	.00	-3.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	233.17	.00	233.17
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	235.25	.00	.00	235.25
		Unsecured	-.77	.00	.00	-.77
		Secured Supplemental	3.85	.00	.00	3.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238.33	.00	.00	238.33
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,776.59	.00	.00	1,776.59
		Unsecured	-5.83	.00	.00	-5.83
		Secured Supplemental	29.10	.00	.00	29.10
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,799.89	.00	.00	1,799.89
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,525.90	.00	.00	3,525.90
		Unsecured	-11.56	.00	.00	-11.56
		Secured Supplemental	57.75	.00	.00	57.75
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,572.16	.00	.00	3,572.16
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	5,036.77	.00	.00	5,036.77
		Unsecured	19.13	.00	.00	19.13
		Secured Supplemental	560.01	.00	.00	560.01
		Secured Defaulted Master	.63	.00	.00	.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,616.54	.00	.00	5,616.54
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	708.13	.00	.00	708.13
		Unsecured	33.86	.00	.00	33.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741.99	.00	.00	741.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	226.18	.00	.00	226.18
		Unsecured	10.82	.00	.00	10.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.00	.00	.00	237.00
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	28,094.68	.00	.00	28,094.68
		Unsecured	-174.06	.00	.00	-174.06
		Secured Supplemental	-41.33	.00	.00	-41.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,879.29	.00	.00	27,879.29
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	334.09	.00	.00	334.09
		Unsecured	-2.07	.00	.00	-2.07
		Secured Supplemental	-.49	.00	.00	-.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.53	.00	.00	331.53
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	11,064.25	.00	.00	11,064.25
		Unsecured	135.91	.00	.00	135.91
		Secured Supplemental	260.20	.00	.00	260.20
		Secured Defaulted Master	4.18	.00	.00	4.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,464.54	.00	.00	11,464.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	388.01	.00	.00	388.01
		Unsecured	4.77	.00	.00	4.77
		Secured Supplemental	9.12	.00	.00	9.12
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	402.05	.00	.00	402.05
819.20	ABC UNIFIED CHILDRENS CTR FUND	Secured Master	111.10	.00	.00	111.10
		Unsecured	1.36	.00	.00	1.36
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.12	.00	.00	115.12
822.03	BELLFLOWER UNIFIED SCHOOL DIST	Secured Master	27,791.88	.00	.00	27,791.88
		Unsecured	-9.34	.00	.00	-9.34
		Secured Supplemental	4,277.21	.00	.00	4,277.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,059.75	.00	.00	32,059.75
822.06	CO.SCH.SERV.FD.- BELLFLOWER	Secured Master	1,001.64	.00	.00	1,001.64
		Unsecured	-.34	.00	.00	-.34
		Secured Supplemental	154.15	.00	.00	154.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,155.45	.00	.00	1,155.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	186,472.92	.00	.00	186,472.92
		Unsecured	-1,155.27	.00	.00	-1,155.27
		Secured Supplemental	-274.32	.00	.00	-274.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,043.33	.00	.00	185,043.33
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	6,782.40	.00	.00	6,782.40
		Unsecured	-42.03	.00	.00	-42.03
		Secured Supplemental	-9.98	.00	.00	-9.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,730.39	.00	.00	6,730.39
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	978.20	.00	.00	978.20
		Unsecured	-6.06	.00	.00	-6.06
		Secured Supplemental	-1.44	.00	.00	-1.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	970.70	.00	.00	970.70
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	3,905.05	.00	.00	3,905.05
		Unsecured	-24.19	.00	.00	-24.19
		Secured Supplemental	-5.74	.00	.00	-5.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,875.12	.00	.00	3,875.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,716.71	.00	.00	6,716.71
		Unsecured	321.13	.00	.00	321.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,037.84	.00	.00	7,037.84
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	363.01	.00	.00	363.01
		Unsecured	17.35	.00	.00	17.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	380.36	.00	.00	380.36
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	44.69	.00	.00	44.69
		Unsecured	2.14	.00	.00	2.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.83	.00	.00	46.83
		Secured Master	1,263,382.90	236.52	.00	1,263,619.42
		Unsecured	-4,088.93	.00	.00	-4,088.93
		Secured Supplemental	21,039.95	-3.35	.00	21,036.60
		Secured Defaulted Master	24.32	.00	.00	24.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 179.04 Adj Gross Coll	1,280,358.24	233.17	.00	1,280,591.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,305,285.83	.00	.00	2,305,285.83
		Unsecured	145,184.82	.00	.00	145,184.82
		Secured Supplemental	15,450.13	.00	.00	15,450.13
		Secured Defaulted Master	91,574.73	.00	.00	91,574.73
		Secured Defaulted Supplemental	737.74	.00	.00	737.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,558,233.25	.00	.00	2,558,233.25
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	526.87	.00	.00	526.87
		Unsecured	33.17	.00	.00	33.17
		Secured Supplemental	3.55	.00	.00	3.55
		Secured Defaulted Master	20.95	.00	.00	20.95
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	584.69	.00	.00	584.69
3.01	L A COUNTY LIBRARY					
		Secured Master	134,033.40	.00	.00	134,033.40
		Unsecured	8,443.21	.00	.00	8,443.21
		Secured Supplemental	895.39	.00	.00	895.39
		Secured Defaulted Master	5,329.06	.00	.00	5,329.06
		Secured Defaulted Supplemental	42.90	.00	.00	42.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,743.96	.00	.00	148,743.96
7.31	L A C FIRE-FFW					
		Secured Master	32,727.31	.00	.00	32,727.31
		Unsecured	2,062.98	.00	.00	2,062.98
		Secured Supplemental	219.90	.00	.00	219.90
		Secured Defaulted Master	1,299.02	.00	.00	1,299.02
		Secured Defaulted Supplemental	10.46	.00	.00	10.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,319.67	.00	.00	36,319.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,396.72	.00	.00	12,396.72
		Unsecured	780.62	.00	.00	780.62
		Secured Supplemental	83.43	.00	.00	83.43
		Secured Defaulted Master	492.06	.00	.00	492.06
		Secured Defaulted Supplemental	3.97	.00	.00	3.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,756.80	.00	.00	13,756.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	70,028.24	.00	.00	70,028.24
		Unsecured	4,408.95	.00	.00	4,408.95
		Secured Supplemental	470.02	.00	.00	470.02
		Secured Defaulted Master	2,779.63	.00	.00	2,779.63
		Secured Defaulted Supplemental	22.42	.00	.00	22.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,709.26	.00	.00	77,709.26
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	48,677.50	.00	.00	48,677.50
		Unsecured	2,719.20	.00	.00	2,719.20
		Secured Supplemental	355.00	.00	.00	355.00
		Secured Defaulted Master	1,443.89	.00	.00	1,443.89
		Secured Defaulted Supplemental	17.18	.00	.00	17.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,212.77	.00	.00	53,212.77
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	10,638.22	.00	.00	10,638.22
		Unsecured	316.48	.00	.00	316.48
		Secured Supplemental	-95.28	.00	.00	-95.28
		Secured Defaulted Master	757.72	.00	.00	757.72
		Secured Defaulted Supplemental	3.93	.00	.00	3.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,621.07	.00	.00	11,621.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,165,756.04	.00	.00	1,165,756.04
		Unsecured	73,399.48	.00	.00	73,399.48
		Secured Supplemental	7,805.58	.00	.00	7,805.58
		Secured Defaulted Master	46,313.31	.00	.00	46,313.31
		Secured Defaulted Supplemental	373.18	.00	.00	373.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,293,647.59	.00	.00	1,293,647.59
330.10	THREE VY MWD-1112	Secured Master	.00	7,243.68	.00	7,243.68
		Unsecured	.00	1,019.85	.00	1,019.85
		Secured Supplemental	.00	-46.73	.00	-46.73
		Secured Defaulted Master	.00	485.76	.00	485.76
		Secured Defaulted Supplemental	.00	1.38	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,703.94	.00	8,703.94
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	26,565.04	.00	.00	26,565.04
		Unsecured	1,673.72	.00	.00	1,673.72
		Secured Supplemental	178.17	.00	.00	178.17
		Secured Defaulted Master	1,055.25	.00	.00	1,055.25
		Secured Defaulted Supplemental	8.51	.00	.00	8.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,480.69	.00	.00	29,480.69
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,534.83	.00	.00	6,534.83
		Unsecured	411.50	.00	.00	411.50
		Secured Supplemental	43.98	.00	.00	43.98
		Secured Defaulted Master	259.36	.00	.00	259.36
		Secured Defaulted Supplemental	2.09	.00	.00	2.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,251.76	.00	.00	7,251.76
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,969.21	.00	.00	12,969.21
		Unsecured	816.69	.00	.00	816.69
		Secured Supplemental	87.29	.00	.00	87.29
		Secured Defaulted Master	514.79	.00	.00	514.79
		Secured Defaulted Supplemental	4.15	.00	.00	4.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,392.13	.00	.00	14,392.13
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	139,970.72	.00	.00	139,970.72
		Unsecured	8,814.04	.00	.00	8,814.04
		Secured Supplemental	942.07	.00	.00	942.07
		Secured Defaulted Master	5,555.57	.00	.00	5,555.57
		Secured Defaulted Supplemental	44.81	.00	.00	44.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,327.21	.00	.00	155,327.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,350.95	.00	.00	1,350.95
		Unsecured	85.09	.00	.00	85.09
		Secured Supplemental	9.07	.00	.00	9.07
		Secured Defaulted Master	53.62	.00	.00	53.62
		Secured Defaulted Supplemental	.43	.00	.00	.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,499.16	.00	.00	1,499.16
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	796,891.75	.00	.00	796,891.75
		Unsecured	50,180.80	.00	.00	50,180.80
		Secured Supplemental	5,363.48	.00	.00	5,363.48
		Secured Defaulted Master	31,629.47	.00	.00	31,629.47
		Secured Defaulted Supplemental	255.10	.00	.00	255.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884,320.60	.00	.00	884,320.60
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	33,130.40	.00	.00	33,130.40
		Unsecured	2,086.26	.00	.00	2,086.26
		Secured Supplemental	223.00	.00	.00	223.00
		Secured Defaulted Master	1,314.99	.00	.00	1,314.99
		Secured Defaulted Supplemental	10.60	.00	.00	10.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,765.25	.00	.00	36,765.25
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	3,686.98	.00	.00	3,686.98
		Unsecured	232.17	.00	.00	232.17
		Secured Supplemental	24.81	.00	.00	24.81
		Secured Defaulted Master	146.35	.00	.00	146.35
		Secured Defaulted Supplemental	1.17	.00	.00	1.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,091.48	.00	.00	4,091.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.02 LA VERNE - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,801,170.01	7,243.68	.00	4,808,413.69
		Unsecured	301,649.18	1,019.85	.00	302,669.03
		Secured Supplemental	32,059.59	-46.73	.00	32,012.86
		Secured Defaulted Master	190,539.77	485.76	.00	191,025.53
		Secured Defaulted Supplemental	1,538.79	1.38	.00	1,540.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.02 Adj Gross Coll	5,326,957.34	8,703.94	.00	5,335,661.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,856,925.38	.00	.00	1,856,925.38
		Unsecured	57,690.89	.00	.00	57,690.89
		Secured Supplemental	26,145.26	.00	.00	26,145.26
		Secured Defaulted Master	38,184.98	.00	.00	38,184.98
		Secured Defaulted Supplemental	7,180.39	.00	.00	7,180.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,986,126.90	.00	.00	1,986,126.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	423.28	.00	.00	423.28
		Unsecured	13.16	.00	.00	13.16
		Secured Supplemental	5.96	.00	.00	5.96
		Secured Defaulted Master	8.72	.00	.00	8.72
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.75	.00	.00	452.75
3.01	L A COUNTY LIBRARY	Secured Master	108,173.09	.00	.00	108,173.09
		Unsecured	3,358.09	.00	.00	3,358.09
		Secured Supplemental	1,524.02	.00	.00	1,524.02
		Secured Defaulted Master	2,224.88	.00	.00	2,224.88
		Secured Defaulted Supplemental	418.37	.00	.00	418.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,698.45	.00	.00	115,698.45
7.31	L A C FIRE-FFW	Secured Master	26,341.25	.00	.00	26,341.25
		Unsecured	818.42	.00	.00	818.42
		Secured Supplemental	370.88	.00	.00	370.88
		Secured Defaulted Master	541.67	.00	.00	541.67
		Secured Defaulted Supplemental	101.87	.00	.00	101.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,174.09	.00	.00	28,174.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,959.10	.00	.00	9,959.10
		Unsecured	309.81	.00	.00	309.81
		Secured Supplemental	140.10	.00	.00	140.10
		Secured Defaulted Master	204.74	.00	.00	204.74
		Secured Defaulted Supplemental	38.49	.00	.00	38.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,652.24	.00	.00	10,652.24
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	56,354.94	.00	.00	56,354.94
		Unsecured	1,751.79	.00	.00	1,751.79
		Secured Supplemental	793.23	.00	.00	793.23
		Secured Defaulted Master	1,158.85	.00	.00	1,158.85
		Secured Defaulted Supplemental	217.92	.00	.00	217.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,276.73	.00	.00	60,276.73
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	51,997.46	.00	.00	51,997.46
		Unsecured	1,572.44	.00	.00	1,572.44
		Secured Supplemental	774.34	.00	.00	774.34
		Secured Defaulted Master	1,044.63	.00	.00	1,044.63
		Secured Defaulted Supplemental	218.21	.00	.00	218.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,607.08	.00	.00	55,607.08
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	3,137.41	.00	.00	3,137.41
		Unsecured	62.43	.00	.00	62.43
		Secured Supplemental	34.75	.00	.00	34.75
		Secured Defaulted Master	129.23	.00	.00	129.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,363.82	.00	.00	3,363.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	939,166.21	.00	.00	939,166.21
		Unsecured	29,179.14	.00	.00	29,179.14
		Secured Supplemental	13,222.90	.00	.00	13,222.90
		Secured Defaulted Master	19,313.06	.00	.00	19,313.06
		Secured Defaulted Supplemental	3,631.67	.00	.00	3,631.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,004,512.98	.00	.00	1,004,512.98
330.10	THREE VY MWD-1112	Secured Master	.00	5,993.25	.00	5,993.25
		Unsecured	.00	375.01	.00	375.01
		Secured Supplemental	.00	86.26	.00	86.26
		Secured Defaulted Master	.00	201.17	.00	201.17
		Secured Defaulted Supplemental	.00	51.05	.00	51.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,706.74	.00	6,706.74
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	21,401.98	.00	.00	21,401.98
		Unsecured	665.72	.00	.00	665.72
		Secured Supplemental	301.12	.00	.00	301.12
		Secured Defaulted Master	440.04	.00	.00	440.04
		Secured Defaulted Supplemental	82.75	.00	.00	82.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,891.61	.00	.00	22,891.61
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,249.78	.00	.00	5,249.78
		Unsecured	163.32	.00	.00	163.32
		Secured Supplemental	73.86	.00	.00	73.86
		Secured Defaulted Master	107.92	.00	.00	107.92
		Secured Defaulted Supplemental	20.29	.00	.00	20.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,615.17	.00	.00	5,615.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,418.98	.00	.00	10,418.98
		Unsecured	324.12	.00	.00	324.12
		Secured Supplemental	146.57	.00	.00	146.57
		Secured Defaulted Master	214.20	.00	.00	214.20
		Secured Defaulted Supplemental	40.28	.00	.00	40.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,144.15	.00	.00	11,144.15
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	112,447.35	.00	.00	112,447.35
		Unsecured	3,498.05	.00	.00	3,498.05
		Secured Supplemental	1,581.85	.00	.00	1,581.85
		Secured Defaulted Master	2,311.70	.00	.00	2,311.70
		Secured Defaulted Supplemental	434.68	.00	.00	434.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	120,273.63	.00	.00	120,273.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,085.35	.00	.00	1,085.35
		Unsecured	33.77	.00	.00	33.77
		Secured Supplemental	15.26	.00	.00	15.26
		Secured Defaulted Master	22.32	.00	.00	22.32
		Secured Defaulted Supplemental	4.20	.00	.00	4.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,160.90	.00	.00	1,160.90
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	640,149.22	.00	.00	640,149.22
		Unsecured	19,915.36	.00	.00	19,915.36
		Secured Supplemental	9,005.87	.00	.00	9,005.87
		Secured Defaulted Master	13,161.15	.00	.00	13,161.15
		Secured Defaulted Supplemental	2,474.84	.00	.00	2,474.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684,706.44	.00	.00	684,706.44
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	26,613.84	.00	.00	26,613.84
		Unsecured	827.96	.00	.00	827.96
		Secured Supplemental	374.43	.00	.00	374.43
		Secured Defaulted Master	547.17	.00	.00	547.17
		Secured Defaulted Supplemental	102.89	.00	.00	102.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,466.29	.00	.00	28,466.29
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	2,961.77	.00	.00	2,961.77
		Unsecured	92.14	.00	.00	92.14
		Secured Supplemental	41.67	.00	.00	41.67
		Secured Defaulted Master	60.90	.00	.00	60.90
		Secured Defaulted Supplemental	11.45	.00	.00	11.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,167.93	.00	.00	3,167.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	50.84	.00	.00	50.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.84	.00	.00	50.84
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	2.38	.00	.00	2.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.38	.00	.00	2.38
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	.28	.00	.00	.28
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.28	.00	.00	.28
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1.30	.00	.00	1.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.30	.00	.00	1.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

180.03 LA VERNE - CENTRAL/83 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,872,861.19	5,993.25	.00	3,878,854.44
		Unsecured	120,276.61	375.01	.00	120,651.62
		Secured Supplemental	54,552.07	86.26	.00	54,638.33
		Secured Defaulted Master	79,676.16	201.17	.00	79,877.33
		Secured Defaulted Supplemental	14,979.93	51.05	.00	15,030.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 180.03 Adj Gross Coll	4,142,345.96	6,706.74	.00	4,149,052.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	272,054.85	.00	.00	272,054.85
		Unsecured	40,564.06	.00	.00	40,564.06
		Secured Supplemental	-4,958.36	.00	.00	-4,958.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,660.55	.00	.00	307,660.55
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70.18	.00	.00	70.18
3.01	L A COUNTY LIBRARY	Secured Master	15,846.08	.00	.00	15,846.08
		Unsecured	2,358.40	.00	.00	2,358.40
		Secured Supplemental	-288.90	.00	.00	-288.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,915.58	.00	.00	17,915.58
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,370.27	.00	.00	4,370.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,459.33	.00	.00	1,459.33
		Unsecured	218.19	.00	.00	218.19
		Secured Supplemental	-26.59	.00	.00	-26.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,650.93	.00	.00	1,650.93
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	8,258.90	.00	.00	8,258.90
		Unsecured	1,232.82	.00	.00	1,232.82
		Secured Supplemental	-150.48	.00	.00	-150.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,341.24	.00	.00	9,341.24
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	4,600.45	.00	.00	4,600.45
		Unsecured	1,077.18	.00	.00	1,077.18
		Secured Supplemental	-150.68	.00	.00	-150.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,526.95	.00	.00	5,526.95
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	2,697.56	.00	.00	2,697.56
		Unsecured	-2.53	.00	.00	-2.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,695.03	.00	.00	2,695.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	137,597.05	.00	.00	137,597.05
		Unsecured	20,519.73	.00	.00	20,519.73
		Secured Supplemental	-2,507.82	.00	.00	-2,507.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155,608.96	.00	.00	155,608.96
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
		Manual ATE/YE Adjustment	.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	3,136.30	.00	.00	3,136.30
		Unsecured	468.76	.00	.00	468.76
		Secured Supplemental	-57.14	.00	.00	-57.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,547.92	.00	.00	3,547.92
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,640.32	.00	.00	18,640.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491.02	.00	.00	491.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,787,073.51	.00	.00	1,787,073.51
		Unsecured	35,816.67	.00	.00	35,816.67
		Secured Supplemental	11,474.69	.00	.00	11,474.69
		Secured Defaulted Master	59,358.21	.00	.00	59,358.21
		Secured Defaulted Supplemental	7,681.45	.00	.00	7,681.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,901,404.53	.00	.00	1,901,404.53
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507.20	.00	.00	507.20
3.01	L A COUNTY LIBRARY	Secured Master	121,875.69	.00	.00	121,875.69
		Unsecured	2,442.61	.00	.00	2,442.61
		Secured Supplemental	782.67	.00	.00	782.67
		Secured Defaulted Master	4,048.11	.00	.00	4,048.11
		Secured Defaulted Supplemental	523.86	.00	.00	523.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,672.94	.00	.00	129,672.94
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779,855.37	.00	.00	779,855.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,657.57	.00	.00	31,657.57
11.20	LAWDALE LIGHTING DISTRICT	Secured Master	136,304.04	.00	.00	136,304.04
		Unsecured	2,726.22	.00	.00	2,726.22
		Secured Supplemental	889.86	.00	.00	889.86
		Secured Defaulted Master	4,519.24	.00	.00	4,519.24
		Secured Defaulted Supplemental	586.69	.00	.00	586.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,026.05	.00	.00	145,026.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	11,215.29	.00	.00	11,215.29
		Unsecured	224.77	.00	.00	224.77
		Secured Supplemental	72.03	.00	.00	72.03
		Secured Defaulted Master	372.52	.00	.00	372.52
		Secured Defaulted Supplemental	48.21	.00	.00	48.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,932.82	.00	.00	11,932.82
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	63,479.83	.00	.00	63,479.83
		Unsecured	1,272.25	.00	.00	1,272.25
		Secured Supplemental	407.65	.00	.00	407.65
		Secured Defaulted Master	2,108.49	.00	.00	2,108.49
		Secured Defaulted Supplemental	272.86	.00	.00	272.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,541.08	.00	.00	67,541.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

181.02 LAWNDALE - 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	692.99	.00	.00	692.99
		Unsecured	13.88	.00	.00	13.88
		Secured Supplemental	4.46	.00	.00	4.46
		Secured Defaulted Master	23.03	.00	.00	23.03
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	737.34	.00	.00	737.34
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	75,575.91	.00	.00	75,575.91
		Unsecured	1,514.67	.00	.00	1,514.67
		Secured Supplemental	485.35	.00	.00	485.35
		Secured Defaulted Master	2,510.27	.00	.00	2,510.27
		Secured Defaulted Supplemental	324.85	.00	.00	324.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,411.05	.00	.00	80,411.05
181.01	CITY-LAWNDALE TD #1					
		Secured Master	303,869.11	.00	.00	303,869.11
		Unsecured	6,089.33	.00	.00	6,089.33
		Secured Supplemental	1,953.53	.00	.00	1,953.53
		Secured Defaulted Master	10,093.05	.00	.00	10,093.05
		Secured Defaulted Supplemental	1,306.28	.00	.00	1,306.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,311.30	.00	.00	323,311.30
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,295.99	.00	7,295.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	782.84	.00	.00	782.84
		Unsecured	15.69	.00	.00	15.69
		Secured Supplemental	5.04	.00	.00	5.04
		Secured Defaulted Master	26.00	.00	.00	26.00
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	832.94	.00	.00	832.94
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,912.34	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,290.57	.00	.00	6,290.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.90	.00	.00	51.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

181.02 LAWNSDALE - ECONOMIC R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
545.01	LAWNSDALE 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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	296,001.93	.00	.00	296,001.93
545.06	CO.SCH.SERV.FD.- LAWNSDALE	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,873.18	.00	.00	31,873.18
545.07	DEV CTR HDCPD MINOR-LAWNSDALE	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454,975.39	.00	.00	454,975.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,169,579.47	.00	.00	2,169,579.47
		Unsecured	292,238.57	.00	.00	292,238.57
		Secured Supplemental	-9,185.03	.00	.00	-9,185.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,452,633.01	.00	.00	2,452,633.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	574.22	.00	.00	574.22
		Unsecured	75.78	.00	.00	75.78
		Secured Supplemental	-2.39	.00	.00	-2.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647.61	.00	.00	647.61
3.01	L A COUNTY LIBRARY					
		Secured Master	146,808.47	.00	.00	146,808.47
		Unsecured	19,757.39	.00	.00	19,757.39
		Secured Supplemental	-610.51	.00	.00	-610.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,955.35	.00	.00	165,955.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	882,908.84	.00	.00	882,908.84
		Unsecured	118,825.55	.00	.00	118,825.55
		Secured Supplemental	-3,671.63	.00	.00	-3,671.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	998,062.76	.00	.00	998,062.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	35,925.72	.00	.00	35,925.72
		Unsecured	4,848.14	.00	.00	4,848.14
		Secured Supplemental	-160.00	.00	.00	-160.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,613.86	.00	.00	40,613.86
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	36,847.10	.00	.00	36,847.10
		Unsecured	6,784.76	.00	.00	6,784.76
		Secured Supplemental	127.23	.00	.00	127.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,759.09	.00	.00	43,759.09
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	17,621.81	.00	.00	17,621.81
		Unsecured	1,726.22	.00	.00	1,726.22
		Secured Supplemental	-161.79	.00	.00	-161.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,186.24	.00	.00	19,186.24
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	13,509.71	.00	.00	13,509.71
		Unsecured	1,817.19	.00	.00	1,817.19
		Secured Supplemental	-56.18	.00	.00	-56.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,270.72	.00	.00	15,270.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	76,466.53	.00	.00	76,466.53
		Unsecured	10,291.00	.00	.00	10,291.00
		Secured Supplemental	-318.00	.00	.00	-318.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,439.53	.00	.00	86,439.53
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	6,314.32	.00	.00	6,314.32
		Unsecured	851.93	.00	.00	851.93
		Secured Supplemental	-26.25	.00	.00	-26.25
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,140.00	.00	.00	7,140.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,769.44	.00	.00	2,769.44
		Unsecured	369.49	.00	.00	369.49
		Secured Supplemental	-11.76	.00	.00	-11.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,127.17	.00	.00	3,127.17
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	85,786.75	.00	.00	85,786.75
		Unsecured	11,547.34	.00	.00	11,547.34
		Secured Supplemental	-356.75	.00	.00	-356.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,977.34	.00	.00	96,977.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	349,886.09	.00	.00	349,886.09
		Unsecured	46,901.93	.00	.00	46,901.93
		Secured Supplemental	-1,281.39	.00	.00	-1,281.39
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,506.63	.00	.00	395,506.63
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	121,447.68	.00	.00	121,447.68
		Unsecured	15,092.46	.00	.00	15,092.46
		Secured Supplemental	393.55	.00	.00	393.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,933.69	.00	.00	136,933.69
222.21	NORWALK - S. E. REC AND PARK	Secured Master	131,121.06	.00	.00	131,121.06
		Unsecured	16,294.59	.00	.00	16,294.59
		Secured Supplemental	424.89	.00	.00	424.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,840.54	.00	.00	147,840.54
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	7,796.89	.00	7,796.89
		Unsecured	.00	2,444.11	.00	2,444.11
		Secured Supplemental	.00	-135.19	.00	-135.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	10,105.81	.00	10,105.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	943.18	.00	.00	943.18
		Unsecured	128.44	.00	.00	128.44
		Secured Supplemental	-3.93	.00	.00	-3.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,067.69	.00	.00	1,067.69
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	7,121.50	.00	.00	7,121.50
		Unsecured	961.00	.00	.00	961.00
		Secured Supplemental	-29.61	.00	.00	-29.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,052.89	.00	.00	8,052.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	14,133.76	.00	.00	14,133.76
		Unsecured	1,900.06	.00	.00	1,900.06
		Secured Supplemental	-58.78	.00	.00	-58.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,975.04	.00	.00	15,975.04
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	127,669.62	.00	.00	127,669.62
		Unsecured	17,186.12	.00	.00	17,186.12
		Secured Supplemental	-530.92	.00	.00	-530.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,324.82	.00	.00	144,324.82
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	179,097.33	.00	.00	179,097.33
		Unsecured	34,959.57	.00	.00	34,959.57
		Secured Supplemental	-4,678.98	.00	.00	-4,678.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,377.92	.00	.00	209,377.92
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	6,280.83	.00	.00	6,280.83
		Unsecured	1,226.03	.00	.00	1,226.03
		Secured Supplemental	-164.09	.00	.00	-164.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,342.77	.00	.00	7,342.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.02 LA MIRADA - IND'L COMMERCIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	1,798.60	.00	.00	1,798.60
		Unsecured	351.06	.00	.00	351.06
		Secured Supplemental	-46.99	.00	.00	-46.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,102.67	.00	.00	2,102.67
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	771,178.09	.00	.00	771,178.09
		Unsecured	91,432.63	.00	.00	91,432.63
		Secured Supplemental	1,275.11	.00	.00	1,275.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	863,885.83	.00	.00	863,885.83
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	26,773.81	.00	.00	26,773.81
		Unsecured	3,172.16	.00	.00	3,172.16
		Secured Supplemental	44.27	.00	.00	44.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,990.24	.00	.00	29,990.24
		Secured Master	5,212,563.93	7,796.89	.00	5,220,360.82
		Unsecured	698,739.41	2,444.11	.00	701,183.52
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.02 Adj Gross Coll	5,892,213.41	10,105.81	.00	5,902,319.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	184,421.49	.00	.00	184,421.49
		Unsecured	16,538.88	.00	.00	16,538.88
		Secured Supplemental	-3,509.21	.00	.00	-3,509.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,451.16	.00	.00	197,451.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.70	.00	.00	48.70
		Unsecured	4.37	.00	.00	4.37
		Secured Supplemental	-.93	.00	.00	-.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.14	.00	.00	52.14
3.01	L A COUNTY LIBRARY					
		Secured Master	12,456.60	.00	.00	12,456.60
		Unsecured	1,117.11	.00	.00	1,117.11
		Secured Supplemental	-237.02	.00	.00	-237.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,336.69	.00	.00	13,336.69
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	74,914.50	.00	.00	74,914.50
		Unsecured	6,718.32	.00	.00	6,718.32
		Secured Supplemental	-1,425.49	.00	.00	-1,425.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,207.33	.00	.00	80,207.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,070.14	.00	.00	3,070.14
		Unsecured	275.33	.00	.00	275.33
		Secured Supplemental	-58.42	.00	.00	-58.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,287.05	.00	.00	3,287.05
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	2,481.63	.00	.00	2,481.63
		Unsecured	222.55	.00	.00	222.55
		Secured Supplemental	-47.23	.00	.00	-47.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,656.95	.00	.00	2,656.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,146.37	.00	.00	1,146.37
		Unsecured	102.81	.00	.00	102.81
		Secured Supplemental	-21.81	.00	.00	-21.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,227.37	.00	.00	1,227.37
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,488.21	.00	.00	6,488.21
		Unsecured	581.86	.00	.00	581.86
		Secured Supplemental	-123.46	.00	.00	-123.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,946.61	.00	.00	6,946.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	535.71	.00	.00	535.71
		Unsecured	48.04	.00	.00	48.04
		Secured Supplemental	-10.19	.00	.00	-10.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	573.56	.00	.00	573.56
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	235.25	.00	.00	235.25
		Unsecured	21.10	.00	.00	21.10
		Secured Supplemental	-4.48	.00	.00	-4.48
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.87	.00	.00	251.87
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	7,278.86	.00	.00	7,278.86
		Unsecured	652.77	.00	.00	652.77
		Secured Supplemental	-138.50	.00	.00	-138.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,793.13	.00	.00	7,793.13
182.01	CITY-LA MIRADA TD #1	Secured Master	29,328.90	.00	.00	29,328.90
		Unsecured	2,630.21	.00	.00	2,630.21
		Secured Supplemental	-558.08	.00	.00	-558.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,401.03	.00	.00	31,401.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,457.75	.00	.00	12,457.75
		Unsecured	1,117.21	.00	.00	1,117.21
		Secured Supplemental	-237.05	.00	.00	-237.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,337.91	.00	.00	13,337.91
222.21	NORWALK - S. E. REC AND PARK	Secured Master	13,450.01	.00	.00	13,450.01
		Unsecured	1,206.19	.00	.00	1,206.19
		Secured Supplemental	-255.93	.00	.00	-255.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,400.27	.00	.00	14,400.27
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	732.43	.00	732.43
		Unsecured	.00	131.60	.00	131.60
		Secured Supplemental	.00	12.23	.00	12.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	876.26	.00	876.26
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	80.04	.00	.00	80.04
		Unsecured	7.18	.00	.00	7.18
		Secured Supplemental	-1.53	.00	.00	-1.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.69	.00	.00	85.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	604.31	.00	.00	604.31
		Unsecured	54.19	.00	.00	54.19
		Secured Supplemental	-11.50	.00	.00	-11.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647.00	.00	.00	647.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,199.31	.00	.00	1,199.31
		Unsecured	107.55	.00	.00	107.55
		Secured Supplemental	-22.82	.00	.00	-22.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,284.04	.00	.00	1,284.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	10,832.75	.00	.00	10,832.75
		Unsecured	971.48	.00	.00	971.48
		Secured Supplemental	-206.13	.00	.00	-206.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,598.10	.00	.00	11,598.10
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	72,631.70	.00	.00	72,631.70
		Unsecured	6,513.60	.00	.00	6,513.60
		Secured Supplemental	-1,382.05	.00	.00	-1,382.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,763.25	.00	.00	77,763.25
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	2,547.26	.00	.00	2,547.26
		Unsecured	228.44	.00	.00	228.44
		Secured Supplemental	-48.47	.00	.00	-48.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,727.23	.00	.00	2,727.23
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	729.24	.00	.00	729.24
		Unsecured	65.40	.00	.00	65.40
		Secured Supplemental	-13.88	.00	.00	-13.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	780.76	.00	.00	780.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.03 LA MIRADA - VALLEY VIEW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	436,938.73	732.43	.00	437,671.16
		Unsecured	39,184.59	131.60	.00	39,316.19
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.03 Adj Gross Coll	467,809.14	876.26	.00	468,685.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,270,752.87	.00	.00	1,270,752.87
		Unsecured	9,209.99	.00	.00	9,209.99
		Secured Supplemental	-4,225.19	.00	.00	-4,225.19
		Secured Defaulted Master	22,242.10	.00	.00	22,242.10
		Secured Defaulted Supplemental	1,448.63	.00	.00	1,448.63
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	1,299,428.38	.00	.00	1,299,428.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	337.93	.00	.00	337.93
		Unsecured	2.43	.00	.00	2.43
		Secured Supplemental	-1.06	.00	.00	-1.06
		Secured Defaulted Master	5.94	.00	.00	5.94
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345.62	.00	.00	345.62
3.01	L A COUNTY LIBRARY					
		Secured Master	86,043.09	.00	.00	86,043.09
		Unsecured	623.64	.00	.00	623.64
		Secured Supplemental	-286.00	.00	.00	-286.00
		Secured Defaulted Master	1,506.12	.00	.00	1,506.12
		Secured Defaulted Supplemental	98.10	.00	.00	98.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,984.95	.00	.00	87,984.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	517,439.88	.00	.00	517,439.88
		Unsecured	3,750.51	.00	.00	3,750.51
		Secured Supplemental	-1,720.02	.00	.00	-1,720.02
		Secured Defaulted Master	9,057.35	.00	.00	9,057.35
		Secured Defaulted Supplemental	589.92	.00	.00	589.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529,117.64	.00	.00	529,117.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	21,087.96	.00	.00	21,087.96
		Unsecured	153.29	.00	.00	153.29
		Secured Supplemental	-69.17	.00	.00	-69.17
		Secured Defaulted Master	370.45	.00	.00	370.45
		Secured Defaulted Supplemental	24.14	.00	.00	24.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,566.67	.00	.00	21,566.67
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	8,351.10	.00	.00	8,351.10
		Unsecured	111.18	.00	.00	111.18
		Secured Supplemental	75.40	.00	.00	75.40
		Secured Defaulted Master	298.28	.00	.00	298.28
		Secured Defaulted Supplemental	20.71	.00	.00	20.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,856.67	.00	.00	8,856.67
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,914.13	.00	.00	7,914.13
		Unsecured	57.41	.00	.00	57.41
		Secured Supplemental	-26.30	.00	.00	-26.30
		Secured Defaulted Master	138.53	.00	.00	138.53
		Secured Defaulted Supplemental	9.02	.00	.00	9.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,092.79	.00	.00	8,092.79
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	44,812.62	.00	.00	44,812.62
		Unsecured	324.85	.00	.00	324.85
		Secured Supplemental	-149.01	.00	.00	-149.01
		Secured Defaulted Master	784.44	.00	.00	784.44
		Secured Defaulted Supplemental	51.09	.00	.00	51.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,823.99	.00	.00	45,823.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	185.63	.00	.00	185.63
		Unsecured	8.46	.00	.00	8.46
		Secured Supplemental	.64	.00	.00	.64
		Secured Defaulted Master	4.79	.00	.00	4.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199.52	.00	.00	199.52
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,626.09	.00	.00	1,626.09
		Unsecured	11.78	.00	.00	11.78
		Secured Supplemental	-5.41	.00	.00	-5.41
		Secured Defaulted Master	28.47	.00	.00	28.47
		Secured Defaulted Supplemental	1.85	.00	.00	1.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,662.78	.00	.00	1,662.78
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	50,275.80	.00	.00	50,275.80
		Unsecured	364.35	.00	.00	364.35
		Secured Supplemental	-167.16	.00	.00	-167.16
		Secured Defaulted Master	880.12	.00	.00	880.12
		Secured Defaulted Supplemental	57.32	.00	.00	57.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,410.43	.00	.00	51,410.43
182.01	CITY-LA MIRADA TD #1	Secured Master	205,689.24	.00	.00	205,689.24
		Unsecured	1,491.37	.00	.00	1,491.37
		Secured Supplemental	-683.68	.00	.00	-683.68
		Secured Defaulted Master	3,600.52	.00	.00	3,600.52
		Secured Defaulted Supplemental	234.47	.00	.00	234.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,331.92	.00	.00	210,331.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	86,045.52	.00	.00	86,045.52
		Unsecured	623.68	.00	.00	623.68
		Secured Supplemental	-286.03	.00	.00	-286.03
		Secured Defaulted Master	1,506.16	.00	.00	1,506.16
		Secured Defaulted Supplemental	98.10	.00	.00	98.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,987.43	.00	.00	87,987.43
222.21	NORWALK - S. E. REC AND PARK	Secured Master	92,948.17	.00	.00	92,948.17
		Unsecured	676.06	.00	.00	676.06
		Secured Supplemental	-305.35	.00	.00	-305.35
		Secured Defaulted Master	1,626.09	.00	.00	1,626.09
		Secured Defaulted Supplemental	105.92	.00	.00	105.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,050.89	.00	.00	95,050.89
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	4,855.70	.00	4,855.70
		Unsecured	.00	80.73	.00	80.73
		Secured Supplemental	.00	-150.29	.00	-150.29
		Secured Defaulted Master	.00	23.97	.00	23.97
		Secured Defaulted Supplemental	.00	7.38	.00	7.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,817.49	.00	4,817.49
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	549.46	.00	.00	549.46
		Unsecured	4.10	.00	.00	4.10
		Secured Supplemental	-1.83	.00	.00	-1.83
		Secured Defaulted Master	9.64	.00	.00	9.64
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	562.01	.00	.00	562.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	.00	.00	.00	.00
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,190.50	.00	.00	4,190.50
		Unsecured	30.44	.00	.00	30.44
		Secured Supplemental	-13.74	.00	.00	-13.74
		Secured Defaulted Master	73.63	.00	.00	73.63
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,285.63	.00	.00	4,285.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,308.46	.00	.00	8,308.46
		Unsecured	60.38	.00	.00	60.38
		Secured Supplemental	-27.25	.00	.00	-27.25
		Secured Defaulted Master	145.96	.00	.00	145.96
		Secured Defaulted Supplemental	9.52	.00	.00	9.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,497.07	.00	.00	8,497.07
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	75,088.06	.00	.00	75,088.06
		Unsecured	545.87	.00	.00	545.87
		Secured Supplemental	-246.22	.00	.00	-246.22
		Secured Defaulted Master	1,319.13	.00	.00	1,319.13
		Secured Defaulted Supplemental	85.95	.00	.00	85.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,792.79	.00	.00	76,792.79
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	Secured Master	573,563.08	.00	.00	573,563.08
		Unsecured	4,169.99	.00	.00	4,169.99
		Secured Supplemental	-1,881.00	.00	.00	-1,881.00
		Secured Defaulted Master	10,076.06	.00	.00	10,076.06
		Secured Defaulted Supplemental	656.56	.00	.00	656.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	586,584.69	.00	.00	586,584.69
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA	Secured Master	19,911.24	.00	.00	19,911.24
		Unsecured	144.75	.00	.00	144.75
		Secured Supplemental	-65.29	.00	.00	-65.29
		Secured Defaulted Master	349.78	.00	.00	349.78
		Secured Defaulted Supplemental	22.80	.00	.00	22.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,363.28	.00	.00	20,363.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

182.04 LA MIRADA - BCH BLVD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,075,120.83	4,855.70	.00	3,079,976.53
		Unsecured	22,364.51	80.73	.00	22,445.24
		Secured Supplemental	-10,083.67	-150.29	.00	-10,233.96
		Secured Defaulted Master	54,023.56	23.97	.00	54,047.53
		Secured Defaulted Supplemental	3,519.92	7.38	.00	3,527.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.04 Adj Gross Coll	3,144,945.15	4,817.49	.00	3,149,762.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,400,802.79	.00	.00	1,400,802.79
		Unsecured	315,073.44	.00	.00	315,073.44
		Secured Supplemental	113,984.35	.00	.00	113,984.35
		Secured Defaulted Master	48,629.52	.00	.00	48,629.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,878,490.10	.00	.00	1,878,490.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	370.47	.00	.00	370.47
		Unsecured	83.38	.00	.00	83.38
		Secured Supplemental	30.18	.00	.00	30.18
		Secured Defaulted Master	12.84	.00	.00	12.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	496.87	.00	.00	496.87
3.01	L A COUNTY LIBRARY					
		Secured Master	94,714.06	.00	.00	94,714.06
		Unsecured	21,322.55	.00	.00	21,322.55
		Secured Supplemental	7,717.14	.00	.00	7,717.14
		Secured Defaulted Master	3,287.44	.00	.00	3,287.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,041.19	.00	.00	127,041.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	569,611.05	.00	.00	569,611.05
		Unsecured	128,233.38	.00	.00	128,233.38
		Secured Supplemental	46,411.02	.00	.00	46,411.02
		Secured Defaulted Master	19,770.72	.00	.00	19,770.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	764,026.17	.00	.00	764,026.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,249.38	.00	.00	23,249.38
		Unsecured	5,215.66	.00	.00	5,215.66
		Secured Supplemental	1,884.48	.00	.00	1,884.48
		Secured Defaulted Master	807.52	.00	.00	807.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,157.04	.00	.00	31,157.04
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	21,072.95	.00	.00	21,072.95
		Unsecured	4,725.10	.00	.00	4,725.10
		Secured Supplemental	2,691.31	.00	.00	2,691.31
		Secured Defaulted Master	1,215.55	.00	.00	1,215.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,704.91	.00	.00	29,704.91
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	12,090.83	.00	.00	12,090.83
		Unsecured	2,759.58	.00	.00	2,759.58
		Secured Supplemental	688.01	.00	.00	688.01
		Secured Defaulted Master	271.30	.00	.00	271.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,809.72	.00	.00	15,809.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,715.67	.00	.00	8,715.67
		Unsecured	1,962.12	.00	.00	1,962.12
		Secured Supplemental	710.15	.00	.00	710.15
		Secured Defaulted Master	302.51	.00	.00	302.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,690.45	.00	.00	11,690.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,332.27	.00	.00	49,332.27
		Unsecured	11,106.03	.00	.00	11,106.03
		Secured Supplemental	4,019.52	.00	.00	4,019.52
		Secured Defaulted Master	1,712.30	.00	.00	1,712.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,170.12	.00	.00	66,170.12
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	3,668.23	.00	.00	3,668.23
		Unsecured	804.68	.00	.00	804.68
		Secured Supplemental	331.91	.00	.00	331.91
		Secured Defaulted Master	141.14	.00	.00	141.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,945.96	.00	.00	4,945.96
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,789.36	.00	.00	1,789.36
		Unsecured	402.82	.00	.00	402.82
		Secured Supplemental	145.78	.00	.00	145.78
		Secured Defaulted Master	62.11	.00	.00	62.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,400.07	.00	.00	2,400.07
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	55,345.61	.00	.00	55,345.61
		Unsecured	12,459.69	.00	.00	12,459.69
		Secured Supplemental	4,509.46	.00	.00	4,509.46
		Secured Defaulted Master	1,920.98	.00	.00	1,920.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,235.74	.00	.00	74,235.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	224,549.39	.00	.00	224,549.39
		Unsecured	50,851.76	.00	.00	50,851.76
		Secured Supplemental	18,457.14	.00	.00	18,457.14
		Secured Defaulted Master	7,784.71	.00	.00	7,784.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,643.00	.00	.00	301,643.00
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	85,803.97	.00	.00	85,803.97
		Unsecured	20,019.31	.00	.00	20,019.31
		Secured Supplemental	7,806.02	.00	.00	7,806.02
		Secured Defaulted Master	2,911.49	.00	.00	2,911.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,540.79	.00	.00	116,540.79
222.21	NORWALK - S. E. REC AND PARK	Secured Master	92,638.28	.00	.00	92,638.28
		Unsecured	21,613.86	.00	.00	21,613.86
		Secured Supplemental	8,427.80	.00	.00	8,427.80
		Secured Defaulted Master	3,143.40	.00	.00	3,143.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,823.34	.00	.00	125,823.34
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	4,965.97	.00	4,965.97
		Unsecured	.00	2,428.22	.00	2,428.22
		Secured Supplemental	.00	324.37	.00	324.37
		Secured Defaulted Master	.00	93.80	.00	93.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,812.36	.00	7,812.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	608.39	.00	.00	608.39
		Unsecured	136.97	.00	.00	136.97
		Secured Supplemental	49.57	.00	.00	49.57
		Secured Defaulted Master	21.12	.00	.00	21.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	816.05	.00	.00	816.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,594.47	.00	.00	4,594.47
		Unsecured	1,034.30	.00	.00	1,034.30
		Secured Supplemental	374.35	.00	.00	374.35
		Secured Defaulted Master	159.49	.00	.00	159.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,162.61	.00	.00	6,162.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,118.25	.00	.00	9,118.25
		Unsecured	2,052.77	.00	.00	2,052.77
		Secured Supplemental	742.94	.00	.00	742.94
		Secured Defaulted Master	316.48	.00	.00	316.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,230.44	.00	.00	12,230.44
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	9,890.78	.00	.00	9,890.78
		Unsecured	1,343.82	.00	.00	1,343.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,234.60	.00	.00	11,234.60
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.14	.00	.00	1.14
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.30	.00	.00	1.30
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	76.03	.00	.00	76.03
		Unsecured	10.33	.00	.00	10.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.36	.00	.00	86.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
565.01	LOWELL JOINT SCHOOL DISTRICT					
		Secured Master	739.50	.00	.00	739.50
		Unsecured	-20.69	.00	.00	-20.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718.81	.00	.00	718.81
565.06	CO.SCH.SERV.FD.- LOWELL JOINT					
		Secured Master	.09	.00	.00	.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	13.77	.00	.00	13.77
		Unsecured	-.39	.00	.00	-.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.38	.00	.00	13.38
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	858.68	.00	.00	858.68
		Unsecured	-24.03	.00	.00	-24.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	834.65	.00	.00	834.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	418.52	.00	.00	418.52
		Unsecured	-11.71	.00	.00	-11.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.81	.00	.00	406.81
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	14,440.40	.00	.00	14,440.40
		Unsecured	1,961.96	.00	.00	1,961.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,402.36	.00	.00	16,402.36
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	6,162.75	.00	.00	6,162.75
		Unsecured	837.31	.00	.00	837.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,000.06	.00	.00	7,000.06
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	23.54	.00	.00	23.54
		Unsecured	3.20	.00	.00	3.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26.74	.00	.00	26.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	78,495.92	.00	.00	78,495.92
		Unsecured	18,059.64	.00	.00	18,059.64
		Secured Supplemental	6,711.09	.00	.00	6,711.09
		Secured Defaulted Master	2,858.90	.00	.00	2,858.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,125.55	.00	.00	106,125.55
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	282.06	.00	.00	282.06
		Unsecured	-7.89	.00	.00	-7.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274.17	.00	.00	274.17
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	4.53	.00	.00	4.53
		Unsecured	-.13	.00	.00	-.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.40	.00	.00	4.40
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	3,096.42	.00	.00	3,096.42
		Unsecured	420.70	.00	.00	420.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,517.12	.00	.00	3,517.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	5.64	.00	.00	5.64
		Unsecured	.76	.00	.00	.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.40	.00	.00	6.40
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	356,659.71	.00	.00	356,659.71
		Unsecured	56,734.57	.00	.00	56,734.57
		Secured Supplemental	28,143.38	.00	.00	28,143.38
		Secured Defaulted Master	14,583.98	.00	.00	14,583.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,121.64	.00	.00	456,121.64
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	12,508.15	.00	.00	12,508.15
		Unsecured	1,989.69	.00	.00	1,989.69
		Secured Supplemental	986.99	.00	.00	986.99
		Secured Defaulted Master	511.48	.00	.00	511.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,996.31	.00	.00	15,996.31
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	3,581.55	.00	.00	3,581.55
		Unsecured	569.71	.00	.00	569.71
		Secured Supplemental	282.60	.00	.00	282.60
		Secured Defaulted Master	146.46	.00	.00	146.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,580.32	.00	.00	4,580.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	193,267.19	.00	.00	193,267.19
		Unsecured	73,314.16	.00	.00	73,314.16
		Secured Supplemental	19,200.53	.00	.00	19,200.53
		Secured Defaulted Master	5,222.70	.00	.00	5,222.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,004.58	.00	.00	291,004.58
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	6,709.89	.00	.00	6,709.89
		Unsecured	2,545.36	.00	.00	2,545.36
		Secured Supplemental	666.61	.00	.00	666.61
		Secured Defaulted Master	181.32	.00	.00	181.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,103.18	.00	.00	10,103.18
		Secured Master	3,345,311.68	4,965.97	.00	3,350,277.65
		Unsecured	757,583.93	2,428.22	.00	760,012.15
		Secured Supplemental	274,972.33	324.37	.00	275,296.70
		Secured Defaulted Master	115,975.46	93.80	.00	116,069.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.05 Adj Gross Coll	4,493,843.40	7,812.36	.00	4,501,655.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	256,224.16	.00	.00	256,224.16
		Unsecured	5,610.53	.00	.00	5,610.53
		Secured Supplemental	21,991.27	.00	.00	21,991.27
		Secured Defaulted Master	5,709.03	.00	.00	5,709.03
		Secured Defaulted Supplemental	2,457.96	.00	.00	2,457.96
		Manual ATE/YE Adjustment	-3,587.77	.00	.00	-3,587.77
		Total Adj Gross Coll	288,405.18	.00	.00	288,405.18
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
		Manual ATE/YE Adjustment	-.96	.00	.00	-.96
		Total Adj Gross Coll	77.20	.00	.00	77.20
3.01	L A COUNTY LIBRARY	Secured Master	17,538.78	.00	.00	17,538.78
		Unsecured	383.49	.00	.00	383.49
		Secured Supplemental	1,504.38	.00	.00	1,504.38
		Secured Defaulted Master	390.81	.00	.00	390.81
		Secured Defaulted Supplemental	168.25	.00	.00	168.25
		Manual ATE/YE Adjustment	-245.57	.00	.00	-245.57
		Total Adj Gross Coll	19,740.14	.00	.00	19,740.14
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
		Manual ATE/YE Adjustment	-1,476.86	.00	.00	-1,476.86
		Total Adj Gross Coll	118,717.47	.00	.00	118,717.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-59.08	.00	.00	-59.08
		Total Adj Gross Coll	4,749.51	.00	.00	4,749.51
23.44	CO LIGHT MAINT DIS# 10045 ZONE A	Secured Master	15,681.98	.00	.00	15,681.98
		Unsecured	120.13	.00	.00	120.13
		Secured Supplemental	1,042.71	.00	.00	1,042.71
		Secured Defaulted Master	341.65	.00	.00	341.65
		Secured Defaulted Supplemental	147.09	.00	.00	147.09
		Manual ATE/YE Adjustment	-213.02	.00	.00	-213.02
		Total Adj Gross Coll	17,120.54	.00	.00	17,120.54
23.45	CO LIGHT MAINT DIS# 10045 ZONE B	Secured Master	-80.72	.00	.00	-80.72
		Unsecured	49.07	.00	.00	49.07
		Secured Supplemental	49.31	.00	.00	49.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.21	.00	.00	-.21
		Total Adj Gross Coll	17.45	.00	.00	17.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,613.97	.00	.00	1,613.97
		Unsecured	35.30	.00	.00	35.30
		Secured Supplemental	138.44	.00	.00	138.44
		Secured Defaulted Master	35.96	.00	.00	35.96
		Secured Defaulted Supplemental	15.49	.00	.00	15.49
		Manual ATE/YE Adjustment	-22.60	.00	.00	-22.60
		Total Adj Gross Coll	1,816.56	.00	.00	1,816.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,135.20	.00	.00	9,135.20
		Unsecured	199.74	.00	.00	199.74
		Secured Supplemental	783.56	.00	.00	783.56
		Secured Defaulted Master	203.54	.00	.00	203.54
		Secured Defaulted Supplemental	87.64	.00	.00	87.64
		Manual ATE/YE Adjustment	-127.91	.00	.00	-127.91
		Total Adj Gross Coll	10,281.77	.00	.00	10,281.77
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	807.65	.00	.00	807.65
		Unsecured	11.27	.00	.00	11.27
		Secured Supplemental	64.71	.00	.00	64.71
		Secured Defaulted Master	16.81	.00	.00	16.81
		Secured Defaulted Supplemental	7.23	.00	.00	7.23
		Manual ATE/YE Adjustment	-11.14	.00	.00	-11.14
		Total Adj Gross Coll	896.53	.00	.00	896.53
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	331.34	.00	.00	331.34
		Unsecured	7.25	.00	.00	7.25
		Secured Supplemental	28.42	.00	.00	28.42
		Secured Defaulted Master	7.39	.00	.00	7.39
		Secured Defaulted Supplemental	3.18	.00	.00	3.18
		Manual ATE/YE Adjustment	-4.64	.00	.00	-4.64
		Total Adj Gross Coll	372.94	.00	.00	372.94
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	10,248.66	.00	.00	10,248.66
		Unsecured	224.09	.00	.00	224.09
		Secured Supplemental	879.06	.00	.00	879.06
		Secured Defaulted Master	228.36	.00	.00	228.36
		Secured Defaulted Supplemental	98.32	.00	.00	98.32
		Manual ATE/YE Adjustment	-143.50	.00	.00	-143.50
		Total Adj Gross Coll	11,534.99	.00	.00	11,534.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	44,840.33	.00	.00	44,840.33
		Unsecured	971.85	.00	.00	971.85
		Secured Supplemental	3,831.36	.00	.00	3,831.36
		Secured Defaulted Master	999.39	.00	.00	999.39
		Secured Defaulted Supplemental	430.25	.00	.00	430.25
		Manual ATE/YE Adjustment	-627.56	.00	.00	-627.56
		Total Adj Gross Coll	50,445.62	.00	.00	50,445.62
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
		Manual ATE/YE Adjustment	-245.59	.00	.00	-245.59
		Total Adj Gross Coll	19,741.78	.00	.00	19,741.78
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
		Manual ATE/YE Adjustment	-265.15	.00	.00	-265.15
		Total Adj Gross Coll	21,314.19	.00	.00	21,314.19
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,065.54	.00	1,065.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	112.67	.00	.00	112.67
		Unsecured	2.46	.00	.00	2.46
		Secured Supplemental	9.66	.00	.00	9.66
		Secured Defaulted Master	2.51	.00	.00	2.51
		Secured Defaulted Supplemental	1.08	.00	.00	1.08
		Manual ATE/YE Adjustment	-1.58	.00	.00	-1.58
		Total Adj Gross Coll	126.80	.00	.00	126.80
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	-11.91	.00	.00	-11.91
		Total Adj Gross Coll	957.55	.00	.00	957.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-23.64	.00	.00	-23.64
		Total Adj Gross Coll	1,900.42	.00	.00	1,900.42
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
		Manual ATE/YE Adjustment	2,663.45	.00	.00	2,663.45
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	.31	.00	.00	.31
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	20.48	.00	.00	20.48
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	3,888.61	.00	.00	3,888.61
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	1,659.54	.00	.00	1,659.54
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	6.33	.00	.00	6.33
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	-225.23	.00	.00	-225.23
		Total Adj Gross Coll	18,127.09	.00	.00	18,127.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	833.84	.00	.00	833.84
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	1.51	.00	.00	1.51
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	-1,720.42	.00	.00	-1,720.42
		Total Adj Gross Coll	138,465.97	.00	.00	138,465.97
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
		Manual ATE/YE Adjustment	-59.73	.00	.00	-59.73
		Total Adj Gross Coll	4,807.28	.00	.00	4,807.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 182.06 Adj Gross Coll	729,616.98	1,065.54	.00	730,682.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	678,165.45	.00	.00	678,165.45
		Unsecured	128,028.30	.00	.00	128,028.30
		Secured Supplemental	-5,299.13	.00	.00	-5,299.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800,894.62	.00	.00	800,894.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	154.53	.00	.00	154.53
		Unsecured	29.17	.00	.00	29.17
		Secured Supplemental	-1.21	.00	.00	-1.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182.49	.00	.00	182.49
7.31	L A C FIRE-FFW					
		Secured Master	9,516.22	.00	.00	9,516.22
		Unsecured	1,796.53	.00	.00	1,796.53
		Secured Supplemental	-74.36	.00	.00	-74.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,238.39	.00	.00	11,238.39
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,635.65	.00	.00	3,635.65
		Unsecured	686.36	.00	.00	686.36
		Secured Supplemental	-28.41	.00	.00	-28.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,293.60	.00	.00	4,293.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	20,577.95	.00	.00	20,577.95
		Unsecured	3,884.83	.00	.00	3,884.83
		Secured Supplemental	-160.79	.00	.00	-160.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,301.99	.00	.00	24,301.99
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	20,368.28	.00	.00	20,368.28
		Unsecured	3,845.25	.00	.00	3,845.25
		Secured Supplemental	-159.16	.00	.00	-159.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,054.37	.00	.00	24,054.37
184.01	CITY-LONG BEACH TD #1	Secured Master	402,254.63	.00	.00	402,254.63
		Unsecured	75,940.14	.00	.00	75,940.14
		Secured Supplemental	-3,143.19	.00	.00	-3,143.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	475,051.58	.00	.00	475,051.58
310.25	CITY OF LONG BEACH AREA-1108	Secured Master	.00	2,130.81	.00	2,130.81
		Unsecured	.00	970.21	.00	970.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,101.02	.00	3,101.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	253.80	.00	.00	253.80
		Unsecured	47.91	.00	.00	47.91
		Secured Supplemental	-1.98	.00	.00	-1.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299.73	.00	.00	299.73
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,916.43	.00	.00	1,916.43
		Unsecured	361.80	.00	.00	361.80
		Secured Supplemental	-14.97	.00	.00	-14.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,263.26	.00	.00	2,263.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,803.50	.00	.00	3,803.50
		Unsecured	718.05	.00	.00	718.05
		Secured Supplemental	-29.72	.00	.00	-29.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,491.83	.00	.00	4,491.83
807.04	LONG BEACH COMMUNITY COLLEGE DI.					
		Secured Master	37,087.73	.00	.00	37,087.73
		Unsecured	7,001.65	.00	.00	7,001.65
		Secured Supplemental	-289.80	.00	.00	-289.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,799.58	.00	.00	43,799.58
807.20	CHILDREC'S CTR FUND LG BCH C C					
		Secured Master	441.07	.00	.00	441.07
		Unsecured	83.27	.00	.00	83.27
		Secured Supplemental	-3.45	.00	.00	-3.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.89	.00	.00	520.89
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	246,162.72	.00	.00	246,162.72
		Unsecured	46,472.13	.00	.00	46,472.13
		Secured Supplemental	-1,923.50	.00	.00	-1,923.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,711.35	.00	.00	290,711.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.02 LONG BEACH - WEST BEACH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	8,953.47	.00	.00	8,953.47
		Unsecured	1,690.29	.00	.00	1,690.29
		Secured Supplemental	-69.96	.00	.00	-69.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,573.80	.00	.00	10,573.80
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	1,291.34	.00	.00	1,291.34
		Unsecured	243.79	.00	.00	243.79
		Secured Supplemental	-10.09	.00	.00	-10.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,525.04	.00	.00	1,525.04
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	5,155.07	.00	.00	5,155.07
		Unsecured	973.21	.00	.00	973.21
		Secured Supplemental	-40.28	.00	.00	-40.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,088.00	.00	.00	6,088.00
		Secured Master	1,439,737.84	2,130.81	.00	1,441,868.65
		Unsecured	271,802.68	970.21	.00	272,772.89
		Secured Supplemental	-11,250.00	.00	.00	-11,250.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.02 Adj Gross Coll	1,700,290.52	3,101.02	.00	1,703,391.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	345,222.56	.00	.00	345,222.56
		Unsecured	6,573.83	.00	.00	6,573.83
		Secured Supplemental	1,011.02	.00	.00	1,011.02
		Secured Defaulted Master	3,999.32	.00	.00	3,999.32
		Secured Defaulted Supplemental	18.08	.00	.00	18.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	356,824.81	.00	.00	356,824.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.59	.00	.00	81.59
		Unsecured	1.47	.00	.00	1.47
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.19	.00	.00	84.19
7.31	L A C FIRE-FFW					
		Secured Master	4,845.43	.00	.00	4,845.43
		Unsecured	92.23	.00	.00	92.23
		Secured Supplemental	14.18	.00	.00	14.18
		Secured Defaulted Master	56.11	.00	.00	56.11
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,008.20	.00	.00	5,008.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,849.96	.00	.00	1,849.96
		Unsecured	35.25	.00	.00	35.25
		Secured Supplemental	5.42	.00	.00	5.42
		Secured Defaulted Master	21.44	.00	.00	21.44
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,912.16	.00	.00	1,912.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,468.50	.00	.00	10,468.50
		Unsecured	199.53	.00	.00	199.53
		Secured Supplemental	30.68	.00	.00	30.68
		Secured Defaulted Master	121.36	.00	.00	121.36
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,820.62	.00	.00	10,820.62
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	10,358.60	.00	.00	10,358.60
		Unsecured	197.54	.00	.00	197.54
		Secured Supplemental	30.37	.00	.00	30.37
		Secured Defaulted Master	120.12	.00	.00	120.12
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,707.17	.00	.00	10,707.17
184.01	CITY-LONG BEACH TD #1	Secured Master	204,644.24	.00	.00	204,644.24
		Unsecured	3,900.50	.00	.00	3,900.50
		Secured Supplemental	599.69	.00	.00	599.69
		Secured Defaulted Master	2,372.21	.00	.00	2,372.21
		Secured Defaulted Supplemental	10.72	.00	.00	10.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,527.36	.00	.00	211,527.36
310.25	CITY OF LONG BEACH AREA-1108	Secured Master	.00	1,100.07	.00	1,100.07
		Unsecured	.00	50.54	.00	50.54
		Secured Supplemental	.00	-.67	.00	-.67
		Secured Defaulted Master	.00	28.47	.00	28.47
		Secured Defaulted Supplemental	.00	.14	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,178.55	.00	1,178.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	81.89	.00	.00	81.89
		Unsecured	2.92	.00	.00	2.92
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	1.49	.00	.00	1.49
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.69	.00	.00	86.69
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	10.58	.00	.00	10.58
		Unsecured	-.10	.00	.00	-.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.48	.00	.00	10.48
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	977.99	.00	.00	977.99
		Unsecured	18.55	.00	.00	18.55
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,010.74	.00	.00	1,010.74
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,935.92	.00	.00	1,935.92
		Unsecured	36.87	.00	.00	36.87
		Secured Supplemental	5.67	.00	.00	5.67
		Secured Defaulted Master	22.43	.00	.00	22.43
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,000.99	.00	.00	2,000.99
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	18,862.87	.00	.00	18,862.87
		Unsecured	359.67	.00	.00	359.67
		Secured Supplemental	55.29	.00	.00	55.29
		Secured Defaulted Master	218.72	.00	.00	218.72
		Secured Defaulted Supplemental	.99	.00	.00	.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,497.54	.00	.00	19,497.54
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	226.95	.00	.00	226.95
		Unsecured	4.25	.00	.00	4.25
		Secured Supplemental	.66	.00	.00	.66
		Secured Defaulted Master	2.59	.00	.00	2.59
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.46	.00	.00	234.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	125,224.90	.00	.00	125,224.90
		Unsecured	2,387.02	.00	.00	2,387.02
		Secured Supplemental	366.99	.00	.00	366.99
		Secured Defaulted Master	1,451.69	.00	.00	1,451.69
		Secured Defaulted Supplemental	6.56	.00	.00	6.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,437.16	.00	.00	129,437.16
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	4,549.52	.00	.00	4,549.52
		Unsecured	86.87	.00	.00	86.87
		Secured Supplemental	13.35	.00	.00	13.35
		Secured Defaulted Master	52.80	.00	.00	52.80
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,702.78	.00	.00	4,702.78
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	659.97	.00	.00	659.97
		Unsecured	12.50	.00	.00	12.50
		Secured Supplemental	1.93	.00	.00	1.93
		Secured Defaulted Master	7.62	.00	.00	7.62
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.05	.00	.00	682.05
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,625.84	.00	.00	2,625.84
		Unsecured	49.96	.00	.00	49.96
		Secured Supplemental	7.69	.00	.00	7.69
		Secured Defaulted Master	30.39	.00	.00	30.39
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,714.02	.00	.00	2,714.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.03 LONG BEACH - POLY HIGH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	732,627.31	1,100.07	.00	733,727.38
		Unsecured	13,958.86	50.54	.00	14,009.40
		Secured Supplemental	2,146.41	-.67	.00	2,145.74
		Secured Defaulted Master	8,490.49	28.47	.00	8,518.96
		Secured Defaulted Supplemental	38.35	.14	.00	38.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.03 Adj Gross Coll	757,261.42	1,178.55	.00	758,439.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	8,292,856.71	.00	.00	8,292,856.71
		Unsecured	724,658.52	.00	.00	724,658.52
		Secured Supplemental	61,846.94	.00	.00	61,846.94
		Secured Defaulted Master	124,515.96	.00	.00	124,515.96
		Secured Defaulted Supplemental	6,794.23	.00	.00	6,794.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,210,672.36	.00	.00	9,210,672.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,889.44	.00	.00	1,889.44
		Unsecured	165.10	.00	.00	165.10
		Secured Supplemental	14.09	.00	.00	14.09
		Secured Defaulted Master	28.38	.00	.00	28.38
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,098.56	.00	.00	2,098.56
7.31	L A C FIRE-FFW	Secured Master	116,367.95	.00	.00	116,367.95
		Unsecured	10,168.63	.00	.00	10,168.63
		Secured Supplemental	867.85	.00	.00	867.85
		Secured Defaulted Master	1,747.24	.00	.00	1,747.24
		Secured Defaulted Supplemental	95.33	.00	.00	95.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,247.00	.00	.00	129,247.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	44,457.57	.00	.00	44,457.57
		Unsecured	3,884.85	.00	.00	3,884.85
		Secured Supplemental	331.57	.00	.00	331.57
		Secured Defaulted Master	667.51	.00	.00	667.51
		Secured Defaulted Supplemental	36.43	.00	.00	36.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,377.93	.00	.00	49,377.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	251,634.83	.00	.00	251,634.83
		Unsecured	21,988.73	.00	.00	21,988.73
		Secured Supplemental	1,876.65	.00	.00	1,876.65
		Secured Defaulted Master	3,778.25	.00	.00	3,778.25
		Secured Defaulted Supplemental	206.16	.00	.00	206.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,484.62	.00	.00	279,484.62
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	249,070.91	.00	.00	249,070.91
		Unsecured	21,764.69	.00	.00	21,764.69
		Secured Supplemental	1,857.53	.00	.00	1,857.53
		Secured Defaulted Master	3,739.76	.00	.00	3,739.76
		Secured Defaulted Supplemental	204.07	.00	.00	204.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,636.96	.00	.00	276,636.96
184.01	CITY-LONG BEACH TD #1	Secured Master	4,918,914.51	.00	.00	4,918,914.51
		Unsecured	429,831.89	.00	.00	429,831.89
		Secured Supplemental	36,684.53	.00	.00	36,684.53
		Secured Defaulted Master	73,856.71	.00	.00	73,856.71
		Secured Defaulted Supplemental	4,030.01	.00	.00	4,030.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,463,317.65	.00	.00	5,463,317.65
310.25	CITY OF LONG BEACH AREA-1108	Secured Master	.00	26,677.91	.00	26,677.91
		Unsecured	.00	5,119.48	.00	5,119.48
		Secured Supplemental	.00	-69.98	.00	-69.98
		Secured Defaulted Master	.00	458.26	.00	458.26
		Secured Defaulted Supplemental	.00	14.79	.00	14.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	32,200.46	.00	32,200.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	3,075.76	.00	.00	3,075.76
		Unsecured	271.17	.00	.00	271.17
		Secured Supplemental	23.15	.00	.00	23.15
		Secured Defaulted Master	46.60	.00	.00	46.60
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,419.23	.00	.00	3,419.23
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.60	.00	.00	4.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	23,435.28	.00	.00	23,435.28
		Unsecured	2,047.85	.00	.00	2,047.85
		Secured Supplemental	174.77	.00	.00	174.77
		Secured Defaulted Master	351.87	.00	.00	351.87
		Secured Defaulted Supplemental	19.21	.00	.00	19.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,028.98	.00	.00	26,028.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	46,510.60	.00	.00	46,510.60
		Unsecured	4,064.26	.00	.00	4,064.26
		Secured Supplemental	346.87	.00	.00	346.87
		Secured Defaulted Master	698.35	.00	.00	698.35
		Secured Defaulted Supplemental	38.09	.00	.00	38.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,658.17	.00	.00	51,658.17
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	453,522.47	.00	.00	453,522.47
		Unsecured	39,630.37	.00	.00	39,630.37
		Secured Supplemental	3,382.30	.00	.00	3,382.30
		Secured Defaulted Master	6,809.56	.00	.00	6,809.56
		Secured Defaulted Supplemental	371.57	.00	.00	371.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503,716.27	.00	.00	503,716.27
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	5,393.25	.00	.00	5,393.25
		Unsecured	471.28	.00	.00	471.28
		Secured Supplemental	40.21	.00	.00	40.21
		Secured Defaulted Master	80.97	.00	.00	80.97
		Secured Defaulted Supplemental	4.41	.00	.00	4.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,990.12	.00	.00	5,990.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	3,010,167.68	.00	.00	3,010,167.68
		Unsecured	263,038.94	.00	.00	263,038.94
		Secured Supplemental	22,449.38	.00	.00	22,449.38
		Secured Defaulted Master	45,197.19	.00	.00	45,197.19
		Secured Defaulted Supplemental	2,466.19	.00	.00	2,466.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,343,319.38	.00	.00	3,343,319.38
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	109,486.24	.00	.00	109,486.24
		Unsecured	9,567.29	.00	.00	9,567.29
		Secured Supplemental	816.54	.00	.00	816.54
		Secured Defaulted Master	1,643.92	.00	.00	1,643.92
		Secured Defaulted Supplemental	89.70	.00	.00	89.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,603.69	.00	.00	121,603.69
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	15,790.89	.00	.00	15,790.89
		Unsecured	1,379.86	.00	.00	1,379.86
		Secured Supplemental	117.76	.00	.00	117.76
		Secured Defaulted Master	237.08	.00	.00	237.08
		Secured Defaulted Supplemental	12.94	.00	.00	12.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,538.53	.00	.00	17,538.53
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	63,038.05	.00	.00	63,038.05
		Unsecured	5,508.49	.00	.00	5,508.49
		Secured Supplemental	470.12	.00	.00	470.12
		Secured Defaulted Master	946.51	.00	.00	946.51
		Secured Defaulted Supplemental	51.65	.00	.00	51.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,014.82	.00	.00	70,014.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.04 LONG BEACH - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	17,605,616.74	26,677.91	.00	17,632,294.65
		Unsecured	1,538,441.92	5,119.48	.00	1,543,561.40
		Secured Supplemental	131,300.26	-69.98	.00	131,230.28
		Secured Defaulted Master	264,345.86	458.26	.00	264,804.12
		Secured Defaulted Supplemental	14,424.09	14.79	.00	14,438.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.04 Adj Gross Coll	19,554,128.87	32,200.46	.00	19,586,329.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,531,174.78	.00	.00	4,531,174.78
		Unsecured	1,247,153.31	.00	.00	1,247,153.31
		Secured Supplemental	6,958.30	.00	.00	6,958.30
		Secured Defaulted Master	69,705.01	.00	.00	69,705.01
		Secured Defaulted Supplemental	1,788.67	.00	.00	1,788.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,856,780.07	.00	.00	5,856,780.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,032.43	.00	.00	1,032.43
		Unsecured	284.17	.00	.00	284.17
		Secured Supplemental	1.58	.00	.00	1.58
		Secured Defaulted Master	15.88	.00	.00	15.88
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334.47	.00	.00	1,334.47
7.31	L A C FIRE-FFW	Secured Master	63,584.13	.00	.00	63,584.13
		Unsecured	17,500.43	.00	.00	17,500.43
		Secured Supplemental	97.64	.00	.00	97.64
		Secured Defaulted Master	978.11	.00	.00	978.11
		Secured Defaulted Supplemental	25.09	.00	.00	25.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,185.40	.00	.00	82,185.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	24,291.42	.00	.00	24,291.42
		Unsecured	6,685.94	.00	.00	6,685.94
		Secured Supplemental	37.30	.00	.00	37.30
		Secured Defaulted Master	373.69	.00	.00	373.69
		Secured Defaulted Supplemental	9.58	.00	.00	9.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,397.93	.00	.00	31,397.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	137,492.14	.00	.00	137,492.14
		Unsecured	37,843.09	.00	.00	37,843.09
		Secured Supplemental	211.14	.00	.00	211.14
		Secured Defaulted Master	2,115.10	.00	.00	2,115.10
		Secured Defaulted Supplemental	54.28	.00	.00	54.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177,715.75	.00	.00	177,715.75
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	136,087.81	.00	.00	136,087.81
		Unsecured	37,457.48	.00	.00	37,457.48
		Secured Supplemental	208.99	.00	.00	208.99
		Secured Defaulted Master	2,093.54	.00	.00	2,093.54
		Secured Defaulted Supplemental	53.72	.00	.00	53.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	175,901.54	.00	.00	175,901.54
66.30	CO SANITATION DIST NO 8 OPERAT	Secured Master	2.83	.00	.00	2.83
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.83	.00	.00	2.83
184.01	CITY-LONG BEACH TD #1	Secured Master	2,687,669.61	.00	.00	2,687,669.61
		Unsecured	739,749.83	.00	.00	739,749.83
		Secured Supplemental	4,127.31	.00	.00	4,127.31
		Secured Defaulted Master	41,345.58	.00	.00	41,345.58
		Secured Defaulted Supplemental	1,060.92	.00	.00	1,060.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,473,953.25	.00	.00	3,473,953.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,396.97	.00	14,396.97
		Unsecured	.00	9,150.66	.00	9,150.66
		Secured Supplemental	.00	11.56	.00	11.56
		Secured Defaulted Master	.00	251.54	.00	251.54
		Secured Defaulted Supplemental	.00	2.05	.00	2.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	23,812.78	.00	23,812.78
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	.71	.00	.71
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.71	.00	.71
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,308.15	.00	.00	1,308.15
		Unsecured	466.69	.00	.00	466.69
		Secured Supplemental	2.60	.00	.00	2.60
		Secured Defaulted Master	26.08	.00	.00	26.08
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,804.19	.00	.00	1,804.19
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	64.52	.00	.00	64.52
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.52	.00	.00	64.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,804.87	.00	.00	12,804.87
		Unsecured	3,524.39	.00	.00	3,524.39
		Secured Supplemental	19.66	.00	.00	19.66
		Secured Defaulted Master	196.97	.00	.00	196.97
		Secured Defaulted Supplemental	5.05	.00	.00	5.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,550.94	.00	.00	16,550.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	25,413.21	.00	.00	25,413.21
		Unsecured	6,994.68	.00	.00	6,994.68
		Secured Supplemental	39.03	.00	.00	39.03
		Secured Defaulted Master	390.94	.00	.00	390.94
		Secured Defaulted Supplemental	10.03	.00	.00	10.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,847.89	.00	.00	32,847.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	6.62	.00	.00	6.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.62	.00	.00	6.62
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	.08	.00	.00	.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.08	.00	.00	.08
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	247,796.41	.00	.00	247,796.41
		Unsecured	68,204.72	.00	.00	68,204.72
		Secured Supplemental	380.54	.00	.00	380.54
		Secured Defaulted Master	3,812.06	.00	.00	3,812.06
		Secured Defaulted Supplemental	97.81	.00	.00	97.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,291.54	.00	.00	320,291.54
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	2,946.80	.00	.00	2,946.80
		Unsecured	811.08	.00	.00	811.08
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	45.33	.00	.00	45.33
		Secured Defaulted Supplemental	1.16	.00	.00	1.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,808.89	.00	.00	3,808.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.03	LONG BEACH UNIFIED SCHOOL DIST					
		Secured Master	1,644,700.45	.00	.00	1,644,700.45
		Unsecured	452,695.60	.00	.00	452,695.60
		Secured Supplemental	2,525.75	.00	.00	2,525.75
		Secured Defaulted Master	25,301.75	.00	.00	25,301.75
		Secured Defaulted Supplemental	649.24	.00	.00	649.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,125,872.79	.00	.00	2,125,872.79
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	59,821.24	.00	.00	59,821.24
		Unsecured	16,465.50	.00	.00	16,465.50
		Secured Supplemental	91.87	.00	.00	91.87
		Secured Defaulted Master	920.28	.00	.00	920.28
		Secured Defaulted Supplemental	23.61	.00	.00	23.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,322.50	.00	.00	77,322.50
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	8,627.81	.00	.00	8,627.81
		Unsecured	2,374.77	.00	.00	2,374.77
		Secured Supplemental	13.25	.00	.00	13.25
		Secured Defaulted Master	132.74	.00	.00	132.74
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,151.97	.00	.00	11,151.97
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	34,442.81	.00	.00	34,442.81
		Unsecured	9,480.21	.00	.00	9,480.21
		Secured Supplemental	52.89	.00	.00	52.89
		Secured Defaulted Master	529.86	.00	.00	529.86
		Secured Defaulted Supplemental	13.59	.00	.00	13.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,519.36	.00	.00	44,519.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.05 LONG BEACH - WEST L.B.IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	48.68	.00	.00	48.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.68	.00	.00	48.68
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.29	.00	.00	.29
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	.79	.00	.00	.79
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.79	.00	.00	.79
		Secured Master	9,619,317.88	14,397.68	.00	9,633,715.56
		Unsecured	2,647,691.89	9,150.66	.00	2,656,842.55
		Secured Supplemental	14,772.37	11.56	.00	14,783.93
		Secured Defaulted Master	147,982.92	251.54	.00	148,234.46
		Secured Defaulted Supplemental	3,797.23	2.05	.00	3,799.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.05 Adj Gross Coll	12,433,562.29	23,813.49	.00	12,457,375.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	327,232.91	.00	.00	327,232.91
		Unsecured	38,738.41	.00	.00	38,738.41
		Secured Supplemental	10,417.77	.00	.00	10,417.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	376,389.09	.00	.00	376,389.09
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	74.55	.00	.00	74.55
		Unsecured	8.83	.00	.00	8.83
		Secured Supplemental	2.37	.00	.00	2.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.75	.00	.00	85.75
7.31	L A C FIRE-FFW	Secured Master	4,590.56	.00	.00	4,590.56
		Unsecured	543.47	.00	.00	543.47
		Secured Supplemental	146.14	.00	.00	146.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,280.17	.00	.00	5,280.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,754.14	.00	.00	1,754.14
		Unsecured	207.63	.00	.00	207.63
		Secured Supplemental	55.85	.00	.00	55.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,017.62	.00	.00	2,017.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,928.58	.00	.00	9,928.58
		Unsecured	1,175.25	.00	.00	1,175.25
		Secured Supplemental	316.09	.00	.00	316.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,419.92	.00	.00	11,419.92
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	360.12	.00	.00	360.12
		Unsecured	42.62	.00	.00	42.62
		Secured Supplemental	11.46	.00	.00	11.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414.20	.00	.00	414.20
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	9,827.41	.00	.00	9,827.41
		Unsecured	1,163.28	.00	.00	1,163.28
		Secured Supplemental	312.87	.00	.00	312.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,303.56	.00	.00	11,303.56
184.01	CITY-LONG BEACH TD #1	Secured Master	194,082.15	.00	.00	194,082.15
		Unsecured	22,973.59	.00	.00	22,973.59
		Secured Supplemental	6,178.87	.00	.00	6,178.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223,234.61	.00	.00	223,234.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
310.25	CITY OF LONG BEACH AREA-1108	Secured Master	.00	808.38	.00	808.38
		Unsecured	.00	142.56	.00	142.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	950.94	.00	950.94
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	218.73	.00	218.73
		Unsecured	.00	141.17	.00	141.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	359.90	.00	359.90
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	95.87	.00	.00	95.87
		Unsecured	7.61	.00	.00	7.61
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.67	.00	.00	106.67
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	924.67	.00	.00	924.67
		Unsecured	109.45	.00	.00	109.45
		Secured Supplemental	29.43	.00	.00	29.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,063.55	.00	.00	1,063.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,835.14	.00	.00	1,835.14
		Unsecured	217.22	.00	.00	217.22
		Secured Supplemental	58.43	.00	.00	58.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,110.79	.00	.00	2,110.79
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	17,894.32	.00	.00	17,894.32
		Unsecured	2,118.15	.00	.00	2,118.15
		Secured Supplemental	569.69	.00	.00	569.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,582.16	.00	.00	20,582.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.06 LONG BEACH - LOS ALTOS

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	212.80	.00	.00	212.80
		Unsecured	25.19	.00	.00	25.19
		Secured Supplemental	6.78	.00	.00	6.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.77	.00	.00	244.77
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	118,770.07	.00	.00	118,770.07
		Unsecured	14,058.87	.00	.00	14,058.87
		Secured Supplemental	3,781.20	.00	.00	3,781.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,610.14	.00	.00	136,610.14
883.06	CO.SCH.SERV.FD.- LONG BEACH	Secured Master	4,319.92	.00	.00	4,319.92
		Unsecured	511.35	.00	.00	511.35
		Secured Supplemental	137.53	.00	.00	137.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,968.80	.00	.00	4,968.80
883.07	DEV CTR HDCPD MINORS LONG BEACH	Secured Master	623.04	.00	.00	623.04
		Unsecured	73.75	.00	.00	73.75
		Secured Supplemental	19.84	.00	.00	19.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716.63	.00	.00	716.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

184.06 LONG BEACH - LOS ALTOS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	2,487.25	.00	.00	2,487.25
		Unsecured	294.41	.00	.00	294.41
		Secured Supplemental	79.18	.00	.00	79.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,860.84	.00	.00	2,860.84
		Secured Master	695,013.50	1,027.11	.00	696,040.61
		Unsecured	82,269.08	283.73	.00	82,552.81
		Secured Supplemental	22,126.69	.00	.00	22,126.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.06 Adj Gross Coll	799,409.27	1,310.84	.00	800,720.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	17,699,752.54	.00	.00	17,699,752.54
		Unsecured	2,051,510.55	.00	.00	2,051,510.55
		Secured Supplemental	72,965.21	.00	.00	72,965.21
		Secured Defaulted Master	549,830.72	.00	.00	549,830.72
		Secured Defaulted Supplemental	81,448.96	.00	.00	81,448.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,455,507.98	.00	.00	20,455,507.98
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,668.68	.00	.00	4,668.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	22,618.93	.00	.00	22,618.93
		Unsecured	14,836.26	.00	.00	14,836.26
		Secured Supplemental	217.90	.00	.00	217.90
		Secured Defaulted Master	130.35	.00	.00	130.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,803.44	.00	.00	37,803.44
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,235.67	.00	.00	286,235.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	94,988.37	.00	.00	94,988.37
		Unsecured	11,085.06	.00	.00	11,085.06
		Secured Supplemental	391.12	.00	.00	391.12
		Secured Defaulted Master	2,948.24	.00	.00	2,948.24
		Secured Defaulted Supplemental	436.65	.00	.00	436.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,849.44	.00	.00	109,849.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	537,644.10	.00	.00	537,644.10
		Unsecured	62,742.50	.00	.00	62,742.50
		Secured Supplemental	2,213.80	.00	.00	2,213.80
		Secured Defaulted Master	16,687.37	.00	.00	16,687.37
		Secured Defaulted Supplemental	2,471.41	.00	.00	2,471.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,759.18	.00	.00	621,759.18
61.20	COMPTON CREEK MOSQUITO ABATE					
		Secured Master	5,991.87	.00	.00	5,991.87
		Unsecured	99.86	.00	.00	99.86
		Secured Supplemental	-32.74	.00	.00	-32.74
		Secured Defaulted Master	391.32	.00	.00	391.32
		Secured Defaulted Supplemental	56.57	.00	.00	56.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,506.88	.00	.00	6,506.88
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,253.26	.00	.00	1,253.26
		Unsecured	125.43	.00	.00	125.43
		Secured Supplemental	1.34	.00	.00	1.34
		Secured Defaulted Master	43.17	.00	.00	43.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,423.20	.00	.00	1,423.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,315.24	.00	.00	23,315.24
		Unsecured	567.43	.00	.00	567.43
		Secured Supplemental	-182.81	.00	.00	-182.81
		Secured Defaulted Master	1,305.64	.00	.00	1,305.64
		Secured Defaulted Supplemental	202.50	.00	.00	202.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,208.00	.00	.00	25,208.00
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	7,588.73	.00	.00	7,588.73
		Unsecured	-6.98	.00	.00	-6.98
		Secured Supplemental	148.36	.00	.00	148.36
		Secured Defaulted Master	45.05	.00	.00	45.05
		Secured Defaulted Supplemental	271.98	.00	.00	271.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,047.14	.00	.00	8,047.14
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	486,895.87	.00	.00	486,895.87
		Unsecured	61,014.47	.00	.00	61,014.47
		Secured Supplemental	2,235.62	.00	.00	2,235.62
		Secured Defaulted Master	14,936.72	.00	.00	14,936.72
		Secured Defaulted Supplemental	1,949.22	.00	.00	1,949.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	567,031.90	.00	.00	567,031.90
66.30	CO SANITATION DIST NO 8 OPERAT					
		Secured Master	19,123.74	.00	.00	19,123.74
		Unsecured	591.16	.00	.00	591.16
		Secured Supplemental	-30.71	.00	.00	-30.71
		Secured Defaulted Master	519.25	.00	.00	519.25
		Secured Defaulted Supplemental	108.34	.00	.00	108.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,311.78	.00	.00	20,311.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,506,696.40	.00	.00	10,506,696.40
		Unsecured	1,224,178.25	.00	.00	1,224,178.25
		Secured Supplemental	43,274.08	.00	.00	43,274.08
		Secured Defaulted Master	326,177.92	.00	.00	326,177.92
		Secured Defaulted Supplemental	48,310.96	.00	.00	48,310.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,148,637.61	.00	.00	12,148,637.61
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,536.07	.00	2,536.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,278.05	.00	.00	6,278.05
		Unsecured	738.28	.00	.00	738.28
		Secured Supplemental	21.66	.00	.00	21.66
		Secured Defaulted Master	177.14	.00	.00	177.14
		Secured Defaulted Supplemental	30.30	.00	.00	30.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,245.43	.00	.00	7,245.43
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,903.66	.00	.00	57,903.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,526.32	.00	.00	36,526.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,219.93	.00	.00	1,219.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,917,275.07	.00	.00	6,917,275.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,922.90	.00	.00	268,922.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355,914.78	.00	.00	355,914.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,018,612.18	.00	.00	9,018,612.18
		Unsecured	73,458.36	.00	.00	73,458.36
		Secured Supplemental	116,995.21	.00	.00	116,995.21
		Secured Defaulted Master	460,228.25	.00	.00	460,228.25
		Secured Defaulted Supplemental	75,690.60	.00	.00	75,690.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,744,984.60	.00	.00	9,744,984.60
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	24.72	.00	.00	24.72
		Secured Defaulted Master	96.79	.00	.00	96.79
		Secured Defaulted Supplemental	15.93	.00	.00	15.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,049.62	.00	.00	2,049.62
7.31	L A C FIRE-FFW	Secured Master	116,810.37	.00	.00	116,810.37
		Unsecured	951.44	.00	.00	951.44
		Secured Supplemental	1,515.30	.00	.00	1,515.30
		Secured Defaulted Master	5,960.94	.00	.00	5,960.94
		Secured Defaulted Supplemental	980.35	.00	.00	980.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126,218.40	.00	.00	126,218.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	44,626.72	.00	.00	44,626.72
		Unsecured	363.50	.00	.00	363.50
		Secured Supplemental	578.92	.00	.00	578.92
		Secured Defaulted Master	2,277.33	.00	.00	2,277.33
		Secured Defaulted Supplemental	374.54	.00	.00	374.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,221.01	.00	.00	48,221.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	252,591.82	.00	.00	252,591.82
		Unsecured	2,057.41	.00	.00	2,057.41
		Secured Supplemental	3,276.84	.00	.00	3,276.84
		Secured Defaulted Master	12,890.01	.00	.00	12,890.01
		Secured Defaulted Supplemental	2,119.94	.00	.00	2,119.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	272,936.02	.00	.00	272,936.02
66.15	CO SANITATION DIST NO 3 OPERAT	Secured Master	250,018.03	.00	.00	250,018.03
		Unsecured	2,036.44	.00	.00	2,036.44
		Secured Supplemental	3,243.45	.00	.00	3,243.45
		Secured Defaulted Master	12,758.65	.00	.00	12,758.65
		Secured Defaulted Supplemental	2,098.31	.00	.00	2,098.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	270,154.88	.00	.00	270,154.88
184.01	CITY-LONG BEACH TD #1	Secured Master	4,243,398.29	.00	.00	4,243,398.29
		Unsecured	34,563.31	.00	.00	34,563.31
		Secured Supplemental	55,048.33	.00	.00	55,048.33
		Secured Defaulted Master	216,544.60	.00	.00	216,544.60
		Secured Defaulted Supplemental	35,613.58	.00	.00	35,613.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,585,168.11	.00	.00	4,585,168.11
310.25	CITY OF LONG BEACH AREA-1108	Secured Master	.00	28,477.82	.00	28,477.82
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	265.88	.00	265.88
		Secured Defaulted Master	.00	318.91	.00	318.91
		Secured Defaulted Supplemental	.00	224.53	.00	224.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	29,287.14	.00	29,287.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,115.03	.00	.00	3,115.03
		Unsecured	25.36	.00	.00	25.36
		Secured Supplemental	40.49	.00	.00	40.49
		Secured Defaulted Master	158.97	.00	.00	158.97
		Secured Defaulted Supplemental	26.14	.00	.00	26.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,365.99	.00	.00	3,365.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	23,524.32	.00	.00	23,524.32
		Unsecured	191.61	.00	.00	191.61
		Secured Supplemental	305.18	.00	.00	305.18
		Secured Defaulted Master	1,200.46	.00	.00	1,200.46
		Secured Defaulted Supplemental	197.43	.00	.00	197.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,419.00	.00	.00	25,419.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	380.28	.00	.00	380.28
		Secured Supplemental	605.66	.00	.00	605.66
		Secured Defaulted Master	2,382.53	.00	.00	2,382.53
		Secured Defaulted Supplemental	391.81	.00	.00	391.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,447.78	.00	.00	50,447.78
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	455,247.02	.00	.00	455,247.02
		Unsecured	3,708.08	.00	.00	3,708.08
		Secured Supplemental	5,905.68	.00	.00	5,905.68
		Secured Defaulted Master	23,231.70	.00	.00	23,231.70
		Secured Defaulted Supplemental	3,820.75	.00	.00	3,820.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	491,913.23	.00	.00	491,913.23
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	5,413.75	.00	.00	5,413.75
		Unsecured	44.11	.00	.00	44.11
		Secured Supplemental	70.33	.00	.00	70.33
		Secured Defaulted Master	276.28	.00	.00	276.28
		Secured Defaulted Supplemental	45.44	.00	.00	45.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,849.91	.00	.00	5,849.91
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	3,021,613.68	.00	.00	3,021,613.68
		Unsecured	24,611.64	.00	.00	24,611.64
		Secured Supplemental	39,198.39	.00	.00	39,198.39
		Secured Defaulted Master	154,195.82	.00	.00	154,195.82
		Secured Defaulted Supplemental	25,359.52	.00	.00	25,359.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,264,979.05	.00	.00	3,264,979.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	895.18	.00	.00	895.18
		Secured Supplemental	1,425.66	.00	.00	1,425.66
		Secured Defaulted Master	5,608.44	.00	.00	5,608.44
		Secured Defaulted Supplemental	922.38	.00	.00	922.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118,754.14	.00	.00	118,754.14
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	15,850.88	.00	.00	15,850.88
		Unsecured	129.10	.00	.00	129.10
		Secured Supplemental	205.69	.00	.00	205.69
		Secured Defaulted Master	808.89	.00	.00	808.89
		Secured Defaulted Supplemental	133.03	.00	.00	133.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,127.59	.00	.00	17,127.59
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	63,277.70	.00	.00	63,277.70
		Unsecured	515.40	.00	.00	515.40
		Secured Supplemental	820.88	.00	.00	820.88
		Secured Defaulted Master	3,229.13	.00	.00	3,229.13
		Secured Defaulted Supplemental	531.09	.00	.00	531.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,374.20	.00	.00	68,374.20
		Secured Master	17,672,586.50	28,477.82	.00	17,701,064.32
		Unsecured	143,946.67	.00	.00	143,946.67
		Secured Supplemental	229,260.73	265.88	.00	229,526.61
		Secured Defaulted Master	901,848.79	318.91	.00	902,167.70
		Secured Defaulted Supplemental	148,320.84	224.53	.00	148,545.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 184.10 Adj Gross Coll	19,095,963.53	29,287.14	.00	19,125,250.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	302,695.73	.00	.00	302,695.73
		Unsecured	45,536.44	.00	338.27	45,874.71
		Secured Supplemental	10,393.04	.00	.00	10,393.04
		Secured Defaulted Master	55,355.26	.00	.00	55,355.26
		Secured Defaulted Supplemental	5,624.71	.00	.00	5,624.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419,605.18	.00	338.27	419,943.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	79.44	.00	.00	79.44
		Unsecured	11.92	.00	.00	11.92
		Secured Supplemental	2.73	.00	.00	2.73
		Secured Defaulted Master	14.51	.00	.00	14.51
		Secured Defaulted Supplemental	1.47	.00	.00	1.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.07	.00	.00	110.07
3.01	L A COUNTY LIBRARY					
		Secured Master	20,311.53	.00	.00	20,311.53
		Unsecured	3,051.26	.00	.00	3,051.26
		Secured Supplemental	697.82	.00	.00	697.82
		Secured Defaulted Master	3,713.38	.00	.00	3,713.38
		Secured Defaulted Supplemental	377.15	.00	.00	377.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,151.14	.00	.00	28,151.14
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	122,153.85	.00	.00	122,153.85
		Unsecured	18,350.25	.00	.00	18,350.25
		Secured Supplemental	4,196.76	.00	.00	4,196.76
		Secured Defaulted Master	22,332.28	.00	.00	22,332.28
		Secured Defaulted Supplemental	2,268.15	.00	.00	2,268.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,301.29	.00	.00	169,301.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,014.19	.00	.00	4,014.19
		Unsecured	605.76	.00	.00	605.76
		Secured Supplemental	137.42	.00	.00	137.42
		Secured Defaulted Master	731.89	.00	.00	731.89
		Secured Defaulted Supplemental	74.36	.00	.00	74.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,563.62	.00	.00	5,563.62
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	10,605.97	.00	.00	10,605.97
		Unsecured	1,593.26	.00	.00	1,593.26
		Secured Supplemental	364.38	.00	.00	364.38
		Secured Defaulted Master	1,938.97	.00	.00	1,938.97
		Secured Defaulted Supplemental	196.95	.00	.00	196.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,699.53	.00	.00	14,699.53
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	8,113.12	.00	.00	8,113.12
		Unsecured	1,218.78	.00	.00	1,218.78
		Secured Supplemental	278.73	.00	.00	278.73
		Secured Defaulted Master	1,483.25	.00	.00	1,483.25
		Secured Defaulted Supplemental	150.65	.00	.00	150.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,244.53	.00	.00	11,244.53
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	1,112.43	.00	.00	1,112.43
		Unsecured	167.12	.00	.00	167.12
		Secured Supplemental	38.22	.00	.00	38.22
		Secured Defaulted Master	203.39	.00	.00	203.39
		Secured Defaulted Supplemental	20.66	.00	.00	20.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,541.82	.00	.00	1,541.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,400.26	.00	.00	1,400.26
		Unsecured	210.33	.00	.00	210.33
		Secured Supplemental	48.10	.00	.00	48.10
		Secured Defaulted Master	255.98	.00	.00	255.98
		Secured Defaulted Supplemental	25.99	.00	.00	25.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,940.66	.00	.00	1,940.66
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	21,147.84	.00	.00	21,147.84
		Unsecured	3,199.16	.00	.00	3,199.16
		Secured Supplemental	731.93	.00	.00	731.93
		Secured Defaulted Master	3,894.81	.00	.00	3,894.81
		Secured Defaulted Supplemental	395.58	.00	.00	395.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,369.32	.00	.00	29,369.32
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	172.75	.00	.00	172.75
		Unsecured	20.16	.00	.00	20.16
		Secured Supplemental	1.06	.00	.00	1.06
		Secured Defaulted Master	40.14	.00	.00	40.14
		Secured Defaulted Supplemental	10.13	.00	.00	10.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244.24	.00	.00	244.24
186.01	CITY-LANCASTER TD #1					
		Secured Master	50,984.82	.00	.00	50,984.82
		Unsecured	7,640.58	.00	.00	7,640.58
		Secured Supplemental	1,756.91	.00	.00	1,756.91
		Secured Defaulted Master	9,358.17	.00	.00	9,358.17
		Secured Defaulted Supplemental	951.40	.00	.00	951.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,691.88	.00	.00	70,691.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	338.27	338.27
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	26,596.89	.00	.00	26,596.89
		Unsecured	3,651.90	.00	.00	3,651.90
		Secured Supplemental	991.62	.00	.00	991.62
		Secured Defaulted Master	5,316.34	.00	.00	5,316.34
		Secured Defaulted Supplemental	544.10	.00	.00	544.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,100.85	.00	.00	37,100.85
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	13,346.37	22,661.02	.00	36,007.39
		Unsecured	2,004.92	7,654.50	.00	9,659.42
		Secured Supplemental	458.55	341.33	.00	799.88
		Secured Defaulted Master	2,440.00	4,075.31	.00	6,515.31
		Secured Defaulted Supplemental	247.83	114.83	.00	362.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,497.67	34,846.99	.00	53,344.66
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	985.35	.00	.00	985.35
		Unsecured	148.03	.00	.00	148.03
		Secured Supplemental	33.85	.00	.00	33.85
		Secured Defaulted Master	180.13	.00	.00	180.13
		Secured Defaulted Supplemental	18.30	.00	.00	18.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,365.66	.00	.00	1,365.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,955.58	.00	.00	1,955.58
		Unsecured	293.74	.00	.00	293.74
		Secured Supplemental	67.18	.00	.00	67.18
		Secured Defaulted Master	357.48	.00	.00	357.48
		Secured Defaulted Supplemental	36.31	.00	.00	36.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,710.29	.00	.00	2,710.29
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	41,515.62	.00	.00	41,515.62
		Unsecured	6,236.22	.00	169.14	6,405.36
		Secured Supplemental	1,426.25	.00	.00	1,426.25
		Secured Defaulted Master	7,589.48	.00	.00	7,589.48
		Secured Defaulted Supplemental	770.81	.00	.00	770.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,538.38	.00	169.14	57,707.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	6,143.14	.00	.00	6,143.14
		Unsecured	922.80	.00	.00	922.80
		Secured Supplemental	211.03	.00	.00	211.03
		Secured Defaulted Master	1,123.01	.00	.00	1,123.01
		Secured Defaulted Supplemental	114.06	.00	.00	114.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,514.04	.00	.00	8,514.04
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	595.64	.00	.00	595.64
		Unsecured	89.46	.00	.00	89.46
		Secured Supplemental	20.47	.00	.00	20.47
		Secured Defaulted Master	108.89	.00	.00	108.89
		Secured Defaulted Supplemental	11.07	.00	.00	11.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825.53	.00	.00	825.53
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	68,006.66	.00	.00	68,006.66
		Unsecured	10,215.55	.00	169.14	10,384.69
		Secured Supplemental	2,336.31	.00	.00	2,336.31
		Secured Defaulted Master	12,432.30	.00	.00	12,432.30
		Secured Defaulted Supplemental	1,262.68	.00	.00	1,262.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,253.50	.00	169.14	94,422.64
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	249.89	.00	.00	249.89
		Unsecured	37.53	.00	.00	37.53
		Secured Supplemental	8.58	.00	.00	8.58
		Secured Defaulted Master	45.65	.00	.00	45.65
		Secured Defaulted Supplemental	4.64	.00	.00	4.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	346.29	.00	.00	346.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.02 LANCASTER - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	33,317.80	.00	.00	33,317.80
		Unsecured	5,004.78	.00	.00	5,004.78
		Secured Supplemental	1,144.61	.00	.00	1,144.61
		Secured Defaulted Master	6,090.84	.00	.00	6,090.84
		Secured Defaulted Supplemental	618.61	.00	.00	618.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,176.64	.00	.00	46,176.64
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	18,883.65	.00	.00	18,883.65
		Unsecured	2,836.57	.00	.00	2,836.57
		Secured Supplemental	648.73	.00	.00	648.73
		Secured Defaulted Master	3,452.12	.00	.00	3,452.12
		Secured Defaulted Supplemental	350.61	.00	.00	350.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,171.68	.00	.00	26,171.68
		Secured Master	754,388.52	22,661.02	.00	777,049.54
		Unsecured	113,046.52	7,654.50	1,014.82	121,715.84
		Secured Supplemental	25,994.28	341.33	.00	26,335.61
		Secured Defaulted Master	138,458.27	4,075.31	.00	142,533.58
		Secured Defaulted Supplemental	14,076.22	114.83	.00	14,191.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.02 Adj Gross Coll	1,045,963.81	34,846.99	1,014.82	1,081,825.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	593,454.52	.00	.00	593,454.52
		Unsecured	51,524.42	.00	75,647.92	127,172.34
		Secured Supplemental	-795.25	.00	.00	-795.25
		Secured Defaulted Master	33,438.61	.00	.00	33,438.61
		Secured Defaulted Supplemental	1,489.37	.00	.00	1,489.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	679,111.67	.00	75,647.92	754,759.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	192.49	.00	.00	192.49
		Unsecured	15.68	.00	.00	15.68
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	10.32	.00	.00	10.32
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.02	.00	.00	219.02
3.01	L A COUNTY LIBRARY					
		Secured Master	48,449.84	.00	.00	48,449.84
		Unsecured	3,941.59	.00	.00	3,941.59
		Secured Supplemental	-3.84	.00	.00	-3.84
		Secured Defaulted Master	2,601.07	.00	.00	2,601.07
		Secured Defaulted Supplemental	141.06	.00	.00	141.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,129.72	.00	.00	55,129.72
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	259,989.69	.00	.00	259,989.69
		Unsecured	22,334.52	.00	.00	22,334.52
		Secured Supplemental	-229.82	.00	.00	-229.82
		Secured Defaulted Master	14,518.09	.00	.00	14,518.09
		Secured Defaulted Supplemental	702.11	.00	.00	702.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	297,314.59	.00	.00	297,314.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,749.73	.00	.00	7,749.73
		Unsecured	681.15	.00	.00	681.15
		Secured Supplemental	-12.09	.00	.00	-12.09
		Secured Defaulted Master	442.27	.00	.00	442.27
		Secured Defaulted Supplemental	19.02	.00	.00	19.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,880.08	.00	.00	8,880.08
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	15,284.99	.00	.00	15,284.99
		Unsecured	1,370.69	.00	.00	1,370.69
		Secured Supplemental	56.75	.00	.00	56.75
		Secured Defaulted Master	1,034.33	.00	.00	1,034.33
		Secured Defaulted Supplemental	73.65	.00	.00	73.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,820.41	.00	.00	17,820.41
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	11,917.48	.00	.00	11,917.48
		Unsecured	1,066.76	.00	.00	1,066.76
		Secured Supplemental	42.24	.00	.00	42.24
		Secured Defaulted Master	799.47	.00	.00	799.47
		Secured Defaulted Supplemental	56.35	.00	.00	56.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,882.30	.00	.00	13,882.30
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	2,690.00	.00	.00	2,690.00
		Unsecured	218.74	.00	.00	218.74
		Secured Supplemental	-.39	.00	.00	-.39
		Secured Defaulted Master	143.74	.00	.00	143.74
		Secured Defaulted Supplemental	7.73	.00	.00	7.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,059.82	.00	.00	3,059.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,350.24	.00	.00	2,350.24
		Unsecured	178.63	.00	.00	178.63
		Secured Supplemental	-13.68	.00	.00	-13.68
		Secured Defaulted Master	110.76	.00	.00	110.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,625.95	.00	.00	2,625.95
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	17,921.13	.00	.00	17,921.13
		Unsecured	2,490.99	.00	.00	2,490.99
		Secured Supplemental	-192.28	.00	.00	-192.28
		Secured Defaulted Master	1,497.48	.00	.00	1,497.48
		Secured Defaulted Supplemental	17.46	.00	.00	17.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,734.78	.00	.00	21,734.78
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	1,591.62	.00	.00	1,591.62
		Unsecured	129.44	.00	.00	129.44
		Secured Supplemental	-.23	.00	.00	-.23
		Secured Defaulted Master	85.09	.00	.00	85.09
		Secured Defaulted Supplemental	4.56	.00	.00	4.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,810.48	.00	.00	1,810.48
186.01	CITY-LANCASTER TD #1					
		Secured Master	102,492.08	.00	.00	102,492.08
		Unsecured	8,828.30	.00	.00	8,828.30
		Secured Supplemental	-94.29	.00	.00	-94.29
		Secured Defaulted Master	5,746.38	.00	.00	5,746.38
		Secured Defaulted Supplemental	275.31	.00	.00	275.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117,247.78	.00	.00	117,247.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	75,647.92	75,647.92
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	11,550.18	.00	.00	11,550.18
		Unsecured	1,609.88	.00	.00	1,609.88
		Secured Supplemental	-130.23	.00	.00	-130.23
		Secured Defaulted Master	715.50	.00	.00	715.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,745.33	.00	.00	13,745.33
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	31,579.74	45,860.66	.00	77,440.40
		Unsecured	2,569.37	8,400.73	.00	10,970.10
		Secured Supplemental	-1.21	390.20	.00	388.99
		Secured Defaulted Master	1,699.78	1,581.62	.00	3,281.40
		Secured Defaulted Supplemental	92.70	30.76	.00	123.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,940.38	56,263.97	.00	92,204.35
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,387.74	.00	.00	2,387.74
		Unsecured	194.41	.00	.00	194.41
		Secured Supplemental	-.38	.00	.00	-.38
		Secured Defaulted Master	127.71	.00	.00	127.71
		Secured Defaulted Supplemental	6.89	.00	.00	6.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,716.37	.00	.00	2,716.37
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,738.87	.00	.00	4,738.87
		Unsecured	385.82	.00	.00	385.82
		Secured Supplemental	-.76	.00	.00	-.76
		Secured Defaulted Master	253.42	.00	.00	253.42
		Secured Defaulted Supplemental	13.66	.00	.00	13.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,391.01	.00	.00	5,391.01
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	69,764.34	.00	.00	69,764.34
		Unsecured	5,295.77	.00	.00	5,295.77
		Secured Supplemental	-405.49	.00	.00	-405.49
		Secured Defaulted Master	3,283.59	.00	.00	3,283.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,938.21	.00	.00	77,938.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	10,322.99	.00	.00	10,322.99
		Unsecured	783.61	.00	.00	783.61
		Secured Supplemental	-60.00	.00	.00	-60.00
		Secured Defaulted Master	485.87	.00	.00	485.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,532.47	.00	.00	11,532.47
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	1,000.73	.00	.00	1,000.73
		Unsecured	75.95	.00	.00	75.95
		Secured Supplemental	-5.82	.00	.00	-5.82
		Secured Defaulted Master	47.09	.00	.00	47.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,117.95	.00	.00	1,117.95
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	33,132.08	.00	.00	33,132.08
		Unsecured	3,109.94	.00	37,823.97	40,933.91
		Secured Supplemental	418.24	.00	.00	418.24
		Secured Defaulted Master	2,251.18	.00	.00	2,251.18
		Secured Defaulted Supplemental	311.61	.00	.00	311.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,223.05	.00	37,823.97	77,047.02
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	4,280.26	.00	.00	4,280.26
		Unsecured	401.76	.00	.00	401.76
		Secured Supplemental	54.04	.00	.00	54.04
		Secured Defaulted Master	290.85	.00	.00	290.85
		Secured Defaulted Supplemental	40.25	.00	.00	40.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,067.16	.00	.00	5,067.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	445.47	.00	.00	445.47
		Unsecured	41.81	.00	.00	41.81
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	30.26	.00	.00	30.26
		Secured Defaulted Supplemental	4.19	.00	.00	4.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527.36	.00	.00	527.36
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	164,802.84	.00	.00	164,802.84
		Unsecured	13,417.22	.00	37,823.96	51,241.18
		Secured Supplemental	-26.46	.00	.00	-26.46
		Secured Defaulted Master	8,811.60	.00	.00	8,811.60
		Secured Defaulted Supplemental	475.16	.00	.00	475.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,480.36	.00	37,823.96	225,304.32
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	605.63	.00	.00	605.63
		Unsecured	49.29	.00	.00	49.29
		Secured Supplemental	-.11	.00	.00	-.11
		Secured Defaulted Master	32.37	.00	.00	32.37
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	688.92	.00	.00	688.92
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	80,740.05	.00	.00	80,740.05
		Unsecured	6,573.38	.00	.00	6,573.38
		Secured Supplemental	-12.95	.00	.00	-12.95
		Secured Defaulted Master	4,316.98	.00	.00	4,316.98
		Secured Defaulted Supplemental	232.78	.00	.00	232.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,850.24	.00	.00	91,850.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.03 LANCASTER - FOX FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	45,761.16	.00	.00	45,761.16
		Unsecured	3,725.59	.00	.00	3,725.59
		Secured Supplemental	-7.36	.00	.00	-7.36
		Secured Defaulted Master	2,446.74	.00	.00	2,446.74
		Secured Defaulted Supplemental	131.93	.00	.00	131.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,058.06	.00	.00	52,058.06
		Secured Master	1,525,195.89	45,860.66	.00	1,571,056.55
		Unsecured	131,014.71	8,400.73	226,943.77	366,359.21
		Secured Supplemental	-1,415.76	390.20	.00	-1,025.56
		Secured Defaulted Master	85,220.55	1,581.62	.00	86,802.17
		Secured Defaulted Supplemental	4,098.08	30.76	.00	4,128.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.03 Adj Gross Coll	1,744,113.47	56,263.97	226,943.77	2,027,321.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,566,411.90	.00	.00	4,566,411.90
		Unsecured	478,305.35	.00	.00	478,305.35
		Secured Supplemental	-26,180.33	.00	.00	-26,180.33
		Secured Defaulted Master	161,862.73	.00	.00	161,862.73
		Secured Defaulted Supplemental	5,190.89	.00	.00	5,190.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,185,590.54	.00	.00	5,185,590.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,209.43	.00	.00	1,209.43
		Unsecured	125.84	.00	.00	125.84
		Secured Supplemental	-6.67	.00	.00	-6.67
		Secured Defaulted Master	43.03	.00	.00	43.03
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,373.00	.00	.00	1,373.00
3.01	L A COUNTY LIBRARY					
		Secured Master	307,867.73	.00	.00	307,867.73
		Unsecured	32,082.27	.00	.00	32,082.27
		Secured Supplemental	-1,704.69	.00	.00	-1,704.69
		Secured Defaulted Master	10,969.45	.00	.00	10,969.45
		Secured Defaulted Supplemental	346.60	.00	.00	346.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349,561.36	.00	.00	349,561.36
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,854,778.46	.00	.00	1,854,778.46
		Unsecured	193,155.34	.00	.00	193,155.34
		Secured Supplemental	-10,242.47	.00	.00	-10,242.47
		Secured Defaulted Master	66,053.66	.00	.00	66,053.66
		Secured Defaulted Supplemental	2,084.86	.00	.00	2,084.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,105,829.85	.00	.00	2,105,829.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	62,265.48	.00	.00	62,265.48
		Unsecured	6,564.43	.00	.00	6,564.43
		Secured Supplemental	-365.48	.00	.00	-365.48
		Secured Defaulted Master	2,198.74	.00	.00	2,198.74
		Secured Defaulted Supplemental	71.35	.00	.00	71.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,734.52	.00	.00	70,734.52
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	157,227.41	.00	.00	157,227.41
		Unsecured	14,564.35	.00	.00	14,564.35
		Secured Supplemental	-878.66	.00	.00	-878.66
		Secured Defaulted Master	5,348.07	.00	.00	5,348.07
		Secured Defaulted Supplemental	145.09	.00	.00	145.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,406.26	.00	.00	176,406.26
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	120,594.42	.00	.00	120,594.42
		Unsecured	11,160.70	.00	.00	11,160.70
		Secured Supplemental	-671.13	.00	.00	-671.13
		Secured Defaulted Master	4,099.63	.00	.00	4,099.63
		Secured Defaulted Supplemental	111.12	.00	.00	111.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	135,294.74	.00	.00	135,294.74
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	16,904.49	.00	.00	16,904.49
		Unsecured	1,759.57	.00	.00	1,759.57
		Secured Supplemental	-93.17	.00	.00	-93.17
		Secured Defaulted Master	601.92	.00	.00	601.92
		Secured Defaulted Supplemental	18.98	.00	.00	18.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,191.79	.00	.00	19,191.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	20,924.36	.00	.00	20,924.36
		Unsecured	2,178.11	.00	.00	2,178.11
		Secured Supplemental	-116.78	.00	.00	-116.78
		Secured Defaulted Master	752.45	.00	.00	752.45
		Secured Defaulted Supplemental	23.81	.00	.00	23.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,761.95	.00	.00	23,761.95
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	271,230.65	.00	.00	271,230.65
		Unsecured	28,733.92	.00	.00	28,733.92
		Secured Supplemental	-2,231.96	.00	.00	-2,231.96
		Secured Defaulted Master	9,619.83	.00	.00	9,619.83
		Secured Defaulted Supplemental	327.26	.00	.00	327.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,679.70	.00	.00	307,679.70
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	10,003.64	.00	.00	10,003.64
		Unsecured	1,041.24	.00	.00	1,041.24
		Secured Supplemental	-55.15	.00	.00	-55.15
		Secured Defaulted Master	356.17	.00	.00	356.17
		Secured Defaulted Supplemental	11.23	.00	.00	11.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,357.13	.00	.00	11,357.13
186.01	CITY-LANCASTER TD #1					
		Secured Master	744,205.70	.00	.00	744,205.70
		Unsecured	77,278.65	.00	.00	77,278.65
		Secured Supplemental	-4,134.63	.00	.00	-4,134.63
		Secured Defaulted Master	26,473.75	.00	.00	26,473.75
		Secured Defaulted Supplemental	832.84	.00	.00	832.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	844,656.31	.00	.00	844,656.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	67,501.06	.00	.00	67,501.06
		Unsecured	4,030.75	.00	.00	4,030.75
		Secured Supplemental	987.06	.00	.00	987.06
		Secured Defaulted Master	3,438.34	.00	.00	3,438.34
		Secured Defaulted Supplemental	10.44	.00	.00	10.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,967.65	.00	.00	75,967.65
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	202,452.03	327,567.38	.00	530,019.41
		Unsecured	21,097.91	70,939.90	.00	92,037.81
		Secured Supplemental	-1,120.82	-6,385.16	.00	-7,505.98
		Secured Defaulted Master	7,211.38	11,974.14	.00	19,185.52
		Secured Defaulted Supplemental	227.81	407.27	.00	635.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,868.31	404,503.53	.00	634,371.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	15,001.89	.00	.00	15,001.89
		Unsecured	1,560.75	.00	.00	1,560.75
		Secured Supplemental	-82.54	.00	.00	-82.54
		Secured Defaulted Master	533.85	.00	.00	533.85
		Secured Defaulted Supplemental	16.81	.00	.00	16.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,030.76	.00	.00	17,030.76
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29,773.86	.00	.00	29,773.86
		Unsecured	3,097.50	.00	.00	3,097.50
		Secured Supplemental	-163.78	.00	.00	-163.78
		Secured Defaulted Master	1,059.50	.00	.00	1,059.50
		Secured Defaulted Supplemental	33.40	.00	.00	33.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,800.48	.00	.00	33,800.48
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	630,481.77	.00	.00	630,481.77
		Unsecured	65,737.07	.00	.00	65,737.07
		Secured Supplemental	-3,478.60	.00	.00	-3,478.60
		Secured Defaulted Master	22,502.61	.00	.00	22,502.61
		Secured Defaulted Supplemental	709.50	.00	.00	709.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	715,952.35	.00	.00	715,952.35
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	93,105.57	.00	.00	93,105.57
		Unsecured	9,706.35	.00	.00	9,706.35
		Secured Supplemental	-514.39	.00	.00	-514.39
		Secured Defaulted Master	3,326.88	.00	.00	3,326.88
		Secured Defaulted Supplemental	104.96	.00	.00	104.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,729.37	.00	.00	105,729.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	9,036.44	.00	.00	9,036.44
		Unsecured	942.08	.00	.00	942.08
		Secured Supplemental	-49.92	.00	.00	-49.92
		Secured Defaulted Master	322.67	.00	.00	322.67
		Secured Defaulted Supplemental	10.19	.00	.00	10.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,261.46	.00	.00	10,261.46
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	2,462.31	.00	.00	2,462.31
		Unsecured	104.81	.00	.00	104.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,567.12	.00	.00	2,567.12
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	318.11	.00	.00	318.11
		Unsecured	13.54	.00	.00	13.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.65	.00	.00	331.65
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	33.10	.00	.00	33.10
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.51	.00	.00	34.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,035,413.18	.00	.00	1,035,413.18
		Unsecured	107,717.90	.00	.00	107,717.90
		Secured Supplemental	-5,696.30	.00	.00	-5,696.30
		Secured Defaulted Master	36,844.32	.00	.00	36,844.32
		Secured Defaulted Supplemental	1,161.90	.00	.00	1,161.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,175,441.00	.00	.00	1,175,441.00
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,804.63	.00	.00	3,804.63
		Unsecured	395.82	.00	.00	395.82
		Secured Supplemental	-20.89	.00	.00	-20.89
		Secured Defaulted Master	135.42	.00	.00	135.42
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,319.24	.00	.00	4,319.24
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	507,268.50	.00	.00	507,268.50
		Unsecured	52,773.13	.00	.00	52,773.13
		Secured Supplemental	-2,790.76	.00	.00	-2,790.76
		Secured Defaulted Master	18,050.76	.00	.00	18,050.76
		Secured Defaulted Supplemental	569.25	.00	.00	569.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	575,870.88	.00	.00	575,870.88
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	287,506.63	.00	.00	287,506.63
		Unsecured	29,910.30	.00	.00	29,910.30
		Secured Supplemental	-1,581.69	.00	.00	-1,581.69
		Secured Defaulted Master	10,230.72	.00	.00	10,230.72
		Secured Defaulted Supplemental	322.63	.00	.00	322.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,388.59	.00	.00	326,388.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.04 LANCASTER - AMARGOZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	11,017,782.75	327,567.38	.00	11,345,350.13
		Unsecured	1,144,039.09	70,939.90	.00	1,214,978.99
		Secured Supplemental	-61,193.75	-6,385.16	.00	-67,578.91
		Secured Defaulted Master	392,035.88	11,974.14	.00	404,010.02
		Secured Defaulted Supplemental	12,336.55	407.27	.00	12,743.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.04 Adj Gross Coll	12,505,000.52	404,503.53	.00	12,909,504.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,249,852.51	.00	.00	1,249,852.51
		Unsecured	5,767.52	.00	.00	5,767.52
		Secured Supplemental	-20,375.50	.00	.00	-20,375.50
		Secured Defaulted Master	41,438.06	.00	.00	41,438.06
		Secured Defaulted Supplemental	5,434.40	.00	.00	5,434.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282,116.99	.00	.00	1,282,116.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	341.12	.00	.00	341.12
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	-5.62	.00	.00	-5.62
		Secured Defaulted Master	11.34	.00	.00	11.34
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.86	.00	.00	349.86
3.01	L A COUNTY LIBRARY	Secured Master	87,128.06	.00	.00	87,128.06
		Unsecured	389.74	.00	.00	389.74
		Secured Supplemental	-1,435.58	.00	.00	-1,435.58
		Secured Defaulted Master	2,889.41	.00	.00	2,889.41
		Secured Defaulted Supplemental	379.58	.00	.00	379.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89,351.21	.00	.00	89,351.21
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	524,444.32	.00	.00	524,444.32
		Unsecured	2,352.63	.00	.00	2,352.63
		Secured Supplemental	-8,634.86	.00	.00	-8,634.86
		Secured Defaulted Master	17,396.52	.00	.00	17,396.52
		Secured Defaulted Supplemental	2,284.67	.00	.00	2,284.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	537,843.28	.00	.00	537,843.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,758.28	.00	.00	16,758.28
		Unsecured	77.84	.00	.00	77.84
		Secured Supplemental	-274.83	.00	.00	-274.83
		Secured Defaulted Master	556.58	.00	.00	556.58
		Secured Defaulted Supplemental	72.86	.00	.00	72.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,190.73	.00	.00	17,190.73
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	34,686.38	.00	.00	34,686.38
		Unsecured	195.89	.00	.00	195.89
		Secured Supplemental	-719.78	.00	.00	-719.78
		Secured Defaulted Master	1,259.87	.00	.00	1,259.87
		Secured Defaulted Supplemental	190.47	.00	.00	190.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,612.83	.00	.00	35,612.83
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	26,582.43	.00	.00	26,582.43
		Unsecured	150.86	.00	.00	150.86
		Secured Supplemental	-550.76	.00	.00	-550.76
		Secured Defaulted Master	965.89	.00	.00	965.89
		Secured Defaulted Supplemental	145.86	.00	.00	145.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,294.28	.00	.00	27,294.28
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	4,777.67	.00	.00	4,777.67
		Unsecured	21.49	.00	.00	21.49
		Secured Supplemental	-78.64	.00	.00	-78.64
		Secured Defaulted Master	158.50	.00	.00	158.50
		Secured Defaulted Supplemental	20.82	.00	.00	20.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,899.84	.00	.00	4,899.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,008.33	.00	.00	6,008.33
		Unsecured	27.02	.00	.00	27.02
		Secured Supplemental	-98.99	.00	.00	-98.99
		Secured Defaulted Master	199.39	.00	.00	199.39
		Secured Defaulted Supplemental	26.18	.00	.00	26.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,161.93	.00	.00	6,161.93
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	85,271.84	.00	.00	85,271.84
		Unsecured	463.95	.00	.00	463.95
		Secured Supplemental	-1,509.94	.00	.00	-1,509.94
		Secured Defaulted Master	2,863.47	.00	.00	2,863.47
		Secured Defaulted Supplemental	374.20	.00	.00	374.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,463.52	.00	.00	87,463.52
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,827.86	.00	.00	2,827.86
		Unsecured	12.71	.00	.00	12.71
		Secured Supplemental	-46.53	.00	.00	-46.53
		Secured Defaulted Master	93.82	.00	.00	93.82
		Secured Defaulted Supplemental	12.31	.00	.00	12.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,900.17	.00	.00	2,900.17
186.01	CITY-LANCASTER TD #1					
		Secured Master	211,682.00	.00	.00	211,682.00
		Unsecured	953.64	.00	.00	953.64
		Secured Supplemental	-3,469.93	.00	.00	-3,469.93
		Secured Defaulted Master	7,011.55	.00	.00	7,011.55
		Secured Defaulted Supplemental	919.10	.00	.00	919.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,096.36	.00	.00	217,096.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	51,129.65	.00	.00	51,129.65
		Unsecured	89.63	.00	.00	89.63
		Secured Supplemental	-961.64	.00	.00	-961.64
		Secured Defaulted Master	1,690.16	.00	.00	1,690.16
		Secured Defaulted Supplemental	246.01	.00	.00	246.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,193.81	.00	.00	52,193.81
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	57,278.99	91,722.57	.00	149,001.56
		Unsecured	255.68	948.29	.00	1,203.97
		Secured Supplemental	-943.33	-486.97	.00	-1,430.30
		Secured Defaulted Master	1,899.28	2,933.35	.00	4,832.63
		Secured Defaulted Supplemental	249.68	251.80	.00	501.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,740.30	95,369.04	.00	154,109.34
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	35,288.20	.00	.00	35,288.20
		Unsecured	26.42	.00	.00	26.42
		Secured Supplemental	-97.60	.00	.00	-97.60
		Secured Defaulted Master	817.01	.00	.00	817.01
		Secured Defaulted Supplemental	25.95	.00	.00	25.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,059.98	.00	.00	36,059.98
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,236.42	.00	.00	4,236.42
		Unsecured	19.06	.00	.00	19.06
		Secured Supplemental	-69.67	.00	.00	-69.67
		Secured Defaulted Master	140.55	.00	.00	140.55
		Secured Defaulted Supplemental	18.46	.00	.00	18.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,344.82	.00	.00	4,344.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,407.39	.00	.00	8,407.39
		Unsecured	37.86	.00	.00	37.86
		Secured Supplemental	-138.27	.00	.00	-138.27
		Secured Defaulted Master	278.96	.00	.00	278.96
		Secured Defaulted Supplemental	36.63	.00	.00	36.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,622.57	.00	.00	8,622.57
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	178,182.43	.00	.00	178,182.43
		Unsecured	803.67	.00	.00	803.67
		Secured Supplemental	-2,935.18	.00	.00	-2,935.18
		Secured Defaulted Master	5,922.68	.00	.00	5,922.68
		Secured Defaulted Supplemental	777.59	.00	.00	777.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,751.19	.00	.00	182,751.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	26,366.41	.00	.00	26,366.41
		Unsecured	118.91	.00	.00	118.91
		Secured Supplemental	-434.32	.00	.00	-434.32
		Secured Defaulted Master	876.37	.00	.00	876.37
		Secured Defaulted Supplemental	115.06	.00	.00	115.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,042.43	.00	.00	27,042.43
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	2,555.89	.00	.00	2,555.89
		Unsecured	11.54	.00	.00	11.54
		Secured Supplemental	-42.10	.00	.00	-42.10
		Secured Defaulted Master	84.95	.00	.00	84.95
		Secured Defaulted Supplemental	11.17	.00	.00	11.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,621.45	.00	.00	2,621.45
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	332.64	.00	.00	332.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	332.64	.00	.00	332.64
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	42.98	.00	.00	42.98
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.98	.00	.00	42.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	4.48	.00	.00	4.48
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.48	.00	.00	4.48
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	292,386.82	.00	.00	292,386.82
		Unsecured	1,316.51	.00	.00	1,316.51
		Secured Supplemental	-4,808.06	.00	.00	-4,808.06
		Secured Defaulted Master	9,701.85	.00	.00	9,701.85
		Secured Defaulted Supplemental	1,273.75	.00	.00	1,273.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	299,870.87	.00	.00	299,870.87
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,074.73	.00	.00	1,074.73
		Unsecured	4.85	.00	.00	4.85
		Secured Supplemental	-17.66	.00	.00	-17.66
		Secured Defaulted Master	35.67	.00	.00	35.67
		Secured Defaulted Supplemental	4.72	.00	.00	4.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,102.31	.00	.00	1,102.31
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	143,246.07	.00	.00	143,246.07
		Unsecured	644.98	.00	.00	644.98
		Secured Supplemental	-2,355.60	.00	.00	-2,355.60
		Secured Defaulted Master	4,753.10	.00	.00	4,753.10
		Secured Defaulted Supplemental	624.04	.00	.00	624.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,912.59	.00	.00	146,912.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.05 LANCASTER - RESIDENTIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	81,188.02	.00	.00	81,188.02
		Unsecured	365.56	.00	.00	365.56
		Secured Supplemental	-1,335.06	.00	.00	-1,335.06
		Secured Defaulted Master	2,693.98	.00	.00	2,693.98
		Secured Defaulted Supplemental	353.70	.00	.00	353.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,266.20	.00	.00	83,266.20
		Secured Master	3,132,081.92	91,722.57	.00	3,223,804.49
		Unsecured	14,109.49	948.29	.00	15,057.78
		Secured Supplemental	-51,339.45	-486.97	.00	-51,826.42
		Secured Defaulted Master	103,738.96	2,933.35	.00	106,672.31
		Secured Defaulted Supplemental	13,598.70	251.80	.00	13,850.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.05 Adj Gross Coll	3,212,189.62	95,369.04	.00	3,307,558.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,083,148.21	.00	.00	4,083,148.21
		Unsecured	180,251.60	.00	.00	180,251.60
		Secured Supplemental	-44,804.58	.00	.00	-44,804.58
		Secured Defaulted Master	275,964.48	.00	.00	275,964.48
		Secured Defaulted Supplemental	30,442.22	.00	.00	30,442.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,525,001.93	.00	.00	4,525,001.93
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,084.16	.00	.00	1,084.16
		Unsecured	47.64	.00	.00	47.64
		Secured Supplemental	-11.79	.00	.00	-11.79
		Secured Defaulted Master	72.79	.00	.00	72.79
		Secured Defaulted Supplemental	8.08	.00	.00	8.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200.88	.00	.00	1,200.88
3.01	L A COUNTY LIBRARY					
		Secured Master	277,169.39	.00	.00	277,169.39
		Unsecured	12,163.72	.00	.00	12,163.72
		Secured Supplemental	-3,021.60	.00	.00	-3,021.60
		Secured Defaulted Master	18,619.83	.00	.00	18,619.83
		Secured Defaulted Supplemental	2,062.78	.00	.00	2,062.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,994.12	.00	.00	306,994.12
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,667,088.71	.00	.00	1,667,088.71
		Unsecured	73,209.55	.00	.00	73,209.55
		Secured Supplemental	-18,171.30	.00	.00	-18,171.30
		Secured Defaulted Master	111,980.55	.00	.00	111,980.55
		Secured Defaulted Supplemental	12,405.60	.00	.00	12,405.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,846,513.11	.00	.00	1,846,513.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	55,531.90	.00	.00	55,531.90
		Unsecured	2,428.89	.00	.00	2,428.89
		Secured Supplemental	-613.55	.00	.00	-613.55
		Secured Defaulted Master	3,746.83	.00	.00	3,746.83
		Secured Defaulted Supplemental	411.56	.00	.00	411.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,505.63	.00	.00	61,505.63
47.04	LA CO WATERWORKS #40 ANTELOPE VY					
		Secured Master	118,613.74	.00	.00	118,613.74
		Unsecured	5,367.75	.00	.00	5,367.75
		Secured Supplemental	-1,314.93	.00	.00	-1,314.93
		Secured Defaulted Master	7,959.41	.00	.00	7,959.41
		Secured Defaulted Supplemental	945.38	.00	.00	945.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,571.35	.00	.00	131,571.35
51.75	L A CO WATER WKS NO 40 ACO FUND					
		Secured Master	90,754.19	.00	.00	90,754.19
		Unsecured	4,111.31	.00	.00	4,111.31
		Secured Supplemental	-1,006.07	.00	.00	-1,006.07
		Secured Defaulted Master	6,094.30	.00	.00	6,094.30
		Secured Defaulted Supplemental	722.91	.00	.00	722.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,676.64	.00	.00	100,676.64
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	15,184.09	.00	.00	15,184.09
		Unsecured	667.37	.00	.00	667.37
		Secured Supplemental	-165.47	.00	.00	-165.47
		Secured Defaulted Master	1,019.81	.00	.00	1,019.81
		Secured Defaulted Supplemental	112.96	.00	.00	112.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,818.76	.00	.00	16,818.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	19,112.79	.00	.00	19,112.79
		Unsecured	840.05	.00	.00	840.05
		Secured Supplemental	-208.25	.00	.00	-208.25
		Secured Defaulted Master	1,283.66	.00	.00	1,283.66
		Secured Defaulted Supplemental	142.20	.00	.00	142.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,170.45	.00	.00	21,170.45
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	278,498.97	.00	.00	278,498.97
		Unsecured	11,267.59	.00	.00	11,267.59
		Secured Supplemental	-3,085.27	.00	.00	-3,085.27
		Secured Defaulted Master	17,572.65	.00	.00	17,572.65
		Secured Defaulted Supplemental	2,163.57	.00	.00	2,163.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	306,417.51	.00	.00	306,417.51
68.05	ANTELOPE VALLEY SOIL CONSER DIST	Secured Master	8,402.88	.00	.00	8,402.88
		Unsecured	226.60	.00	.00	226.60
		Secured Supplemental	-81.88	.00	.00	-81.88
		Secured Defaulted Master	539.46	.00	.00	539.46
		Secured Defaulted Supplemental	62.35	.00	.00	62.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,149.41	.00	.00	9,149.41
186.01	CITY-LANCASTER TD #1	Secured Master	675,904.60	.00	.00	675,904.60
		Unsecured	29,915.52	.00	.00	29,915.52
		Secured Supplemental	-7,308.43	.00	.00	-7,308.43
		Secured Defaulted Master	45,599.84	.00	.00	45,599.84
		Secured Defaulted Supplemental	5,076.94	.00	.00	5,076.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	749,188.47	.00	.00	749,188.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	176,107.40	.00	.00	176,107.40
		Unsecured	10,943.34	.00	.00	10,943.34
		Secured Supplemental	-962.57	.00	.00	-962.57
		Secured Defaulted Master	13,246.67	.00	.00	13,246.67
		Secured Defaulted Supplemental	1,628.46	.00	.00	1,628.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,963.30	.00	.00	200,963.30
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	182,095.41	297,436.34	.00	479,531.75
		Unsecured	7,983.87	26,650.70	.00	34,634.57
		Secured Supplemental	-1,985.57	-6,585.21	.00	-8,570.78
		Secured Defaulted Master	12,234.69	22,464.77	.00	34,699.46
		Secured Defaulted Supplemental	1,355.42	2,186.41	.00	3,541.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,683.82	342,153.01	.00	543,836.83
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	12,349.28	.00	.00	12,349.28
		Unsecured	233.13	.00	.00	233.13
		Secured Supplemental	100.47	.00	.00	100.47
		Secured Defaulted Master	1,526.73	.00	.00	1,526.73
		Secured Defaulted Supplemental	174.63	.00	.00	174.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,384.24	.00	.00	14,384.24
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,449.39	.00	.00	13,449.39
		Unsecured	591.06	.00	.00	591.06
		Secured Supplemental	-146.58	.00	.00	-146.58
		Secured Defaulted Master	903.38	.00	.00	903.38
		Secured Defaulted Supplemental	100.00	.00	.00	100.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,897.25	.00	.00	14,897.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,693.16	.00	.00	26,693.16
		Unsecured	1,173.08	.00	.00	1,173.08
		Secured Supplemental	-290.88	.00	.00	-290.88
		Secured Defaulted Master	1,792.87	.00	.00	1,792.87
		Secured Defaulted Supplemental	198.58	.00	.00	198.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,566.81	.00	.00	29,566.81
464.01	EASTSIDE UNION SCHOOL DISTRICT	Secured Master	69,755.69	.00	.00	69,755.69
		Unsecured	371.61	.00	.00	371.61
		Secured Supplemental	-913.04	.00	.00	-913.04
		Secured Defaulted Master	1,722.31	.00	.00	1,722.31
		Secured Defaulted Supplemental	738.41	.00	.00	738.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,674.98	.00	.00	71,674.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	13,362.94	.00	.00	13,362.94
		Unsecured	71.19	.00	.00	71.19
		Secured Supplemental	-174.90	.00	.00	-174.90
		Secured Defaulted Master	329.95	.00	.00	329.95
		Secured Defaulted Supplemental	141.46	.00	.00	141.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,730.64	.00	.00	13,730.64
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	1,059.16	.00	.00	1,059.16
		Unsecured	5.64	.00	.00	5.64
		Secured Supplemental	-13.87	.00	.00	-13.87
		Secured Defaulted Master	26.17	.00	.00	26.17
		Secured Defaulted Supplemental	11.22	.00	.00	11.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,088.32	.00	.00	1,088.32
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	491,762.25	.00	.00	491,762.25
		Unsecured	24,505.35	.00	.00	24,505.35
		Secured Supplemental	-5,194.76	.00	.00	-5,194.76
		Secured Defaulted Master	36,211.68	.00	.00	36,211.68
		Secured Defaulted Supplemental	3,422.92	.00	.00	3,422.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	550,707.44	.00	.00	550,707.44
529.06	CO.SCH.SERV.FD.- LANCASTER					
		Secured Master	72,766.24	.00	.00	72,766.24
		Unsecured	3,626.05	.00	.00	3,626.05
		Secured Supplemental	-768.68	.00	.00	-768.68
		Secured Defaulted Master	5,358.35	.00	.00	5,358.35
		Secured Defaulted Supplemental	506.48	.00	.00	506.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,488.44	.00	.00	81,488.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	7,055.36	.00	.00	7,055.36
		Unsecured	351.55	.00	.00	351.55
		Secured Supplemental	-74.55	.00	.00	-74.55
		Secured Defaulted Master	519.62	.00	.00	519.62
		Secured Defaulted Supplemental	49.09	.00	.00	49.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,901.07	.00	.00	7,901.07
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	928,276.00	.00	.00	928,276.00
		Unsecured	40,795.94	.00	.00	40,795.94
		Secured Supplemental	-10,115.84	.00	.00	-10,115.84
		Secured Defaulted Master	62,348.35	.00	.00	62,348.35
		Secured Defaulted Supplemental	6,906.21	.00	.00	6,906.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028,210.66	.00	.00	1,028,210.66
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	3,411.04	.00	.00	3,411.04
		Unsecured	149.91	.00	.00	149.91
		Secured Supplemental	-37.16	.00	.00	-37.16
		Secured Defaulted Master	229.12	.00	.00	229.12
		Secured Defaulted Supplemental	25.32	.00	.00	25.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,778.23	.00	.00	3,778.23
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	454,780.57	.00	.00	454,780.57
		Unsecured	19,986.72	.00	.00	19,986.72
		Secured Supplemental	-4,955.91	.00	.00	-4,955.91
		Secured Defaulted Master	30,545.69	.00	.00	30,545.69
		Secured Defaulted Supplemental	3,383.45	.00	.00	3,383.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503,740.52	.00	.00	503,740.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.07 LANCASTER - RP# 5

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	257,757.40	.00	.00	257,757.40
		Unsecured	11,327.95	.00	.00	11,327.95
		Secured Supplemental	-2,808.90	.00	.00	-2,808.90
		Secured Defaulted Master	17,312.41	.00	.00	17,312.41
		Secured Defaulted Supplemental	1,917.62	.00	.00	1,917.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	285,506.48	.00	.00	285,506.48
		Secured Master	10,001,174.92	297,436.34	.00	10,298,611.26
		Unsecured	442,613.98	26,650.70	.00	469,264.68
		Secured Supplemental	-108,135.86	-6,585.21	.00	-114,721.07
		Secured Defaulted Master	674,761.60	22,464.77	.00	697,226.37
		Secured Defaulted Supplemental	75,115.82	2,186.41	.00	77,302.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.07 Adj Gross Coll	11,085,530.46	342,153.01	.00	11,427,683.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,277,930.36	.00	.00	7,277,930.36
		Unsecured	224,505.10	.00	18.55	224,523.65
		Secured Supplemental	-15,199.36	.00	.00	-15,199.36
		Secured Defaulted Master	435,694.93	.00	.00	435,694.93
		Secured Defaulted Supplemental	81,000.90	.00	.00	81,000.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,003,931.93	.00	18.55	8,003,950.48
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,955.28	.00	.00	1,955.28
		Unsecured	62.96	.00	.00	62.96
		Secured Supplemental	-4.88	.00	.00	-4.88
		Secured Defaulted Master	116.15	.00	.00	116.15
		Secured Defaulted Supplemental	21.58	.00	.00	21.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,151.09	.00	.00	2,151.09
3.01	L A COUNTY LIBRARY	Secured Master	497,765.44	.00	.00	497,765.44
		Unsecured	16,034.54	.00	.00	16,034.54
		Secured Supplemental	-1,225.56	.00	.00	-1,225.56
		Secured Defaulted Master	29,599.03	.00	.00	29,599.03
		Secured Defaulted Supplemental	5,506.91	.00	.00	5,506.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,680.36	.00	.00	547,680.36
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	2,973,894.53	.00	.00	2,973,894.53
		Unsecured	93,145.71	.00	.00	93,145.71
		Secured Supplemental	-6,725.29	.00	.00	-6,725.29
		Secured Defaulted Master	177,289.65	.00	.00	177,289.65
		Secured Defaulted Supplemental	32,993.98	.00	.00	32,993.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,270,598.58	.00	.00	3,270,598.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	101,546.95	.00	.00	101,546.95
		Unsecured	3,042.00	.00	.00	3,042.00
		Secured Supplemental	-196.54	.00	.00	-196.54
		Secured Defaulted Master	6,099.78	.00	.00	6,099.78
		Secured Defaulted Supplemental	1,134.82	.00	.00	1,134.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111,627.01	.00	.00	111,627.01
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	144,612.22	.00	.00	144,612.22
		Unsecured	5,064.60	.00	.00	5,064.60
		Secured Supplemental	-824.92	.00	.00	-824.92
		Secured Defaulted Master	7,332.52	.00	.00	7,332.52
		Secured Defaulted Supplemental	1,713.51	.00	.00	1,713.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157,897.93	.00	.00	157,897.93
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	111,768.88	.00	.00	111,768.88
		Unsecured	3,884.60	.00	.00	3,884.60
		Secured Supplemental	-656.51	.00	.00	-656.51
		Secured Defaulted Master	5,697.21	.00	.00	5,697.21
		Secured Defaulted Supplemental	1,351.47	.00	.00	1,351.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,045.65	.00	.00	122,045.65
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	27,283.03	.00	.00	27,283.03
		Unsecured	879.19	.00	.00	879.19
		Secured Supplemental	-67.21	.00	.00	-67.21
		Secured Defaulted Master	1,621.88	.00	.00	1,621.88
		Secured Defaulted Supplemental	301.70	.00	.00	301.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,018.59	.00	.00	30,018.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	33,467.17	.00	.00	33,467.17
		Unsecured	1,080.22	.00	.00	1,080.22
		Secured Supplemental	-101.01	.00	.00	-101.01
		Secured Defaulted Master	1,964.82	.00	.00	1,964.82
		Secured Defaulted Supplemental	378.63	.00	.00	378.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,789.83	.00	.00	36,789.83
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	422,773.33	.00	.00	422,773.33
		Unsecured	11,447.97	.00	.00	11,447.97
		Secured Supplemental	-2,361.28	.00	.00	-2,361.28
		Secured Defaulted Master	22,676.46	.00	.00	22,676.46
		Secured Defaulted Supplemental	4,450.64	.00	.00	4,450.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	458,987.12	.00	.00	458,987.12
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	16,146.96	.00	.00	16,146.96
		Unsecured	520.36	.00	.00	520.36
		Secured Supplemental	-39.76	.00	.00	-39.76
		Secured Defaulted Master	959.92	.00	.00	959.92
		Secured Defaulted Supplemental	178.55	.00	.00	178.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,766.03	.00	.00	17,766.03
186.01	CITY-LANCASTER TD #1					
		Secured Master	1,175,123.17	.00	.00	1,175,123.17
		Unsecured	36,818.18	.00	.00	36,818.18
		Secured Supplemental	-2,728.57	.00	.00	-2,728.57
		Secured Defaulted Master	69,793.49	.00	.00	69,793.49
		Secured Defaulted Supplemental	13,015.53	.00	.00	13,015.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,292,021.80	.00	.00	1,292,021.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	18.55	18.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	18.55	18.55
186.51	LANCASTER LIGHTING MAINT DIST	Secured Master	70,254.01	.00	.00	70,254.01
		Unsecured	3,376.60	.00	.00	3,376.60
		Secured Supplemental	-588.59	.00	.00	-588.59
		Secured Defaulted Master	4,143.31	.00	.00	4,143.31
		Secured Defaulted Supplemental	832.52	.00	.00	832.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,017.85	.00	.00	78,017.85
300.10	ANTELOPE VY.-EAST KERN WATER AGY	Secured Master	327,287.97	505,083.78	.00	832,371.75
		Unsecured	10,544.24	33,188.74	.00	43,732.98
		Secured Supplemental	-805.70	-10,294.74	.00	-11,100.44
		Secured Defaulted Master	19,456.95	42,997.38	.00	62,454.33
		Secured Defaulted Supplemental	3,619.74	5,922.98	.00	9,542.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	360,103.20	576,898.14	.00	937,001.34
300.69	QUARTZ HILL WATER DISTRICT	Secured Master	39,654.31	.00	.00	39,654.31
		Unsecured	315.73	.00	.00	315.73
		Secured Supplemental	627.08	.00	.00	627.08
		Secured Defaulted Master	1,587.25	.00	.00	1,587.25
		Secured Defaulted Supplemental	104.72	.00	.00	104.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,289.09	.00	.00	42,289.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	24,255.12	.00	.00	24,255.12
		Unsecured	780.70	.00	.00	780.70
		Secured Supplemental	-60.49	.00	.00	-60.49
		Secured Defaulted Master	1,440.06	.00	.00	1,440.06
		Secured Defaulted Supplemental	268.07	.00	.00	268.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,683.46	.00	.00	26,683.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	48,137.81	.00	.00	48,137.81
		Unsecured	1,549.37	.00	.00	1,549.37
		Secured Supplemental	-120.05	.00	.00	-120.05
		Secured Defaulted Master	2,857.87	.00	.00	2,857.87
		Secured Defaulted Supplemental	532.04	.00	.00	532.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,957.04	.00	.00	52,957.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
464.01	EASTSIDE UNION SCHOOL DISTRICT					
		Secured Master	275,841.14	.00	.00	275,841.14
		Unsecured	19.96	.00	.00	19.96
		Secured Supplemental	-3,194.25	.00	.00	-3,194.25
		Secured Defaulted Master	14,678.22	.00	.00	14,678.22
		Secured Defaulted Supplemental	3,948.77	.00	.00	3,948.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	291,293.84	.00	.00	291,293.84
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION					
		Secured Master	52,842.12	.00	.00	52,842.12
		Unsecured	3.81	.00	.00	3.81
		Secured Supplemental	-611.89	.00	.00	-611.89
		Secured Defaulted Master	2,811.86	.00	.00	2,811.86
		Secured Defaulted Supplemental	756.42	.00	.00	756.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,802.32	.00	.00	55,802.32
464.07	DEV CTR HDCPD MINOR EASTSIDE UN					
		Secured Master	4,188.04	.00	.00	4,188.04
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	-48.50	.00	.00	-48.50
		Secured Defaulted Master	222.84	.00	.00	222.84
		Secured Defaulted Supplemental	59.92	.00	.00	59.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,422.58	.00	.00	4,422.58
529.01	LANCASTER SCHOOL DISTRICT					
		Secured Master	631,490.51	.00	.00	631,490.51
		Unsecured	30,131.63	.00	9.28	30,140.91
		Secured Supplemental	-866.82	.00	.00	-866.82
		Secured Defaulted Master	37,128.54	.00	.00	37,128.54
		Secured Defaulted Supplemental	6,919.19	.00	.00	6,919.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	704,803.05	.00	9.28	704,812.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	93,442.87	.00	.00	93,442.87
		Unsecured	4,458.62	.00	.00	4,458.62
		Secured Supplemental	-128.28	.00	.00	-128.28
		Secured Defaulted Master	5,493.93	.00	.00	5,493.93
		Secured Defaulted Supplemental	1,023.82	.00	.00	1,023.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,290.96	.00	.00	104,290.96
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	9,060.09	.00	.00	9,060.09
		Unsecured	432.29	.00	.00	432.29
		Secured Supplemental	-12.41	.00	.00	-12.41
		Secured Defaulted Master	532.58	.00	.00	532.58
		Secured Defaulted Supplemental	99.33	.00	.00	99.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,111.88	.00	.00	10,111.88
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	101,198.38	.00	.00	101,198.38
		Unsecured	2,944.10	.00	.00	2,944.10
		Secured Supplemental	1,880.26	.00	.00	1,880.26
		Secured Defaulted Master	8,357.36	.00	.00	8,357.36
		Secured Defaulted Supplemental	145.62	.00	.00	145.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,525.72	.00	.00	114,525.72
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	13,073.70	.00	.00	13,073.70
		Unsecured	380.34	.00	.00	380.34
		Secured Supplemental	242.91	.00	.00	242.91
		Secured Defaulted Master	1,079.71	.00	.00	1,079.71
		Secured Defaulted Supplemental	18.81	.00	.00	18.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,795.47	.00	.00	14,795.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	1,360.70	.00	.00	1,360.70
		Unsecured	39.58	.00	.00	39.58
		Secured Supplemental	25.26	.00	.00	25.26
		Secured Defaulted Master	112.34	.00	.00	112.34
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,539.84	.00	.00	1,539.84
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,674,042.29	.00	.00	1,674,042.29
		Unsecured	53,883.07	.00	9.28	53,892.35
		Secured Supplemental	-4,172.41	.00	.00	-4,172.41
		Secured Defaulted Master	99,387.38	.00	.00	99,387.38
		Secured Defaulted Supplemental	18,503.40	.00	.00	18,503.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,841,643.73	.00	9.28	1,841,653.01
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	6,151.25	.00	.00	6,151.25
		Unsecured	198.03	.00	.00	198.03
		Secured Supplemental	-15.32	.00	.00	-15.32
		Secured Defaulted Master	365.28	.00	.00	365.28
		Secured Defaulted Supplemental	68.04	.00	.00	68.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,767.28	.00	.00	6,767.28
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	820,145.38	.00	.00	820,145.38
		Unsecured	26,398.36	.00	.00	26,398.36
		Secured Supplemental	-2,044.16	.00	.00	-2,044.16
		Secured Defaulted Master	48,691.72	.00	.00	48,691.72
		Secured Defaulted Supplemental	9,065.16	.00	.00	9,065.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	902,256.46	.00	.00	902,256.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.08 LANCASTER - RP# 6

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	464,836.78	.00	.00	464,836.78
		Unsecured	14,961.89	.00	.00	14,961.89
		Secured Supplemental	-1,158.57	.00	.00	-1,158.57
		Secured Defaulted Master	27,597.26	.00	.00	27,597.26
		Secured Defaulted Supplemental	5,137.91	.00	.00	5,137.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511,375.27	.00	.00	511,375.27
		Secured Master	17,441,529.79	505,083.78	.00	17,946,613.57
		Unsecured	546,904.03	33,188.74	55.66	580,148.43
		Secured Supplemental	-41,182.82	-10,294.74	.00	-51,477.56
		Secured Defaulted Master	1,034,790.30	42,997.38	.00	1,077,787.68
		Secured Defaulted Supplemental	193,153.66	5,922.98	.00	199,076.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.08 Adj Gross Coll	19,175,194.96	576,898.14	55.66	19,752,148.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	391,505.07	.00	.00	391,505.07
		Unsecured	48,577.79	.00	.00	48,577.79
		Secured Supplemental	-2,287.40	.00	.00	-2,287.40
		Secured Defaulted Master	27,002.75	.00	.00	27,002.75
		Secured Defaulted Supplemental	8,235.56	.00	.00	8,235.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,033.77	.00	.00	473,033.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	104.00	.00	.00	104.00
		Unsecured	12.78	.00	.00	12.78
		Secured Supplemental	-.62	.00	.00	-.62
		Secured Defaulted Master	7.10	.00	.00	7.10
		Secured Defaulted Supplemental	2.18	.00	.00	2.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.44	.00	.00	125.44
3.01	L A COUNTY LIBRARY	Secured Master	26,576.45	.00	.00	26,576.45
		Unsecured	3,268.00	.00	.00	3,268.00
		Secured Supplemental	-157.31	.00	.00	-157.31
		Secured Defaulted Master	1,820.58	.00	.00	1,820.58
		Secured Defaulted Supplemental	556.76	.00	.00	556.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,064.48	.00	.00	32,064.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	159,224.92	.00	.00	159,224.92
		Unsecured	19,659.95	.00	.00	19,659.95
		Secured Supplemental	-941.50	.00	.00	-941.50
		Secured Defaulted Master	10,968.39	.00	.00	10,968.39
		Secured Defaulted Supplemental	3,349.88	.00	.00	3,349.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,261.64	.00	.00	192,261.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,317.49	.00	.00	5,317.49
		Unsecured	654.87	.00	.00	654.87
		Secured Supplemental	-30.83	.00	.00	-30.83
		Secured Defaulted Master	365.14	.00	.00	365.14
		Secured Defaulted Supplemental	110.86	.00	.00	110.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,417.53	.00	.00	6,417.53
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	11,890.72	.00	.00	11,890.72
		Unsecured	1,235.11	.00	.00	1,235.11
		Secured Supplemental	-51.41	.00	.00	-51.41
		Secured Defaulted Master	954.06	.00	.00	954.06
		Secured Defaulted Supplemental	290.77	.00	.00	290.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,319.25	.00	.00	14,319.25
51.75	L A CO WATER WKS NO 40 ACO FUND	Secured Master	9,099.06	.00	.00	9,099.06
		Unsecured	946.64	.00	.00	946.64
		Secured Supplemental	-39.34	.00	.00	-39.34
		Secured Defaulted Master	730.68	.00	.00	730.68
		Secured Defaulted Supplemental	222.62	.00	.00	222.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,959.66	.00	.00	10,959.66
53.30	LANCASTER CEMETERY DISTRICT	Secured Master	1,456.58	.00	.00	1,456.58
		Unsecured	179.27	.00	.00	179.27
		Secured Supplemental	-8.63	.00	.00	-8.63
		Secured Defaulted Master	99.82	.00	.00	99.82
		Secured Defaulted Supplemental	30.52	.00	.00	30.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,757.56	.00	.00	1,757.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	1,803.47	.00	.00	1,803.47
		Unsecured	225.60	.00	.00	225.60
		Secured Supplemental	-12.25	.00	.00	-12.25
		Secured Defaulted Master	127.08	.00	.00	127.08
		Secured Defaulted Supplemental	38.42	.00	.00	38.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,182.32	.00	.00	2,182.32
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	26,607.96	.00	.00	26,607.96
		Unsecured	3,343.34	.00	.00	3,343.34
		Secured Supplemental	-156.40	.00	.00	-156.40
		Secured Defaulted Master	1,857.24	.00	.00	1,857.24
		Secured Defaulted Supplemental	569.81	.00	.00	569.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,221.95	.00	.00	32,221.95
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	861.97	.00	.00	861.97
		Unsecured	106.11	.00	.00	106.11
		Secured Supplemental	-5.09	.00	.00	-5.09
		Secured Defaulted Master	59.09	.00	.00	59.09
		Secured Defaulted Supplemental	18.07	.00	.00	18.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,040.15	.00	.00	1,040.15
186.01	CITY-LANCASTER TD #1					
		Secured Master	65,063.51	.00	.00	65,063.51
		Unsecured	8,097.63	.00	.00	8,097.63
		Secured Supplemental	-385.21	.00	.00	-385.21
		Secured Defaulted Master	4,491.06	.00	.00	4,491.06
		Secured Defaulted Supplemental	1,381.08	.00	.00	1,381.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,648.07	.00	.00	78,648.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
186.51	LANCASTER LIGHTING MAINT DIST					
		Secured Master	15,373.03	.00	.00	15,373.03
		Unsecured	2,169.33	.00	.00	2,169.33
		Secured Supplemental	-106.28	.00	.00	-106.28
		Secured Defaulted Master	1,361.05	.00	.00	1,361.05
		Secured Defaulted Supplemental	552.03	.00	.00	552.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,349.16	.00	.00	19,349.16
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	17,455.04	29,802.79	.00	47,257.83
		Unsecured	2,145.20	8,308.47	.00	10,453.67
		Secured Supplemental	-103.39	-870.89	.00	-974.28
		Secured Defaulted Master	1,195.29	1,596.06	.00	2,791.35
		Secured Defaulted Supplemental	365.62	319.89	.00	685.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,057.76	39,156.32	.00	60,214.08
300.69	QUARTZ HILL WATER DISTRICT					
		Secured Master	5,445.78	.00	.00	5,445.78
		Unsecured	1,526.59	.00	.00	1,526.59
		Secured Supplemental	-87.13	.00	.00	-87.13
		Secured Defaulted Master	5.46	.00	.00	5.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,890.70	.00	.00	6,890.70
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,290.00	.00	.00	1,290.00
		Unsecured	158.78	.00	.00	158.78
		Secured Supplemental	-7.63	.00	.00	-7.63
		Secured Defaulted Master	88.42	.00	.00	88.42
		Secured Defaulted Supplemental	27.04	.00	.00	27.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.61	.00	.00	1,556.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,560.13	.00	.00	2,560.13
		Unsecured	315.12	.00	.00	315.12
		Secured Supplemental	-15.13	.00	.00	-15.13
		Secured Defaulted Master	175.53	.00	.00	175.53
		Secured Defaulted Supplemental	53.68	.00	.00	53.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,089.33	.00	.00	3,089.33
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	53,460.41	.00	.00	53,460.41
		Unsecured	6,688.18	.00	.00	6,688.18
		Secured Supplemental	-363.18	.00	.00	-363.18
		Secured Defaulted Master	3,767.21	.00	.00	3,767.21
		Secured Defaulted Supplemental	1,139.08	.00	.00	1,139.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,691.70	.00	.00	64,691.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	7,910.64	.00	.00	7,910.64
		Unsecured	989.68	.00	.00	989.68
		Secured Supplemental	-53.76	.00	.00	-53.76
		Secured Defaulted Master	557.42	.00	.00	557.42
		Secured Defaulted Supplemental	168.54	.00	.00	168.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,572.52	.00	.00	9,572.52
529.07	DEV CTR HDCPD MINOR LANCASTER	Secured Master	767.04	.00	.00	767.04
		Unsecured	95.97	.00	.00	95.97
		Secured Supplemental	-5.21	.00	.00	-5.21
		Secured Defaulted Master	54.05	.00	.00	54.05
		Secured Defaulted Supplemental	16.33	.00	.00	16.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	928.18	.00	.00	928.18
689.01	WESTSIDE UNION SCHOOL DISTRICT	Secured Master	956.86	.00	.00	956.86
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	44.68	.00	.00	44.68
		Secured Defaulted Master	-44.38	.00	.00	-44.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	958.88	.00	.00	958.88
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	Secured Master	123.61	.00	.00	123.61
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	5.77	.00	.00	5.77
		Secured Defaulted Master	-5.73	.00	.00	-5.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123.87	.00	.00	123.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	Secured Master	12.86	.00	.00	12.86
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	-.59	.00	.00	-.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.89	.00	.00	12.89
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	89,032.53	.00	.00	89,032.53
		Unsecured	10,958.53	.00	.00	10,958.53
		Secured Supplemental	-526.79	.00	.00	-526.79
		Secured Defaulted Master	6,103.39	.00	.00	6,103.39
		Secured Defaulted Supplemental	1,865.90	.00	.00	1,865.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,433.56	.00	.00	107,433.56
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	327.14	.00	.00	327.14
		Unsecured	40.27	.00	.00	40.27
		Secured Supplemental	-1.95	.00	.00	-1.95
		Secured Defaulted Master	22.43	.00	.00	22.43
		Secured Defaulted Supplemental	6.85	.00	.00	6.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	394.74	.00	.00	394.74
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	Secured Master	43,618.76	.00	.00	43,618.76
		Unsecured	5,368.77	.00	.00	5,368.77
		Secured Supplemental	-258.09	.00	.00	-258.09
		Secured Defaulted Master	2,990.15	.00	.00	2,990.15
		Secured Defaulted Supplemental	914.14	.00	.00	914.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,633.73	.00	.00	52,633.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

186.09 LANCASTER - RP# 7

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	24,721.95	.00	.00	24,721.95
		Unsecured	3,042.89	.00	.00	3,042.89
		Secured Supplemental	-146.28	.00	.00	-146.28
		Secured Defaulted Master	1,694.73	.00	.00	1,694.73
		Secured Defaulted Supplemental	518.11	.00	.00	518.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,831.40	.00	.00	29,831.40
		Secured Master	962,566.98	29,802.79	.00	992,369.77
		Unsecured	119,808.36	8,308.47	.00	128,116.83
		Secured Supplemental	-5,699.76	-870.89	.00	-6,570.65
		Secured Defaulted Master	66,447.42	1,596.06	.00	68,043.48
		Secured Defaulted Supplemental	20,433.85	319.89	.00	20,753.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 186.09 Adj Gross Coll	1,163,556.85	39,156.32	.00	1,202,713.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,645,216.59	.00	.00	1,645,216.59
		Unsecured	48,384.92	.00	.00	48,384.92
		Secured Supplemental	731.24	.00	.00	731.24
		Secured Defaulted Master	27,821.82	.00	.00	27,821.82
		Secured Defaulted Supplemental	1,241.64	.00	.00	1,241.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,723,396.21	.00	.00	1,723,396.21
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	374.76	.00	.00	374.76
		Unsecured	11.02	.00	.00	11.02
		Secured Supplemental	.17	.00	.00	.17
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	392.58	.00	.00	392.58
7.31	L A C FIRE-FFW					
		Secured Master	21,604.87	.00	.00	21,604.87
		Unsecured	635.39	.00	.00	635.39
		Secured Supplemental	9.60	.00	.00	9.60
		Secured Defaulted Master	365.35	.00	.00	365.35
		Secured Defaulted Supplemental	16.30	.00	.00	16.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,631.51	.00	.00	22,631.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	8,816.94	.00	.00	8,816.94
		Unsecured	259.30	.00	.00	259.30
		Secured Supplemental	3.92	.00	.00	3.92
		Secured Defaulted Master	149.10	.00	.00	149.10
		Secured Defaulted Supplemental	6.65	.00	.00	6.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,235.91	.00	.00	9,235.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,904.93	.00	.00	49,904.93
		Unsecured	1,467.68	.00	.00	1,467.68
		Secured Supplemental	22.18	.00	.00	22.18
		Secured Defaulted Master	843.92	.00	.00	843.92
		Secured Defaulted Supplemental	37.66	.00	.00	37.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,276.37	.00	.00	52,276.37
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,843.11	.00	.00	1,843.11
		Unsecured	54.20	.00	.00	54.20
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	31.17	.00	.00	31.17
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,930.69	.00	.00	1,930.69
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,257,435.72	.00	.00	1,257,435.72
		Unsecured	36,980.51	.00	.00	36,980.51
		Secured Supplemental	558.88	.00	.00	558.88
		Secured Defaulted Master	21,264.15	.00	.00	21,264.15
		Secured Defaulted Supplemental	948.97	.00	.00	948.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,317,188.23	.00	.00	1,317,188.23
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	6,301.51	.00	6,301.51
		Unsecured	.00	410.76	.00	410.76
		Secured Supplemental	.00	-41.65	.00	-41.65
		Secured Defaulted Master	.00	135.06	.00	135.06
		Secured Defaulted Supplemental	.00	3.52	.00	3.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,809.20	.00	6,809.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,647.75	.00	.00	4,647.75
		Unsecured	136.69	.00	.00	136.69
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	78.60	.00	.00	78.60
		Secured Defaulted Supplemental	3.50	.00	.00	3.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,868.61	.00	.00	4,868.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,224.13	.00	.00	9,224.13
		Unsecured	271.28	.00	.00	271.28
		Secured Supplemental	4.10	.00	.00	4.10
		Secured Defaulted Master	155.98	.00	.00	155.98
		Secured Defaulted Supplemental	6.96	.00	.00	6.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,662.45	.00	.00	9,662.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	99,187.46	.00	.00	99,187.46
		Unsecured	2,917.05	.00	.00	2,917.05
		Secured Supplemental	44.08	.00	.00	44.08
		Secured Defaulted Master	1,677.33	.00	.00	1,677.33
		Secured Defaulted Supplemental	74.86	.00	.00	74.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,900.78	.00	.00	103,900.78
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,025.58	.00	.00	1,025.58
		Unsecured	30.16	.00	.00	30.16
		Secured Supplemental	.46	.00	.00	.46
		Secured Defaulted Master	17.35	.00	.00	17.35
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,074.33	.00	.00	1,074.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	730,261.46	.00	.00	730,261.46
		Unsecured	21,476.60	.00	.00	21,476.60
		Secured Supplemental	324.57	.00	.00	324.57
		Secured Defaulted Master	12,349.24	.00	.00	12,349.24
		Secured Defaulted Supplemental	551.12	.00	.00	551.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	764,962.99	.00	.00	764,962.99
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	40.73	.00	.00	40.73
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.69	.00	.00	.69
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.67	.00	.00	42.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.03 L.A. CITY - LITTLE TOKYO

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4,118.95	.00	.00	4,118.95
		Unsecured	121.14	.00	.00	121.14
		Secured Supplemental	1.83	.00	.00	1.83
		Secured Defaulted Master	69.66	.00	.00	69.66
		Secured Defaulted Supplemental	3.12	.00	.00	3.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,314.70	.00	.00	4,314.70
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,982.46	.00	.00	11,982.46
		Unsecured	352.40	.00	.00	352.40
		Secured Supplemental	5.32	.00	.00	5.32
		Secured Defaulted Master	202.63	.00	.00	202.63
		Secured Defaulted Supplemental	9.04	.00	.00	9.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,551.85	.00	.00	12,551.85
		Secured Master	3,845,685.44	6,301.51	.00	3,851,986.95
		Unsecured	113,099.54	410.76	.00	113,510.30
		Secured Supplemental	1,709.26	-41.65	.00	1,667.61
		Secured Defaulted Master	65,033.33	135.06	.00	65,168.39
		Secured Defaulted Supplemental	2,902.31	3.52	.00	2,905.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.03 Adj Gross Coll	4,028,429.88	6,809.20	.00	4,035,239.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,020,688.23	.00	.00	1,020,688.23
		Unsecured	8,389.21	.00	.00	8,389.21
		Secured Supplemental	1,994.38	.00	.00	1,994.38
		Secured Defaulted Master	54,990.26	.00	.00	54,990.26
		Secured Defaulted Supplemental	9,236.66	.00	.00	9,236.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,095,298.74	.00	.00	1,095,298.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	232.45	.00	.00	232.45
		Unsecured	1.91	.00	.00	1.91
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	12.52	.00	.00	12.52
		Secured Defaulted Supplemental	2.10	.00	.00	2.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	249.43	.00	.00	249.43
7.31	L A C FIRE-FFW	Secured Master	13,405.45	.00	.00	13,405.45
		Unsecured	110.19	.00	.00	110.19
		Secured Supplemental	26.19	.00	.00	26.19
		Secured Defaulted Master	722.21	.00	.00	722.21
		Secured Defaulted Supplemental	121.32	.00	.00	121.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,385.36	.00	.00	14,385.36
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,468.95	.00	.00	5,468.95
		Unsecured	44.94	.00	.00	44.94
		Secured Supplemental	10.68	.00	.00	10.68
		Secured Defaulted Master	294.63	.00	.00	294.63
		Secured Defaulted Supplemental	49.49	.00	.00	49.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,868.69	.00	.00	5,868.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	30,954.74	.00	.00	30,954.74
		Unsecured	254.38	.00	.00	254.38
		Secured Supplemental	60.48	.00	.00	60.48
		Secured Defaulted Master	1,667.73	.00	.00	1,667.73
		Secured Defaulted Supplemental	280.13	.00	.00	280.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,217.46	.00	.00	33,217.46
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	761.78	.00	.00	761.78
		Unsecured	6.26	.00	.00	6.26
		Secured Supplemental	1.49	.00	.00	1.49
		Secured Defaulted Master	41.04	.00	.00	41.04
		Secured Defaulted Supplemental	6.90	.00	.00	6.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	817.47	.00	.00	817.47
188.01	CITY-LOS ANGELES TD #1	Secured Master	780,164.02	.00	.00	780,164.02
		Unsecured	6,412.66	.00	.00	6,412.66
		Secured Supplemental	1,524.28	.00	.00	1,524.28
		Secured Defaulted Master	42,031.83	.00	.00	42,031.83
		Secured Defaulted Supplemental	7,059.99	.00	.00	7,059.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	837,192.78	.00	.00	837,192.78
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	3,750.28	.00	3,750.28
		Unsecured	.00	66.96	.00	66.96
		Secured Supplemental	.00	-46.77	.00	-46.77
		Secured Defaulted Master	.00	275.05	.00	275.05
		Secured Defaulted Supplemental	.00	17.28	.00	17.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,062.80	.00	4,062.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,882.83	.00	.00	2,882.83
		Unsecured	23.69	.00	.00	23.69
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	155.33	.00	.00	155.33
		Secured Defaulted Supplemental	26.08	.00	.00	26.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,093.56	.00	.00	3,093.56
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,721.43	.00	.00	5,721.43
		Unsecured	47.02	.00	.00	47.02
		Secured Supplemental	11.17	.00	.00	11.17
		Secured Defaulted Master	308.25	.00	.00	308.25
		Secured Defaulted Supplemental	51.78	.00	.00	51.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,139.65	.00	.00	6,139.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	61,523.33	.00	.00	61,523.33
		Unsecured	505.60	.00	.00	505.60
		Secured Supplemental	120.23	.00	.00	120.23
		Secured Defaulted Master	3,314.63	.00	.00	3,314.63
		Secured Defaulted Supplemental	556.78	.00	.00	556.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,020.57	.00	.00	66,020.57
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	636.15	.00	.00	636.15
		Unsecured	5.23	.00	.00	5.23
		Secured Supplemental	1.25	.00	.00	1.25
		Secured Defaulted Master	34.28	.00	.00	34.28
		Secured Defaulted Supplemental	5.75	.00	.00	5.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	682.66	.00	.00	682.66
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	452,961.11	.00	.00	452,961.11
		Unsecured	3,722.44	.00	.00	3,722.44
		Secured Supplemental	885.16	.00	.00	885.16
		Secured Defaulted Master	24,403.70	.00	.00	24,403.70
		Secured Defaulted Supplemental	4,099.13	.00	.00	4,099.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,071.54	.00	.00	486,071.54
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	25.22	.00	.00	25.22
		Unsecured	.20	.00	.00	.20
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27.06	.00	.00	27.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.04 L.A. CITY - NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,554.92	.00	.00	2,554.92
		Unsecured	21.00	.00	.00	21.00
		Secured Supplemental	4.99	.00	.00	4.99
		Secured Defaulted Master	137.64	.00	.00	137.64
		Secured Defaulted Supplemental	23.13	.00	.00	23.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,741.68	.00	.00	2,741.68
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,432.42	.00	.00	7,432.42
		Unsecured	61.08	.00	.00	61.08
		Secured Supplemental	14.52	.00	.00	14.52
		Secured Defaulted Master	400.43	.00	.00	400.43
		Secured Defaulted Supplemental	67.26	.00	.00	67.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,975.71	.00	.00	7,975.71
		Secured Master	2,385,413.03	3,750.28	.00	2,389,163.31
		Unsecured	19,605.81	66.96	.00	19,672.77
		Secured Supplemental	4,660.95	-46.77	.00	4,614.18
		Secured Defaulted Master	128,515.84	275.05	.00	128,790.89
		Secured Defaulted Supplemental	21,586.73	17.28	.00	21,604.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.04 Adj Gross Coll	2,559,782.36	4,062.80	.00	2,563,845.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	877,594.67	.00	.00	877,594.67
		Unsecured	22,709.87	.00	.00	22,709.87
		Secured Supplemental	-1,095.97	.00	.00	-1,095.97
		Secured Defaulted Master	-47,085.22	.00	.00	-47,085.22
		Secured Defaulted Supplemental	2,535.05	.00	.00	2,535.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	854,658.40	.00	.00	854,658.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	199.75	.00	.00	199.75
		Unsecured	5.17	.00	.00	5.17
		Secured Supplemental	-.25	.00	.00	-.25
		Secured Defaulted Master	-10.71	.00	.00	-10.71
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.54	.00	.00	194.54
7.31	L A C FIRE-FFW					
		Secured Master	11,523.84	.00	.00	11,523.84
		Unsecured	298.21	.00	.00	298.21
		Secured Supplemental	-14.40	.00	.00	-14.40
		Secured Defaulted Master	-618.26	.00	.00	-618.26
		Secured Defaulted Supplemental	33.30	.00	.00	33.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,222.69	.00	.00	11,222.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,700.46	.00	.00	4,700.46
		Unsecured	121.64	.00	.00	121.64
		Secured Supplemental	-5.87	.00	.00	-5.87
		Secured Defaulted Master	-252.20	.00	.00	-252.20
		Secured Defaulted Supplemental	13.58	.00	.00	13.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,577.61	.00	.00	4,577.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	26,605.63	.00	.00	26,605.63
		Unsecured	688.48	.00	.00	688.48
		Secured Supplemental	-33.23	.00	.00	-33.23
		Secured Defaulted Master	-1,427.46	.00	.00	-1,427.46
		Secured Defaulted Supplemental	76.86	.00	.00	76.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,910.28	.00	.00	25,910.28
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	965.04	.00	.00	965.04
		Unsecured	24.97	.00	.00	24.97
		Secured Supplemental	-1.20	.00	.00	-1.20
		Secured Defaulted Master	-51.78	.00	.00	-51.78
		Secured Defaulted Supplemental	2.80	.00	.00	2.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	939.83	.00	.00	939.83
188.01	CITY-LOS ANGELES TD #1	Secured Master	670,864.96	.00	.00	670,864.96
		Unsecured	17,360.25	.00	.00	17,360.25
		Secured Supplemental	-837.81	.00	.00	-837.81
		Secured Defaulted Master	-35,993.63	.00	.00	-35,993.63
		Secured Defaulted Supplemental	1,937.93	.00	.00	1,937.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	653,331.70	.00	.00	653,331.70
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	3,056.97	.00	3,056.97
		Unsecured	.00	190.66	.00	190.66
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,276.08	.00	3,276.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	328.17	.00	.00	328.17
		Unsecured	8.49	.00	.00	8.49
		Secured Supplemental	-.41	.00	.00	-.41
		Secured Defaulted Master	-17.60	.00	.00	-17.60
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319.60	.00	.00	319.60
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,477.89	.00	.00	2,477.89
		Unsecured	64.12	.00	.00	64.12
		Secured Supplemental	-3.10	.00	.00	-3.10
		Secured Defaulted Master	-132.96	.00	.00	-132.96
		Secured Defaulted Supplemental	7.16	.00	.00	7.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,413.11	.00	.00	2,413.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,917.73	.00	.00	4,917.73
		Unsecured	127.26	.00	.00	127.26
		Secured Supplemental	-6.15	.00	.00	-6.15
		Secured Defaulted Master	-263.85	.00	.00	-263.85
		Secured Defaulted Supplemental	14.21	.00	.00	14.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,789.20	.00	.00	4,789.20
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	52,879.43	.00	.00	52,879.43
		Unsecured	1,368.38	.00	.00	1,368.38
		Secured Supplemental	-66.04	.00	.00	-66.04
		Secured Defaulted Master	-2,837.11	.00	.00	-2,837.11
		Secured Defaulted Supplemental	152.76	.00	.00	152.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,497.42	.00	.00	51,497.42
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	546.73	.00	.00	546.73
		Unsecured	14.15	.00	.00	14.15
		Secured Supplemental	-.68	.00	.00	-.68
		Secured Defaulted Master	-29.34	.00	.00	-29.34
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	532.44	.00	.00	532.44
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	389,321.70	.00	.00	389,321.70
		Unsecured	10,074.64	.00	.00	10,074.64
		Secured Supplemental	-486.21	.00	.00	-486.21
		Secured Defaulted Master	-20,888.11	.00	.00	-20,888.11
		Secured Defaulted Supplemental	1,124.64	.00	.00	1,124.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	379,146.66	.00	.00	379,146.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.05 L.A. CITY - BEACON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	21.62	.00	.00	21.62
		Unsecured	.56	.00	.00	.56
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	-1.15	.00	.00	-1.15
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.07	.00	.00	21.07
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,195.98	.00	.00	2,195.98
		Unsecured	56.83	.00	.00	56.83
		Secured Supplemental	-2.74	.00	.00	-2.74
		Secured Defaulted Master	-117.82	.00	.00	-117.82
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,138.59	.00	.00	2,138.59
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	6,388.21	.00	.00	6,388.21
		Unsecured	165.31	.00	.00	165.31
		Secured Supplemental	-7.98	.00	.00	-7.98
		Secured Defaulted Master	-342.76	.00	.00	-342.76
		Secured Defaulted Supplemental	18.46	.00	.00	18.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,221.24	.00	.00	6,221.24
		Secured Master	2,051,531.81	3,056.97	.00	2,054,588.78
		Unsecured	53,088.33	190.66	.00	53,278.99
		Secured Supplemental	-2,562.06	-9.76	.00	-2,571.82
		Secured Defaulted Master	-110,069.96	18.31	.00	-110,051.65
		Secured Defaulted Supplemental	5,926.26	19.90	.00	5,946.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.05 Adj Gross Coll	1,997,914.38	3,276.08	.00	2,001,190.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	580,920.10	.00	.00	580,920.10
		Unsecured	-3,632.15	.00	.00	-3,632.15
		Secured Supplemental	5,590.04	.00	.00	5,590.04
		Secured Defaulted Master	14,497.94	.00	.00	14,497.94
		Secured Defaulted Supplemental	15.11	.00	.00	15.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	597,391.04	.00	.00	597,391.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	132.29	.00	.00	132.29
		Unsecured	-.83	.00	.00	-.83
		Secured Supplemental	1.27	.00	.00	1.27
		Secured Defaulted Master	3.30	.00	.00	3.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.03	.00	.00	136.03
7.31	L A C FIRE-FFW	Secured Master	7,629.80	.00	.00	7,629.80
		Unsecured	-47.70	.00	.00	-47.70
		Secured Supplemental	73.45	.00	.00	73.45
		Secured Defaulted Master	190.39	.00	.00	190.39
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,846.15	.00	.00	7,846.15
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,112.04	.00	.00	3,112.04
		Unsecured	-19.45	.00	.00	-19.45
		Secured Supplemental	29.90	.00	.00	29.90
		Secured Defaulted Master	77.67	.00	.00	77.67
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,200.24	.00	.00	3,200.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	17,614.37	.00	.00	17,614.37
		Unsecured	-110.11	.00	.00	-110.11
		Secured Supplemental	169.54	.00	.00	169.54
		Secured Defaulted Master	439.60	.00	.00	439.60
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,113.87	.00	.00	18,113.87
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	433.57	.00	.00	433.57
		Unsecured	-2.72	.00	.00	-2.72
		Secured Supplemental	4.20	.00	.00	4.20
		Secured Defaulted Master	10.82	.00	.00	10.82
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	445.88	.00	.00	445.88
188.01	CITY-LOS ANGELES TD #1	Secured Master	444,055.75	.00	.00	444,055.75
		Unsecured	-2,776.58	.00	.00	-2,776.58
		Secured Supplemental	4,272.37	.00	.00	4,272.37
		Secured Defaulted Master	11,082.13	.00	.00	11,082.13
		Secured Defaulted Supplemental	11.55	.00	.00	11.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	456,645.22	.00	.00	456,645.22
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	2,268.56	.00	2,268.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-1.85	.00	-1.85
		Secured Defaulted Master	.00	12.56	.00	12.56
		Secured Defaulted Supplemental	.00	.04	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,279.31	.00	2,279.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,640.44	.00	.00	1,640.44
		Unsecured	-10.25	.00	.00	-10.25
		Secured Supplemental	15.77	.00	.00	15.77
		Secured Defaulted Master	40.93	.00	.00	40.93
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,686.94	.00	.00	1,686.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,255.74	.00	.00	3,255.74
		Unsecured	-20.35	.00	.00	-20.35
		Secured Supplemental	31.37	.00	.00	31.37
		Secured Defaulted Master	81.26	.00	.00	81.26
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,348.11	.00	.00	3,348.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	35,009.02	.00	.00	35,009.02
		Unsecured	-218.86	.00	.00	-218.86
		Secured Supplemental	337.09	.00	.00	337.09
		Secured Defaulted Master	873.71	.00	.00	873.71
		Secured Defaulted Supplemental	.91	.00	.00	.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,001.87	.00	.00	36,001.87
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	361.98	.00	.00	361.98
		Unsecured	-2.27	.00	.00	-2.27
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	9.04	.00	.00	9.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	372.33	.00	.00	372.33
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	257,751.58	.00	.00	257,751.58
		Unsecured	-1,611.28	.00	.00	-1,611.28
		Secured Supplemental	2,481.59	.00	.00	2,481.59
		Secured Defaulted Master	6,432.68	.00	.00	6,432.68
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,061.27	.00	.00	265,061.27
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	14.38	.00	.00	14.38
		Unsecured	-.08	.00	.00	-.08
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.35	.00	.00	.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.75	.00	.00	14.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.07 L.A. CITY - PICO UNION # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,453.84	.00	.00	1,453.84
		Unsecured	-9.09	.00	.00	-9.09
		Secured Supplemental	14.00	.00	.00	14.00
		Secured Defaulted Master	36.26	.00	.00	36.26
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,495.05	.00	.00	1,495.05
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,229.28	.00	.00	4,229.28
		Unsecured	-26.43	.00	.00	-26.43
		Secured Supplemental	40.73	.00	.00	40.73
		Secured Defaulted Master	105.57	.00	.00	105.57
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,349.26	.00	.00	4,349.26
		Secured Master	1,357,614.18	2,268.56	.00	1,359,882.74
		Unsecured	-8,488.15	.00	.00	-8,488.15
		Secured Supplemental	13,065.00	-1.85	.00	13,063.15
		Secured Defaulted Master	33,881.65	12.56	.00	33,894.21
		Secured Defaulted Supplemental	35.33	.04	.00	35.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.07 Adj Gross Coll	1,396,108.01	2,279.31	.00	1,398,387.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,154,552.03	.00	.00	12,154,552.03
		Unsecured	1,665,893.64	.00	.00	1,665,893.64
		Secured Supplemental	222,742.05	.00	.00	222,742.05
		Secured Defaulted Master	29,484.94	.00	.00	29,484.94
		Secured Defaulted Supplemental	1,277.44	.00	.00	1,277.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,073,950.10	.00	.00	14,073,950.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,768.03	.00	.00	2,768.03
		Unsecured	379.38	.00	.00	379.38
		Secured Supplemental	50.73	.00	.00	50.73
		Secured Defaulted Master	6.71	.00	.00	6.71
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,205.14	.00	.00	3,205.14
7.31	L A C FIRE-FFW					
		Secured Master	159,634.44	.00	.00	159,634.44
		Unsecured	21,879.38	.00	.00	21,879.38
		Secured Supplemental	2,925.43	.00	.00	2,925.43
		Secured Defaulted Master	387.26	.00	.00	387.26
		Secured Defaulted Supplemental	16.77	.00	.00	16.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	184,843.28	.00	.00	184,843.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	65,126.28	.00	.00	65,126.28
		Unsecured	8,926.16	.00	.00	8,926.16
		Secured Supplemental	1,193.49	.00	.00	1,193.49
		Secured Defaulted Master	158.00	.00	.00	158.00
		Secured Defaulted Supplemental	6.84	.00	.00	6.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,410.77	.00	.00	75,410.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	368,621.47	.00	.00	368,621.47
		Unsecured	50,522.98	.00	.00	50,522.98
		Secured Supplemental	6,755.29	.00	.00	6,755.29
		Secured Defaulted Master	894.21	.00	.00	894.21
		Secured Defaulted Supplemental	38.74	.00	.00	38.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	426,832.69	.00	.00	426,832.69
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	9,071.30	.00	.00	9,071.30
		Unsecured	1,243.30	.00	.00	1,243.30
		Secured Supplemental	166.24	.00	.00	166.24
		Secured Defaulted Master	22.01	.00	.00	22.01
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,503.80	.00	.00	10,503.80
188.01	CITY-LOS ANGELES TD #1	Secured Master	9,290,283.31	.00	.00	9,290,283.31
		Unsecured	1,273,319.15	.00	.00	1,273,319.15
		Secured Supplemental	170,252.01	.00	.00	170,252.01
		Secured Defaulted Master	22,536.76	.00	.00	22,536.76
		Secured Defaulted Supplemental	976.41	.00	.00	976.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,757,367.64	.00	.00	10,757,367.64
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	43,010.85	.00	43,010.85
		Unsecured	.00	13,519.38	.00	13,519.38
		Secured Supplemental	.00	1,007.61	.00	1,007.61
		Secured Defaulted Master	.00	225.40	.00	225.40
		Secured Defaulted Supplemental	.00	10.34	.00	10.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	57,773.58	.00	57,773.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	34,330.36	.00	.00	34,330.36
		Unsecured	4,705.29	.00	.00	4,705.29
		Secured Supplemental	629.13	.00	.00	629.13
		Secured Defaulted Master	83.27	.00	.00	83.27
		Secured Defaulted Supplemental	3.60	.00	.00	3.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,751.65	.00	.00	39,751.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	68,133.70	.00	.00	68,133.70
		Unsecured	9,338.35	.00	.00	9,338.35
		Secured Supplemental	1,248.61	.00	.00	1,248.61
		Secured Defaulted Master	165.29	.00	.00	165.29
		Secured Defaulted Supplemental	7.16	.00	.00	7.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,893.11	.00	.00	78,893.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	732,645.64	.00	.00	732,645.64
		Unsecured	100,415.85	.00	.00	100,415.85
		Secured Supplemental	13,426.33	.00	.00	13,426.33
		Secured Defaulted Master	1,777.28	.00	.00	1,777.28
		Secured Defaulted Supplemental	77.00	.00	.00	77.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	848,342.10	.00	.00	848,342.10
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	7,575.60	.00	.00	7,575.60
		Unsecured	1,038.31	.00	.00	1,038.31
		Secured Supplemental	138.83	.00	.00	138.83
		Secured Defaulted Master	18.39	.00	.00	18.39
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,771.93	.00	.00	8,771.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	5,394,053.93	.00	.00	5,394,053.93
		Unsecured	739,304.92	.00	.00	739,304.92
		Secured Supplemental	98,850.43	.00	.00	98,850.43
		Secured Defaulted Master	13,085.11	.00	.00	13,085.11
		Secured Defaulted Supplemental	566.91	.00	.00	566.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,245,861.30	.00	.00	6,245,861.30
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	300.68	.00	.00	300.68
		Unsecured	41.21	.00	.00	41.21
		Secured Supplemental	5.51	.00	.00	5.51
		Secured Defaulted Master	.74	.00	.00	.74
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348.17	.00	.00	348.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.08 L.A. CITY - BUNKER HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	30,424.67	.00	.00	30,424.67
		Unsecured	4,169.98	.00	.00	4,169.98
		Secured Supplemental	557.56	.00	.00	557.56
		Secured Defaulted Master	73.80	.00	.00	73.80
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,229.21	.00	.00	35,229.21
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	88,507.99	.00	.00	88,507.99
		Unsecured	12,130.84	.00	.00	12,130.84
		Secured Supplemental	1,621.99	.00	.00	1,621.99
		Secured Defaulted Master	214.71	.00	.00	214.71
		Secured Defaulted Supplemental	9.30	.00	.00	9.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,484.83	.00	.00	102,484.83
		Secured Master	28,406,029.43	43,010.85	.00	28,449,040.28
		Unsecured	3,893,308.74	13,519.38	.00	3,906,828.12
		Secured Supplemental	520,563.63	1,007.61	.00	521,571.24
		Secured Defaulted Master	68,908.48	225.40	.00	69,133.88
		Secured Defaulted Supplemental	2,985.44	10.34	.00	2,995.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.08 Adj Gross Coll	32,891,795.72	57,773.58	.00	32,949,569.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	422,367.14	.00	.00	422,367.14
		Unsecured	25,665.77	.00	.00	25,665.77
		Secured Supplemental	984.49	.00	.00	984.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,017.40	.00	.00	449,017.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	96.19	.00	.00	96.19
		Unsecured	5.85	.00	.00	5.85
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.27	.00	.00	102.27
7.31	L A C FIRE-FFW					
		Secured Master	5,547.25	.00	.00	5,547.25
		Unsecured	337.09	.00	.00	337.09
		Secured Supplemental	12.93	.00	.00	12.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,897.27	.00	.00	5,897.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,263.12	.00	.00	2,263.12
		Unsecured	137.52	.00	.00	137.52
		Secured Supplemental	5.28	.00	.00	5.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,405.92	.00	.00	2,405.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,809.46	.00	.00	12,809.46
		Unsecured	778.39	.00	.00	778.39
		Secured Supplemental	29.86	.00	.00	29.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,617.71	.00	.00	13,617.71
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	315.23	.00	.00	315.23
		Unsecured	19.16	.00	.00	19.16
		Secured Supplemental	.73	.00	.00	.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	335.12	.00	.00	335.12
188.01	CITY-LOS ANGELES TD #1	Secured Master	322,835.06	.00	.00	322,835.06
		Unsecured	19,617.57	.00	.00	19,617.57
		Secured Supplemental	752.50	.00	.00	752.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	343,205.13	.00	.00	343,205.13
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	1,495.18	.00	1,495.18
		Unsecured	.00	211.59	.00	211.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,706.77	.00	1,706.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,192.96	.00	.00	1,192.96
		Unsecured	72.49	.00	.00	72.49
		Secured Supplemental	2.79	.00	.00	2.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,268.24	.00	.00	1,268.24
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,367.64	.00	.00	2,367.64
		Unsecured	143.87	.00	.00	143.87
		Secured Supplemental	5.52	.00	.00	5.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,517.03	.00	.00	2,517.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	25,459.24	.00	.00	25,459.24
		Unsecured	1,547.07	.00	.00	1,547.07
		Secured Supplemental	59.34	.00	.00	59.34
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,065.65	.00	.00	27,065.65
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	263.25	.00	.00	263.25
		Unsecured	16.00	.00	.00	16.00
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.87	.00	.00	279.87
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	187,441.91	.00	.00	187,441.91
		Unsecured	11,390.20	.00	.00	11,390.20
		Secured Supplemental	436.91	.00	.00	436.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,269.02	.00	.00	199,269.02
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.47	.00	.00	10.47
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.13	.00	.00	11.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP

ATE Acct.						
ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	1,057.24	.00	.00	1,057.24
		Unsecured	64.24	.00	.00	64.24
		Secured Supplemental	2.46	.00	.00	2.46
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,123.94	.00	.00	1,123.94
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	3,075.64	.00	.00	3,075.64
		Unsecured	186.90	.00	.00	186.90
		Secured Supplemental	7.16	.00	.00	7.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,269.70	.00	.00	3,269.70
		Secured Master	987,101.80	1,495.18	.00	988,596.98
		Unsecured	59,982.76	211.59	.00	60,194.35
		Secured Supplemental	2,300.84	.00	.00	2,300.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.09 Adj Gross Coll	1,049,385.40	1,706.77	.00	1,051,092.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	93,838.84	.00	.00	93,838.84
		Unsecured	7,442.22	.00	.00	7,442.22
		Secured Supplemental	330.53	.00	.00	330.53
		Secured Defaulted Master	39,359.97	.00	.00	39,359.97
		Secured Defaulted Supplemental	10.83	.00	.00	10.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,982.39	.00	.00	140,982.39
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	21.36	.00	.00	21.36
		Unsecured	1.69	.00	.00	1.69
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	8.96	.00	.00	8.96
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.10	.00	.00	32.10
7.31	L A C FIRE-FFW					
		Secured Master	1,215.89	.00	.00	1,215.89
		Unsecured	96.43	.00	.00	96.43
		Secured Supplemental	4.28	.00	.00	4.28
		Secured Defaulted Master	510.00	.00	.00	510.00
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,826.74	.00	.00	1,826.74
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	502.81	.00	.00	502.81
		Unsecured	39.88	.00	.00	39.88
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	210.91	.00	.00	210.91
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.42	.00	.00	755.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,845.95	.00	.00	2,845.95
		Unsecured	225.71	.00	.00	225.71
		Secured Supplemental	10.03	.00	.00	10.03
		Secured Defaulted Master	1,193.72	.00	.00	1,193.72
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,275.74	.00	.00	4,275.74
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	107.00	.00	.00	107.00
		Unsecured	8.49	.00	.00	8.49
		Secured Supplemental	.38	.00	.00	.38
		Secured Defaulted Master	44.88	.00	.00	44.88
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.76	.00	.00	160.76
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	3,907.50	.00	.00	3,907.50
		Unsecured	309.90	.00	.00	309.90
		Secured Supplemental	13.77	.00	.00	13.77
		Secured Defaulted Master	1,638.98	.00	.00	1,638.98
		Secured Defaulted Supplemental	.46	.00	.00	.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,870.61	.00	.00	5,870.61
188.01	CITY-LOS ANGELES TD #1	Secured Master	71,707.47	.00	.00	71,707.47
		Unsecured	5,687.00	.00	.00	5,687.00
		Secured Supplemental	252.59	.00	.00	252.59
		Secured Defaulted Master	30,077.15	.00	.00	30,077.15
		Secured Defaulted Supplemental	8.27	.00	.00	8.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,732.48	.00	.00	107,732.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	356.33	.00	356.33
		Unsecured	.00	65.46	.00	65.46
		Secured Supplemental	.00	-1.36	.00	-1.36
		Secured Defaulted Master	.00	30.14	.00	30.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	450.57	.00	450.57
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	35.11	.00	.00	35.11
		Unsecured	2.78	.00	.00	2.78
		Secured Supplemental	.12	.00	.00	.12
		Secured Defaulted Master	14.74	.00	.00	14.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.75	.00	.00	52.75
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	265.07	.00	.00	265.07
		Unsecured	21.02	.00	.00	21.02
		Secured Supplemental	.93	.00	.00	.93
		Secured Defaulted Master	111.18	.00	.00	111.18
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	398.22	.00	.00	398.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	526.03	.00	.00	526.03
		Unsecured	41.72	.00	.00	41.72
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	220.64	.00	.00	220.64
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	790.30	.00	.00	790.30
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	5,656.46	.00	.00	5,656.46
		Unsecured	448.60	.00	.00	448.60
		Secured Supplemental	19.92	.00	.00	19.92
		Secured Defaulted Master	2,372.56	.00	.00	2,372.56
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,498.19	.00	.00	8,498.19
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	58.50	.00	.00	58.50
		Unsecured	4.64	.00	.00	4.64
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	24.53	.00	.00	24.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.88	.00	.00	87.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	41,645.20	.00	.00	41,645.20
		Unsecured	3,302.81	.00	.00	3,302.81
		Secured Supplemental	146.69	.00	.00	146.69
		Secured Defaulted Master	17,467.76	.00	.00	17,467.76
		Secured Defaulted Supplemental	4.80	.00	.00	4.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,567.26	.00	.00	62,567.26
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.33	.00	.00	2.33
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.50	.00	.00	3.50
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	234.91	.00	.00	234.91
		Unsecured	18.63	.00	.00	18.63
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	98.52	.00	.00	98.52
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.92	.00	.00	352.92
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	683.32	.00	.00	683.32
		Unsecured	54.19	.00	.00	54.19
		Secured Supplemental	2.41	.00	.00	2.41
		Secured Defaulted Master	286.61	.00	.00	286.61
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,026.61	.00	.00	1,026.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.10 L.A. CITY - WATTS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	223,253.75	356.33	.00	223,610.08
		Unsecured	17,705.89	65.46	.00	17,771.35
		Secured Supplemental	786.40	-1.36	.00	785.04
		Secured Defaulted Master	93,642.09	30.14	.00	93,672.23
		Secured Defaulted Supplemental	25.74	.00	.00	25.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.10 Adj Gross Coll	335,413.87	450.57	.00	335,864.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,556,601.79	.00	.00	1,556,601.79
		Unsecured	277.06	.00	.00	277.06
		Secured Supplemental	2,249.92	.00	.00	2,249.92
		Secured Defaulted Master	21,536.66	.00	.00	21,536.66
		Secured Defaulted Supplemental	1,236.92	.00	.00	1,236.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,581,902.35	.00	.00	1,581,902.35
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	357.14	.00	.00	357.14
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362.95	.00	.00	362.95
7.31	L A C FIRE-FFW	Secured Master	20,441.47	.00	.00	20,441.47
		Unsecured	3.64	.00	.00	3.64
		Secured Supplemental	29.54	.00	.00	29.54
		Secured Defaulted Master	282.81	.00	.00	282.81
		Secured Defaulted Supplemental	16.25	.00	.00	16.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,773.71	.00	.00	20,773.71
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,340.11	.00	.00	8,340.11
		Unsecured	1.48	.00	.00	1.48
		Secured Supplemental	12.06	.00	.00	12.06
		Secured Defaulted Master	115.38	.00	.00	115.38
		Secured Defaulted Supplemental	6.63	.00	.00	6.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,475.66	.00	.00	8,475.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	47,215.14	.00	.00	47,215.14
		Unsecured	8.40	.00	.00	8.40
		Secured Supplemental	68.24	.00	.00	68.24
		Secured Defaulted Master	653.25	.00	.00	653.25
		Secured Defaulted Supplemental	37.52	.00	.00	37.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,982.55	.00	.00	47,982.55
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,743.80	.00	.00	1,743.80
		Unsecured	.31	.00	.00	.31
		Secured Supplemental	2.53	.00	.00	2.53
		Secured Defaulted Master	24.12	.00	.00	24.12
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,772.16	.00	.00	1,772.16
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,189,648.05	.00	.00	1,189,648.05
		Unsecured	211.73	.00	.00	211.73
		Secured Supplemental	1,719.51	.00	.00	1,719.51
		Secured Defaulted Master	16,459.58	.00	.00	16,459.58
		Secured Defaulted Supplemental	945.35	.00	.00	945.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,208,984.22	.00	.00	1,208,984.22
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	5,505.42	.00	5,505.42
		Unsecured	.00	1.09	.00	1.09
		Secured Supplemental	.00	-48.84	.00	-48.84
		Secured Defaulted Master	.00	18.38	.00	18.38
		Secured Defaulted Supplemental	.00	10.70	.00	10.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,486.75	.00	5,486.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,395.89	.00	.00	4,395.89
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	6.36	.00	.00	6.36
		Secured Defaulted Master	60.82	.00	.00	60.82
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,467.34	.00	.00	4,467.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,728.76	.00	.00	8,728.76
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	12.63	.00	.00	12.63
		Secured Defaulted Master	120.77	.00	.00	120.77
		Secured Defaulted Supplemental	6.95	.00	.00	6.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,870.66	.00	.00	8,870.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	93,842.06	.00	.00	93,842.06
		Unsecured	16.70	.00	.00	16.70
		Secured Supplemental	135.64	.00	.00	135.64
		Secured Defaulted Master	1,298.37	.00	.00	1,298.37
		Secured Defaulted Supplemental	74.56	.00	.00	74.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95,367.33	.00	.00	95,367.33
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	971.61	.00	.00	971.61
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	13.44	.00	.00	13.44
		Secured Defaulted Supplemental	.77	.00	.00	.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	987.38	.00	.00	987.38
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	690,921.83	.00	.00	690,921.83
		Unsecured	122.97	.00	.00	122.97
		Secured Supplemental	998.66	.00	.00	998.66
		Secured Defaulted Master	9,559.36	.00	.00	9,559.36
		Secured Defaulted Supplemental	549.04	.00	.00	549.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,151.86	.00	.00	702,151.86
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	36.76	.00	.00	36.76
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.51	.00	.00	.51
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.35	.00	.00	37.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.18 L.A. CITY - MONTEREY HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,896.95	.00	.00	3,896.95
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	53.93	.00	.00	53.93
		Secured Defaulted Supplemental	3.10	.00	.00	3.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,960.30	.00	.00	3,960.30
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	11,338.99	.00	.00	11,338.99
		Unsecured	2.02	.00	.00	2.02
		Secured Supplemental	16.38	.00	.00	16.38
		Secured Defaulted Master	156.88	.00	.00	156.88
		Secured Defaulted Supplemental	9.01	.00	.00	9.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,523.28	.00	.00	11,523.28
		Secured Master	3,638,480.35	5,505.42	.00	3,643,985.77
		Unsecured	647.57	1.09	.00	648.66
		Secured Supplemental	5,259.06	-48.84	.00	5,210.22
		Secured Defaulted Master	50,340.82	18.38	.00	50,359.20
		Secured Defaulted Supplemental	2,891.30	10.70	.00	2,902.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.18 Adj Gross Coll	3,697,619.10	5,486.75	.00	3,703,105.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	608,495.68	.00	.00	608,495.68
		Unsecured	95,080.18	.00	.00	95,080.18
		Secured Supplemental	4,388.38	.00	.00	4,388.38
		Secured Defaulted Master	8,402.86	.00	.00	8,402.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	716,367.10	.00	.00	716,367.10
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	138.51	.00	.00	138.51
		Unsecured	21.63	.00	.00	21.63
		Secured Supplemental	1.00	.00	.00	1.00
		Secured Defaulted Master	1.92	.00	.00	1.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	163.06	.00	.00	163.06
7.31	L A C FIRE-FFW					
		Secured Master	7,973.44	.00	.00	7,973.44
		Unsecured	1,245.77	.00	.00	1,245.77
		Secured Supplemental	57.50	.00	.00	57.50
		Secured Defaulted Master	110.12	.00	.00	110.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,386.83	.00	.00	9,386.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,259.12	.00	.00	3,259.12
		Unsecured	509.26	.00	.00	509.26
		Secured Supplemental	23.51	.00	.00	23.51
		Secured Defaulted Master	45.01	.00	.00	45.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,836.90	.00	.00	3,836.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	18,447.15	.00	.00	18,447.15
		Unsecured	2,882.51	.00	.00	2,882.51
		Secured Supplemental	133.03	.00	.00	133.03
		Secured Defaulted Master	254.74	.00	.00	254.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,717.43	.00	.00	21,717.43
53.90	WILMINGTON CEMETERY DISTRICT	Secured Master	4,044.79	.00	.00	4,044.79
		Unsecured	657.63	.00	.00	657.63
		Secured Supplemental	28.86	.00	.00	28.86
		Secured Defaulted Master	55.27	.00	.00	55.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,786.55	.00	.00	4,786.55
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	669.05	.00	.00	669.05
		Unsecured	104.53	.00	.00	104.53
		Secured Supplemental	4.83	.00	.00	4.83
		Secured Defaulted Master	9.23	.00	.00	9.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	787.64	.00	.00	787.64
188.01	CITY-LOS ANGELES TD #1	Secured Master	465,143.42	.00	.00	465,143.42
		Unsecured	72,681.15	.00	.00	72,681.15
		Secured Supplemental	3,354.55	.00	.00	3,354.55
		Secured Defaulted Master	6,423.28	.00	.00	6,423.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	547,602.40	.00	.00	547,602.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,271.86	.00	2,271.86
		Unsecured	.00	812.62	.00	812.62
		Secured Supplemental	.00	11.64	.00	11.64
		Secured Defaulted Master	.00	35.78	.00	35.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,131.90	.00	3,131.90
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	227.52	.00	.00	227.52
		Unsecured	35.55	.00	.00	35.55
		Secured Supplemental	1.64	.00	.00	1.64
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267.85	.00	.00	267.85
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,718.06	.00	.00	1,718.06
		Unsecured	268.46	.00	.00	268.46
		Secured Supplemental	12.39	.00	.00	12.39
		Secured Defaulted Master	23.73	.00	.00	23.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,022.64	.00	.00	2,022.64
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,409.69	.00	.00	3,409.69
		Unsecured	532.79	.00	.00	532.79
		Secured Supplemental	24.59	.00	.00	24.59
		Secured Defaulted Master	47.08	.00	.00	47.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,014.15	.00	.00	4,014.15
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	36,664.10	.00	.00	36,664.10
		Unsecured	5,728.98	.00	.00	5,728.98
		Secured Supplemental	264.42	.00	.00	264.42
		Secured Defaulted Master	506.31	.00	.00	506.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,163.81	.00	.00	43,163.81
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	379.12	.00	.00	379.12
		Unsecured	59.23	.00	.00	59.23
		Secured Supplemental	2.74	.00	.00	2.74
		Secured Defaulted Master	5.23	.00	.00	5.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	446.32	.00	.00	446.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	269,937.23	.00	.00	269,937.23
		Unsecured	42,179.45	.00	.00	42,179.45
		Secured Supplemental	1,946.75	.00	.00	1,946.75
		Secured Defaulted Master	3,727.63	.00	.00	3,727.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,791.06	.00	.00	317,791.06
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	15.03	.00	.00	15.03
		Unsecured	2.34	.00	.00	2.34
		Secured Supplemental	.11	.00	.00	.11
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.70	.00	.00	17.70
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,522.58	.00	.00	1,522.58
		Unsecured	237.93	.00	.00	237.93
		Secured Supplemental	10.98	.00	.00	10.98
		Secured Defaulted Master	21.03	.00	.00	21.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,792.52	.00	.00	1,792.52
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	4,429.23	.00	.00	4,429.23
		Unsecured	692.09	.00	.00	692.09
		Secured Supplemental	31.94	.00	.00	31.94
		Secured Defaulted Master	61.17	.00	.00	61.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,214.43	.00	.00	5,214.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.19 L.A. CITY - HARBOR IND'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,426,473.72	2,271.86	.00	1,428,745.58
		Unsecured	222,919.48	812.62	.00	223,732.10
		Secured Supplemental	10,287.22	11.64	.00	10,298.86
		Secured Defaulted Master	19,697.97	35.78	.00	19,733.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.19 Adj Gross Coll	1,679,378.39	3,131.90	.00	1,682,510.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1.22	.00	.00	1.22
		Unsecured	-4.54	.00	.00	-4.54
		Secured Supplemental	8.69	.00	.00	8.69
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	-.06	.00	.00	-.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.67	.00	.00	5.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	-.09	.00	.00	-.09
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.14	.00	.00	.14
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.03	.00	.00	-.03
		Secured Defaulted Master	-.02	.00	.00	-.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.05	.00	.00	-.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.05	.00	.00	.05
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	4.83	.00	.00	4.83
		Unsecured	-18.33	.00	.00	-18.33
		Secured Supplemental	34.95	.00	.00	34.95
		Secured Defaulted Master	1.47	.00	.00	1.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.92	.00	.00	22.92
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	-7.26	.00	.00	-7.26
		Unsecured	27.51	.00	.00	27.51
		Secured Supplemental	-52.48	.00	.00	-52.48
		Secured Defaulted Master	-2.19	.00	.00	-2.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-34.42	.00	.00	-34.42
188.01	CITY-LOS ANGELES TD #1	Secured Master	1.24	.00	.00	1.24
		Unsecured	-4.58	.00	.00	-4.58
		Secured Supplemental	8.76	.00	.00	8.76
		Secured Defaulted Master	.38	.00	.00	.38
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.79	.00	.00	5.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.03	.00	.00	-.03
		Secured Defaulted Master	-.03	.00	.00	-.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.06	.00	.00	-.06
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	-.02	.00	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.05	.00	.00	-.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.08	.00	.00	-.08
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

188.20 L.A. CITY - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	-.05	.00	.00	-.05
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.05	.00	.00	-.05
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.02	.00	.00	-.02
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 188.20 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,238,448.88	.00	.00	1,238,448.88
		Unsecured	15,623.38	.00	.00	15,623.38
		Secured Supplemental	-7,809.72	.00	.00	-7,809.72
		Secured Defaulted Master	158,916.70	.00	.00	158,916.70
		Secured Defaulted Supplemental	3,855.82	.00	.00	3,855.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,409,035.06	.00	.00	1,409,035.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	282.00	.00	.00	282.00
		Unsecured	3.56	.00	.00	3.56
		Secured Supplemental	-1.78	.00	.00	-1.78
		Secured Defaulted Master	36.19	.00	.00	36.19
		Secured Defaulted Supplemental	.88	.00	.00	.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320.85	.00	.00	320.85
7.31	L A C FIRE-FFW					
		Secured Master	16,265.77	.00	.00	16,265.77
		Unsecured	205.20	.00	.00	205.20
		Secured Supplemental	-102.56	.00	.00	-102.56
		Secured Defaulted Master	2,087.20	.00	.00	2,087.20
		Secured Defaulted Supplemental	50.65	.00	.00	50.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,506.26	.00	.00	18,506.26
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,634.41	.00	.00	6,634.41
		Unsecured	83.68	.00	.00	83.68
		Secured Supplemental	-41.84	.00	.00	-41.84
		Secured Defaulted Master	851.34	.00	.00	851.34
		Secured Defaulted Supplemental	20.66	.00	.00	20.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,548.25	.00	.00	7,548.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	37,551.57	.00	.00	37,551.57
		Unsecured	473.66	.00	.00	473.66
		Secured Supplemental	-236.83	.00	.00	-236.83
		Secured Defaulted Master	4,818.76	.00	.00	4,818.76
		Secured Defaulted Supplemental	116.92	.00	.00	116.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,724.08	.00	.00	42,724.08
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	924.26	.00	.00	924.26
		Unsecured	11.66	.00	.00	11.66
		Secured Supplemental	-5.83	.00	.00	-5.83
		Secured Defaulted Master	118.62	.00	.00	118.62
		Secured Defaulted Supplemental	2.89	.00	.00	2.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,051.60	.00	.00	1,051.60
188.01	CITY-LOS ANGELES TD #1	Secured Master	946,669.25	.00	.00	946,669.25
		Unsecured	11,943.04	.00	.00	11,943.04
		Secured Supplemental	-5,969.48	.00	.00	-5,969.48
		Secured Defaulted Master	121,474.25	.00	.00	121,474.25
		Secured Defaulted Supplemental	2,947.22	.00	.00	2,947.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,077,064.28	.00	.00	1,077,064.28
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	4,760.27	.00	4,760.27
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-84.89	.00	-84.89
		Secured Defaulted Master	.00	134.77	.00	134.77
		Secured Defaulted Supplemental	.00	5.55	.00	5.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,815.70	.00	4,815.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,497.23	.00	.00	3,497.23
		Unsecured	44.12	.00	.00	44.12
		Secured Supplemental	-22.05	.00	.00	-22.05
		Secured Defaulted Master	448.79	.00	.00	448.79
		Secured Defaulted Supplemental	10.89	.00	.00	10.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,978.98	.00	.00	3,978.98
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,940.78	.00	.00	6,940.78
		Unsecured	87.55	.00	.00	87.55
		Secured Supplemental	-43.78	.00	.00	-43.78
		Secured Defaulted Master	890.68	.00	.00	890.68
		Secured Defaulted Supplemental	21.62	.00	.00	21.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,896.85	.00	.00	7,896.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	74,634.74	.00	.00	74,634.74
		Unsecured	941.42	.00	.00	941.42
		Secured Supplemental	-470.70	.00	.00	-470.70
		Secured Defaulted Master	9,577.41	.00	.00	9,577.41
		Secured Defaulted Supplemental	232.41	.00	.00	232.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,915.28	.00	.00	84,915.28
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	771.74	.00	.00	771.74
		Unsecured	9.73	.00	.00	9.73
		Secured Supplemental	-4.87	.00	.00	-4.87
		Secured Defaulted Master	99.03	.00	.00	99.03
		Secured Defaulted Supplemental	2.39	.00	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	878.02	.00	.00	878.02
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	549,493.19	.00	.00	549,493.19
		Unsecured	6,931.12	.00	.00	6,931.12
		Secured Supplemental	-3,465.57	.00	.00	-3,465.57
		Secured Defaulted Master	70,513.11	.00	.00	70,513.11
		Secured Defaulted Supplemental	1,711.13	.00	.00	1,711.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	625,182.98	.00	.00	625,182.98
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	30.65	.00	.00	30.65
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	-.20	.00	.00	-.20
		Secured Defaulted Master	3.93	.00	.00	3.93
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.88	.00	.00	34.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.01 L.A. CITY - PICO UNION # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	3,099.38	.00	.00	3,099.38
		Unsecured	39.09	.00	.00	39.09
		Secured Supplemental	-19.56	.00	.00	-19.56
		Secured Defaulted Master	397.73	.00	.00	397.73
		Secured Defaulted Supplemental	9.65	.00	.00	9.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,526.29	.00	.00	3,526.29
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	9,016.32	.00	.00	9,016.32
		Unsecured	113.73	.00	.00	113.73
		Secured Supplemental	-56.87	.00	.00	-56.87
		Secured Defaulted Master	1,157.02	.00	.00	1,157.02
		Secured Defaulted Supplemental	28.08	.00	.00	28.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,258.28	.00	.00	10,258.28
		Secured Master	2,894,260.17	4,760.27	.00	2,899,020.44
		Unsecured	36,511.33	.00	.00	36,511.33
		Secured Supplemental	-18,251.64	-84.89	.00	-18,336.53
		Secured Defaulted Master	371,390.76	134.77	.00	371,525.53
		Secured Defaulted Supplemental	9,011.32	5.55	.00	9,016.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.01 Adj Gross Coll	3,292,921.94	4,815.70	.00	3,297,737.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	7,255,184.90	.00	.00	7,255,184.90
		Unsecured	116,677.69	.00	.00	116,677.69
		Secured Supplemental	105,442.95	.00	.00	105,442.95
		Secured Defaulted Master	318,874.18	.00	.00	318,874.18
		Secured Defaulted Supplemental	34,414.54	.00	.00	34,414.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,830,594.26	.00	.00	7,830,594.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,651.64	.00	.00	1,651.64
		Unsecured	26.56	.00	.00	26.56
		Secured Supplemental	24.00	.00	.00	24.00
		Secured Defaulted Master	72.60	.00	.00	72.60
		Secured Defaulted Supplemental	7.84	.00	.00	7.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,782.64	.00	.00	1,782.64
7.31	L A C FIRE-FFW					
		Secured Master	95,280.34	.00	.00	95,280.34
		Unsecured	1,532.30	.00	.00	1,532.30
		Secured Supplemental	1,384.76	.00	.00	1,384.76
		Secured Defaulted Master	4,187.68	.00	.00	4,187.68
		Secured Defaulted Supplemental	451.97	.00	.00	451.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,837.05	.00	.00	102,837.05
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	38,860.23	.00	.00	38,860.23
		Unsecured	624.95	.00	.00	624.95
		Secured Supplemental	564.78	.00	.00	564.78
		Secured Defaulted Master	1,707.95	.00	.00	1,707.95
		Secured Defaulted Supplemental	184.34	.00	.00	184.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,942.25	.00	.00	41,942.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	219,952.95	.00	.00	219,952.95
		Unsecured	3,537.28	.00	.00	3,537.28
		Secured Supplemental	3,196.68	.00	.00	3,196.68
		Secured Defaulted Master	9,667.20	.00	.00	9,667.20
		Secured Defaulted Supplemental	1,043.34	.00	.00	1,043.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,397.45	.00	.00	237,397.45
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	7,977.80	.00	.00	7,977.80
		Unsecured	128.30	.00	.00	128.30
		Secured Supplemental	115.95	.00	.00	115.95
		Secured Defaulted Master	350.63	.00	.00	350.63
		Secured Defaulted Supplemental	37.85	.00	.00	37.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,610.53	.00	.00	8,610.53
188.01	CITY-LOS ANGELES TD #1	Secured Master	5,546,130.25	.00	.00	5,546,130.25
		Unsecured	89,192.72	.00	.00	89,192.72
		Secured Supplemental	80,604.47	.00	.00	80,604.47
		Secured Defaulted Master	243,759.15	.00	.00	243,759.15
		Secured Defaulted Supplemental	26,307.76	.00	.00	26,307.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,985,994.35	.00	.00	5,985,994.35
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	27,558.69	.00	27,558.69
		Unsecured	.00	683.54	.00	683.54
		Secured Supplemental	.00	-71.14	.00	-71.14
		Secured Defaulted Master	.00	1,561.81	.00	1,561.81
		Secured Defaulted Supplemental	.00	234.79	.00	234.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	29,967.69	.00	29,967.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	20,484.60	.00	.00	20,484.60
		Unsecured	329.43	.00	.00	329.43
		Secured Supplemental	297.71	.00	.00	297.71
		Secured Defaulted Master	900.31	.00	.00	900.31
		Secured Defaulted Supplemental	97.17	.00	.00	97.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,109.22	.00	.00	22,109.22
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	40,654.73	.00	.00	40,654.73
		Unsecured	653.81	.00	.00	653.81
		Secured Supplemental	590.85	.00	.00	590.85
		Secured Defaulted Master	1,786.83	.00	.00	1,786.83
		Secured Defaulted Supplemental	192.84	.00	.00	192.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,879.06	.00	.00	43,879.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	437,162.66	.00	.00	437,162.66
		Unsecured	7,030.44	.00	.00	7,030.44
		Secured Supplemental	6,353.49	.00	.00	6,353.49
		Secured Defaulted Master	19,213.83	.00	.00	19,213.83
		Secured Defaulted Supplemental	2,073.66	.00	.00	2,073.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,834.08	.00	.00	471,834.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	4,520.28	.00	.00	4,520.28
		Unsecured	72.70	.00	.00	72.70
		Secured Supplemental	65.69	.00	.00	65.69
		Secured Defaulted Master	198.68	.00	.00	198.68
		Secured Defaulted Supplemental	21.44	.00	.00	21.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,878.79	.00	.00	4,878.79
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	3,218,580.88	.00	.00	3,218,580.88
		Unsecured	51,761.13	.00	.00	51,761.13
		Secured Supplemental	46,777.13	.00	.00	46,777.13
		Secured Defaulted Master	141,460.53	.00	.00	141,460.53
		Secured Defaulted Supplemental	15,267.16	.00	.00	15,267.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,473,846.83	.00	.00	3,473,846.83
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	179.43	.00	.00	179.43
		Unsecured	2.89	.00	.00	2.89
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	7.90	.00	.00	7.90
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193.68	.00	.00	193.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.02 L.A. CITY - NO. HOLLYWOOD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	18,154.10	.00	.00	18,154.10
		Unsecured	291.95	.00	.00	291.95
		Secured Supplemental	263.84	.00	.00	263.84
		Secured Defaulted Master	797.90	.00	.00	797.90
		Secured Defaulted Supplemental	86.10	.00	.00	86.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,593.89	.00	.00	19,593.89
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	52,811.87	.00	.00	52,811.87
		Unsecured	849.32	.00	.00	849.32
		Secured Supplemental	767.54	.00	.00	767.54
		Secured Defaulted Master	2,321.13	.00	.00	2,321.13
		Secured Defaulted Supplemental	250.50	.00	.00	250.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,000.36	.00	.00	57,000.36
		Secured Master	16,957,586.66	27,558.69	.00	16,985,145.35
		Unsecured	272,711.47	683.54	.00	273,395.01
		Secured Supplemental	246,452.45	-71.14	.00	246,381.31
		Secured Defaulted Master	745,306.50	1,561.81	.00	746,868.31
		Secured Defaulted Supplemental	80,437.36	234.79	.00	80,672.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.02 Adj Gross Coll	18,302,494.44	29,967.69	.00	18,332,462.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	2,932,673.19	.00	.00	2,932,673.19
		Unsecured	71,332.39	.00	.00	71,332.39
		Secured Supplemental	46,475.18	.00	.00	46,475.18
		Secured Defaulted Master	163,914.15	.00	.00	163,914.15
		Secured Defaulted Supplemental	15,986.99	.00	.00	15,986.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,230,381.90	.00	.00	3,230,381.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	667.94	.00	.00	667.94
		Unsecured	16.25	.00	.00	16.25
		Secured Supplemental	10.59	.00	.00	10.59
		Secured Defaulted Master	37.34	.00	.00	37.34
		Secured Defaulted Supplemental	3.63	.00	.00	3.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735.75	.00	.00	735.75
7.31	L A C FIRE-FFW	Secured Master	38,512.01	.00	.00	38,512.01
		Unsecured	936.73	.00	.00	936.73
		Secured Supplemental	610.30	.00	.00	610.30
		Secured Defaulted Master	2,152.52	.00	.00	2,152.52
		Secured Defaulted Supplemental	209.95	.00	.00	209.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,421.51	.00	.00	42,421.51
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	15,715.32	.00	.00	15,715.32
		Unsecured	382.28	.00	.00	382.28
		Secured Supplemental	249.07	.00	.00	249.07
		Secured Defaulted Master	878.40	.00	.00	878.40
		Secured Defaulted Supplemental	85.66	.00	.00	85.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,310.73	.00	.00	17,310.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	88,950.29	.00	.00	88,950.29
		Unsecured	2,163.75	.00	.00	2,163.75
		Secured Supplemental	1,409.77	.00	.00	1,409.77
		Secured Defaulted Master	4,971.87	.00	.00	4,971.87
		Secured Defaulted Supplemental	484.85	.00	.00	484.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,980.53	.00	.00	97,980.53
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,275.98	.00	.00	3,275.98
		Unsecured	79.92	.00	.00	79.92
		Secured Supplemental	52.09	.00	.00	52.09
		Secured Defaulted Master	183.39	.00	.00	183.39
		Secured Defaulted Supplemental	17.80	.00	.00	17.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,609.18	.00	.00	3,609.18
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,241,501.41	.00	.00	2,241,501.41
		Unsecured	54,519.24	.00	.00	54,519.24
		Secured Supplemental	35,520.76	.00	.00	35,520.76
		Secured Defaulted Master	125,280.95	.00	.00	125,280.95
		Secured Defaulted Supplemental	12,219.54	.00	.00	12,219.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,469,041.90	.00	.00	2,469,041.90
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	10,216.15	.00	10,216.15
		Unsecured	.00	503.27	.00	503.27
		Secured Supplemental	.00	-49.46	.00	-49.46
		Secured Defaulted Master	.00	695.32	.00	695.32
		Secured Defaulted Supplemental	.00	33.57	.00	33.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,398.85	.00	11,398.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,284.09	.00	.00	8,284.09
		Unsecured	201.51	.00	.00	201.51
		Secured Supplemental	131.29	.00	.00	131.29
		Secured Defaulted Master	463.03	.00	.00	463.03
		Secured Defaulted Supplemental	45.16	.00	.00	45.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,125.08	.00	.00	9,125.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	16,441.01	.00	.00	16,441.01
		Unsecured	399.93	.00	.00	399.93
		Secured Supplemental	260.57	.00	.00	260.57
		Secured Defaulted Master	918.96	.00	.00	918.96
		Secured Defaulted Supplemental	89.62	.00	.00	89.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,110.09	.00	.00	18,110.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	176,791.20	.00	.00	176,791.20
		Unsecured	4,300.53	.00	.00	4,300.53
		Secured Supplemental	2,801.95	.00	.00	2,801.95
		Secured Defaulted Master	9,881.75	.00	.00	9,881.75
		Secured Defaulted Supplemental	963.65	.00	.00	963.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194,739.08	.00	.00	194,739.08
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,828.04	.00	.00	1,828.04
		Unsecured	44.47	.00	.00	44.47
		Secured Supplemental	28.97	.00	.00	28.97
		Secured Defaulted Master	102.17	.00	.00	102.17
		Secured Defaulted Supplemental	9.97	.00	.00	9.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,013.62	.00	.00	2,013.62
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,301,613.37	.00	.00	1,301,613.37
		Unsecured	31,662.32	.00	.00	31,662.32
		Secured Supplemental	20,629.15	.00	.00	20,629.15
		Secured Defaulted Master	72,753.67	.00	.00	72,753.67
		Secured Defaulted Supplemental	7,094.87	.00	.00	7,094.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,433,753.38	.00	.00	1,433,753.38
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	72.55	.00	.00	72.55
		Unsecured	1.77	.00	.00	1.77
		Secured Supplemental	1.14	.00	.00	1.14
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.40	.00	.00	.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.91	.00	.00	79.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.03 L.A. CITY - CHINATOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,341.63	.00	.00	7,341.63
		Unsecured	178.59	.00	.00	178.59
		Secured Supplemental	116.36	.00	.00	116.36
		Secured Defaulted Master	410.37	.00	.00	410.37
		Secured Defaulted Supplemental	40.01	.00	.00	40.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,086.96	.00	.00	8,086.96
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21,357.45	.00	.00	21,357.45
		Unsecured	519.53	.00	.00	519.53
		Secured Supplemental	338.49	.00	.00	338.49
		Secured Defaulted Master	1,193.77	.00	.00	1,193.77
		Secured Defaulted Supplemental	116.41	.00	.00	116.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,525.65	.00	.00	23,525.65
		Secured Master	6,855,025.48	10,216.15	.00	6,865,241.63
		Unsecured	166,739.21	503.27	.00	167,242.48
		Secured Supplemental	108,635.68	-49.46	.00	108,586.22
		Secured Defaulted Master	383,146.39	695.32	.00	383,841.71
		Secured Defaulted Supplemental	37,368.51	33.57	.00	37,402.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.03 Adj Gross Coll	7,550,915.27	11,398.85	.00	7,562,314.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	-.03	.00	.00	-.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	-.02	.00	.00	-.02
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.02	.00	.00	-.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	-01	.00	.00	-01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	-01	.00	.00	-01
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-02	.00	.00	-02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-02	.00	.00	-02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	-.02	.00	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.02	.00	.00	-.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	.01	.00	.00	.01
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	.03	.00	.00	.03
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	-.02	.00	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.04	.00	.00	-.04
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.04 L.A. CITY - ADAMS/NORMANDIE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.01	.00	.00	.01
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	-.01	.00	.00	-.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	-01	.00	.00	-01
		Unsecured	-01	.00	.00	-01
		Secured Supplemental	-01	.00	.00	-01
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-01	.00	.00	-01
		Secured Defaulted Master	-01	.00	.00	-01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-01	.00	.00	-01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	-01	.00	.00	-01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
188.01	CITY-LOS ANGELES TD #1	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	-.01	.00	.00	-.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.01	.00	.00	.01
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	-01	.00	.00	-01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-01	.00	.00	-01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-02	.00	.00	-02
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	-01	.00	.00	-01
		Unsecured	-01	.00	.00	-01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-02	.00	.00	-02
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.05 L.A. CITY - RODEO/LA CIENEGA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.05 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,751,157.86	.00	.00	1,751,157.86
		Unsecured	21,336.72	.00	.00	21,336.72
		Secured Supplemental	-44,318.86	.00	.00	-44,318.86
		Secured Defaulted Master	31,302.18	.00	.00	31,302.18
		Secured Defaulted Supplemental	14,380.30	.00	.00	14,380.30
		Manual ATE/YE Adjustment	-9.20	.00	.00	-9.20
		Total Adj Gross Coll	1,773,849.00	.00	.00	1,773,849.00
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	398.78	.00	.00	398.78
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	-10.09	.00	.00	-10.09
		Secured Defaulted Master	7.14	.00	.00	7.14
		Secured Defaulted Supplemental	3.28	.00	.00	3.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.98	.00	.00	403.98
7.31	L A C FIRE-FFW					
		Secured Master	22,999.78	.00	.00	22,999.78
		Unsecured	280.23	.00	.00	280.23
		Secured Supplemental	-582.08	.00	.00	-582.08
		Secured Defaulted Master	411.10	.00	.00	411.10
		Secured Defaulted Supplemental	188.87	.00	.00	188.87
		Manual ATE/YE Adjustment	-.12	.00	.00	-.12
		Total Adj Gross Coll	23,297.78	.00	.00	23,297.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,382.77	.00	.00	9,382.77
		Unsecured	114.32	.00	.00	114.32
		Secured Supplemental	-237.47	.00	.00	-237.47
		Secured Defaulted Master	167.73	.00	.00	167.73
		Secured Defaulted Supplemental	77.05	.00	.00	77.05
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	9,504.35	.00	.00	9,504.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	53,107.50	.00	.00	53,107.50
		Unsecured	647.08	.00	.00	647.08
		Secured Supplemental	-1,344.09	.00	.00	-1,344.09
		Secured Defaulted Master	949.32	.00	.00	949.32
		Secured Defaulted Supplemental	436.14	.00	.00	436.14
		Manual ATE/YE Adjustment	-.28	.00	.00	-.28
		Total Adj Gross Coll	53,795.67	.00	.00	53,795.67
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,214.99	.00	.00	1,214.99
		Unsecured	14.72	.00	.00	14.72
		Secured Supplemental	-33.07	.00	.00	-33.07
		Secured Defaulted Master	23.36	.00	.00	23.36
		Secured Defaulted Supplemental	10.72	.00	.00	10.72
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	1,230.71	.00	.00	1,230.71
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,338,502.14	.00	.00	1,338,502.14
		Unsecured	16,308.79	.00	.00	16,308.79
		Secured Supplemental	-33,874.93	.00	.00	-33,874.93
		Secured Defaulted Master	23,925.70	.00	.00	23,925.70
		Secured Defaulted Supplemental	10,991.55	.00	.00	10,991.55
		Manual ATE/YE Adjustment	-7.04	.00	.00	-7.04
		Total Adj Gross Coll	1,355,846.21	.00	.00	1,355,846.21
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	7,412.91	.00	7,412.91
		Unsecured	.00	169.91	.00	169.91
		Secured Supplemental	.00	-104.27	.00	-104.27
		Secured Defaulted Master	.00	137.18	.00	137.18
		Secured Defaulted Supplemental	.00	65.69	.00	65.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,681.42	.00	7,681.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-28.41	.00	.00	-28.41
		Unsecured	.96	.00	.00	.96
		Secured Supplemental	-.84	.00	.00	-.84
		Secured Defaulted Master	5.25	.00	.00	5.25
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	21.51	.00	.00	21.51
		Total Adj Gross Coll	-1.04	.00	.00	-1.04
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,946.01	.00	.00	4,946.01
		Unsecured	60.27	.00	.00	60.27
		Secured Supplemental	-125.18	.00	.00	-125.18
		Secured Defaulted Master	88.42	.00	.00	88.42
		Secured Defaulted Supplemental	40.61	.00	.00	40.61
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	5,010.10	.00	.00	5,010.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	9,816.05	.00	.00	9,816.05
		Unsecured	119.61	.00	.00	119.61
		Secured Supplemental	-248.42	.00	.00	-248.42
		Secured Defaulted Master	175.48	.00	.00	175.48
		Secured Defaulted Supplemental	80.61	.00	.00	80.61
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	9,943.28	.00	.00	9,943.28
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	105,552.65	.00	.00	105,552.65
		Unsecured	1,286.09	.00	.00	1,286.09
		Secured Supplemental	-2,671.42	.00	.00	-2,671.42
		Secured Defaulted Master	1,886.81	.00	.00	1,886.81
		Secured Defaulted Supplemental	866.81	.00	.00	866.81
		Manual ATE/YE Adjustment	-.55	.00	.00	-.55
		Total Adj Gross Coll	106,920.39	.00	.00	106,920.39
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,091.43	.00	.00	1,091.43
		Unsecured	13.30	.00	.00	13.30
		Secured Supplemental	-27.63	.00	.00	-27.63
		Secured Defaulted Master	19.50	.00	.00	19.50
		Secured Defaulted Supplemental	8.96	.00	.00	8.96
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	1,105.55	.00	.00	1,105.55
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	777,124.32	.00	.00	777,124.32
		Unsecured	9,468.74	.00	.00	9,468.74
		Secured Supplemental	-19,668.21	.00	.00	-19,668.21
		Secured Defaulted Master	13,891.56	.00	.00	13,891.56
		Secured Defaulted Supplemental	6,381.82	.00	.00	6,381.82
		Manual ATE/YE Adjustment	-4.08	.00	.00	-4.08
		Total Adj Gross Coll	787,194.15	.00	.00	787,194.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	43.32	.00	.00	43.32
		Unsecured	.52	.00	.00	.52
		Secured Supplemental	-1.09	.00	.00	-1.09
		Secured Defaulted Master	.80	.00	.00	.80
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.90	.00	.00	43.90
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	4,383.30	.00	.00	4,383.30
		Unsecured	53.41	.00	.00	53.41
		Secured Supplemental	-110.94	.00	.00	-110.94
		Secured Defaulted Master	78.35	.00	.00	78.35
		Secured Defaulted Supplemental	36.00	.00	.00	36.00
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	4,440.10	.00	.00	4,440.10
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	12,751.41	.00	.00	12,751.41
		Unsecured	155.36	.00	.00	155.36
		Secured Supplemental	-322.73	.00	.00	-322.73
		Secured Defaulted Master	227.94	.00	.00	227.94
		Secured Defaulted Supplemental	104.71	.00	.00	104.71
		Manual ATE/YE Adjustment	-.07	.00	.00	-.07
		Total Adj Gross Coll	12,916.62	.00	.00	12,916.62
		Secured Master	4,092,443.90	7,412.91	.00	4,099,856.81
		Unsecured	49,864.99	169.91	.00	50,034.90
		Secured Supplemental	-103,577.05	-104.27	.00	-103,681.32
		Secured Defaulted Master	73,160.64	137.18	.00	73,297.82
		Secured Defaulted Supplemental	33,608.27	65.69	.00	33,673.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.06 Adj Gross Coll	4,145,500.75	7,681.42	.00	4,153,182.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	187,945.75	.00	.00	187,945.75
		Unsecured	26,283.10	.00	.00	26,283.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.10	.00	.00	-.10
		Total Adj Gross Coll	214,228.75	.00	.00	214,228.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	42.79	.00	.00	42.79
		Unsecured	5.98	.00	.00	5.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.77	.00	.00	48.77
7.31	L A C FIRE-FFW					
		Secured Master	2,468.51	.00	.00	2,468.51
		Unsecured	345.21	.00	.00	345.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,813.72	.00	.00	2,813.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,006.67	.00	.00	1,006.67
		Unsecured	140.78	.00	.00	140.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,147.45	.00	.00	1,147.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,697.91	.00	.00	5,697.91
		Unsecured	796.82	.00	.00	796.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,494.73	.00	.00	6,494.73
34.00	MESA HEIGHTS GARBAGE DIS DIST	Secured Master	-.13	.00	.00	-.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.13	.00	.00	.13
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	140.27	.00	.00	140.27
		Unsecured	19.61	.00	.00	19.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.88	.00	.00	159.88
66.25	CO SANITATION DIST NO 5 OPERAT	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
		Manual ATE/YE Adjustment	.10	.00	.00	.10
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
188.01	CITY-LOS ANGELES TD #1	Secured Master	143,672.83	.00	.00	143,672.83
		Unsecured	20,091.78	.00	.00	20,091.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.08	.00	.00	-.08
		Total Adj Gross Coll	163,764.53	.00	.00	163,764.53
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	2,285.24	.00	2,285.24
		Unsecured	.00	227.26	.00	227.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,512.50	.00	2,512.50
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.01	.00	.00	.01
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	530.67	.00	.00	530.67
		Unsecured	74.21	.00	.00	74.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	604.88	.00	.00	604.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,053.17	.00	.00	1,053.17
		Unsecured	147.28	.00	.00	147.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200.45	.00	.00	1,200.45
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	11,324.73	.00	.00	11,324.73
		Unsecured	1,583.69	.00	.00	1,583.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	12,908.41	.00	.00	12,908.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	117.09	.00	.00	117.09
		Unsecured	16.37	.00	.00	16.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.46	.00	.00	133.46
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	83,377.53	.00	.00	83,377.53
		Unsecured	11,659.84	.00	.00	11,659.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	95,037.32	.00	.00	95,037.32
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.66	.00	.00	4.66
		Unsecured	.65	.00	.00	.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.31	.00	.00	5.31
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	470.28	.00	.00	470.28
		Unsecured	65.77	.00	.00	65.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536.05	.00	.00	536.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.07 L.A. CITY - CRENSHAW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,368.09	.00	.00	1,368.09
		Unsecured	191.32	.00	.00	191.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.41	.00	.00	1,559.41
		Secured Master	439,220.71	2,285.24	.00	441,505.95
		Unsecured	61,422.41	227.26	.00	61,649.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.07 Adj Gross Coll	500,643.12	2,512.50	.00	503,155.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,130,922.56	.00	.00	16,130,922.56
		Unsecured	1,173,130.67	.00	.00	1,173,130.67
		Secured Supplemental	178,167.13	.00	.00	178,167.13
		Secured Defaulted Master	717,408.87	.00	.00	717,408.87
		Secured Defaulted Supplemental	76,119.35	.00	.00	76,119.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,275,748.58	.00	.00	18,275,748.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	3,672.20	.00	.00	3,672.20
		Unsecured	267.06	.00	.00	267.06
		Secured Supplemental	40.56	.00	.00	40.56
		Secured Defaulted Master	163.30	.00	.00	163.30
		Secured Defaulted Supplemental	17.33	.00	.00	17.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,160.45	.00	.00	4,160.45
7.31	L A C FIRE-FFW	Secured Master	211,864.26	.00	.00	211,864.26
		Unsecured	15,407.81	.00	.00	15,407.81
		Secured Supplemental	2,340.11	.00	.00	2,340.11
		Secured Defaulted Master	9,422.21	.00	.00	9,422.21
		Secured Defaulted Supplemental	999.70	.00	.00	999.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	240,034.09	.00	.00	240,034.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	86,400.58	.00	.00	86,400.58
		Unsecured	6,283.53	.00	.00	6,283.53
		Secured Supplemental	954.31	.00	.00	954.31
		Secured Defaulted Master	3,842.59	.00	.00	3,842.59
		Secured Defaulted Supplemental	407.71	.00	.00	407.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,888.72	.00	.00	97,888.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	489,036.30	.00	.00	489,036.30
		Unsecured	35,565.44	.00	.00	35,565.44
		Secured Supplemental	5,401.45	.00	.00	5,401.45
		Secured Defaulted Master	21,749.46	.00	.00	21,749.46
		Secured Defaulted Supplemental	2,307.69	.00	.00	2,307.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554,060.34	.00	.00	554,060.34
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	10,824.00	.00	.00	10,824.00
		Unsecured	718.69	.00	.00	718.69
		Secured Supplemental	147.43	.00	.00	147.43
		Secured Defaulted Master	350.24	.00	.00	350.24
		Secured Defaulted Supplemental	23.44	.00	.00	23.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,063.80	.00	.00	12,063.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,789.30	.00	.00	1,789.30
		Unsecured	231.04	.00	.00	231.04
		Secured Supplemental	-21.31	.00	.00	-21.31
		Secured Defaulted Master	272.83	.00	.00	272.83
		Secured Defaulted Supplemental	49.15	.00	.00	49.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,321.01	.00	.00	2,321.01
188.01	CITY-LOS ANGELES TD #1	Secured Master	12,331,086.72	.00	.00	12,331,086.72
		Unsecured	896,785.29	.00	.00	896,785.29
		Secured Supplemental	136,197.79	.00	.00	136,197.79
		Secured Defaulted Master	548,414.20	.00	.00	548,414.20
		Secured Defaulted Supplemental	58,188.49	.00	.00	58,188.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,970,672.49	.00	.00	13,970,672.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	62,194.25	.00	62,194.25
		Unsecured	.00	6,260.49	.00	6,260.49
		Secured Supplemental	.00	-112.10	.00	-112.10
		Secured Defaulted Master	.00	4,027.95	.00	4,027.95
		Secured Defaulted Supplemental	.00	512.13	.00	512.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	72,882.72	.00	72,882.72
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	45,544.81	.00	.00	45,544.81
		Unsecured	3,312.27	.00	.00	3,312.27
		Secured Supplemental	503.06	.00	.00	503.06
		Secured Defaulted Master	2,025.56	.00	.00	2,025.56
		Secured Defaulted Supplemental	214.92	.00	.00	214.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,600.62	.00	.00	51,600.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	90,390.43	.00	.00	90,390.43
		Unsecured	6,573.70	.00	.00	6,573.70
		Secured Supplemental	998.38	.00	.00	998.38
		Secured Defaulted Master	4,020.03	.00	.00	4,020.03
		Secured Defaulted Supplemental	426.54	.00	.00	426.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102,409.08	.00	.00	102,409.08
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	971,973.33	.00	.00	971,973.33
		Unsecured	70,687.31	.00	.00	70,687.31
		Secured Supplemental	10,735.52	.00	.00	10,735.52
		Secured Defaulted Master	43,227.66	.00	.00	43,227.66
		Secured Defaulted Supplemental	4,586.59	.00	.00	4,586.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101,210.41	.00	.00	1,101,210.41
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	10,050.23	.00	.00	10,050.23
		Unsecured	730.91	.00	.00	730.91
		Secured Supplemental	111.02	.00	.00	111.02
		Secured Defaulted Master	446.99	.00	.00	446.99
		Secured Defaulted Supplemental	47.43	.00	.00	47.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,386.58	.00	.00	11,386.58
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	7,156,088.71	.00	.00	7,156,088.71
		Unsecured	520,430.62	.00	.00	520,430.62
		Secured Supplemental	79,039.55	.00	.00	79,039.55
		Secured Defaulted Master	318,260.74	.00	.00	318,260.74
		Secured Defaulted Supplemental	33,768.46	.00	.00	33,768.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,107,588.08	.00	.00	8,107,588.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	398.92	.00	.00	398.92
		Unsecured	29.01	.00	.00	29.01
		Secured Supplemental	4.41	.00	.00	4.41
		Secured Defaulted Master	17.73	.00	.00	17.73
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	451.95	.00	.00	451.95
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	40,363.24	.00	.00	40,363.24
		Unsecured	2,935.44	.00	.00	2,935.44
		Secured Supplemental	445.82	.00	.00	445.82
		Secured Defaulted Master	1,795.11	.00	.00	1,795.11
		Secured Defaulted Supplemental	190.47	.00	.00	190.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,730.08	.00	.00	45,730.08
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	117,420.26	.00	.00	117,420.26
		Unsecured	8,539.46	.00	.00	8,539.46
		Secured Supplemental	1,296.91	.00	.00	1,296.91
		Secured Defaulted Master	5,222.15	.00	.00	5,222.15
		Secured Defaulted Supplemental	554.10	.00	.00	554.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,032.88	.00	.00	133,032.88
		Secured Master	37,697,825.85	62,194.25	.00	37,760,020.10
		Unsecured	2,741,628.25	6,260.49	.00	2,747,888.74
		Secured Supplemental	416,362.14	-112.10	.00	416,250.04
		Secured Defaulted Master	1,676,639.67	4,027.95	.00	1,680,667.62
		Secured Defaulted Supplemental	177,903.25	512.13	.00	178,415.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.08 Adj Gross Coll	42,710,359.16	72,882.72	.00	42,783,241.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	17,796.34	.00	.00	17,796.34
		Unsecured	285.36	.00	.00	285.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,081.70	.00	.00	18,081.70
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	4.05	.00	.00	4.05
		Unsecured	.06	.00	.00	.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.11	.00	.00	4.11
7.31	L A C FIRE-FFW	Secured Master	233.73	.00	.00	233.73
		Unsecured	3.75	.00	.00	3.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237.48	.00	.00	237.48
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	95.36	.00	.00	95.36
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96.89	.00	.00	96.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	539.73	.00	.00	539.73
		Unsecured	8.65	.00	.00	8.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.38	.00	.00	548.38
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	13.28	.00	.00	13.28
		Unsecured	.21	.00	.00	.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.49	.00	.00	13.49
188.01	CITY-LOS ANGELES TD #1	Secured Master	13,602.57	.00	.00	13,602.57
		Unsecured	218.11	.00	.00	218.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,820.68	.00	.00	13,820.68
310.10	CITY OF BURBANK AREA-1102	Secured Master	.00	61.55	.00	61.55
		Unsecured	.00	2.47	.00	2.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	64.02	.00	64.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	50.27	.00	.00	50.27
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51.08	.00	.00	51.08
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	99.76	.00	.00	99.76
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.36	.00	.00	101.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	1,072.72	.00	.00	1,072.72
		Unsecured	17.20	.00	.00	17.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,089.92	.00	.00	1,089.92
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	11.09	.00	.00	11.09
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.27	.00	.00	11.27
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	7,897.82	.00	.00	7,897.82
		Unsecured	126.64	.00	.00	126.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,024.46	.00	.00	8,024.46
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.45	.00	.00	.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.09 L.A. CITY - EXPOSITION/UNIVERISTY PARK RP 90 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	44.55	.00	.00	44.55
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.26	.00	.00	45.26
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	129.59	.00	.00	129.59
		Unsecured	2.08	.00	.00	2.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131.67	.00	.00	131.67
		Secured Master	41,591.30	61.55	.00	41,652.85
		Unsecured	666.90	2.47	.00	669.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.09 Adj Gross Coll	42,258.20	64.02	.00	42,322.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	905,937.06	.00	.00	905,937.06
		Unsecured	1,571.40	.00	.00	1,571.40
		Secured Supplemental	-1,512.42	.00	.00	-1,512.42
		Secured Defaulted Master	32,891.58	.00	.00	32,891.58
		Secured Defaulted Supplemental	1,274.92	.00	.00	1,274.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	940,162.54	.00	.00	940,162.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	206.24	.00	.00	206.24
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	-.36	.00	.00	-.36
		Secured Defaulted Master	7.49	.00	.00	7.49
		Secured Defaulted Supplemental	.29	.00	.00	.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214.02	.00	.00	214.02
7.31	L A C FIRE-FFW					
		Secured Master	11,897.42	.00	.00	11,897.42
		Unsecured	20.64	.00	.00	20.64
		Secured Supplemental	-19.86	.00	.00	-19.86
		Secured Defaulted Master	431.95	.00	.00	431.95
		Secured Defaulted Supplemental	16.75	.00	.00	16.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,346.90	.00	.00	12,346.90
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,852.38	.00	.00	4,852.38
		Unsecured	8.42	.00	.00	8.42
		Secured Supplemental	-8.09	.00	.00	-8.09
		Secured Defaulted Master	176.17	.00	.00	176.17
		Secured Defaulted Supplemental	6.82	.00	.00	6.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,035.70	.00	.00	5,035.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	27,464.98	.00	.00	27,464.98
		Unsecured	47.64	.00	.00	47.64
		Secured Supplemental	-45.84	.00	.00	-45.84
		Secured Defaulted Master	997.16	.00	.00	997.16
		Secured Defaulted Supplemental	38.65	.00	.00	38.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,502.59	.00	.00	28,502.59
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	996.17	.00	.00	996.17
		Unsecured	1.72	.00	.00	1.72
		Secured Supplemental	-1.67	.00	.00	-1.67
		Secured Defaulted Master	36.18	.00	.00	36.18
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,033.80	.00	.00	1,033.80
188.01	CITY-LOS ANGELES TD #1	Secured Master	692,531.64	.00	.00	692,531.64
		Unsecured	1,201.26	.00	.00	1,201.26
		Secured Supplemental	-1,156.17	.00	.00	-1,156.17
		Secured Defaulted Master	25,143.50	.00	.00	25,143.50
		Secured Defaulted Supplemental	974.58	.00	.00	974.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718,694.81	.00	.00	718,694.81
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	3,826.06	.00	3,826.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-176.45	.00	-176.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	11.03	.00	11.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,660.64	.00	3,660.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,557.86	.00	.00	2,557.86
		Unsecured	4.44	.00	.00	4.44
		Secured Supplemental	-4.26	.00	.00	-4.26
		Secured Defaulted Master	92.87	.00	.00	92.87
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,654.50	.00	.00	2,654.50
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,076.46	.00	.00	5,076.46
		Unsecured	8.81	.00	.00	8.81
		Secured Supplemental	-8.47	.00	.00	-8.47
		Secured Defaulted Master	184.30	.00	.00	184.30
		Secured Defaulted Supplemental	7.14	.00	.00	7.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,268.24	.00	.00	5,268.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	94.69	.00	.00	94.69
		Secured Supplemental	-91.12	.00	.00	-91.12
		Secured Defaulted Master	1,981.88	.00	.00	1,981.88
		Secured Defaulted Supplemental	76.82	.00	.00	76.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,649.69	.00	.00	56,649.69
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	564.44	.00	.00	564.44
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	-.96	.00	.00	-.96
		Secured Defaulted Master	20.48	.00	.00	20.48
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585.73	.00	.00	585.73
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	401,896.27	.00	.00	401,896.27
		Unsecured	697.13	.00	.00	697.13
		Secured Supplemental	-670.95	.00	.00	-670.95
		Secured Defaulted Master	14,591.50	.00	.00	14,591.50
		Secured Defaulted Supplemental	565.57	.00	.00	565.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417,079.52	.00	.00	417,079.52
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	22.41	.00	.00	22.41
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	-.04	.00	.00	-.04
		Secured Defaulted Master	.81	.00	.00	.81
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23.25	.00	.00	23.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3.93	.00	.00	3.93
		Secured Supplemental	-3.80	.00	.00	-3.80
		Secured Defaulted Master	82.30	.00	.00	82.30
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	11.44	.00	.00	11.44
		Secured Supplemental	-11.02	.00	.00	-11.02
		Secured Defaulted Master	239.42	.00	.00	239.42
		Secured Defaulted Supplemental	9.28	.00	.00	9.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,843.61	.00	.00	6,843.61
		Secured Master	2,117,452.10	3,826.06	.00	2,121,278.16
		Unsecured	3,672.90	.00	.00	3,672.90
		Secured Supplemental	-3,535.03	-176.45	.00	-3,711.48
		Secured Defaulted Master	76,877.59	.00	.00	76,877.59
		Secured Defaulted Supplemental	2,979.82	11.03	.00	2,990.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.10 Adj Gross Coll	2,197,447.38	3,660.64	.00	2,201,108.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,825,904.22	.00	.00	2,825,904.22
		Unsecured	30,450.56	.00	.00	30,450.56
		Secured Supplemental	133,971.22	.00	.00	133,971.22
		Secured Defaulted Master	233,886.79	.00	.00	233,886.79
		Secured Defaulted Supplemental	29,683.36	.00	.00	29,683.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,253,896.15	.00	.00	3,253,896.15
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	15,136.13	.00	.00	15,136.13
		Unsecured	163.10	.00	.00	163.10
		Secured Supplemental	717.58	.00	.00	717.58
		Secured Defaulted Master	1,252.75	.00	.00	1,252.75
		Secured Defaulted Supplemental	159.00	.00	.00	159.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,428.56	.00	.00	17,428.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	85,672.01	.00	.00	85,672.01
		Unsecured	923.16	.00	.00	923.16
		Secured Supplemental	4,061.55	.00	.00	4,061.55
		Secured Defaulted Master	7,090.66	.00	.00	7,090.66
		Secured Defaulted Supplemental	899.91	.00	.00	899.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,647.29	.00	.00	98,647.29
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	629.95	.00	.00	629.95
		Unsecured	13.10	.00	.00	13.10
		Secured Supplemental	7.94	.00	.00	7.94
		Secured Defaulted Master	51.18	.00	.00	51.18
		Secured Defaulted Supplemental	18.95	.00	.00	18.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721.12	.00	.00	721.12
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,179.18	.00	.00	2,179.18
		Unsecured	14.18	.00	.00	14.18
		Secured Supplemental	135.61	.00	.00	135.61
		Secured Defaulted Master	181.79	.00	.00	181.79
		Secured Defaulted Supplemental	4.71	.00	.00	4.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,515.47	.00	.00	2,515.47
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	2,160,226.06	.00	.00	2,160,226.06
		Unsecured	23,277.55	.00	.00	23,277.55
		Secured Supplemental	102,412.57	.00	.00	102,412.57
		Secured Defaulted Master	178,791.77	.00	.00	178,791.77
		Secured Defaulted Supplemental	22,691.09	.00	.00	22,691.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,487,399.04	.00	.00	2,487,399.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	12,042.99	.00	12,042.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,187.22	.00	.00	9,187.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,443,510.11	.00	.00	1,443,510.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	208,034.78	.00	.00	208,034.78
		Unsecured	17,637.40	.00	.00	17,637.40
		Secured Supplemental	-6,197.98	.00	.00	-6,197.98
		Secured Defaulted Master	36,207.39	.00	.00	36,207.39
		Secured Defaulted Supplemental	701.83	.00	.00	701.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256,383.42	.00	.00	256,383.42
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	1,114.81	.00	.00	1,114.81
		Unsecured	94.51	.00	.00	94.51
		Secured Supplemental	-33.21	.00	.00	-33.21
		Secured Defaulted Master	194.03	.00	.00	194.03
		Secured Defaulted Supplemental	3.76	.00	.00	3.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,373.90	.00	.00	1,373.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,309.97	.00	.00	6,309.97
		Unsecured	534.95	.00	.00	534.95
		Secured Supplemental	-187.99	.00	.00	-187.99
		Secured Defaulted Master	1,098.22	.00	.00	1,098.22
		Secured Defaulted Supplemental	21.28	.00	.00	21.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,776.43	.00	.00	7,776.43
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	234.80	.00	.00	234.80
		Unsecured	19.98	.00	.00	19.98
		Secured Supplemental	-7.05	.00	.00	-7.05
		Secured Defaulted Master	40.89	.00	.00	40.89
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	289.42	.00	.00	289.42
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	3,579.91	.00	.00	3,579.91
		Unsecured	455.51	.00	.00	455.51
		Secured Supplemental	-236.54	.00	.00	-236.54
		Secured Defaulted Master	729.02	.00	.00	729.02
		Secured Defaulted Supplemental	2.21	.00	.00	2.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,530.11	.00	.00	4,530.11
188.01	CITY-LOS ANGELES TD #1	Secured Master	158,989.03	.00	.00	158,989.03
		Unsecured	13,478.81	.00	.00	13,478.81
		Secured Supplemental	-4,736.37	.00	.00	-4,736.37
		Secured Defaulted Master	27,670.88	.00	.00	27,670.88
		Secured Defaulted Supplemental	536.36	.00	.00	536.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,938.71	.00	.00	195,938.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,114.18	.00	1,114.18
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	77.81	.00	.00	77.81
		Unsecured	6.60	.00	.00	6.60
		Secured Supplemental	-2.33	.00	.00	-2.33
		Secured Defaulted Master	13.55	.00	.00	13.55
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	95.89	.00	.00	95.89
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.80	.00	.00	159.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,867.13	.00	.00	1,867.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.12 Adj Gross Coll	603,879.33	1,114.18	.00	604,993.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	466,635.51	.00	.00	466,635.51
		Unsecured	-1,618.33	.00	.00	-1,618.33
		Secured Supplemental	-130,380.64	.00	.00	-130,380.64
		Secured Defaulted Master	13,233.59	.00	.00	13,233.59
		Secured Defaulted Supplemental	-1,895.75	.00	.00	-1,895.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	345,974.38	.00	.00	345,974.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	106.24	.00	.00	106.24
		Unsecured	-.37	.00	.00	-.37
		Secured Supplemental	-29.69	.00	.00	-29.69
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	-.43	.00	.00	-.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.74	.00	.00	78.74
7.31	L A C FIRE-FFW					
		Secured Master	6,128.67	.00	.00	6,128.67
		Unsecured	-21.24	.00	.00	-21.24
		Secured Supplemental	-1,712.45	.00	.00	-1,712.45
		Secured Defaulted Master	173.76	.00	.00	173.76
		Secured Defaulted Supplemental	-24.89	.00	.00	-24.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,543.85	.00	.00	4,543.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,499.50	.00	.00	2,499.50
		Unsecured	-8.67	.00	.00	-8.67
		Secured Supplemental	-698.36	.00	.00	-698.36
		Secured Defaulted Master	70.88	.00	.00	70.88
		Secured Defaulted Supplemental	-10.17	.00	.00	-10.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,853.18	.00	.00	1,853.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,147.38	.00	.00	14,147.38
		Unsecured	-49.05	.00	.00	-49.05
		Secured Supplemental	-3,952.68	.00	.00	-3,952.68
		Secured Defaulted Master	401.25	.00	.00	401.25
		Secured Defaulted Supplemental	-57.48	.00	.00	-57.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,489.42	.00	.00	10,489.42
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	348.26	.00	.00	348.26
		Unsecured	-1.22	.00	.00	-1.22
		Secured Supplemental	-97.31	.00	.00	-97.31
		Secured Defaulted Master	9.90	.00	.00	9.90
		Secured Defaulted Supplemental	-1.40	.00	.00	-1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	258.23	.00	.00	258.23
188.01	CITY-LOS ANGELES TD #1	Secured Master	356,709.16	.00	.00	356,709.16
		Unsecured	-1,237.12	.00	.00	-1,237.12
		Secured Supplemental	-99,667.99	.00	.00	-99,667.99
		Secured Defaulted Master	10,115.88	.00	.00	10,115.88
		Secured Defaulted Supplemental	-1,449.22	.00	.00	-1,449.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,470.71	.00	.00	264,470.71
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	263.09	.00	263.09
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-2.20	.00	-2.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	260.89	.00	260.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	43.34	.00	.00	43.34
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	-.29	.00	.00	-.29
		Secured Defaulted Master	3.45	.00	.00	3.45
		Secured Defaulted Supplemental	-1.11	.00	.00	-1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.47	.00	.00	45.47
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,317.58	.00	.00	1,317.58
		Unsecured	-4.57	.00	.00	-4.57
		Secured Supplemental	-368.12	.00	.00	-368.12
		Secured Defaulted Master	37.35	.00	.00	37.35
		Secured Defaulted Supplemental	-5.36	.00	.00	-5.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	976.88	.00	.00	976.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,614.90	.00	.00	2,614.90
		Unsecured	-9.07	.00	.00	-9.07
		Secured Supplemental	-730.60	.00	.00	-730.60
		Secured Defaulted Master	74.17	.00	.00	74.17
		Secured Defaulted Supplemental	-10.61	.00	.00	-10.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,938.79	.00	.00	1,938.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	28,118.32	.00	.00	28,118.32
		Unsecured	-97.51	.00	.00	-97.51
		Secured Supplemental	-7,856.10	.00	.00	-7,856.10
		Secured Defaulted Master	797.47	.00	.00	797.47
		Secured Defaulted Supplemental	-114.24	.00	.00	-114.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,847.94	.00	.00	20,847.94
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	290.75	.00	.00	290.75
		Unsecured	-1.01	.00	.00	-1.01
		Secured Supplemental	-81.23	.00	.00	-81.23
		Secured Defaulted Master	8.26	.00	.00	8.26
		Secured Defaulted Supplemental	-1.19	.00	.00	-1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.58	.00	.00	215.58
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	207,019.22	.00	.00	207,019.22
		Unsecured	-717.93	.00	.00	-717.93
		Secured Supplemental	-57,839.99	.00	.00	-57,839.99
		Secured Defaulted Master	5,871.42	.00	.00	5,871.42
		Secured Defaulted Supplemental	-841.03	.00	.00	-841.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153,491.69	.00	.00	153,491.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11.54	.00	.00	11.54
		Unsecured	-.03	.00	.00	-.03
		Secured Supplemental	-3.23	.00	.00	-3.23
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	-.06	.00	.00	-.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8.56	.00	.00	8.56
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,167.68	.00	.00	1,167.68
		Unsecured	-4.06	.00	.00	-4.06
		Secured Supplemental	-326.24	.00	.00	-326.24
		Secured Defaulted Master	33.14	.00	.00	33.14
		Secured Defaulted Supplemental	-4.74	.00	.00	-4.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	865.78	.00	.00	865.78
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,396.86	.00	.00	3,396.86
		Unsecured	-11.79	.00	.00	-11.79
		Secured Supplemental	-949.07	.00	.00	-949.07
		Secured Defaulted Master	96.34	.00	.00	96.34
		Secured Defaulted Supplemental	-13.80	.00	.00	-13.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,518.54	.00	.00	2,518.54
		Secured Master	1,090,554.91	263.09	.00	1,090,818.00
		Unsecured	-3,781.89	.00	.00	-3,781.89
		Secured Supplemental	-304,693.99	-2.20	.00	-304,696.19
		Secured Defaulted Master	30,930.19	.00	.00	30,930.19
		Secured Defaulted Supplemental	-4,431.48	.00	.00	-4,431.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.13 Adj Gross Coll	808,577.74	260.89	.00	808,838.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,254,213.90	.00	.00	8,254,213.90
		Unsecured	247,872.09	.00	.00	247,872.09
		Secured Supplemental	3,409.62	.00	.00	3,409.62
		Secured Defaulted Master	337,541.62	.00	.00	337,541.62
		Secured Defaulted Supplemental	22,070.33	.00	.00	22,070.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,865,107.56	.00	.00	8,865,107.56
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	44,211.22	.00	.00	44,211.22
		Unsecured	1,327.65	.00	.00	1,327.65
		Secured Supplemental	18.26	.00	.00	18.26
		Secured Defaulted Master	1,807.94	.00	.00	1,807.94
		Secured Defaulted Supplemental	118.22	.00	.00	118.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,483.29	.00	.00	47,483.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	250,240.18	.00	.00	250,240.18
		Unsecured	7,514.65	.00	.00	7,514.65
		Secured Supplemental	103.37	.00	.00	103.37
		Secured Defaulted Master	10,233.12	.00	.00	10,233.12
		Secured Defaulted Supplemental	669.10	.00	.00	669.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268,760.42	.00	.00	268,760.42
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	9,076.33	.00	.00	9,076.33
		Unsecured	272.56	.00	.00	272.56
		Secured Supplemental	3.75	.00	.00	3.75
		Secured Defaulted Master	371.16	.00	.00	371.16
		Secured Defaulted Supplemental	24.26	.00	.00	24.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,748.06	.00	.00	9,748.06
188.01	CITY-LOS ANGELES TD #1	Secured Master	6,309,824.83	.00	.00	6,309,824.83
		Unsecured	189,482.54	.00	.00	189,482.54
		Secured Supplemental	2,606.44	.00	.00	2,606.44
		Secured Defaulted Master	258,029.19	.00	.00	258,029.19
		Secured Defaulted Supplemental	16,871.38	.00	.00	16,871.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,776,814.38	.00	.00	6,776,814.38
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	35,122.34	.00	35,122.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,675.98	.00	.00	49,675.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.26	.00	.00	219.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,963,579.63	.00	.00	6,963,579.63
		Unsecured	957,463.16	.00	97,090.64	1,054,553.80
		Secured Supplemental	95,792.95	.00	.00	95,792.95
		Secured Defaulted Master	648,649.06	.00	.00	648,649.06
		Secured Defaulted Supplemental	65,885.42	.00	.00	65,885.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,731,370.22	.00	97,090.64	8,828,460.86
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	37,301.43	.00	.00	37,301.43
		Unsecured	5,128.36	.00	.00	5,128.36
		Secured Supplemental	513.08	.00	.00	513.08
		Secured Defaulted Master	3,474.31	.00	.00	3,474.31
		Secured Defaulted Supplemental	352.91	.00	.00	352.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,770.09	.00	.00	46,770.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	211,130.00	.00	.00	211,130.00
		Unsecured	29,027.08	.00	.00	29,027.08
		Secured Supplemental	2,904.12	.00	.00	2,904.12
		Secured Defaulted Master	19,664.86	.00	.00	19,664.86
		Secured Defaulted Supplemental	1,997.42	.00	.00	1,997.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	264,723.48	.00	.00	264,723.48
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,657.18	.00	.00	7,657.18
		Unsecured	1,052.83	.00	.00	1,052.83
		Secured Supplemental	105.34	.00	.00	105.34
		Secured Defaulted Master	713.26	.00	.00	713.26
		Secured Defaulted Supplemental	72.46	.00	.00	72.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,601.07	.00	.00	9,601.07
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
188.01	CITY-LOS ANGELES TD #1					
		Secured Master	5,323,231.71	.00	.00	5,323,231.71
		Unsecured	731,920.06	.00	.00	731,920.06
		Secured Supplemental	73,227.68	.00	.00	73,227.68
		Secured Defaulted Master	495,851.23	.00	.00	495,851.23
		Secured Defaulted Supplemental	50,365.26	.00	.00	50,365.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,674,595.94	.00	.00	6,674,595.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	97,090.65	97,090.65
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	41,535.56	.00	41,535.56
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,652.59	.00	.00	24,652.59
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,440.03	.00	.00	5,440.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,873,462.39	.00	97,090.65	3,970,553.04
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,557.44	.00	.00	63,557.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.17 L.A. CITY - PACOIMA/PANORAMA CITY (CD 7)

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	540,008.53	.00	.00	540,008.53
		Unsecured	18,063.01	.00	.00	18,063.01
		Secured Supplemental	6,666.38	.00	.00	6,666.38
		Secured Defaulted Master	47,569.45	.00	.00	47,569.45
		Secured Defaulted Supplemental	3,877.99	.00	.00	3,877.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	616,185.36	.00	.00	616,185.36
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	2,893.46	.00	.00	2,893.46
		Unsecured	96.78	.00	.00	96.78
		Secured Supplemental	35.72	.00	.00	35.72
		Secured Defaulted Master	254.89	.00	.00	254.89
		Secured Defaulted Supplemental	20.77	.00	.00	20.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,301.62	.00	.00	3,301.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,377.28	.00	.00	16,377.28
		Unsecured	547.81	.00	.00	547.81
		Secured Supplemental	202.17	.00	.00	202.17
		Secured Defaulted Master	1,442.69	.00	.00	1,442.69
		Secured Defaulted Supplemental	117.60	.00	.00	117.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,687.55	.00	.00	18,687.55
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	403.09	.00	.00	403.09
		Unsecured	13.48	.00	.00	13.48
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	35.51	.00	.00	35.51
		Secured Defaulted Supplemental	2.88	.00	.00	2.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	459.94	.00	.00	459.94
188.01	CITY-LOS ANGELES TD #1	Secured Master	412,752.73	.00	.00	412,752.73
		Unsecured	13,806.37	.00	.00	13,806.37
		Secured Supplemental	5,095.40	.00	.00	5,095.40
		Secured Defaulted Master	36,359.44	.00	.00	36,359.44
		Secured Defaulted Supplemental	2,964.14	.00	.00	2,964.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470,978.08	.00	.00	470,978.08
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,434.63	.00	2,434.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	201.97	.00	.00	201.97
		Unsecured	6.76	.00	.00	6.76
		Secured Supplemental	2.49	.00	.00	2.49
		Secured Defaulted Master	17.79	.00	.00	17.79
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	230.46	.00	.00	230.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,740.42	.00	.00	1,740.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,142.03	.00	.00	37,142.03
805.20	L.A.COMM.COLL.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,455.77	.00	.00	273,455.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	190,819.05	.00	.00	190,819.05
		Unsecured	17,684.59	.00	.00	17,684.59
		Secured Supplemental	12,470.44	.00	.00	12,470.44
		Secured Defaulted Master	70,806.82	.00	.00	70,806.82
		Secured Defaulted Supplemental	6,709.87	.00	.00	6,709.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,490.77	.00	.00	298,490.77
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	1,022.47	.00	.00	1,022.47
		Unsecured	94.76	.00	.00	94.76
		Secured Supplemental	66.82	.00	.00	66.82
		Secured Defaulted Master	379.40	.00	.00	379.40
		Secured Defaulted Supplemental	35.95	.00	.00	35.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,599.40	.00	.00	1,599.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,787.25	.00	.00	5,787.25
		Unsecured	536.35	.00	.00	536.35
		Secured Supplemental	378.21	.00	.00	378.21
		Secured Defaulted Master	2,147.48	.00	.00	2,147.48
		Secured Defaulted Supplemental	203.51	.00	.00	203.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,052.80	.00	.00	9,052.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	217.56	.00	.00	217.56
		Unsecured	20.17	.00	.00	20.17
		Secured Supplemental	14.22	.00	.00	14.22
		Secured Defaulted Master	80.73	.00	.00	80.73
		Secured Defaulted Supplemental	7.65	.00	.00	7.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340.33	.00	.00	340.33
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	7,945.90	.00	.00	7,945.90
		Unsecured	736.41	.00	.00	736.41
		Secured Supplemental	519.28	.00	.00	519.28
		Secured Defaulted Master	2,948.47	.00	.00	2,948.47
		Secured Defaulted Supplemental	279.40	.00	.00	279.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,429.46	.00	.00	12,429.46
188.01	CITY-LOS ANGELES TD #1	Secured Master	145,787.58	.00	.00	145,787.58
		Unsecured	13,513.95	.00	.00	13,513.95
		Secured Supplemental	9,529.47	.00	.00	9,529.47
		Secured Defaulted Master	54,108.06	.00	.00	54,108.06
		Secured Defaulted Supplemental	5,127.40	.00	.00	5,127.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228,066.46	.00	.00	228,066.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,713.23	.00	1,713.23
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	71.36	.00	.00	71.36
		Unsecured	6.62	.00	.00	6.62
		Secured Supplemental	4.66	.00	.00	4.66
		Secured Defaulted Master	26.48	.00	.00	26.48
		Secured Defaulted Supplemental	2.52	.00	.00	2.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	111.64	.00	.00	111.64
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.01	.00	.00	186.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,173.60	.00	.00	2,173.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 189.19 Adj Gross Coll	710,119.22	1,713.23	.00	711,832.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,759,984.51	.00	.00	8,759,984.51
		Unsecured	763,135.16	.00	.00	763,135.16
		Secured Supplemental	93,516.22	.00	.00	93,516.22
		Secured Defaulted Master	1,204,773.80	.00	.00	1,204,773.80
		Secured Defaulted Supplemental	89,360.61	.00	.00	89,360.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,910,770.30	.00	.00	10,910,770.30
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	46,920.32	.00	.00	46,920.32
		Unsecured	4,087.51	.00	.00	4,087.51
		Secured Supplemental	500.90	.00	.00	500.90
		Secured Defaulted Master	6,453.01	.00	.00	6,453.01
		Secured Defaulted Supplemental	478.63	.00	.00	478.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,440.37	.00	.00	58,440.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	265,573.84	.00	.00	265,573.84
		Unsecured	23,135.74	.00	.00	23,135.74
		Secured Supplemental	2,835.10	.00	.00	2,835.10
		Secured Defaulted Master	36,524.77	.00	.00	36,524.77
		Secured Defaulted Supplemental	2,709.11	.00	.00	2,709.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,778.56	.00	.00	330,778.56
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	6,537.52	.00	.00	6,537.52
		Unsecured	569.52	.00	.00	569.52
		Secured Supplemental	69.79	.00	.00	69.79
		Secured Defaulted Master	899.11	.00	.00	899.11
		Secured Defaulted Supplemental	66.69	.00	.00	66.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,142.63	.00	.00	8,142.63
188.01	CITY-LOS ANGELES TD #1	Secured Master	6,696,464.14	.00	.00	6,696,464.14
		Unsecured	583,369.43	.00	.00	583,369.43
		Secured Supplemental	71,487.34	.00	.00	71,487.34
		Secured Defaulted Master	920,974.75	.00	.00	920,974.75
		Secured Defaulted Supplemental	68,310.62	.00	.00	68,310.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,340,606.28	.00	.00	8,340,606.28
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	44,158.27	.00	44,158.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	24,733.35	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,139.05	.00	.00	61,139.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	269.82	.00	.00	269.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

189.20 L.A. CITY - WILSHIRE CENTER/KOREATOWN

ATE Acct.						
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,545,731.34	.00	.00	5,545,731.34
		Unsecured	21,045.72	.00	.00	21,045.72
		Secured Supplemental	72,912.79	.00	.00	72,912.79
		Secured Defaulted Master	369,091.59	.00	.00	369,091.59
		Secured Defaulted Supplemental	10,373.73	.00	.00	10,373.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,019,155.17	.00	.00	6,019,155.17
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,262.97	.00	.00	1,262.97
		Unsecured	4.79	.00	.00	4.79
		Secured Supplemental	16.60	.00	.00	16.60
		Secured Defaulted Master	84.05	.00	.00	84.05
		Secured Defaulted Supplemental	2.35	.00	.00	2.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,370.76	.00	.00	1,370.76
7.31	L A C FIRE-FFW					
		Secured Master	72,802.42	.00	.00	72,802.42
		Unsecured	276.27	.00	.00	276.27
		Secured Supplemental	957.54	.00	.00	957.54
		Secured Defaulted Master	4,845.04	.00	.00	4,845.04
		Secured Defaulted Supplemental	136.23	.00	.00	136.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,017.50	.00	.00	79,017.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	29,715.23	.00	.00	29,715.23
		Unsecured	112.77	.00	.00	112.77
		Secured Supplemental	390.76	.00	.00	390.76
		Secured Defaulted Master	1,977.61	.00	.00	1,977.61
		Secured Defaulted Supplemental	55.60	.00	.00	55.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,251.97	.00	.00	32,251.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	168,191.30	.00	.00	168,191.30
		Unsecured	638.26	.00	.00	638.26
		Secured Supplemental	2,211.67	.00	.00	2,211.67
		Secured Defaulted Master	11,193.42	.00	.00	11,193.42
		Secured Defaulted Supplemental	314.65	.00	.00	314.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	182,549.30	.00	.00	182,549.30
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	474.74	.00	.00	474.74
		Unsecured	1.93	.00	.00	1.93
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	38.05	.00	.00	38.05
		Secured Defaulted Supplemental	3.53	.00	.00	3.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519.60	.00	.00	519.60
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,500.79	.00	.00	5,500.79
		Unsecured	20.69	.00	.00	20.69
		Secured Supplemental	79.65	.00	.00	79.65
		Secured Defaulted Master	356.45	.00	.00	356.45
		Secured Defaulted Supplemental	6.34	.00	.00	6.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,963.92	.00	.00	5,963.92
188.01	CITY-LOS ANGELES TD #1	Secured Master	4,238,970.64	.00	.00	4,238,970.64
		Unsecured	16,086.96	.00	.00	16,086.96
		Secured Supplemental	55,727.24	.00	.00	55,727.24
		Secured Defaulted Master	282,126.18	.00	.00	282,126.18
		Secured Defaulted Supplemental	7,928.92	.00	.00	7,928.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,600,839.94	.00	.00	4,600,839.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Secured Supplemental	.00	-150.36	.00	-150.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	74.51	.00	74.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	22,533.19	.00	22,533.19
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	1,054.06	.00	.00	1,054.06
		Unsecured	3.09	.00	.00	3.09
		Secured Supplemental	-10.90	.00	.00	-10.90
		Secured Defaulted Master	73.75	.00	.00	73.75
		Secured Defaulted Supplemental	5.93	.00	.00	5.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,125.93	.00	.00	1,125.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	59.45	.00	.00	59.45
		Secured Supplemental	205.97	.00	.00	205.97
		Secured Defaulted Master	1,042.47	.00	.00	1,042.47
		Secured Defaulted Supplemental	29.31	.00	.00	29.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,001.17	.00	.00	17,001.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,087.44	.00	.00	31,087.44
		Unsecured	117.97	.00	.00	117.97
		Secured Supplemental	408.79	.00	.00	408.79
		Secured Defaulted Master	2,068.93	.00	.00	2,068.93
		Secured Defaulted Supplemental	58.16	.00	.00	58.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,741.29	.00	.00	33,741.29
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	334,284.92	.00	.00	334,284.92
		Unsecured	1,268.54	.00	.00	1,268.54
		Secured Supplemental	4,395.78	.00	.00	4,395.78
		Secured Defaulted Master	22,247.31	.00	.00	22,247.31
		Secured Defaulted Supplemental	625.37	.00	.00	625.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	362,821.92	.00	.00	362,821.92
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	3,456.52	.00	.00	3,456.52
		Unsecured	13.14	.00	.00	13.14
		Secured Supplemental	45.44	.00	.00	45.44
		Secured Defaulted Master	230.04	.00	.00	230.04
		Secured Defaulted Supplemental	6.46	.00	.00	6.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,751.60	.00	.00	3,751.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,341.46	.00	.00	9,341.46
		Secured Supplemental	32,363.64	.00	.00	32,363.64
		Secured Defaulted Master	163,825.64	.00	.00	163,825.64
		Secured Defaulted Supplemental	4,604.24	.00	.00	4,604.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,671,680.27	.00	.00	2,671,680.27
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	137.20	.00	.00	137.20
		Unsecured	.53	.00	.00	.53
		Secured Supplemental	1.81	.00	.00	1.81
		Secured Defaulted Master	9.15	.00	.00	9.15
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.95	.00	.00	148.95
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	13,881.89	.00	.00	13,881.89
		Unsecured	52.69	.00	.00	52.69
		Secured Supplemental	182.54	.00	.00	182.54
		Secured Defaulted Master	923.84	.00	.00	923.84
		Secured Defaulted Supplemental	25.98	.00	.00	25.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,066.94	.00	.00	15,066.94
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	40,383.61	.00	.00	40,383.61
		Unsecured	153.25	.00	.00	153.25
		Secured Supplemental	531.03	.00	.00	531.03
		Secured Defaulted Master	2,687.62	.00	.00	2,687.62
		Secured Defaulted Supplemental	75.56	.00	.00	75.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,831.07	.00	.00	43,831.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,197.51	.00	.00	49,197.51
		Secured Supplemental	170,421.70	-150.36	.00	170,271.34
		Secured Defaulted Master	862,821.14	.00	.00	862,821.14
		Secured Defaulted Supplemental	24,252.62	74.51	.00	24,327.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.01 Adj Gross Coll	14,070,837.30	22,533.19	.00	14,093,370.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	301,412.54	.00	.00	301,412.54
		Unsecured	66,682.34	.00	.00	66,682.34
		Secured Supplemental	1,423.64	.00	.00	1,423.64
		Secured Defaulted Master	37,601.03	.00	.00	37,601.03
		Secured Defaulted Supplemental	1,082.68	.00	.00	1,082.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	408,202.23	.00	.00	408,202.23
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	1,615.02	.00	.00	1,615.02
		Unsecured	357.29	.00	.00	357.29
		Secured Supplemental	7.63	.00	.00	7.63
		Secured Defaulted Master	201.47	.00	.00	201.47
		Secured Defaulted Supplemental	5.79	.00	.00	5.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,187.20	.00	.00	2,187.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,141.18	.00	.00	9,141.18
		Unsecured	2,022.33	.00	.00	2,022.33
		Secured Supplemental	43.17	.00	.00	43.17
		Secured Defaulted Master	1,140.36	.00	.00	1,140.36
		Secured Defaulted Supplemental	32.83	.00	.00	32.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,379.87	.00	.00	12,379.87
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	225.00	.00	.00	225.00
		Unsecured	49.78	.00	.00	49.78
		Secured Supplemental	1.07	.00	.00	1.07
		Secured Defaulted Master	28.07	.00	.00	28.07
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.72	.00	.00	304.72
188.01	CITY-LOS ANGELES TD #1	Secured Master	230,383.17	.00	.00	230,383.17
		Unsecured	50,968.29	.00	.00	50,968.29
		Secured Supplemental	1,088.12	.00	.00	1,088.12
		Secured Defaulted Master	28,740.14	.00	.00	28,740.14
		Secured Defaulted Supplemental	827.52	.00	.00	827.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	312,007.24	.00	.00	312,007.24
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,845.70	.00	1,845.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	112.73	.00	.00	112.73
		Unsecured	24.93	.00	.00	24.93
		Secured Supplemental	.53	.00	.00	.53
		Secured Defaulted Master	14.06	.00	.00	14.06
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.66	.00	.00	152.66
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,152.94	.00	.00	1,152.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,155.25	.00	.00	181,155.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.02 Adj Gross Coll	954,147.94	1,845.70	.00	955,993.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	619,916.39	.00	.00	619,916.39
		Unsecured	9,054.34	.00	.00	9,054.34
		Secured Supplemental	-2,471.94	.00	.00	-2,471.94
		Secured Defaulted Master	121,368.20	.00	.00	121,368.20
		Secured Defaulted Supplemental	19,677.16	.00	.00	19,677.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	767,544.15	.00	.00	767,544.15
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	3,321.62	.00	.00	3,321.62
		Unsecured	48.51	.00	.00	48.51
		Secured Supplemental	-13.25	.00	.00	-13.25
		Secured Defaulted Master	650.32	.00	.00	650.32
		Secured Defaulted Supplemental	105.43	.00	.00	105.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,112.63	.00	.00	4,112.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	18,800.70	.00	.00	18,800.70
		Unsecured	274.60	.00	.00	274.60
		Secured Supplemental	-74.97	.00	.00	-74.97
		Secured Defaulted Master	3,680.84	.00	.00	3,680.84
		Secured Defaulted Supplemental	596.75	.00	.00	596.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,277.92	.00	.00	23,277.92
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	462.73	.00	.00	462.73
		Unsecured	6.76	.00	.00	6.76
		Secured Supplemental	-1.85	.00	.00	-1.85
		Secured Defaulted Master	90.59	.00	.00	90.59
		Secured Defaulted Supplemental	14.68	.00	.00	14.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572.91	.00	.00	572.91
188.01	CITY-LOS ANGELES TD #1	Secured Master	473,829.83	.00	.00	473,829.83
		Unsecured	6,920.62	.00	.00	6,920.62
		Secured Supplemental	-1,889.41	.00	.00	-1,889.41
		Secured Defaulted Master	92,767.16	.00	.00	92,767.16
		Secured Defaulted Supplemental	15,040.09	.00	.00	15,040.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	586,668.29	.00	.00	586,668.29
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,075.70	.00	3,075.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	231.86	.00	.00	231.86
		Unsecured	3.39	.00	.00	3.39
		Secured Supplemental	-.92	.00	.00	-.92
		Secured Defaulted Master	45.40	.00	.00	45.40
		Secured Defaulted Supplemental	7.36	.00	.00	7.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.09	.00	.00	287.09
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,167.92	.00	.00	2,167.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	340,626.93	.00	.00	340,626.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,052,217.19	.00	.00	2,052,217.19
		Unsecured	113,100.04	.00	.00	113,100.04
		Secured Supplemental	6,988.17	.00	.00	6,988.17
		Secured Defaulted Master	199,542.60	.00	.00	199,542.60
		Secured Defaulted Supplemental	19,178.31	.00	.00	19,178.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,391,026.31	.00	.00	2,391,026.31
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	10,992.12	.00	.00	10,992.12
		Unsecured	605.79	.00	.00	605.79
		Secured Supplemental	37.43	.00	.00	37.43
		Secured Defaulted Master	1,068.78	.00	.00	1,068.78
		Secured Defaulted Supplemental	102.72	.00	.00	102.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,806.84	.00	.00	12,806.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	62,216.52	.00	.00	62,216.52
		Unsecured	3,428.82	.00	.00	3,428.82
		Secured Supplemental	211.86	.00	.00	211.86
		Secured Defaulted Master	6,049.47	.00	.00	6,049.47
		Secured Defaulted Supplemental	581.44	.00	.00	581.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,488.11	.00	.00	72,488.11
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,531.55	.00	.00	1,531.55
		Unsecured	84.41	.00	.00	84.41
		Secured Supplemental	5.21	.00	.00	5.21
		Secured Defaulted Master	148.92	.00	.00	148.92
		Secured Defaulted Supplemental	14.32	.00	.00	14.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,784.41	.00	.00	1,784.41
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,568,792.08	.00	.00	1,568,792.08
		Unsecured	86,457.94	.00	.00	86,457.94
		Secured Supplemental	5,342.02	.00	.00	5,342.02
		Secured Defaulted Master	152,537.92	.00	.00	152,537.92
		Secured Defaulted Supplemental	14,660.49	.00	.00	14,660.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,827,790.45	.00	.00	1,827,790.45
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,685.90	.00	9,685.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,794.33	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,398.24	.00	.00	13,398.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.12	.00	.00	59.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,417,835.99	.00	.00	2,417,835.99
		Unsecured	32,849.53	.00	.00	32,849.53
		Secured Supplemental	-16,475.30	.00	.00	-16,475.30
		Secured Defaulted Master	423,000.07	.00	.00	423,000.07
		Secured Defaulted Supplemental	32,623.63	.00	.00	32,623.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,889,833.92	.00	.00	2,889,833.92
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	12,950.43	.00	.00	12,950.43
		Unsecured	175.95	.00	.00	175.95
		Secured Supplemental	-88.24	.00	.00	-88.24
		Secured Defaulted Master	2,265.66	.00	.00	2,265.66
		Secured Defaulted Supplemental	174.74	.00	.00	174.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,478.54	.00	.00	15,478.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	73,300.81	.00	.00	73,300.81
		Unsecured	995.89	.00	.00	995.89
		Secured Supplemental	-499.47	.00	.00	-499.47
		Secured Defaulted Master	12,823.96	.00	.00	12,823.96
		Secured Defaulted Supplemental	989.04	.00	.00	989.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,610.23	.00	.00	87,610.23
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,804.42	.00	.00	1,804.42
		Unsecured	24.52	.00	.00	24.52
		Secured Supplemental	-12.30	.00	.00	-12.30
		Secured Defaulted Master	315.69	.00	.00	315.69
		Secured Defaulted Supplemental	24.36	.00	.00	24.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,156.69	.00	.00	2,156.69
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,848,285.46	.00	.00	1,848,285.46
		Unsecured	25,111.43	.00	.00	25,111.43
		Secured Supplemental	-12,594.33	.00	.00	-12,594.33
		Secured Defaulted Master	323,357.22	.00	.00	323,357.22
		Secured Defaulted Supplemental	24,938.74	.00	.00	24,938.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,209,098.52	.00	.00	2,209,098.52
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,835.24	.00	11,835.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,826.63	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,193.30	.00	.00	16,193.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71.45	.00	.00	71.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,617,875.54	.00	.00	2,617,875.54
		Unsecured	14,631.87	.00	.00	14,631.87
		Secured Supplemental	41,218.63	.00	.00	41,218.63
		Secured Defaulted Master	242,505.12	.00	.00	242,505.12
		Secured Defaulted Supplemental	9,760.72	.00	.00	9,760.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,925,991.88	.00	.00	2,925,991.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	596.27	.00	.00	596.27
		Unsecured	3.33	.00	.00	3.33
		Secured Supplemental	9.38	.00	.00	9.38
		Secured Defaulted Master	55.25	.00	.00	55.25
		Secured Defaulted Supplemental	2.24	.00	.00	2.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	666.47	.00	.00	666.47
7.31	L A C FIRE-FFW					
		Secured Master	34,376.33	.00	.00	34,376.33
		Unsecured	192.14	.00	.00	192.14
		Secured Supplemental	541.25	.00	.00	541.25
		Secured Defaulted Master	3,184.44	.00	.00	3,184.44
		Secured Defaulted Supplemental	128.18	.00	.00	128.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,422.34	.00	.00	38,422.34
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	14,029.58	.00	.00	14,029.58
		Unsecured	78.42	.00	.00	78.42
		Secured Supplemental	220.90	.00	.00	220.90
		Secured Defaulted Master	1,299.62	.00	.00	1,299.62
		Secured Defaulted Supplemental	52.31	.00	.00	52.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,680.83	.00	.00	15,680.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	79,408.84	.00	.00	79,408.84
		Unsecured	443.83	.00	.00	443.83
		Secured Supplemental	1,250.30	.00	.00	1,250.30
		Secured Defaulted Master	7,355.99	.00	.00	7,355.99
		Secured Defaulted Supplemental	296.07	.00	.00	296.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,755.03	.00	.00	88,755.03
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,932.92	.00	.00	2,932.92
		Unsecured	16.38	.00	.00	16.38
		Secured Supplemental	46.18	.00	.00	46.18
		Secured Defaulted Master	271.68	.00	.00	271.68
		Secured Defaulted Supplemental	10.95	.00	.00	10.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,278.11	.00	.00	3,278.11
188.01	CITY-LOS ANGELES TD #1	Secured Master	2,000,837.08	.00	.00	2,000,837.08
		Unsecured	11,183.12	.00	.00	11,183.12
		Secured Supplemental	31,503.35	.00	.00	31,503.35
		Secured Defaulted Master	185,346.25	.00	.00	185,346.25
		Secured Defaulted Supplemental	7,460.11	.00	.00	7,460.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,236,329.91	.00	.00	2,236,329.91
310.30	CITY OF LA AREA REMAINDER-1104	Secured Master	.00	1,384.65	.00	1,384.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	110.75	.00	110.75
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,495.40	.00	1,495.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.74	.00	.74
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.74	.00	.74
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	340.82	.00	.00	340.82
		Unsecured	-1.07	.00	.00	-1.07
		Secured Supplemental	4.90	.00	.00	4.90
		Secured Defaulted Master	28.18	.00	.00	28.18
		Secured Defaulted Supplemental	1.58	.00	.00	1.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	374.41	.00	.00	374.41
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,395.52	.00	.00	7,395.52
		Unsecured	41.34	.00	.00	41.34
		Secured Supplemental	116.44	.00	.00	116.44
		Secured Defaulted Master	685.08	.00	.00	685.08
		Secured Defaulted Supplemental	27.57	.00	.00	27.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,265.95	.00	.00	8,265.95
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,677.46	.00	.00	14,677.46
		Unsecured	82.03	.00	.00	82.03
		Secured Supplemental	231.09	.00	.00	231.09
		Secured Defaulted Master	1,359.63	.00	.00	1,359.63
		Secured Defaulted Supplemental	54.72	.00	.00	54.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,404.93	.00	.00	16,404.93
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	157,827.59	.00	.00	157,827.59
		Unsecured	882.14	.00	.00	882.14
		Secured Supplemental	2,485.01	.00	.00	2,485.01
		Secured Defaulted Master	14,620.28	.00	.00	14,620.28
		Secured Defaulted Supplemental	588.46	.00	.00	588.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176,403.48	.00	.00	176,403.48
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	1,631.91	.00	.00	1,631.91
		Unsecured	9.12	.00	.00	9.12
		Secured Supplemental	25.69	.00	.00	25.69
		Secured Defaulted Master	151.16	.00	.00	151.16
		Secured Defaulted Supplemental	6.06	.00	.00	6.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,823.94	.00	.00	1,823.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,161,994.73	.00	.00	1,161,994.73
		Unsecured	6,494.64	.00	.00	6,494.64
		Secured Supplemental	18,295.70	.00	.00	18,295.70
		Secured Defaulted Master	107,640.65	.00	.00	107,640.65
		Secured Defaulted Supplemental	4,332.47	.00	.00	4,332.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,298,758.19	.00	.00	1,298,758.19
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	64.80	.00	.00	64.80
		Unsecured	.37	.00	.00	.37
		Secured Supplemental	1.03	.00	.00	1.03
		Secured Defaulted Master	6.01	.00	.00	6.01
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.45	.00	.00	72.45
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	6,554.13	.00	.00	6,554.13
		Unsecured	36.64	.00	.00	36.64
		Secured Supplemental	103.20	.00	.00	103.20
		Secured Defaulted Master	607.15	.00	.00	607.15
		Secured Defaulted Supplemental	24.43	.00	.00	24.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,325.55	.00	.00	7,325.55
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	19,066.49	.00	.00	19,066.49
		Unsecured	106.56	.00	.00	106.56
		Secured Supplemental	300.21	.00	.00	300.21
		Secured Defaulted Master	1,766.21	.00	.00	1,766.21
		Secured Defaulted Supplemental	71.08	.00	.00	71.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,310.55	.00	.00	21,310.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

190.06 L.A. CITY - ADELANTE EASTSIDE RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	6,119,610.01	1,385.39	.00	6,120,995.40
		Unsecured	34,200.86	.00	.00	34,200.86
		Secured Supplemental	96,353.26	110.75	.00	96,464.01
		Secured Defaulted Master	566,882.70	.00	.00	566,882.70
		Secured Defaulted Supplemental	22,817.19	.00	.00	22,817.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 190.06 Adj Gross Coll	6,839,864.02	1,496.14	.00	6,841,360.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,468,905.55	.00	.00	1,468,905.55
		Unsecured	31,831.76	.00	.00	31,831.76
		Secured Supplemental	15,416.72	.00	.00	15,416.72
		Secured Defaulted Master	189,657.74	.00	.00	189,657.74
		Secured Defaulted Supplemental	11,829.98	.00	.00	11,829.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,717,641.75	.00	.00	1,717,641.75
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	7,867.90	.00	.00	7,867.90
		Unsecured	170.50	.00	.00	170.50
		Secured Supplemental	82.57	.00	.00	82.57
		Secured Defaulted Master	1,015.84	.00	.00	1,015.84
		Secured Defaulted Supplemental	63.37	.00	.00	63.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,200.18	.00	.00	9,200.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	44,533.15	.00	.00	44,533.15
		Unsecured	965.03	.00	.00	965.03
		Secured Supplemental	467.39	.00	.00	467.39
		Secured Defaulted Master	5,749.78	.00	.00	5,749.78
		Secured Defaulted Supplemental	358.65	.00	.00	358.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,074.00	.00	.00	52,074.00
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,615.21	.00	.00	1,615.21
		Unsecured	35.00	.00	.00	35.00
		Secured Supplemental	16.96	.00	.00	16.96
		Secured Defaulted Master	208.56	.00	.00	208.56
		Secured Defaulted Supplemental	13.01	.00	.00	13.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,888.74	.00	.00	1,888.74
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,122,883.56	.00	.00	1,122,883.56
		Unsecured	24,333.34	.00	.00	24,333.34
		Secured Supplemental	11,785.10	.00	.00	11,785.10
		Secured Defaulted Master	144,981.13	.00	.00	144,981.13
		Secured Defaulted Supplemental	9,043.29	.00	.00	9,043.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,313,026.42	.00	.00	1,313,026.42
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,194.81	.00	6,194.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	549.18	.00	.00	549.18
		Unsecured	11.90	.00	.00	11.90
		Secured Supplemental	5.76	.00	.00	5.76
		Secured Defaulted Master	70.91	.00	.00	70.91
		Secured Defaulted Supplemental	4.43	.00	.00	4.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.18	.00	.00	642.18
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,147.37	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,849.66	.00	.00	4,849.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	761,987.75	.00	.00	761,987.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,526,131.19	.00	.00	2,526,131.19
		Unsecured	63,545.91	.00	.00	63,545.91
		Secured Supplemental	8,583.74	.00	.00	8,583.74
		Secured Defaulted Master	463,306.40	.00	.00	463,306.40
		Secured Defaulted Supplemental	18,250.00	.00	.00	18,250.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,079,817.24	.00	.00	3,079,817.24
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	13,537.94	.00	.00	13,537.94
		Unsecured	340.55	.00	.00	340.55
		Secured Supplemental	46.01	.00	.00	46.01
		Secured Defaulted Master	2,482.94	.00	.00	2,482.94
		Secured Defaulted Supplemental	97.80	.00	.00	97.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,505.24	.00	.00	16,505.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	76,626.13	.00	.00	76,626.13
		Unsecured	1,927.56	.00	.00	1,927.56
		Secured Supplemental	260.37	.00	.00	260.37
		Secured Defaulted Master	14,053.66	.00	.00	14,053.66
		Secured Defaulted Supplemental	553.58	.00	.00	553.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,421.30	.00	.00	93,421.30
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,829.98	.00	.00	2,829.98
		Unsecured	71.19	.00	.00	71.19
		Secured Supplemental	9.61	.00	.00	9.61
		Secured Defaulted Master	519.04	.00	.00	519.04
		Secured Defaulted Supplemental	20.45	.00	.00	20.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,450.27	.00	.00	3,450.27
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,930,718.78	.00	.00	1,930,718.78
		Unsecured	48,568.04	.00	.00	48,568.04
		Secured Supplemental	6,560.51	.00	.00	6,560.51
		Secured Defaulted Master	354,104.51	.00	.00	354,104.51
		Secured Defaulted Supplemental	13,948.47	.00	.00	13,948.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,353,900.31	.00	.00	2,353,900.31
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,790.02	.00	11,790.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,136.33	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,267.39	.00	.00	17,267.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.20	.00	.00	76.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,116,858.13	.00	.00	2,116,858.13
		Unsecured	37,913.64	.00	.00	37,913.64
		Secured Supplemental	384.93	.00	.00	384.93
		Secured Defaulted Master	568,561.57	.00	.00	568,561.57
		Secured Defaulted Supplemental	8,237.35	.00	.00	8,237.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,731,955.62	.00	.00	2,731,955.62
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	11,344.58	.00	.00	11,344.58
		Unsecured	203.18	.00	.00	203.18
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	3,047.02	.00	.00	3,047.02
		Secured Defaulted Supplemental	44.15	.00	.00	44.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,641.00	.00	.00	14,641.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	64,211.49	.00	.00	64,211.49
		Unsecured	1,150.05	.00	.00	1,150.05
		Secured Supplemental	11.67	.00	.00	11.67
		Secured Defaulted Master	17,246.41	.00	.00	17,246.41
		Secured Defaulted Supplemental	249.87	.00	.00	249.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,869.49	.00	.00	82,869.49
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,371.49	.00	.00	2,371.49
		Unsecured	42.48	.00	.00	42.48
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	636.97	.00	.00	636.97
		Secured Defaulted Supplemental	9.23	.00	.00	9.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,060.59	.00	.00	3,060.59
188.01	CITY-LOS ANGELES TD #1	Secured Master	1,617,911.90	.00	.00	1,617,911.90
		Unsecured	28,977.35	.00	.00	28,977.35
		Secured Supplemental	294.22	.00	.00	294.22
		Secured Defaulted Master	434,550.90	.00	.00	434,550.90
		Secured Defaulted Supplemental	6,295.83	.00	.00	6,295.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,088,030.20	.00	.00	2,088,030.20
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	10,792.45	.00	10,792.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10.95	.00	.00	10.95
		Unsecured	-.40	.00	.00	-.40
		Secured Supplemental	-.99	.00	.00	-.99
		Secured Defaulted Master	2.92	.00	.00	2.92
		Secured Defaulted Supplemental	1.78	.00	.00	1.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.26	.00	.00	14.26
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,717.79	.00	.00	7,717.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212,632.77	.00	.00	1,212,632.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	225,446.83	.00	.00	225,446.83
		Unsecured	38,744.15	.00	.00	38,744.15
		Secured Supplemental	1,711.97	.00	.00	1,711.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	265,902.95	.00	.00	265,902.95
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	51.34	.00	.00	51.34
		Unsecured	8.82	.00	.00	8.82
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.53	.00	.00	60.53
3.01	L A COUNTY LIBRARY	Secured Master	13,144.42	.00	.00	13,144.42
		Unsecured	2,258.94	.00	.00	2,258.94
		Secured Supplemental	99.84	.00	.00	99.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,503.20	.00	.00	15,503.20
7.31	L A C FIRE-FFW	Secured Master	3,346.35	.00	.00	3,346.35
		Unsecured	575.09	.00	.00	575.09
		Secured Supplemental	25.41	.00	.00	25.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,946.85	.00	.00	3,946.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,209.64	.00	.00	1,209.64
		Unsecured	207.89	.00	.00	207.89
		Secured Supplemental	9.20	.00	.00	9.20
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426.73	.00	.00	1,426.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,846.37	.00	.00	6,846.37
		Unsecured	1,176.58	.00	.00	1,176.58
		Secured Supplemental	52.01	.00	.00	52.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,074.96	.00	.00	8,074.96
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	248.40	.00	.00	248.40
		Unsecured	42.69	.00	.00	42.69
		Secured Supplemental	1.90	.00	.00	1.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.99	.00	.00	292.99
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	9,400.00	.00	.00	9,400.00
		Unsecured	1,615.44	.00	.00	1,615.44
		Secured Supplemental	71.38	.00	.00	71.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,086.82	.00	.00	11,086.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	65,603.94	.00	.00	65,603.94
		Unsecured	11,274.37	.00	.00	11,274.37
		Secured Supplemental	498.27	.00	.00	498.27
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,376.58	.00	.00	77,376.58
200.02	CITY-LYNWOOD TD #1 RP #1A	Secured Master	.00	21,753.30	.00	21,753.30
		Unsecured	.00	9,177.88	.00	9,177.88
		Secured Supplemental	.00	413.01	.00	413.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	31,344.19	.00	31,344.19
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	643.90	.00	643.90
		Unsecured	.00	271.66	.00	271.66
		Secured Supplemental	.00	12.22	.00	12.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	927.78	.00	927.78
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	84.39	.00	.00	84.39
		Unsecured	14.50	.00	.00	14.50
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.52	.00	.00	99.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	637.62	.00	.00	637.62
		Unsecured	109.58	.00	.00	109.58
		Secured Supplemental	4.84	.00	.00	4.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	752.04	.00	.00	752.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,265.45	.00	.00	1,265.45
		Unsecured	217.48	.00	.00	217.48
		Secured Supplemental	9.61	.00	.00	9.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,492.54	.00	.00	1,492.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	10,288.95	.00	.00	10,288.95
		Unsecured	1,768.21	.00	.00	1,768.21
		Secured Supplemental	78.16	.00	.00	78.16
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,135.32	.00	.00	12,135.32
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	3,286.25	.00	.00	3,286.25
		Unsecured	564.76	.00	.00	564.76
		Secured Supplemental	24.96	.00	.00	24.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,875.97	.00	.00	3,875.97
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT					
		Secured Master	88,839.68	.00	.00	88,839.68
		Unsecured	15,267.55	.00	.00	15,267.55
		Secured Supplemental	674.74	.00	.00	674.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104,781.97	.00	.00	104,781.97
891.06	CO.SCH.SERV.FD.- LYNWOOD					
		Secured Master	4,006.23	.00	.00	4,006.23
		Unsecured	688.50	.00	.00	688.50
		Secured Supplemental	30.44	.00	.00	30.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,725.17	.00	.00	4,725.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.02 LYNWOOD - PROJ.AREA #1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	442.21	.00	.00	442.21
		Unsecured	76.00	.00	.00	76.00
		Secured Supplemental	3.35	.00	.00	3.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	521.56	.00	.00	521.56
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	917.87	.00	.00	917.87
		Unsecured	157.74	.00	.00	157.74
		Secured Supplemental	6.97	.00	.00	6.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,082.58	.00	.00	1,082.58
		Secured Master	435,065.94	22,397.20	.00	457,463.14
		Unsecured	74,768.29	9,449.54	.00	84,217.83
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.02 Adj Gross Coll	513,138.28	32,271.97	.00	545,410.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	298,124.47	.00	.00	298,124.47
		Unsecured	122,043.92	.00	.00	122,043.92
		Secured Supplemental	76,621.27	.00	.00	76,621.27
		Secured Defaulted Master	1,528.82	.00	.00	1,528.82
		Secured Defaulted Supplemental	-333.96	.00	.00	-333.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	497,984.52	.00	.00	497,984.52
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	67.97	.00	.00	67.97
		Unsecured	27.83	.00	.00	27.83
		Secured Supplemental	17.47	.00	.00	17.47
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	-.08	.00	.00	-.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.53	.00	.00	113.53
3.01	L A COUNTY LIBRARY					
		Secured Master	17,380.91	.00	.00	17,380.91
		Unsecured	7,115.18	.00	.00	7,115.18
		Secured Supplemental	4,467.29	.00	.00	4,467.29
		Secured Defaulted Master	89.14	.00	.00	89.14
		Secured Defaulted Supplemental	-19.47	.00	.00	-19.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,033.05	.00	.00	29,033.05
7.31	L A C FIRE-FFW					
		Secured Master	4,411.73	.00	.00	4,411.73
		Unsecured	1,804.68	.00	.00	1,804.68
		Secured Supplemental	1,137.31	.00	.00	1,137.31
		Secured Defaulted Master	22.68	.00	.00	22.68
		Secured Defaulted Supplemental	-4.96	.00	.00	-4.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,371.44	.00	.00	7,371.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,599.43	.00	.00	1,599.43
		Unsecured	654.75	.00	.00	654.75
		Secured Supplemental	411.09	.00	.00	411.09
		Secured Defaulted Master	8.20	.00	.00	8.20
		Secured Defaulted Supplemental	-1.79	.00	.00	-1.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,671.68	.00	.00	2,671.68
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,052.98	.00	.00	9,052.98
		Unsecured	3,706.00	.00	.00	3,706.00
		Secured Supplemental	2,326.82	.00	.00	2,326.82
		Secured Defaulted Master	46.43	.00	.00	46.43
		Secured Defaulted Supplemental	-10.14	.00	.00	-10.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,122.09	.00	.00	15,122.09
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	328.35	.00	.00	328.35
		Unsecured	134.42	.00	.00	134.42
		Secured Supplemental	84.40	.00	.00	84.40
		Secured Defaulted Master	1.69	.00	.00	1.69
		Secured Defaulted Supplemental	-.37	.00	.00	-.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.49	.00	.00	548.49
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	12,429.74	.00	.00	12,429.74
		Unsecured	5,088.34	.00	.00	5,088.34
		Secured Supplemental	3,194.73	.00	.00	3,194.73
		Secured Defaulted Master	63.73	.00	.00	63.73
		Secured Defaulted Supplemental	-13.93	.00	.00	-13.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,762.61	.00	.00	20,762.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	86,748.32	.00	.00	86,748.32
		Unsecured	35,511.96	.00	.00	35,511.96
		Secured Supplemental	22,296.30	.00	.00	22,296.30
		Secured Defaulted Master	444.86	.00	.00	444.86
		Secured Defaulted Supplemental	-97.18	.00	.00	-97.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,904.26	.00	.00	144,904.26
200.03	CITY-LYNWOOD ALAMEDA RP					
		Secured Master	.00	29,336.21	.00	29,336.21
		Unsecured	.00	26,914.15	.00	26,914.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	161.64	.00	161.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	56,412.00	.00	56,412.00
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	868.34	.00	868.34
		Unsecured	.00	796.65	.00	796.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	4.79	.00	4.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,669.78	.00	1,669.78
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	111.65	.00	.00	111.65
		Unsecured	45.70	.00	.00	45.70
		Secured Supplemental	28.69	.00	.00	28.69
		Secured Defaulted Master	.59	.00	.00	.59
		Secured Defaulted Supplemental	-.13	.00	.00	-.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.50	.00	.00	186.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	843.12	.00	.00	843.12
		Unsecured	345.14	.00	.00	345.14
		Secured Supplemental	216.70	.00	.00	216.70
		Secured Defaulted Master	4.33	.00	.00	4.33
		Secured Defaulted Supplemental	-.94	.00	.00	-.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,408.35	.00	.00	1,408.35
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,673.30	.00	.00	1,673.30
		Unsecured	685.00	.00	.00	685.00
		Secured Supplemental	430.07	.00	.00	430.07
		Secured Defaulted Master	8.58	.00	.00	8.58
		Secured Defaulted Supplemental	-1.87	.00	.00	-1.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,795.08	.00	.00	2,795.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	13,605.02	.00	.00	13,605.02
		Unsecured	5,569.46	.00	.00	5,569.46
		Secured Supplemental	3,496.80	.00	.00	3,496.80
		Secured Defaulted Master	69.78	.00	.00	69.78
		Secured Defaulted Supplemental	-15.24	.00	.00	-15.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,725.82	.00	.00	22,725.82
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	4,345.41	.00	.00	4,345.41
		Unsecured	1,778.87	.00	.00	1,778.87
		Secured Supplemental	1,116.87	.00	.00	1,116.87
		Secured Defaulted Master	22.28	.00	.00	22.28
		Secured Defaulted Supplemental	-4.86	.00	.00	-4.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,258.57	.00	.00	7,258.57
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	51,561.87	.00	.00	51,561.87
		Unsecured	26,322.05	.00	.00	26,322.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,883.92	.00	.00	77,883.92
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	1,689.67	.00	.00	1,689.67
		Unsecured	862.57	.00	.00	862.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,552.24	.00	.00	2,552.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	247.47	.00	.00	247.47
		Unsecured	126.33	.00	.00	126.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373.80	.00	.00	373.80
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,614.67	.00	.00	1,614.67
		Unsecured	824.28	.00	.00	824.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,438.95	.00	.00	2,438.95
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	68,535.29	.00	.00	68,535.29
		Unsecured	23,107.21	.00	.00	23,107.21
		Secured Supplemental	30,193.27	.00	.00	30,193.27
		Secured Defaulted Master	602.43	.00	.00	602.43
		Secured Defaulted Supplemental	-131.60	.00	.00	-131.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,306.60	.00	.00	122,306.60
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	3,090.56	.00	.00	3,090.56
		Unsecured	1,042.01	.00	.00	1,042.01
		Secured Supplemental	1,361.55	.00	.00	1,361.55
		Secured Defaulted Master	27.16	.00	.00	27.16
		Secured Defaulted Supplemental	-5.93	.00	.00	-5.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,515.35	.00	.00	5,515.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.03 LYNWOOD - ALAMEDA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	341.18	.00	.00	341.18
		Unsecured	115.03	.00	.00	115.03
		Secured Supplemental	150.31	.00	.00	150.31
		Secured Defaulted Master	3.00	.00	.00	3.00
		Secured Defaulted Supplemental	-.65	.00	.00	-.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.87	.00	.00	608.87
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	708.12	.00	.00	708.12
		Unsecured	238.75	.00	.00	238.75
		Secured Supplemental	311.96	.00	.00	311.96
		Secured Defaulted Master	6.22	.00	.00	6.22
		Secured Defaulted Supplemental	-1.36	.00	.00	-1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,263.69	.00	.00	1,263.69
		Secured Master	578,511.23	30,204.55	.00	608,715.78
		Unsecured	237,149.48	27,710.80	.00	264,860.28
		Secured Supplemental	147,862.90	.00	.00	147,862.90
		Secured Defaulted Master	2,950.26	166.43	.00	3,116.69
		Secured Defaulted Supplemental	-644.46	.00	.00	-644.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.03 Adj Gross Coll	965,829.41	58,081.78	.00	1,023,911.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,218,003.06	.00	.00	1,218,003.06
		Unsecured	149,982.59	.00	.00	149,982.59
		Secured Supplemental	2,211.42	.00	.00	2,211.42
		Secured Defaulted Master	75,966.51	.00	.00	75,966.51
		Secured Defaulted Supplemental	5,260.04	.00	.00	5,260.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,451,423.62	.00	.00	1,451,423.62
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	277.65	.00	.00	277.65
		Unsecured	34.20	.00	.00	34.20
		Secured Supplemental	.50	.00	.00	.50
		Secured Defaulted Master	17.33	.00	.00	17.33
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330.88	.00	.00	330.88
3.01	L A COUNTY LIBRARY	Secured Master	70,992.50	.00	.00	70,992.50
		Unsecured	8,744.04	.00	.00	8,744.04
		Secured Supplemental	128.93	.00	.00	128.93
		Secured Defaulted Master	4,429.11	.00	.00	4,429.11
		Secured Defaulted Supplemental	306.68	.00	.00	306.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,601.26	.00	.00	84,601.26
7.31	L A C FIRE-FFW	Secured Master	18,005.53	.00	.00	18,005.53
		Unsecured	2,217.92	.00	.00	2,217.92
		Secured Supplemental	32.83	.00	.00	32.83
		Secured Defaulted Master	1,127.59	.00	.00	1,127.59
		Secured Defaulted Supplemental	78.07	.00	.00	78.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,461.94	.00	.00	21,461.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,532.91	.00	.00	6,532.91
		Unsecured	804.65	.00	.00	804.65
		Secured Supplemental	11.87	.00	.00	11.87
		Secured Defaulted Master	407.58	.00	.00	407.58
		Secured Defaulted Supplemental	28.22	.00	.00	28.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,785.23	.00	.00	7,785.23
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	36,976.95	.00	.00	36,976.95
		Unsecured	4,554.39	.00	.00	4,554.39
		Secured Supplemental	67.15	.00	.00	67.15
		Secured Defaulted Master	2,306.94	.00	.00	2,306.94
		Secured Defaulted Supplemental	159.73	.00	.00	159.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,065.16	.00	.00	44,065.16
33.60	FIRESTONE GARBAGE DISPOSAL DIST					
		Secured Master	12,342.97	.00	.00	12,342.97
		Unsecured	754.67	.00	.00	754.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,097.64	.00	.00	13,097.64
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,342.44	.00	.00	1,342.44
		Unsecured	165.19	.00	.00	165.19
		Secured Supplemental	2.43	.00	.00	2.43
		Secured Defaulted Master	83.68	.00	.00	83.68
		Secured Defaulted Supplemental	5.80	.00	.00	5.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,599.54	.00	.00	1,599.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	50,769.39	.00	.00	50,769.39
		Unsecured	6,253.21	.00	.00	6,253.21
		Secured Supplemental	92.21	.00	.00	92.21
		Secured Defaulted Master	3,167.44	.00	.00	3,167.44
		Secured Defaulted Supplemental	219.32	.00	.00	219.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,501.57	.00	.00	60,501.57
200.01	CITY-LYNWOOD TD #1					
		Secured Master	356,264.55	.00	.00	356,264.55
		Unsecured	43,639.26	.00	.00	43,639.26
		Secured Supplemental	643.51	.00	.00	643.51
		Secured Defaulted Master	22,105.79	.00	.00	22,105.79
		Secured Defaulted Supplemental	1,530.64	.00	.00	1,530.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,183.75	.00	.00	424,183.75
200.05	CITY-LYNWOOD RP AREA A 81ANX					
		Secured Master	.00	132,861.45	.00	132,861.45
		Unsecured	.00	35,267.97	.00	35,267.97
		Secured Supplemental	.00	-340.97	.00	-340.97
		Secured Defaulted Master	.00	9,906.91	.00	9,906.91
		Secured Defaulted Supplemental	.00	435.97	.00	435.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	178,131.33	.00	178,131.33
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	3,932.69	.00	3,932.69
		Unsecured	.00	1,043.93	.00	1,043.93
		Secured Supplemental	.00	-10.09	.00	-10.09
		Secured Defaulted Master	.00	293.24	.00	293.24
		Secured Defaulted Supplemental	.00	12.90	.00	12.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,272.67	.00	5,272.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	455.99	.00	.00	455.99
		Unsecured	56.15	.00	.00	56.15
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	28.45	.00	.00	28.45
		Secured Defaulted Supplemental	1.97	.00	.00	1.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	543.39	.00	.00	543.39
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,443.71	.00	.00	3,443.71
		Unsecured	424.16	.00	.00	424.16
		Secured Supplemental	6.25	.00	.00	6.25
		Secured Defaulted Master	214.85	.00	.00	214.85
		Secured Defaulted Supplemental	14.88	.00	.00	14.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,103.85	.00	.00	4,103.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,834.57	.00	.00	6,834.57
		Unsecured	841.81	.00	.00	841.81
		Secured Supplemental	12.42	.00	.00	12.42
		Secured Defaulted Master	426.40	.00	.00	426.40
		Secured Defaulted Supplemental	29.52	.00	.00	29.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,144.72	.00	.00	8,144.72
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	51,074.71	.00	.00	51,074.71
		Unsecured	5,311.73	.00	.00	5,311.73
		Secured Supplemental	100.92	.00	.00	100.92
		Secured Defaulted Master	3,466.92	.00	.00	3,466.92
		Secured Defaulted Supplemental	240.06	.00	.00	240.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,194.34	.00	.00	60,194.34
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	16,313.16	.00	.00	16,313.16
		Unsecured	1,696.56	.00	.00	1,696.56
		Secured Supplemental	32.23	.00	.00	32.23
		Secured Defaulted Master	1,107.33	.00	.00	1,107.33
		Secured Defaulted Supplemental	76.67	.00	.00	76.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,225.95	.00	.00	19,225.95
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	5,944.90	.00	.00	5,944.90
		Unsecured	2,027.07	.00	.00	2,027.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,971.97	.00	.00	7,971.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	61.47	.00	.00	61.47
		Unsecured	20.97	.00	.00	20.97
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.44	.00	.00	82.44
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	43,769.10	.00	.00	43,769.10
		Unsecured	14,924.25	.00	.00	14,924.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,693.35	.00	.00	58,693.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	2.44	.00	.00	2.44
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.27	.00	.00	3.27
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	246.87	.00	.00	246.87
		Unsecured	84.18	.00	.00	84.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.05	.00	.00	331.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	718.17	.00	.00	718.17
		Unsecured	244.88	.00	.00	244.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963.05	.00	.00	963.05
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	441,006.64	.00	.00	441,006.64
		Unsecured	45,864.35	.00	.00	45,864.35
		Secured Supplemental	871.42	.00	.00	871.42
		Secured Defaulted Master	29,935.29	.00	.00	29,935.29
		Secured Defaulted Supplemental	2,072.77	.00	.00	2,072.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	519,750.47	.00	.00	519,750.47
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	19,886.92	.00	.00	19,886.92
		Unsecured	2,068.23	.00	.00	2,068.23
		Secured Supplemental	39.29	.00	.00	39.29
		Secured Defaulted Master	1,349.92	.00	.00	1,349.92
		Secured Defaulted Supplemental	93.47	.00	.00	93.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,437.83	.00	.00	23,437.83
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	Secured Master	2,195.39	.00	.00	2,195.39
		Unsecured	228.32	.00	.00	228.32
		Secured Supplemental	4.34	.00	.00	4.34
		Secured Defaulted Master	149.03	.00	.00	149.03
		Secured Defaulted Supplemental	10.32	.00	.00	10.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,587.40	.00	.00	2,587.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.05 LYNWOOD - PROJ.AREA A/81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	4,556.55	.00	.00	4,556.55
		Unsecured	473.87	.00	.00	473.87
		Secured Supplemental	9.00	.00	.00	9.00
		Secured Defaulted Master	309.32	.00	.00	309.32
		Secured Defaulted Supplemental	21.41	.00	.00	21.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,370.15	.00	.00	5,370.15
		Secured Master	2,368,018.54	136,794.14	.00	2,504,812.68
		Unsecured	291,417.48	36,311.90	.00	327,729.38
		Secured Supplemental	4,267.55	-351.06	.00	3,916.49
		Secured Defaulted Master	146,599.48	10,200.15	.00	156,799.63
		Secured Defaulted Supplemental	10,150.77	448.87	.00	10,599.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.05 Adj Gross Coll	2,820,453.82	183,404.00	.00	3,003,857.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	594,994.36	.00	.00	594,994.36
		Unsecured	-264.63	.00	.00	-264.63
		Secured Supplemental	15,390.19	.00	.00	15,390.19
		Secured Defaulted Master	46,199.68	.00	.00	46,199.68
		Secured Defaulted Supplemental	5,465.46	.00	.00	5,465.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	661,785.06	.00	.00	661,785.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	135.68	.00	.00	135.68
		Unsecured	-.06	.00	.00	-.06
		Secured Supplemental	3.50	.00	.00	3.50
		Secured Defaulted Master	10.55	.00	.00	10.55
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150.91	.00	.00	150.91
3.01	L A COUNTY LIBRARY	Secured Master	34,690.32	.00	.00	34,690.32
		Unsecured	-15.42	.00	.00	-15.42
		Secured Supplemental	897.30	.00	.00	897.30
		Secured Defaulted Master	2,693.61	.00	.00	2,693.61
		Secured Defaulted Supplemental	318.66	.00	.00	318.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,584.47	.00	.00	38,584.47
7.31	L A C FIRE-FFW	Secured Master	8,831.64	.00	.00	8,831.64
		Unsecured	-3.92	.00	.00	-3.92
		Secured Supplemental	228.44	.00	.00	228.44
		Secured Defaulted Master	685.75	.00	.00	685.75
		Secured Defaulted Supplemental	81.12	.00	.00	81.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,823.03	.00	.00	9,823.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,192.28	.00	.00	3,192.28
		Unsecured	-1.42	.00	.00	-1.42
		Secured Supplemental	82.58	.00	.00	82.58
		Secured Defaulted Master	247.87	.00	.00	247.87
		Secured Defaulted Supplemental	29.32	.00	.00	29.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,550.63	.00	.00	3,550.63
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	18,068.70	.00	.00	18,068.70
		Unsecured	-8.04	.00	.00	-8.04
		Secured Supplemental	467.38	.00	.00	467.38
		Secured Defaulted Master	1,402.99	.00	.00	1,402.99
		Secured Defaulted Supplemental	165.95	.00	.00	165.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,096.98	.00	.00	20,096.98
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	655.36	.00	.00	655.36
		Unsecured	-.29	.00	.00	-.29
		Secured Supplemental	16.95	.00	.00	16.95
		Secured Defaulted Master	50.88	.00	.00	50.88
		Secured Defaulted Supplemental	6.03	.00	.00	6.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	728.93	.00	.00	728.93
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	24,808.33	.00	.00	24,808.33
		Unsecured	-11.03	.00	.00	-11.03
		Secured Supplemental	641.70	.00	.00	641.70
		Secured Defaulted Master	1,926.30	.00	.00	1,926.30
		Secured Defaulted Supplemental	227.89	.00	.00	227.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,593.19	.00	.00	27,593.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	173,139.64	.00	.00	173,139.64	
		Unsecured	-77.01	.00	.00	-77.01	
		Secured Supplemental	4,478.45	.00	.00	4,478.45	
		Secured Defaulted Master	13,443.79	.00	.00	13,443.79	
		Secured Defaulted Supplemental	1,590.42	.00	.00	1,590.42	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	192,575.29	.00	.00	192,575.29	
200.06	CITY-LYNWOOD RP AREA A 89 AANX	Secured Master	.00	61,982.03	.00	61,982.03	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	-453.58	.00	-453.58	
		Secured Defaulted Master	.00	1,831.27	.00	1,831.27	
		Secured Defaulted Supplemental	.00	322.52	.00	322.52	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	63,682.24	.00	63,682.24	
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	1,834.67	.00	1,834.67	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	-13.43	.00	-13.43	
		Secured Defaulted Master	.00	54.21	.00	54.21	
		Secured Defaulted Supplemental	.00	9.53	.00	9.53	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	1,884.98	.00	1,884.98	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	222.82	.00	.00	222.82	
		Unsecured	-.10	.00	.00	-.10	
		Secured Supplemental	5.76	.00	.00	5.76	
		Secured Defaulted Master	17.30	.00	.00	17.30	
		Secured Defaulted Supplemental	2.06	.00	.00	2.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	247.84	.00	.00	247.84	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,682.78	.00	.00	1,682.78
		Unsecured	-.75	.00	.00	-.75
		Secured Supplemental	43.52	.00	.00	43.52
		Secured Defaulted Master	130.66	.00	.00	130.66
		Secured Defaulted Supplemental	15.47	.00	.00	15.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,871.68	.00	.00	1,871.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,339.70	.00	.00	3,339.70
		Unsecured	-1.49	.00	.00	-1.49
		Secured Supplemental	86.39	.00	.00	86.39
		Secured Defaulted Master	259.32	.00	.00	259.32
		Secured Defaulted Supplemental	30.69	.00	.00	30.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,714.61	.00	.00	3,714.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	27,154.05	.00	.00	27,154.05
		Unsecured	-12.07	.00	.00	-12.07
		Secured Supplemental	702.37	.00	.00	702.37
		Secured Defaulted Master	2,108.44	.00	.00	2,108.44
		Secured Defaulted Supplemental	249.43	.00	.00	249.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,202.22	.00	.00	30,202.22
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	8,672.95	.00	.00	8,672.95
		Unsecured	-3.86	.00	.00	-3.86
		Secured Supplemental	224.33	.00	.00	224.33
		Secured Defaulted Master	673.41	.00	.00	673.41
		Secured Defaulted Supplemental	79.66	.00	.00	79.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,646.49	.00	.00	9,646.49
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	Secured Master	234,462.75	.00	.00	234,462.75
		Unsecured	-104.28	.00	.00	-104.28
		Secured Supplemental	6,064.64	.00	.00	6,064.64
		Secured Defaulted Master	18,205.39	.00	.00	18,205.39
		Secured Defaulted Supplemental	2,153.72	.00	.00	2,153.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	260,782.22	.00	.00	260,782.22
891.06	CO.SCH.SERV.FD.- LYNWOOD	Secured Master	10,572.95	.00	.00	10,572.95
		Unsecured	-4.71	.00	.00	-4.71
		Secured Supplemental	273.48	.00	.00	273.48
		Secured Defaulted Master	820.96	.00	.00	820.96
		Secured Defaulted Supplemental	97.12	.00	.00	97.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,759.80	.00	.00	11,759.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

200.06 LYNWOOD - PROJ.AREA A/89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD					
		Secured Master	1,167.19	.00	.00	1,167.19
		Unsecured	-.52	.00	.00	-.52
		Secured Supplemental	30.19	.00	.00	30.19
		Secured Defaulted Master	90.63	.00	.00	90.63
		Secured Defaulted Supplemental	10.73	.00	.00	10.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,298.22	.00	.00	1,298.22
891.20	LYNWOOD CHILDREN'S CENTER FUND					
		Secured Master	2,422.50	.00	.00	2,422.50
		Unsecured	-1.08	.00	.00	-1.08
		Secured Supplemental	62.66	.00	.00	62.66
		Secured Defaulted Master	188.11	.00	.00	188.11
		Secured Defaulted Supplemental	22.25	.00	.00	22.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,694.44	.00	.00	2,694.44
		Secured Master	1,148,214.00	63,816.70	.00	1,212,030.70
		Unsecured	-510.68	.00	.00	-510.68
		Secured Supplemental	29,699.83	-467.01	.00	29,232.82
		Secured Defaulted Master	89,155.64	1,885.48	.00	91,041.12
		Secured Defaulted Supplemental	10,547.22	332.05	.00	10,879.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 200.06 Adj Gross Coll	1,277,106.01	65,567.22	.00	1,342,673.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	137,250.66	.00	.00	137,250.66
		Unsecured	3,129.54	.00	.00	3,129.54
		Secured Supplemental	2,311.54	.00	.00	2,311.54
		Secured Defaulted Master	16,005.90	.00	.00	16,005.90
		Secured Defaulted Supplemental	1,475.54	.00	.00	1,475.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,173.18	.00	.00	160,173.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	31.26	.00	.00	31.26
		Unsecured	.71	.00	.00	.71
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	3.64	.00	.00	3.64
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.47	.00	.00	36.47
3.01	L A COUNTY LIBRARY					
		Secured Master	7,991.00	.00	.00	7,991.00
		Unsecured	182.21	.00	.00	182.21
		Secured Supplemental	134.58	.00	.00	134.58
		Secured Defaulted Master	931.90	.00	.00	931.90
		Secured Defaulted Supplemental	85.92	.00	.00	85.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,325.61	.00	.00	9,325.61
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	48,057.96	.00	.00	48,057.96
		Unsecured	1,095.80	.00	.00	1,095.80
		Secured Supplemental	809.36	.00	.00	809.36
		Secured Defaulted Master	5,604.42	.00	.00	5,604.42
		Secured Defaulted Supplemental	516.67	.00	.00	516.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,084.21	.00	.00	56,084.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,841.88	.00	.00	1,841.88
		Unsecured	42.00	.00	.00	42.00
		Secured Supplemental	31.02	.00	.00	31.02
		Secured Defaulted Master	214.79	.00	.00	214.79
		Secured Defaulted Supplemental	19.81	.00	.00	19.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,149.50	.00	.00	2,149.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	735.36	.00	.00	735.36
		Unsecured	16.77	.00	.00	16.77
		Secured Supplemental	12.38	.00	.00	12.38
		Secured Defaulted Master	85.75	.00	.00	85.75
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	858.17	.00	.00	858.17
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,162.22	.00	.00	4,162.22
		Unsecured	94.91	.00	.00	94.91
		Secured Supplemental	70.10	.00	.00	70.10
		Secured Defaulted Master	485.38	.00	.00	485.38
		Secured Defaulted Supplemental	44.75	.00	.00	44.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,857.36	.00	.00	4,857.36
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	150.99	.00	.00	150.99
		Unsecured	3.44	.00	.00	3.44
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	17.61	.00	.00	17.61
		Secured Defaulted Supplemental	1.62	.00	.00	1.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	176.20	.00	.00	176.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,714.67	.00	.00	5,714.67
		Unsecured	130.30	.00	.00	130.30
		Secured Supplemental	96.24	.00	.00	96.24
		Secured Defaulted Master	666.42	.00	.00	666.42
		Secured Defaulted Supplemental	61.44	.00	.00	61.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,669.07	.00	.00	6,669.07
208.01	CITY-MAYWOOD TD #1					
		Secured Master	33,655.20	.00	.00	33,655.20
		Unsecured	767.39	.00	.00	767.39
		Secured Supplemental	566.79	.00	.00	566.79
		Secured Defaulted Master	3,924.82	.00	.00	3,924.82
		Secured Defaulted Supplemental	361.83	.00	.00	361.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,276.03	.00	.00	39,276.03
208.02	CITY-MAYWOOD WESTSIDE RP					
		Secured Master	.00	5,527.59	.00	5,527.59
		Unsecured	.00	340.47	.00	340.47
		Secured Supplemental	.00	103.44	.00	103.44
		Secured Defaulted Master	.00	1,029.06	.00	1,029.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,000.56	.00	7,000.56
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	511.30	.00	511.30
		Unsecured	.00	25.20	.00	25.20
		Secured Supplemental	.00	12.68	.00	12.68
		Secured Defaulted Master	.00	76.16	.00	76.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	625.34	.00	625.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	51.33	.00	.00	51.33
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	.87	.00	.00	.87
		Secured Defaulted Master	5.98	.00	.00	5.98
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59.90	.00	.00	59.90
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	387.61	.00	.00	387.61
		Unsecured	8.84	.00	.00	8.84
		Secured Supplemental	6.53	.00	.00	6.53
		Secured Defaulted Master	45.20	.00	.00	45.20
		Secured Defaulted Supplemental	4.17	.00	.00	4.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.35	.00	.00	452.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	769.31	.00	.00	769.31
		Unsecured	17.54	.00	.00	17.54
		Secured Supplemental	12.95	.00	.00	12.95
		Secured Defaulted Master	89.72	.00	.00	89.72
		Secured Defaulted Supplemental	8.27	.00	.00	8.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.79	.00	.00	897.79
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	8,272.44	.00	.00	8,272.44
		Unsecured	188.63	.00	.00	188.63
		Secured Supplemental	139.31	.00	.00	139.31
		Secured Defaulted Master	964.72	.00	.00	964.72
		Secured Defaulted Supplemental	88.93	.00	.00	88.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,654.03	.00	.00	9,654.03
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD	Secured Master	85.52	.00	.00	85.52
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	1.44	.00	.00	1.44
		Secured Defaulted Master	9.98	.00	.00	9.98
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99.82	.00	.00	99.82
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	60,905.21	.00	.00	60,905.21
		Unsecured	1,388.74	.00	.00	1,388.74
		Secured Supplemental	1,025.72	.00	.00	1,025.72
		Secured Defaulted Master	7,102.63	.00	.00	7,102.63
		Secured Defaulted Supplemental	654.79	.00	.00	654.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,077.09	.00	.00	71,077.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

208.02 MAYWOOD - WESTSIDE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES	Secured Master	3.41	.00	.00	3.41
		Unsecured	.08	.00	.00	.08
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.97	.00	.00	3.97
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	343.54	.00	.00	343.54
		Unsecured	7.83	.00	.00	7.83
		Secured Supplemental	5.78	.00	.00	5.78
		Secured Defaulted Master	40.06	.00	.00	40.06
		Secured Defaulted Supplemental	3.69	.00	.00	3.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	400.90	.00	.00	400.90
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	999.35	.00	.00	999.35
		Unsecured	22.79	.00	.00	22.79
		Secured Supplemental	16.83	.00	.00	16.83
		Secured Defaulted Master	116.54	.00	.00	116.54
		Secured Defaulted Supplemental	10.74	.00	.00	10.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,166.25	.00	.00	1,166.25
		Secured Master	311,408.92	6,038.89	.00	317,447.81
		Unsecured	7,100.64	365.67	.00	7,466.31
		Secured Supplemental	5,244.55	116.12	.00	5,360.67
		Secured Defaulted Master	36,315.86	1,105.22	.00	37,421.08
		Secured Defaulted Supplemental	3,347.93	.00	.00	3,347.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 208.02 Adj Gross Coll	363,417.90	7,625.90	.00	371,043.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	211,450.90	.00	.00	211,450.90
		Unsecured	20,654.49	.00	.00	20,654.49
		Secured Supplemental	2,551.25	.00	.00	2,551.25
		Secured Defaulted Master	4,712.20	.00	.00	4,712.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	239,368.84	.00	.00	239,368.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	48.15	.00	.00	48.15
		Unsecured	4.70	.00	.00	4.70
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	1.07	.00	.00	1.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.50	.00	.00	54.50
3.01	L A COUNTY LIBRARY					
		Secured Master	12,311.07	.00	.00	12,311.07
		Unsecured	1,202.54	.00	.00	1,202.54
		Secured Supplemental	148.54	.00	.00	148.54
		Secured Defaulted Master	274.36	.00	.00	274.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,936.51	.00	.00	13,936.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	74,038.96	.00	.00	74,038.96
		Unsecured	7,232.11	.00	.00	7,232.11
		Secured Supplemental	893.32	.00	.00	893.32
		Secured Defaulted Master	1,649.97	.00	.00	1,649.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,814.36	.00	.00	83,814.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,837.64	.00	.00	2,837.64
		Unsecured	277.18	.00	.00	277.18
		Secured Supplemental	34.24	.00	.00	34.24
		Secured Defaulted Master	63.25	.00	.00	63.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,212.31	.00	.00	3,212.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,132.90	.00	.00	1,132.90
		Unsecured	110.66	.00	.00	110.66
		Secured Supplemental	13.67	.00	.00	13.67
		Secured Defaulted Master	25.25	.00	.00	25.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282.48	.00	.00	1,282.48
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	6,412.30	.00	.00	6,412.30
		Unsecured	626.35	.00	.00	626.35
		Secured Supplemental	77.36	.00	.00	77.36
		Secured Defaulted Master	142.90	.00	.00	142.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,258.91	.00	.00	7,258.91
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	232.58	.00	.00	232.58
		Unsecured	22.72	.00	.00	22.72
		Secured Supplemental	2.81	.00	.00	2.81
		Secured Defaulted Master	5.19	.00	.00	5.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.30	.00	.00	263.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,804.11	.00	.00	8,804.11
		Unsecured	859.98	.00	.00	859.98
		Secured Supplemental	106.23	.00	.00	106.23
		Secured Defaulted Master	196.21	.00	.00	196.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,966.53	.00	.00	9,966.53
208.01	CITY-MAYWOOD TD #1					
		Secured Master	51,849.62	.00	.00	51,849.62
		Unsecured	5,064.66	.00	.00	5,064.66
		Secured Supplemental	625.60	.00	.00	625.60
		Secured Defaulted Master	1,155.49	.00	.00	1,155.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,695.37	.00	.00	58,695.37
208.03	CITY-MAYWOOD MAYWOOD RP 2					
		Secured Master	.00	8,340.19	.00	8,340.19
		Unsecured	.00	1,623.31	.00	1,623.31
		Secured Supplemental	.00	212.56	.00	212.56
		Secured Defaulted Master	.00	169.42	.00	169.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	10,345.48	.00	10,345.48
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	771.46	.00	771.46
		Unsecured	.00	120.12	.00	120.12
		Secured Supplemental	.00	21.42	.00	21.42
		Secured Defaulted Master	.00	12.54	.00	12.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	925.54	.00	925.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	79.08	.00	.00	79.08
		Unsecured	7.72	.00	.00	7.72
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	1.76	.00	.00	1.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.52	.00	.00	89.52
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	597.19	.00	.00	597.19
		Unsecured	58.33	.00	.00	58.33
		Secured Supplemental	7.21	.00	.00	7.21
		Secured Defaulted Master	13.31	.00	.00	13.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	676.04	.00	.00	676.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,185.21	.00	.00	1,185.21
		Unsecured	115.77	.00	.00	115.77
		Secured Supplemental	14.30	.00	.00	14.30
		Secured Defaulted Master	26.41	.00	.00	26.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,341.69	.00	.00	1,341.69
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	12,744.63	.00	.00	12,744.63
		Unsecured	1,244.89	.00	.00	1,244.89
		Secured Supplemental	153.78	.00	.00	153.78
		Secured Defaulted Master	284.02	.00	.00	284.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,427.32	.00	.00	14,427.32
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	131.78	.00	.00	131.78
		Unsecured	12.87	.00	.00	12.87
		Secured Supplemental	1.59	.00	.00	1.59
		Secured Defaulted Master	2.93	.00	.00	2.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.17	.00	.00	149.17
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	93,831.55	.00	.00	93,831.55
		Unsecured	9,165.44	.00	.00	9,165.44
		Secured Supplemental	1,132.13	.00	.00	1,132.13
		Secured Defaulted Master	2,091.05	.00	.00	2,091.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106,220.17	.00	.00	106,220.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

208.03 MAYWOOD - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	5.23	.00	.00	5.23
		Unsecured	.51	.00	.00	.51
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.11	.00	.00	.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.91	.00	.00	5.91
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	529.25	.00	.00	529.25
		Unsecured	51.70	.00	.00	51.70
		Secured Supplemental	6.39	.00	.00	6.39
		Secured Defaulted Master	11.80	.00	.00	11.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	599.14	.00	.00	599.14
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,539.63	.00	.00	1,539.63
		Unsecured	150.39	.00	.00	150.39
		Secured Supplemental	18.58	.00	.00	18.58
		Secured Defaulted Master	34.31	.00	.00	34.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,742.91	.00	.00	1,742.91
		Secured Master	479,761.78	9,111.65	.00	488,873.43
		Unsecured	46,863.01	1,743.43	.00	48,606.44
		Secured Supplemental	5,788.60	233.98	.00	6,022.58
		Secured Defaulted Master	10,691.59	181.96	.00	10,873.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 208.03 Adj Gross Coll	543,104.98	11,271.02	.00	554,376.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,152,428.17	.00	.00	1,152,428.17
		Unsecured	1,219.82	.00	.00	1,219.82
		Secured Supplemental	7,683.47	.00	.00	7,683.47
		Secured Defaulted Master	34,807.10	.00	.00	34,807.10
		Secured Defaulted Supplemental	6,537.86	.00	.00	6,537.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,202,676.42	.00	.00	1,202,676.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	264.70	.00	.00	264.70
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	7.91	.00	.00	7.91
		Secured Defaulted Supplemental	1.49	.00	.00	1.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.20	.00	.00	276.20
3.01	L A COUNTY LIBRARY	Secured Master	67,675.53	.00	.00	67,675.53
		Unsecured	63.61	.00	.00	63.61
		Secured Supplemental	472.16	.00	.00	472.16
		Secured Defaulted Master	2,026.53	.00	.00	2,026.53
		Secured Defaulted Supplemental	380.65	.00	.00	380.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,618.48	.00	.00	70,618.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	407,001.64	.00	.00	407,001.64
		Unsecured	382.55	.00	.00	382.55
		Secured Supplemental	2,839.66	.00	.00	2,839.66
		Secured Defaulted Master	12,187.63	.00	.00	12,187.63
		Secured Defaulted Supplemental	2,289.20	.00	.00	2,289.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	424,700.68	.00	.00	424,700.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	15,398.48	.00	.00	15,398.48
		Unsecured	17.23	.00	.00	17.23
		Secured Supplemental	100.24	.00	.00	100.24
		Secured Defaulted Master	467.10	.00	.00	467.10
		Secured Defaulted Supplemental	87.74	.00	.00	87.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,070.79	.00	.00	16,070.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,227.67	.00	.00	6,227.67
		Unsecured	5.86	.00	.00	5.86
		Secured Supplemental	43.45	.00	.00	43.45
		Secured Defaulted Master	186.51	.00	.00	186.51
		Secured Defaulted Supplemental	35.03	.00	.00	35.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,498.52	.00	.00	6,498.52
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,249.24	.00	.00	35,249.24
		Unsecured	33.13	.00	.00	33.13
		Secured Supplemental	245.94	.00	.00	245.94
		Secured Defaulted Master	1,055.55	.00	.00	1,055.55
		Secured Defaulted Supplemental	198.26	.00	.00	198.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,782.12	.00	.00	36,782.12
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,278.51	.00	.00	1,278.51
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	8.92	.00	.00	8.92
		Secured Defaulted Master	38.28	.00	.00	38.28
		Secured Defaulted Supplemental	7.18	.00	.00	7.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,334.09	.00	.00	1,334.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	48,397.27	.00	.00	48,397.27
		Unsecured	45.49	.00	.00	45.49
		Secured Supplemental	337.66	.00	.00	337.66
		Secured Defaulted Master	1,449.24	.00	.00	1,449.24
		Secured Defaulted Supplemental	272.21	.00	.00	272.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,501.87	.00	.00	50,501.87
208.01	CITY-MAYWOOD TD #1					
		Secured Master	288,545.65	.00	.00	288,545.65
		Unsecured	222.76	.00	.00	222.76
		Secured Supplemental	2,139.86	.00	.00	2,139.86
		Secured Defaulted Master	8,535.01	.00	.00	8,535.01
		Secured Defaulted Supplemental	1,603.14	.00	.00	1,603.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,046.42	.00	.00	301,046.42
208.04	CITY-MAYWOOD CITYWIDE RP					
		Secured Master	.00	5,530.92	.00	5,530.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-144.73	.00	-144.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.02	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,386.21	.00	5,386.21
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	511.61	.00	511.61
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-5.74	.00	-5.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	-.02	.00	-.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	505.85	.00	505.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	434.70	.00	.00	434.70
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	3.04	.00	.00	3.04
		Secured Defaulted Master	13.02	.00	.00	13.02
		Secured Defaulted Supplemental	2.45	.00	.00	2.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.62	.00	.00	453.62
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,282.81	.00	.00	3,282.81
		Unsecured	3.09	.00	.00	3.09
		Secured Supplemental	22.90	.00	.00	22.90
		Secured Defaulted Master	98.31	.00	.00	98.31
		Secured Defaulted Supplemental	18.46	.00	.00	18.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,425.57	.00	.00	3,425.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,515.24	.00	.00	6,515.24
		Unsecured	6.13	.00	.00	6.13
		Secured Supplemental	45.46	.00	.00	45.46
		Secured Defaulted Master	195.10	.00	.00	195.10
		Secured Defaulted Supplemental	36.64	.00	.00	36.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,798.57	.00	.00	6,798.57
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	70,058.89	.00	.00	70,058.89
		Unsecured	65.85	.00	.00	65.85
		Secured Supplemental	488.81	.00	.00	488.81
		Secured Defaulted Master	2,097.91	.00	.00	2,097.91
		Secured Defaulted Supplemental	394.06	.00	.00	394.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,105.52	.00	.00	73,105.52
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	724.42	.00	.00	724.42
		Unsecured	.68	.00	.00	.68
		Secured Supplemental	5.07	.00	.00	5.07
		Secured Defaulted Master	21.69	.00	.00	21.69
		Secured Defaulted Supplemental	4.07	.00	.00	4.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.93	.00	.00	755.93
887.03	LOS ANGELES UNIFIED SCHOOL DIST	Secured Master	515,804.07	.00	.00	515,804.07
		Unsecured	484.81	.00	.00	484.81
		Secured Supplemental	3,598.75	.00	.00	3,598.75
		Secured Defaulted Master	15,445.69	.00	.00	15,445.69
		Secured Defaulted Supplemental	2,901.19	.00	.00	2,901.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	538,234.51	.00	.00	538,234.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	28.76	.00	.00	28.76
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.86	.00	.00	.86
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.01	.00	.00	30.01
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	Secured Master	2,909.35	.00	.00	2,909.35
		Unsecured	2.74	.00	.00	2.74
		Secured Supplemental	20.31	.00	.00	20.31
		Secured Defaulted Master	87.11	.00	.00	87.11
		Secured Defaulted Supplemental	16.36	.00	.00	16.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,035.87	.00	.00	3,035.87
887.20	LOS ANGELES CHILDRENS CENTER FD	Secured Master	8,463.57	.00	.00	8,463.57
		Unsecured	7.95	.00	.00	7.95
		Secured Supplemental	59.05	.00	.00	59.05
		Secured Defaulted Master	253.44	.00	.00	253.44
		Secured Defaulted Supplemental	47.61	.00	.00	47.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,831.62	.00	.00	8,831.62
		Secured Master	2,630,688.67	6,042.53	.00	2,636,731.20
		Unsecured	2,563.59	.00	.00	2,563.59
		Secured Supplemental	18,116.80	-150.47	.00	17,966.33
		Secured Defaulted Master	78,973.99	.00	.00	78,973.99
		Secured Defaulted Supplemental	14,833.76	.00	.00	14,833.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 208.04 Adj Gross Coll	2,745,176.81	5,892.06	.00	2,751,068.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,473,347.05	.00	.00	2,473,347.05
		Unsecured	384,483.49	.00	.00	384,483.49
		Secured Supplemental	60,312.73	.00	.00	60,312.73
		Secured Defaulted Master	25,191.81	.00	.00	25,191.81
		Secured Defaulted Supplemental	10,900.29	.00	.00	10,900.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,954,235.37	.00	.00	2,954,235.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	552.39	.00	.00	552.39
		Unsecured	85.95	.00	.00	85.95
		Secured Supplemental	13.46	.00	.00	13.46
		Secured Defaulted Master	5.61	.00	.00	5.61
		Secured Defaulted Supplemental	2.41	.00	.00	2.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659.82	.00	.00	659.82
7.31	L A C FIRE-FFW					
		Secured Master	34,230.78	.00	.00	34,230.78
		Unsecured	5,322.56	.00	.00	5,322.56
		Secured Supplemental	830.38	.00	.00	830.38
		Secured Defaulted Master	349.46	.00	.00	349.46
		Secured Defaulted Supplemental	148.40	.00	.00	148.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,881.58	.00	.00	40,881.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	13,015.44	.00	.00	13,015.44
		Unsecured	2,026.03	.00	.00	2,026.03
		Secured Supplemental	316.63	.00	.00	316.63
		Secured Defaulted Master	132.75	.00	.00	132.75
		Secured Defaulted Supplemental	56.69	.00	.00	56.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,547.54	.00	.00	15,547.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	73,659.47	.00	.00	73,659.47
		Unsecured	11,457.58	.00	.00	11,457.58
		Secured Supplemental	1,790.22	.00	.00	1,790.22
		Secured Defaulted Master	751.22	.00	.00	751.22
		Secured Defaulted Supplemental	320.84	.00	.00	320.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,979.33	.00	.00	87,979.33
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	83,102.80	.00	.00	83,102.80
		Unsecured	14,097.64	.00	.00	14,097.64
		Secured Supplemental	2,108.68	.00	.00	2,108.68
		Secured Defaulted Master	912.01	.00	.00	912.01
		Secured Defaulted Supplemental	389.51	.00	.00	389.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,610.64	.00	.00	100,610.64
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	5,278.18	.00	.00	5,278.18
		Unsecured	-518.19	.00	.00	-518.19
		Secured Supplemental	-3.91	.00	.00	-3.91
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,756.08	.00	.00	4,756.08
212.01	CITY-MONROVIA TD #1	Secured Master	1,186,033.81	.00	.00	1,186,033.81
		Unsecured	184,356.65	.00	.00	184,356.65
		Secured Supplemental	28,916.31	.00	.00	28,916.31
		Secured Defaulted Master	12,080.50	.00	.00	12,080.50
		Secured Defaulted Supplemental	5,225.80	.00	.00	5,225.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,416,613.07	.00	.00	1,416,613.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	275,100.85	.00	275,100.85	
		Unsecured	.00	89,415.30	.00	89,415.30	
		Secured Supplemental	.00	2,645.43	.00	2,645.43	
		Secured Defaulted Master	.00	1,737.27	.00	1,737.27	
		Secured Defaulted Supplemental	.00	2,351.96	.00	2,351.96	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	371,250.81	.00	371,250.81	
337.05	ORIG AREA UP S G VY MWD 1116001						
		Secured Master	.00	7,920.05	.00	7,920.05	
		Unsecured	.00	2,574.21	.00	2,574.21	
		Secured Supplemental	.00	76.15	.00	76.15	
		Secured Defaulted Master	.00	50.02	.00	50.02	
		Secured Defaulted Supplemental	.00	67.71	.00	67.71	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	10,688.14	.00	10,688.14	
368.05	UPPER SAN GAB. VY. MUN. WATER						
		Secured Master	4,107.62	.00	.00	4,107.62	
		Unsecured	638.52	.00	.00	638.52	
		Secured Supplemental	99.71	.00	.00	99.71	
		Secured Defaulted Master	41.86	.00	.00	41.86	
		Secured Defaulted Supplemental	17.87	.00	.00	17.87	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	4,905.58	.00	.00	4,905.58	
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00	.00	
		Unsecured	.00	.00	.00	.00	
		Secured Supplemental	.00	.00	.00	.00	
		Secured Defaulted Master	.00	.00	.00	.00	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	.00	.00	.00	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,863.11	.00	.00	6,863.11
		Unsecured	1,068.32	.00	.00	1,068.32
		Secured Supplemental	166.90	.00	.00	166.90
		Secured Defaulted Master	69.95	.00	.00	69.95
		Secured Defaulted Supplemental	29.87	.00	.00	29.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,198.15	.00	.00	8,198.15
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,619.11	.00	.00	13,619.11
		Unsecured	2,119.83	.00	.00	2,119.83
		Secured Supplemental	331.26	.00	.00	331.26
		Secured Defaulted Master	138.87	.00	.00	138.87
		Secured Defaulted Supplemental	59.30	.00	.00	59.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,268.37	.00	.00	16,268.37
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	120,439.85	.00	.00	120,439.85
		Unsecured	18,747.48	.00	.00	18,747.48
		Secured Supplemental	2,929.63	.00	.00	2,929.63
		Secured Defaulted Master	1,227.99	.00	.00	1,227.99
		Secured Defaulted Supplemental	524.44	.00	.00	524.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	143,869.39	.00	.00	143,869.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
791.20	CHILDREN'S CTR FUND CITRUS C C					
		Secured Master	3,142.83	.00	.00	3,142.83
		Unsecured	489.21	.00	.00	489.21
		Secured Supplemental	76.41	.00	.00	76.41
		Secured Defaulted Master	32.04	.00	.00	32.04
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,754.17	.00	.00	3,754.17
855.03	DUARTE UNIFIED SCHOOL DISTRICT					
		Secured Master	36,934.37	.00	.00	36,934.37
		Unsecured	5,084.83	.00	.00	5,084.83
		Secured Supplemental	-53.58	.00	.00	-53.58
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,965.62	.00	.00	41,965.62
855.06	CO.SCH.SERV.FD.- DUARTE					
		Secured Master	1,441.05	.00	.00	1,441.05
		Unsecured	198.39	.00	.00	198.39
		Secured Supplemental	-2.09	.00	.00	-2.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,637.35	.00	.00	1,637.35
855.07	DEV.CTR.HDCPD.MINOR-DUARTE					
		Secured Master	155.82	.00	.00	155.82
		Unsecured	21.45	.00	.00	21.45
		Secured Supplemental	-.23	.00	.00	-.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.04	.00	.00	177.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	1,003,076.15	.00	.00	1,003,076.15
		Unsecured	156,747.53	.00	.00	156,747.53
		Secured Supplemental	25,274.08	.00	.00	25,274.08
		Secured Defaulted Master	10,573.22	.00	.00	10,573.22
		Secured Defaulted Supplemental	4,515.61	.00	.00	4,515.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,200,186.59	.00	.00	1,200,186.59
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	42,961.80	.00	.00	42,961.80
		Unsecured	6,713.55	.00	.00	6,713.55
		Secured Supplemental	1,082.47	.00	.00	1,082.47
		Secured Defaulted Master	452.82	.00	.00	452.82
		Secured Defaulted Supplemental	193.40	.00	.00	193.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,404.04	.00	.00	51,404.04
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	4,728.40	.00	.00	4,728.40
		Unsecured	738.82	.00	.00	738.82
		Secured Supplemental	119.11	.00	.00	119.11
		Secured Defaulted Master	49.81	.00	.00	49.81
		Secured Defaulted Supplemental	21.28	.00	.00	21.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,657.42	.00	.00	5,657.42
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	4,226.99	.00	.00	4,226.99
		Unsecured	660.52	.00	.00	660.52
		Secured Supplemental	106.47	.00	.00	106.47
		Secured Defaulted Master	44.55	.00	.00	44.55
		Secured Defaulted Supplemental	19.02	.00	.00	19.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,057.55	.00	.00	5,057.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.04 MONROVIA - CENTRAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,110,917.02	283,020.90	.00	5,393,937.92
		Unsecured	794,540.16	91,989.51	.00	886,529.67
		Secured Supplemental	124,414.64	2,721.58	.00	127,136.22
		Secured Defaulted Master	52,054.47	1,787.29	.00	53,841.76
		Secured Defaulted Supplemental	22,438.41	2,419.67	.00	24,858.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.04 Adj Gross Coll	6,104,364.70	381,938.95	.00	6,486,303.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	76,510.91	.00	.00	76,510.91
		Unsecured	1,650.68	.00	.00	1,650.68
		Secured Supplemental	894.63	.00	.00	894.63
		Secured Defaulted Master	3,494.81	.00	.00	3,494.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82,551.03	.00	.00	82,551.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	16.94	.00	.00	16.94
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	.78	.00	.00	.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.28	.00	.00	18.28
7.31	L A C FIRE-FFW	Secured Master	1,057.45	.00	.00	1,057.45
		Unsecured	22.70	.00	.00	22.70
		Secured Supplemental	12.32	.00	.00	12.32
		Secured Defaulted Master	48.12	.00	.00	48.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,140.59	.00	.00	1,140.59
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	402.22	.00	.00	402.22
		Unsecured	8.65	.00	.00	8.65
		Secured Supplemental	4.69	.00	.00	4.69
		Secured Defaulted Master	18.32	.00	.00	18.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	433.88	.00	.00	433.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,275.52	.00	.00	2,275.52
		Unsecured	48.92	.00	.00	48.92
		Secured Supplemental	26.54	.00	.00	26.54
		Secured Defaulted Master	103.68	.00	.00	103.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,454.66	.00	.00	2,454.66
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	2,762.47	.00	.00	2,762.47
		Unsecured	59.38	.00	.00	59.38
		Secured Supplemental	32.22	.00	.00	32.22
		Secured Defaulted Master	125.87	.00	.00	125.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,979.94	.00	.00	2,979.94
212.01	CITY-MONROVIA TD #1	Secured Master	36,684.58	.00	.00	36,684.58
		Unsecured	791.47	.00	.00	791.47
		Secured Supplemental	428.96	.00	.00	428.96
		Secured Defaulted Master	1,675.68	.00	.00	1,675.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,580.69	.00	.00	39,580.69
212.05	CITY-MONROVIA CENT RP1 78ANX	Secured Master	.00	8,152.32	.00	8,152.32
		Unsecured	.00	431.13	.00	431.13
		Secured Supplemental	.00	248.29	.00	248.29
		Secured Defaulted Master	.00	141.66	.00	141.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,973.40	.00	8,973.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	234.70	.00	234.70
		Unsecured	.00	12.42	.00	12.42
		Secured Supplemental	.00	7.15	.00	7.15
		Secured Defaulted Master	.00	4.08	.00	4.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	258.35	.00	258.35
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	126.79	.00	.00	126.79
		Unsecured	2.73	.00	.00	2.73
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	5.78	.00	.00	5.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.78	.00	.00	136.78
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	211.93	.00	.00	211.93
		Unsecured	4.55	.00	.00	4.55
		Secured Supplemental	2.47	.00	.00	2.47
		Secured Defaulted Master	9.65	.00	.00	9.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	228.60	.00	.00	228.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	420.60	.00	.00	420.60
		Unsecured	9.04	.00	.00	9.04
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	19.17	.00	.00	19.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	453.72	.00	.00	453.72
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	3,719.24	.00	.00	3,719.24
		Unsecured	79.95	.00	.00	79.95
		Secured Supplemental	43.38	.00	.00	43.38
		Secured Defaulted Master	169.47	.00	.00	169.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,012.04	.00	.00	4,012.04
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	96.98	.00	.00	96.98
		Unsecured	2.08	.00	.00	2.08
		Secured Supplemental	1.13	.00	.00	1.13
		Secured Defaulted Master	4.42	.00	.00	4.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.61	.00	.00	104.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	Secured Master	32,025.31	.00	.00	32,025.31
		Unsecured	688.45	.00	.00	688.45
		Secured Supplemental	373.55	.00	.00	373.55
		Secured Defaulted Master	1,459.25	.00	.00	1,459.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,546.56	.00	.00	34,546.56
895.06	CO.SCH.SERV.FD.- MONROVIA	Secured Master	1,371.44	.00	.00	1,371.44
		Unsecured	29.48	.00	.00	29.48
		Secured Supplemental	16.00	.00	.00	16.00
		Secured Defaulted Master	62.49	.00	.00	62.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,479.41	.00	.00	1,479.41
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	Secured Master	151.09	.00	.00	151.09
		Unsecured	3.25	.00	.00	3.25
		Secured Supplemental	1.76	.00	.00	1.76
		Secured Defaulted Master	6.88	.00	.00	6.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162.98	.00	.00	162.98
895.20	MONROVIA UNIF. CHILDRENS CTR FD	Secured Master	134.96	.00	.00	134.96
		Unsecured	2.90	.00	.00	2.90
		Secured Supplemental	1.57	.00	.00	1.57
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.58	.00	.00	145.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.05 MONROVIA - CENTRAL 78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	157,968.43	8,387.02	.00	166,355.45
		Unsecured	3,404.59	443.55	.00	3,848.14
		Secured Supplemental	1,845.81	255.44	.00	2,101.25
		Secured Defaulted Master	7,210.52	145.74	.00	7,356.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.05 Adj Gross Coll	170,429.35	9,231.75	.00	179,661.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	538,152.84	.00	.00	538,152.84
		Unsecured	31,124.72	.00	.00	31,124.72
		Secured Supplemental	1,055.44	.00	.00	1,055.44
		Secured Defaulted Master	49.75	.00	.00	49.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	570,382.75	.00	.00	570,382.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	121.61	.00	.00	121.61
		Unsecured	7.01	.00	.00	7.01
		Secured Supplemental	.24	.00	.00	.24
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.87	.00	.00	128.87
7.31	L A C FIRE-FFW	Secured Master	7,563.31	.00	.00	7,563.31
		Unsecured	434.30	.00	.00	434.30
		Secured Supplemental	14.89	.00	.00	14.89
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,013.20	.00	.00	8,013.20
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,861.17	.00	.00	2,861.17
		Unsecured	164.65	.00	.00	164.65
		Secured Supplemental	5.63	.00	.00	5.63
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,031.71	.00	.00	3,031.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,194.49	.00	.00	16,194.49
		Unsecured	931.93	.00	.00	931.93
		Secured Supplemental	31.83	.00	.00	31.83
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,159.75	.00	.00	17,159.75
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	19,660.57	.00	.00	19,660.57
		Unsecured	1,131.39	.00	.00	1,131.39
		Secured Supplemental	38.65	.00	.00	38.65
		Secured Defaulted Master	1.81	.00	.00	1.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,832.42	.00	.00	20,832.42
212.01	CITY-MONROVIA TD #1	Secured Master	258,113.09	.00	.00	258,113.09
		Unsecured	14,926.78	.00	.00	14,926.78
		Secured Supplemental	506.25	.00	.00	506.25
		Secured Defaulted Master	23.86	.00	.00	23.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,569.98	.00	.00	273,569.98
212.06	CITY-MONROVIA CENT RP1 80ANX	Secured Master	.00	59,126.53	.00	59,126.53
		Unsecured	.00	5,340.36	.00	5,340.36
		Secured Supplemental	.00	93.85	.00	93.85
		Secured Defaulted Master	.00	13.26	.00	13.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	64,574.00	.00	64,574.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,702.22	.00	1,702.22
		Unsecured	.00	153.74	.00	153.74
		Secured Supplemental	.00	2.70	.00	2.70
		Secured Defaulted Master	.00	.38	.00	.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,859.04	.00	1,859.04
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	902.73	.00	.00	902.73
		Unsecured	51.95	.00	.00	51.95
		Secured Supplemental	1.77	.00	.00	1.77
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	956.54	.00	.00	956.54
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,508.23	.00	.00	1,508.23
		Unsecured	86.79	.00	.00	86.79
		Secured Supplemental	2.97	.00	.00	2.97
		Secured Defaulted Master	.14	.00	.00	.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,598.13	.00	.00	1,598.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,993.30	.00	.00	2,993.30
		Unsecured	172.25	.00	.00	172.25
		Secured Supplemental	5.88	.00	.00	5.88
		Secured Defaulted Master	.27	.00	.00	.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,171.70	.00	.00	3,171.70
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	26,472.45	.00	.00	26,472.45
		Unsecured	1,523.39	.00	.00	1,523.39
		Secured Supplemental	52.04	.00	.00	52.04
		Secured Defaulted Master	2.45	.00	.00	2.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,050.33	.00	.00	28,050.33
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	690.50	.00	.00	690.50
		Unsecured	39.73	.00	.00	39.73
		Secured Supplemental	1.36	.00	.00	1.36
		Secured Defaulted Master	.07	.00	.00	.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	731.66	.00	.00	731.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
895.03	MONROVIA UNIFIED SCHOOL DISTRICT					
		Secured Master	227,933.69	.00	.00	227,933.69
		Unsecured	13,116.78	.00	.00	13,116.78
		Secured Supplemental	448.08	.00	.00	448.08
		Secured Defaulted Master	21.11	.00	.00	21.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,519.66	.00	.00	241,519.66
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	9,762.20	.00	.00	9,762.20
		Unsecured	561.78	.00	.00	561.78
		Secured Supplemental	19.20	.00	.00	19.20
		Secured Defaulted Master	.90	.00	.00	.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,344.08	.00	.00	10,344.08
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	1,074.11	.00	.00	1,074.11
		Unsecured	61.81	.00	.00	61.81
		Secured Supplemental	2.11	.00	.00	2.11
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138.13	.00	.00	1,138.13
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	960.08	.00	.00	960.08
		Unsecured	55.24	.00	.00	55.24
		Secured Supplemental	1.89	.00	.00	1.89
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,017.30	.00	.00	1,017.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

212.06 MONROVIA - CENTRAL 80 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,114,964.37	60,828.75	.00	1,175,793.12
		Unsecured	64,390.50	5,494.10	.00	69,884.60
		Secured Supplemental	2,188.23	96.55	.00	2,284.78
		Secured Defaulted Master	103.11	13.64	.00	116.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.06 Adj Gross Coll	1,181,646.21	66,433.04	.00	1,248,079.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	237,652.13	.00	.00	237,652.13
		Unsecured	-379.08	.00	.00	-379.08
		Secured Supplemental	2,743.60	.00	.00	2,743.60
		Secured Defaulted Master	16,385.98	.00	.00	16,385.98
		Secured Defaulted Supplemental	1,067.90	.00	.00	1,067.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,470.53	.00	.00	257,470.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	53.50	.00	.00	53.50
		Unsecured	-.09	.00	.00	-.09
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	3.72	.00	.00	3.72
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.97	.00	.00	57.97
7.31	L A C FIRE-FFW	Secured Master	3,320.45	.00	.00	3,320.45
		Unsecured	-5.37	.00	.00	-5.37
		Secured Supplemental	37.81	.00	.00	37.81
		Secured Defaulted Master	231.41	.00	.00	231.41
		Secured Defaulted Supplemental	15.07	.00	.00	15.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,599.37	.00	.00	3,599.37
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,258.33	.00	.00	1,258.33
		Unsecured	-2.02	.00	.00	-2.02
		Secured Supplemental	14.40	.00	.00	14.40
		Secured Defaulted Master	87.41	.00	.00	87.41
		Secured Defaulted Supplemental	5.69	.00	.00	5.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,363.81	.00	.00	1,363.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,122.26	.00	.00	7,122.26
		Unsecured	-11.45	.00	.00	-11.45
		Secured Supplemental	81.44	.00	.00	81.44
		Secured Defaulted Master	494.76	.00	.00	494.76
		Secured Defaulted Supplemental	32.24	.00	.00	32.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,719.25	.00	.00	7,719.25
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	8,646.67	.00	.00	8,646.67
		Unsecured	-13.90	.00	.00	-13.90
		Secured Supplemental	98.88	.00	.00	98.88
		Secured Defaulted Master	600.66	.00	.00	600.66
		Secured Defaulted Supplemental	39.14	.00	.00	39.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,371.45	.00	.00	9,371.45
212.01	CITY-MONROVIA TD #1	Secured Master	113,975.56	.00	.00	113,975.56
		Unsecured	-181.83	.00	.00	-181.83
		Secured Supplemental	1,315.56	.00	.00	1,315.56
		Secured Defaulted Master	7,859.71	.00	.00	7,859.71
		Secured Defaulted Supplemental	512.21	.00	.00	512.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,481.21	.00	.00	123,481.21
212.07	CITY-MONROVIA CENT RP1 '03 ANX	Secured Master	.00	29,769.65	.00	29,769.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	380.74	.00	380.74
		Secured Defaulted Master	.00	1,321.29	.00	1,321.29
		Secured Defaulted Supplemental	.00	225.46	.00	225.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	31,697.14	.00	31,697.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Secured Supplemental	.00	10.96	.00	10.96
		Secured Defaulted Master	.00	38.03	.00	38.03
		Secured Defaulted Supplemental	.00	6.50	.00	6.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	912.54	.00	912.54
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	397.03	.00	.00	397.03
		Unsecured	-.64	.00	.00	-.64
		Secured Supplemental	4.54	.00	.00	4.54
		Secured Defaulted Master	27.58	.00	.00	27.58
		Secured Defaulted Supplemental	1.79	.00	.00	1.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.30	.00	.00	430.30
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-1.06	.00	.00	-1.06
		Secured Supplemental	7.59	.00	.00	7.59
		Secured Defaulted Master	46.08	.00	.00	46.08
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718.91	.00	.00	718.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,316.44	.00	.00	1,316.44
		Unsecured	-2.11	.00	.00	-2.11
		Secured Supplemental	15.06	.00	.00	15.06
		Secured Defaulted Master	91.45	.00	.00	91.45
		Secured Defaulted Supplemental	5.96	.00	.00	5.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,426.80	.00	.00	1,426.80
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	11,642.52	.00	.00	11,642.52
		Unsecured	-18.72	.00	.00	-18.72
		Secured Supplemental	133.14	.00	.00	133.14
		Secured Defaulted Master	808.76	.00	.00	808.76
		Secured Defaulted Supplemental	52.69	.00	.00	52.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,618.39	.00	.00	12,618.39
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	303.66	.00	.00	303.66
		Unsecured	-.49	.00	.00	-.49
		Secured Supplemental	3.48	.00	.00	3.48
		Secured Defaulted Master	21.09	.00	.00	21.09
		Secured Defaulted Supplemental	1.38	.00	.00	1.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329.12	.00	.00	329.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-161.20	.00	.00	-161.20
		Secured Supplemental	1,146.37	.00	.00	1,146.37
		Secured Defaulted Master	6,963.58	.00	.00	6,963.58
		Secured Defaulted Supplemental	453.72	.00	.00	453.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,646.98	.00	.00	108,646.98
895.06	CO.SCH.SERV.FD.- MONROVIA					
		Secured Master	4,293.38	.00	.00	4,293.38
		Unsecured	-6.91	.00	.00	-6.91
		Secured Supplemental	49.09	.00	.00	49.09
		Secured Defaulted Master	298.25	.00	.00	298.25
		Secured Defaulted Supplemental	19.43	.00	.00	19.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,653.24	.00	.00	4,653.24
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA					
		Secured Master	472.38	.00	.00	472.38
		Unsecured	-.77	.00	.00	-.77
		Secured Supplemental	5.41	.00	.00	5.41
		Secured Defaulted Master	32.80	.00	.00	32.80
		Secured Defaulted Supplemental	2.13	.00	.00	2.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.95	.00	.00	511.95
895.20	MONROVIA UNIF. CHILDRENS CTR FD					
		Secured Master	422.22	.00	.00	422.22
		Unsecured	-.68	.00	.00	-.68
		Secured Supplemental	4.83	.00	.00	4.83
		Secured Defaulted Master	29.33	.00	.00	29.33
		Secured Defaulted Supplemental	1.92	.00	.00	1.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.62	.00	.00	457.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-786.32	.00	.00	-786.32
		Secured Supplemental	5,661.81	391.70	.00	6,053.51
		Secured Defaulted Master	33,982.57	1,359.32	.00	35,341.89
		Secured Defaulted Supplemental	2,214.50	231.96	.00	2,446.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 212.07 Adj Gross Coll	532,856.90	32,609.68	.00	565,466.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,361,800.31	.00	.00	1,361,800.31
		Unsecured	197,859.19	.00	.00	197,859.19
		Secured Supplemental	19,211.53	.00	.00	19,211.53
		Secured Defaulted Master	18,118.00	.00	.00	18,118.00
		Secured Defaulted Supplemental	1,083.97	.00	.00	1,083.97
		Manual ATE/YE Adjustment	-.32	.00	.00	-.32
		Total Adj Gross Coll	1,598,072.68	.00	.00	1,598,072.68
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	310.56	.00	.00	310.56
		Unsecured	45.12	.00	.00	45.12
		Secured Supplemental	4.38	.00	.00	4.38
		Secured Defaulted Master	4.13	.00	.00	4.13
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	364.45	.00	.00	364.45
3.01	L A COUNTY LIBRARY					
		Secured Master	79,409.01	.00	.00	79,409.01
		Unsecured	11,537.51	.00	.00	11,537.51
		Secured Supplemental	1,120.25	.00	.00	1,120.25
		Secured Defaulted Master	1,056.51	.00	.00	1,056.51
		Secured Defaulted Supplemental	63.21	.00	.00	63.21
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	93,186.47	.00	.00	93,186.47
7.31	L A C FIRE-FFW					
		Secured Master	20,406.16	.00	.00	20,406.16
		Unsecured	2,964.86	.00	.00	2,964.86
		Secured Supplemental	287.88	.00	.00	287.88
		Secured Defaulted Master	271.50	.00	.00	271.50
		Secured Defaulted Supplemental	16.24	.00	.00	16.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,946.64	.00	.00	23,946.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,307.30	.00	.00	7,307.30
		Unsecured	1,061.69	.00	.00	1,061.69
		Secured Supplemental	103.09	.00	.00	103.09
		Secured Defaulted Master	97.21	.00	.00	97.21
		Secured Defaulted Supplemental	5.81	.00	.00	5.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,575.10	.00	.00	8,575.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	41,361.01	.00	.00	41,361.01
		Unsecured	6,009.43	.00	.00	6,009.43
		Secured Supplemental	583.50	.00	.00	583.50
		Secured Defaulted Master	550.28	.00	.00	550.28
		Secured Defaulted Supplemental	32.92	.00	.00	32.92
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	48,537.13	.00	.00	48,537.13
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,500.32	.00	.00	1,500.32
		Unsecured	217.98	.00	.00	217.98
		Secured Supplemental	21.16	.00	.00	21.16
		Secured Defaulted Master	19.96	.00	.00	19.96
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760.62	.00	.00	1,760.62
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	49,391.90	.00	.00	49,391.90
		Unsecured	7,176.26	.00	.00	7,176.26
		Secured Supplemental	696.79	.00	.00	696.79
		Secured Defaulted Master	657.13	.00	.00	657.13
		Secured Defaulted Supplemental	39.31	.00	.00	39.31
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	57,961.38	.00	.00	57,961.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	333,999.52	.00	.00	333,999.52
		Unsecured	48,527.55	.00	.00	48,527.55
		Secured Supplemental	4,711.86	.00	.00	4,711.86
		Secured Defaulted Master	4,443.67	.00	.00	4,443.67
		Secured Defaulted Supplemental	265.86	.00	.00	265.86
		Manual ATE/YE Adjustment	-.08	.00	.00	-.08
		Total Adj Gross Coll	391,948.38	.00	.00	391,948.38
216.04	CITY-MONTEBELLO TD #1 S. IND RP	Secured Master	.00	193,687.75	.00	193,687.75
		Unsecured	.00	58,513.31	.00	58,513.31
		Secured Supplemental	.00	289.68	.00	289.68
		Secured Defaulted Master	.00	2,797.55	.00	2,797.55
		Secured Defaulted Supplemental	.00	360.68	.00	360.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	255,648.97	.00	255,648.97
216.05	CITY-MONTEBELLO TD #2 S. IND RP	Secured Master	.00	18,858.79	.00	18,858.79
		Unsecured	.00	5,736.02	.00	5,736.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	24,594.81	.00	24,594.81
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	3,974.34	.00	3,974.34
		Unsecured	.00	1,201.38	.00	1,201.38
		Secured Supplemental	.00	5.42	.00	5.42
		Secured Defaulted Master	.00	52.30	.00	52.30
		Secured Defaulted Supplemental	.00	6.73	.00	6.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,240.17	.00	5,240.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	509.89	.00	.00	509.89
		Unsecured	74.08	.00	.00	74.08
		Secured Supplemental	7.20	.00	.00	7.20
		Secured Defaulted Master	6.79	.00	.00	6.79
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.37	.00	.00	598.37
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,852.11	.00	.00	3,852.11
		Unsecured	559.68	.00	.00	559.68
		Secured Supplemental	54.34	.00	.00	54.34
		Secured Defaulted Master	51.25	.00	.00	51.25
		Secured Defaulted Supplemental	3.07	.00	.00	3.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,520.45	.00	.00	4,520.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,644.72	.00	.00	7,644.72
		Unsecured	1,110.73	.00	.00	1,110.73
		Secured Supplemental	107.85	.00	.00	107.85
		Secured Defaulted Master	101.71	.00	.00	101.71
		Secured Defaulted Supplemental	6.07	.00	.00	6.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,971.08	.00	.00	8,971.08
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	82,205.70	.00	.00	82,205.70
		Unsecured	11,943.85	.00	.00	11,943.85
		Secured Supplemental	1,159.71	.00	.00	1,159.71
		Secured Defaulted Master	1,093.70	.00	.00	1,093.70
		Secured Defaulted Supplemental	65.43	.00	.00	65.43
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	96,468.37	.00	.00	96,468.37
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	849.99	.00	.00	849.99
		Unsecured	123.50	.00	.00	123.50
		Secured Supplemental	11.99	.00	.00	11.99
		Secured Defaulted Master	11.31	.00	.00	11.31
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	997.48	.00	.00	997.48
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	-.06	.00	.00	-.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.06	.00	.00	.06
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	570,231.73	.00	.00	570,231.73
		Unsecured	82,850.19	.00	.00	82,850.19
		Secured Supplemental	8,044.47	.00	.00	8,044.47
		Secured Defaulted Master	7,586.61	.00	.00	7,586.61
		Secured Defaulted Supplemental	453.90	.00	.00	453.90
		Manual ATE/YE Adjustment	-.13	.00	.00	-.13
		Total Adj Gross Coll	669,166.77	.00	.00	669,166.77
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	20,361.89	.00	.00	20,361.89
		Unsecured	2,958.42	.00	.00	2,958.42
		Secured Supplemental	287.25	.00	.00	287.25
		Secured Defaulted Master	270.90	.00	.00	270.90
		Secured Defaulted Supplemental	16.22	.00	.00	16.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,894.68	.00	.00	23,894.68
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	949.19	.00	.00	949.19
		Unsecured	137.91	.00	.00	137.91
		Secured Supplemental	13.39	.00	.00	13.39
		Secured Defaulted Master	12.65	.00	.00	12.65
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,113.90	.00	.00	1,113.90
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	-.53	.00	.00	-.53
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.53	.00	.00	.53
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.05 MONTEBELLO - SO. INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,582,090.72	216,520.88	.00	2,798,611.60
		Unsecured	375,157.95	65,450.71	.00	440,608.66
		Secured Supplemental	36,426.64	295.10	.00	36,721.74
		Secured Defaulted Master	34,353.31	2,849.85	.00	37,203.16
		Secured Defaulted Supplemental	2,055.33	367.41	.00	2,422.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.05 Adj Gross Coll	3,030,083.95	285,483.95	.00	3,315,567.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,153,536.00	.00	.00	4,153,536.00
		Unsecured	215,419.21	.00	.00	215,419.21
		Secured Supplemental	1,499.77	.00	.00	1,499.77
		Secured Defaulted Master	35,496.50	.00	.00	35,496.50
		Secured Defaulted Supplemental	7,419.08	.00	.00	7,419.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,413,370.56	.00	.00	4,413,370.56
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	946.30	.00	.00	946.30
		Unsecured	49.08	.00	.00	49.08
		Secured Supplemental	.52	.00	.00	.52
		Secured Defaulted Master	8.09	.00	.00	8.09
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,005.69	.00	.00	1,005.69
3.01	L A COUNTY LIBRARY					
		Secured Master	242,018.96	.00	.00	242,018.96
		Unsecured	12,561.16	.00	.00	12,561.16
		Secured Supplemental	129.87	.00	.00	129.87
		Secured Defaulted Master	2,069.86	.00	.00	2,069.86
		Secured Defaulted Supplemental	432.62	.00	.00	432.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,212.47	.00	.00	257,212.47
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	20,835.35	.00	.00	20,835.35
		Unsecured	205.12	.00	.00	205.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,040.47	.00	.00	21,040.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	62,237.24	.00	.00	62,237.24
		Unsecured	3,226.69	.00	.00	3,226.69
		Secured Supplemental	16.45	.00	.00	16.45
		Secured Defaulted Master	531.91	.00	.00	531.91
		Secured Defaulted Supplemental	111.18	.00	.00	111.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,123.47	.00	.00	66,123.47
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	22,270.27	.00	.00	22,270.27
		Unsecured	1,155.78	.00	.00	1,155.78
		Secured Supplemental	11.98	.00	.00	11.98
		Secured Defaulted Master	190.47	.00	.00	190.47
		Secured Defaulted Supplemental	39.81	.00	.00	39.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,668.31	.00	.00	23,668.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	126,052.81	.00	.00	126,052.81
		Unsecured	6,542.13	.00	.00	6,542.13
		Secured Supplemental	67.67	.00	.00	67.67
		Secured Defaulted Master	1,078.09	.00	.00	1,078.09
		Secured Defaulted Supplemental	225.34	.00	.00	225.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,966.04	.00	.00	133,966.04
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,574.92	.00	.00	4,574.92
		Unsecured	237.32	.00	.00	237.32
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	39.13	.00	.00	39.13
		Secured Defaulted Supplemental	8.17	.00	.00	8.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,862.05	.00	.00	4,862.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	104,911.04	.00	.00	104,911.04
		Unsecured	2,449.09	.00	.00	2,449.09
		Secured Supplemental	348.62	.00	.00	348.62
		Secured Defaulted Master	1,287.43	.00	.00	1,287.43
		Secured Defaulted Supplemental	269.08	.00	.00	269.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,265.26	.00	.00	109,265.26
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	46,311.78	.00	.00	46,311.78
		Unsecured	5,451.15	.00	.00	5,451.15
		Secured Supplemental	-272.80	.00	.00	-272.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,490.13	.00	.00	51,490.13
216.01	CITY-MONTEBELLO TD #1					
		Secured Master	996,400.49	.00	.00	996,400.49
		Unsecured	52,626.73	.00	.00	52,626.73
		Secured Supplemental	1,334.13	.00	.00	1,334.13
		Secured Defaulted Master	8,705.97	.00	.00	8,705.97
		Secured Defaulted Supplemental	1,819.63	.00	.00	1,819.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,060,886.95	.00	.00	1,060,886.95
216.06	CITY-MONTEBELLO TD #1 MB HLS RP					
		Secured Master	.00	385,350.25	.00	385,350.25
		Unsecured	.00	14,537.09	.00	14,537.09
		Secured Supplemental	.00	849.40	.00	849.40
		Secured Defaulted Master	.00	10,993.57	.00	10,993.57
		Secured Defaulted Supplemental	.00	853.90	.00	853.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	412,584.21	.00	412,584.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	228,731.19	.00	228,731.19
		Unsecured	.00	48,852.86	.00	48,852.86
		Secured Supplemental	.00	312.80	.00	312.80
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	277,896.85	.00	277,896.85
237.51	CITY-ROSEMEAD LIGHTING DIST					
		Secured Master	1,401.79	.00	.00	1,401.79
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,427.07	.00	.00	1,427.07
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	7,205.55	.00	7,205.55
		Unsecured	.00	271.82	.00	271.82
		Secured Supplemental	.00	15.88	.00	15.88
		Secured Defaulted Master	.00	205.58	.00	205.58
		Secured Defaulted Supplemental	.00	15.97	.00	15.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,714.80	.00	7,714.80
337.05	ORIG AREA UP S G VY MWD 1116001					
		Secured Master	.00	4,515.59	.00	4,515.59
		Unsecured	.00	919.35	.00	919.35
		Secured Supplemental	.00	5.86	.00	5.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,440.80	.00	5,440.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	705.07	.00	.00	705.07
		Unsecured	14.91	.00	.00	14.91
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	13.30	.00	.00	13.30
		Secured Defaulted Supplemental	2.78	.00	.00	2.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	739.57	.00	.00	739.57
350.91	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	41.16	.00	.00	41.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41.16	.00	.00	41.16
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	2,723.25	.00	.00	2,723.25
		Unsecured	297.42	.00	.00	297.42
		Secured Supplemental	-12.12	.00	.00	-12.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,008.55	.00	.00	3,008.55
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	11,739.99	.00	.00	11,739.99
		Unsecured	609.35	.00	.00	609.35
		Secured Supplemental	6.30	.00	.00	6.30
		Secured Defaulted Master	100.40	.00	.00	100.40
		Secured Defaulted Supplemental	20.99	.00	.00	20.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,477.03	.00	.00	12,477.03
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	23,299.63	.00	.00	23,299.63
		Unsecured	1,209.35	.00	.00	1,209.35
		Secured Supplemental	12.49	.00	.00	12.49
		Secured Defaulted Master	199.28	.00	.00	199.28
		Secured Defaulted Supplemental	41.65	.00	.00	41.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,762.40	.00	.00	24,762.40
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	250,542.67	.00	.00	250,542.67
		Unsecured	13,003.56	.00	.00	13,003.56
		Secured Supplemental	134.46	.00	.00	134.46
		Secured Defaulted Master	2,142.75	.00	.00	2,142.75
		Secured Defaulted Supplemental	447.86	.00	.00	447.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,271.30	.00	.00	266,271.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	2,591.44	.00	.00	2,591.44
		Unsecured	134.58	.00	.00	134.58
		Secured Supplemental	1.39	.00	.00	1.39
		Secured Defaulted Master	22.15	.00	.00	22.15
		Secured Defaulted Supplemental	4.63	.00	.00	4.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,754.19	.00	.00	2,754.19
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	1,737,909.72	.00	.00	1,737,909.72
		Unsecured	90,199.08	.00	.00	90,199.08
		Secured Supplemental	932.83	.00	.00	932.83
		Secured Defaulted Master	14,863.51	.00	.00	14,863.51
		Secured Defaulted Supplemental	3,106.60	.00	.00	3,106.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,847,011.74	.00	.00	1,847,011.74
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	62,056.14	.00	.00	62,056.14
		Unsecured	3,220.74	.00	.00	3,220.74
		Secured Supplemental	33.30	.00	.00	33.30
		Secured Defaulted Master	530.74	.00	.00	530.74
		Secured Defaulted Supplemental	110.93	.00	.00	110.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,951.85	.00	.00	65,951.85
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	2,893.13	.00	.00	2,893.13
		Unsecured	150.12	.00	.00	150.12
		Secured Supplemental	1.56	.00	.00	1.56
		Secured Defaulted Master	24.74	.00	.00	24.74
		Secured Defaulted Supplemental	5.16	.00	.00	5.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,074.71	.00	.00	3,074.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.07 MONTEBELLO - MONTE HILLS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,875,999.15	625,802.58	.00	8,501,801.73
		Unsecured	408,762.57	64,581.12	.00	473,343.69
		Secured Supplemental	4,277.72	1,183.94	.00	5,461.66
		Secured Defaulted Master	67,304.32	11,199.15	.00	78,503.47
		Secured Defaulted Supplemental	14,067.21	869.87	.00	14,937.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.07 Adj Gross Coll	8,370,410.97	703,636.66	.00	9,074,047.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	410,752.58	.00	.00	410,752.58
		Unsecured	22,177.20	.00	.00	22,177.20
		Secured Supplemental	-180.17	.00	.00	-180.17
		Secured Defaulted Master	11,312.20	.00	.00	11,312.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	444,061.81	.00	.00	444,061.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	93.70	.00	.00	93.70
		Unsecured	5.06	.00	.00	5.06
		Secured Supplemental	-.05	.00	.00	-.05
		Secured Defaulted Master	2.58	.00	.00	2.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101.29	.00	.00	101.29
3.01	L A COUNTY LIBRARY					
		Secured Master	23,951.71	.00	.00	23,951.71
		Unsecured	1,293.19	.00	.00	1,293.19
		Secured Supplemental	-10.51	.00	.00	-10.51
		Secured Defaulted Master	659.63	.00	.00	659.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,894.02	.00	.00	25,894.02
7.31	L A C FIRE-FFW					
		Secured Master	6,155.01	.00	.00	6,155.01
		Unsecured	332.32	.00	.00	332.32
		Secured Supplemental	-2.70	.00	.00	-2.70
		Secured Defaulted Master	169.51	.00	.00	169.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,654.14	.00	.00	6,654.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,204.10	.00	.00	2,204.10
		Unsecured	119.00	.00	.00	119.00
		Secured Supplemental	-.97	.00	.00	-.97
		Secured Defaulted Master	60.70	.00	.00	60.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,382.83	.00	.00	2,382.83
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,475.45	.00	.00	12,475.45
		Unsecured	673.57	.00	.00	673.57
		Secured Supplemental	-5.47	.00	.00	-5.47
		Secured Defaulted Master	343.58	.00	.00	343.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,487.13	.00	.00	13,487.13
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	452.51	.00	.00	452.51
		Unsecured	24.43	.00	.00	24.43
		Secured Supplemental	-.20	.00	.00	-.20
		Secured Defaulted Master	12.46	.00	.00	12.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.20	.00	.00	489.20
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,897.78	.00	.00	14,897.78
		Unsecured	804.36	.00	.00	804.36
		Secured Supplemental	-6.53	.00	.00	-6.53
		Secured Defaulted Master	410.28	.00	.00	410.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,105.89	.00	.00	16,105.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	100,742.29	.00	.00	100,742.29
		Unsecured	5,439.24	.00	.00	5,439.24
		Secured Supplemental	-44.20	.00	.00	-44.20
		Secured Defaulted Master	2,774.45	.00	.00	2,774.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,911.78	.00	.00	108,911.78
216.09	CITY-MONTEBELLO MONT HL RP 76ANX	Secured Master	.00	61,849.70	.00	61,849.70
		Unsecured	.00	8,053.68	.00	8,053.68
		Secured Supplemental	.00	-22.62	.00	-22.62
		Secured Defaulted Master	.00	958.14	.00	958.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	70,838.90	.00	70,838.90
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	1,156.50	.00	1,156.50
		Unsecured	.00	150.59	.00	150.59
		Secured Supplemental	.00	-.42	.00	-.42
		Secured Defaulted Master	.00	17.92	.00	17.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,324.59	.00	1,324.59
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	153.87	.00	.00	153.87
		Unsecured	8.31	.00	.00	8.31
		Secured Supplemental	-.07	.00	.00	-.07
		Secured Defaulted Master	4.24	.00	.00	4.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.35	.00	.00	166.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,161.83	.00	.00	1,161.83
		Unsecured	62.73	.00	.00	62.73
		Secured Supplemental	-.51	.00	.00	-.51
		Secured Defaulted Master	32.00	.00	.00	32.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,256.05	.00	.00	1,256.05
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,305.86	.00	.00	2,305.86
		Unsecured	124.50	.00	.00	124.50
		Secured Supplemental	-1.02	.00	.00	-1.02
		Secured Defaulted Master	63.51	.00	.00	63.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,492.85	.00	.00	2,492.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	24,795.29	.00	.00	24,795.29
		Unsecured	1,338.74	.00	.00	1,338.74
		Secured Supplemental	-10.88	.00	.00	-10.88
		Secured Defaulted Master	682.86	.00	.00	682.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,806.01	.00	.00	26,806.01
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	256.42	.00	.00	256.42
		Unsecured	13.84	.00	.00	13.84
		Secured Supplemental	-.12	.00	.00	-.12
		Secured Defaulted Master	7.06	.00	.00	7.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.20	.00	.00	277.20
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	171,995.48	.00	.00	171,995.48
		Unsecured	9,286.32	.00	.00	9,286.32
		Secured Supplemental	-75.47	.00	.00	-75.47
		Secured Defaulted Master	4,736.78	.00	.00	4,736.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	185,943.11	.00	.00	185,943.11
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	6,141.62	.00	.00	6,141.62
		Unsecured	331.60	.00	.00	331.60
		Secured Supplemental	-2.70	.00	.00	-2.70
		Secured Defaulted Master	169.14	.00	.00	169.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,639.66	.00	.00	6,639.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.09 MONTEBELLO - MONTE HILLS 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	286.31	.00	.00	286.31
		Unsecured	15.46	.00	.00	15.46
		Secured Supplemental	-.13	.00	.00	-.13
		Secured Defaulted Master	7.89	.00	.00	7.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309.53	.00	.00	309.53
		Secured Master	778,821.81	63,006.20	.00	841,828.01
		Unsecured	42,049.87	8,204.27	.00	50,254.14
		Secured Supplemental	-341.70	-23.04	.00	-364.74
		Secured Defaulted Master	21,448.87	976.06	.00	22,424.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.09 Adj Gross Coll	841,978.85	72,163.49	.00	914,142.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,416,465.00	.00	.00	1,416,465.00
		Unsecured	225,028.43	.00	.00	225,028.43
		Secured Supplemental	4,577.52	.00	.00	4,577.52
		Secured Defaulted Master	62,487.25	.00	.00	62,487.25
		Secured Defaulted Supplemental	7,580.10	.00	.00	7,580.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,716,138.30	.00	.00	1,716,138.30
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	323.06	.00	.00	323.06
		Unsecured	51.32	.00	.00	51.32
		Secured Supplemental	1.05	.00	.00	1.05
		Secured Defaulted Master	14.26	.00	.00	14.26
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391.41	.00	.00	391.41
3.01	L A COUNTY LIBRARY					
		Secured Master	82,596.52	.00	.00	82,596.52
		Unsecured	13,121.80	.00	.00	13,121.80
		Secured Supplemental	266.92	.00	.00	266.92
		Secured Defaulted Master	3,643.73	.00	.00	3,643.73
		Secured Defaulted Supplemental	442.01	.00	.00	442.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,070.98	.00	.00	100,070.98
7.31	L A C FIRE-FFW					
		Secured Master	21,225.31	.00	.00	21,225.31
		Unsecured	3,371.98	.00	.00	3,371.98
		Secured Supplemental	68.59	.00	.00	68.59
		Secured Defaulted Master	936.35	.00	.00	936.35
		Secured Defaulted Supplemental	113.58	.00	.00	113.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,715.81	.00	.00	25,715.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,600.76	.00	.00	7,600.76
		Unsecured	1,207.50	.00	.00	1,207.50
		Secured Supplemental	24.57	.00	.00	24.57
		Secured Defaulted Master	335.32	.00	.00	335.32
		Secured Defaulted Supplemental	40.67	.00	.00	40.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,208.82	.00	.00	9,208.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	43,021.00	.00	.00	43,021.00
		Unsecured	6,834.58	.00	.00	6,834.58
		Secured Supplemental	139.02	.00	.00	139.02
		Secured Defaulted Master	1,897.87	.00	.00	1,897.87
		Secured Defaulted Supplemental	230.22	.00	.00	230.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,122.69	.00	.00	52,122.69
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,560.37	.00	.00	1,560.37
		Unsecured	247.89	.00	.00	247.89
		Secured Supplemental	5.04	.00	.00	5.04
		Secured Defaulted Master	68.84	.00	.00	68.84
		Secured Defaulted Supplemental	8.34	.00	.00	8.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,890.48	.00	.00	1,890.48
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	51,374.35	.00	.00	51,374.35
		Unsecured	8,161.65	.00	.00	8,161.65
		Secured Supplemental	166.03	.00	.00	166.03
		Secured Defaulted Master	2,266.37	.00	.00	2,266.37
		Secured Defaulted Supplemental	274.93	.00	.00	274.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,243.33	.00	.00	62,243.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	347,405.74	.00	.00	347,405.74
		Unsecured	55,191.03	.00	.00	55,191.03
		Secured Supplemental	1,122.70	.00	.00	1,122.70
		Secured Defaulted Master	15,325.77	.00	.00	15,325.77
		Secured Defaulted Supplemental	1,859.10	.00	.00	1,859.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	420,904.34	.00	.00	420,904.34
216.10	CITY-MONTEBELLO TD1 MB ECO REV P	Secured Master	.00	216,205.67	.00	216,205.67
		Unsecured	.00	61,688.23	.00	61,688.23
		Secured Supplemental	.00	649.31	.00	649.31
		Secured Defaulted Master	.00	9,396.08	.00	9,396.08
		Secured Defaulted Supplemental	.00	12.14	.00	12.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	287,951.43	.00	287,951.43
216.11	CITY-MONTEBELLO TD2 MB ECO REV P	Secured Master	.00	9,581.28	.00	9,581.28
		Unsecured	.00	1,997.72	.00	1,997.72
		Secured Supplemental	.00	-13.26	.00	-13.26
		Secured Defaulted Master	.00	34.57	.00	34.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	11,600.31	.00	11,600.31
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	4,221.92	.00	4,221.92
		Unsecured	.00	1,190.84	.00	1,190.84
		Secured Supplemental	.00	11.89	.00	11.89
		Secured Defaulted Master	.00	176.34	.00	176.34
		Secured Defaulted Supplemental	.00	.22	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,601.21	.00	5,601.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	530.53	.00	.00	530.53
		Unsecured	84.28	.00	.00	84.28
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	23.40	.00	.00	23.40
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	642.77	.00	.00	642.77
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,006.60	.00	.00	4,006.60
		Unsecured	636.52	.00	.00	636.52
		Secured Supplemental	12.95	.00	.00	12.95
		Secured Defaulted Master	176.75	.00	.00	176.75
		Secured Defaulted Supplemental	21.43	.00	.00	21.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,854.25	.00	.00	4,854.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,951.74	.00	.00	7,951.74
		Unsecured	1,263.26	.00	.00	1,263.26
		Secured Supplemental	25.70	.00	.00	25.70
		Secured Defaulted Master	350.79	.00	.00	350.79
		Secured Defaulted Supplemental	42.55	.00	.00	42.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,634.04	.00	.00	9,634.04
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	85,505.42	.00	.00	85,505.42
		Unsecured	13,583.92	.00	.00	13,583.92
		Secured Supplemental	276.33	.00	.00	276.33
		Secured Defaulted Master	3,772.05	.00	.00	3,772.05
		Secured Defaulted Supplemental	457.56	.00	.00	457.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,595.28	.00	.00	103,595.28
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	884.12	.00	.00	884.12
		Unsecured	140.45	.00	.00	140.45
		Secured Supplemental	2.86	.00	.00	2.86
		Secured Defaulted Master	39.01	.00	.00	39.01
		Secured Defaulted Supplemental	4.73	.00	.00	4.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,071.17	.00	.00	1,071.17
899.03	MONTEBELLO UNIFIED SCHOOL DIST	Secured Master	593,119.51	.00	.00	593,119.51
		Unsecured	94,226.65	.00	.00	94,226.65
		Secured Supplemental	1,916.76	.00	.00	1,916.76
		Secured Defaulted Master	26,165.41	.00	.00	26,165.41
		Secured Defaulted Supplemental	3,174.01	.00	.00	3,174.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718,602.34	.00	.00	718,602.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

216.11 MONTEBELLO - ECO. REV.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	21,179.11	.00	.00	21,179.11
		Unsecured	3,364.64	.00	.00	3,364.64
		Secured Supplemental	68.45	.00	.00	68.45
		Secured Defaulted Master	934.31	.00	.00	934.31
		Secured Defaulted Supplemental	113.33	.00	.00	113.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,659.84	.00	.00	25,659.84
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	987.36	.00	.00	987.36
		Unsecured	156.86	.00	.00	156.86
		Secured Supplemental	3.19	.00	.00	3.19
		Secured Defaulted Master	43.56	.00	.00	43.56
		Secured Defaulted Supplemental	5.28	.00	.00	5.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,196.25	.00	.00	1,196.25
		Secured Master	2,685,736.50	230,008.87	.00	2,915,745.37
		Unsecured	426,672.76	64,876.79	.00	491,549.55
		Secured Supplemental	8,679.40	647.94	.00	9,327.34
		Secured Defaulted Master	118,481.04	9,606.99	.00	128,088.03
		Secured Defaulted Supplemental	14,372.40	12.36	.00	14,384.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 216.11 Adj Gross Coll	3,253,942.10	305,152.95	.00	3,559,095.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	118,236.42	.00	.00	118,236.42
		Unsecured	6,903.47	.00	.00	6,903.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,139.89	.00	.00	125,139.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	28.18	.00	.00	28.18
		Unsecured	1.64	.00	.00	1.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.82	.00	.00	29.82
7.31	L A C FIRE-FFW	Secured Master	1,662.60	.00	.00	1,662.60
		Unsecured	97.09	.00	.00	97.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,759.69	.00	.00	1,759.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	633.03	.00	.00	633.03
		Unsecured	36.96	.00	.00	36.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	669.99	.00	.00	669.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,588.09	.00	.00	3,588.09
		Unsecured	209.49	.00	.00	209.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,797.58	.00	.00	3,797.58
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,188.57	.00	.00	4,188.57
		Unsecured	241.85	.00	.00	241.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,430.42	.00	.00	4,430.42
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	96.81	.00	.00	96.81
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.22	.00	.00	105.22
220.01	CITY-MONTEREY PK TD #1	Secured Master	53,912.28	.00	.00	53,912.28
		Unsecured	3,147.79	.00	.00	3,147.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,060.07	.00	.00	57,060.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	319.69	.00	319.69
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	362.30	.00	362.30
220.04	CITY-MONTEREY PK TD #1 AT-GAR RP					
		Secured Master	.00	8,928.08	.00	8,928.08
		Unsecured	.00	1,052.47	.00	1,052.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,980.55	.00	9,980.55
337.05	ORIG AREA UP S G VY MWD 1116001					
		Secured Master	.00	12.97	.00	12.97
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	14.70	.00	14.70
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	7,709.18	.00	.00	7,709.18
		Unsecured	445.13	.00	.00	445.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,154.31	.00	.00	8,154.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,762.61	.00	1,762.61
		Unsecured	.00	207.78	.00	207.78
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,970.39	.00	1,970.39
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	4.45	.00	.00	4.45
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.84	.00	.00	4.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.04 MONTEREY PARK - ATL/GARVEY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	335.28	.00	.00	335.28
		Unsecured	19.58	.00	.00	19.58
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	354.86	.00	.00	354.86
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	664.32	.00	.00	664.32
		Unsecured	38.79	.00	.00	38.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	703.11	.00	.00	703.11
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	7,129.24	.00	.00	7,129.24
		Unsecured	416.25	.00	.00	416.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,545.49	.00	.00	7,545.49
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	75.18	.00	.00	75.18
		Unsecured	4.39	.00	.00	4.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79.57	.00	.00	79.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,099.45	.00	.00	1,099.45
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,194.92	.00	.00	1,194.92
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	39.26	.00	.00	39.26
		Unsecured	3.41	.00	.00	3.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.67	.00	.00	42.67
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	1.83	.00	.00	1.83
		Unsecured	.16	.00	.00	.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.99	.00	.00	1.99
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	37,200.77	.00	.00	37,200.77
		Unsecured	2,148.00	.00	.00	2,148.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,348.77	.00	.00	39,348.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,034.54	.00	.00	2,034.54
		Unsecured	117.48	.00	.00	117.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,152.02	.00	.00	2,152.02
936.07	DEV CTR HDC MINOR	Secured Master	10,353.46	.00	.00	10,353.46
		Unsecured	597.82	.00	.00	597.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,951.28	.00	.00	10,951.28
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	1,194.98	.00	.00	1,194.98
		Unsecured	69.00	.00	.00	69.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,263.98	.00	.00	1,263.98
		Secured Master	250,187.92	11,023.35	.00	261,211.27
		Unsecured	14,602.57	1,304.59	.00	15,907.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.04 Adj Gross Coll	264,790.49	12,327.94	.00	277,118.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,267.70	.00	.00	5,267.70
		Unsecured	2,931.77	.00	.00	2,931.77
		Secured Supplemental	-171.66	.00	.00	-171.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,027.81	.00	.00	8,027.81
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1.20	.00	.00	1.20
		Unsecured	.67	.00	.00	.67
		Secured Supplemental	-.04	.00	.00	-.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.83	.00	.00	1.83
7.31	L A C FIRE-FFW	Secured Master	74.04	.00	.00	74.04
		Unsecured	41.21	.00	.00	41.21
		Secured Supplemental	-2.41	.00	.00	-2.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112.84	.00	.00	112.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	28.24	.00	.00	28.24
		Unsecured	15.72	.00	.00	15.72
		Secured Supplemental	-.92	.00	.00	-.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.04	.00	.00	43.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	159.84	.00	.00	159.84
		Unsecured	88.96	.00	.00	88.96
		Secured Supplemental	-5.21	.00	.00	-5.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	243.59	.00	.00	243.59
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	190.88	.00	.00	190.88
		Unsecured	106.24	.00	.00	106.24
		Secured Supplemental	-6.22	.00	.00	-6.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290.90	.00	.00	290.90
220.01	CITY-MONTEREY PK TD #1	Secured Master	2,401.59	.00	.00	2,401.59
		Unsecured	1,336.62	.00	.00	1,336.62
		Secured Supplemental	-78.26	.00	.00	-78.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,659.95	.00	.00	3,659.95
220.05	CITY-MONTEREY PK TD #1 FRWY RP	Secured Master	.00	2,100.29	.00	2,100.29
		Unsecured	.00	565.98	.00	565.98
		Secured Supplemental	.00	-33.14	.00	-33.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,633.13	.00	2,633.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	351.21	.00	.00	351.21
		Unsecured	195.47	.00	.00	195.47
		Secured Supplemental	-11.44	.00	.00	-11.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	535.24	.00	.00	535.24
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	414.64	.00	414.64
		Unsecured	.00	111.74	.00	111.74
		Secured Supplemental	.00	-6.54	.00	-6.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	519.84	.00	519.84
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	14.89	.00	.00	14.89
		Unsecured	8.29	.00	.00	8.29
		Secured Supplemental	-.49	.00	.00	-.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.69	.00	.00	22.69
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	29.54	.00	.00	29.54
		Unsecured	16.44	.00	.00	16.44
		Secured Supplemental	-.96	.00	.00	-.96
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45.02	.00	.00	45.02
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	317.69	.00	.00	317.69
		Unsecured	176.81	.00	.00	176.81
		Secured Supplemental	-10.35	.00	.00	-10.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	484.15	.00	.00	484.15
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	3.28	.00	.00	3.28
		Unsecured	1.83	.00	.00	1.83
		Secured Supplemental	-.11	.00	.00	-.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.00	.00	.00	5.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	1,694.77	.00	.00	1,694.77
		Unsecured	943.23	.00	.00	943.23
		Secured Supplemental	-55.23	.00	.00	-55.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,582.77	.00	.00	2,582.77
936.06	CO SCHOOL SERVICE FUND	Secured Master	92.63	.00	.00	92.63
		Unsecured	51.55	.00	.00	51.55
		Secured Supplemental	-3.02	.00	.00	-3.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.16	.00	.00	141.16
936.07	DEV CTR HDC MINOR	Secured Master	471.69	.00	.00	471.69
		Unsecured	262.52	.00	.00	262.52
		Secured Supplemental	-15.37	.00	.00	-15.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	718.84	.00	.00	718.84
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	54.39	.00	.00	54.39
		Unsecured	30.27	.00	.00	30.27
		Secured Supplemental	-1.77	.00	.00	-1.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.89	.00	.00	82.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.05 MONTEREY PARK - FREEWAY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	11,153.58	2,514.93	.00	13,668.51
		Unsecured	6,207.60	677.72	.00	6,885.32
		Secured Supplemental	-363.46	-39.68	.00	-403.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.05 Adj Gross Coll	16,997.72	3,152.97	.00	20,150.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,707,770.27	.00	.00	1,707,770.27
		Unsecured	84,094.52	.00	.00	84,094.52
		Secured Supplemental	6,376.81	.00	.00	6,376.81
		Secured Defaulted Master	9,540.46	.00	.00	9,540.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-84.29	.00	.00	-84.29
		Total Adj Gross Coll	1,807,697.77	.00	.00	1,807,697.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	389.26	.00	.00	389.26
		Unsecured	19.28	.00	.00	19.28
		Secured Supplemental	1.44	.00	.00	1.44
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	412.13	.00	.00	412.13
7.31	L A C FIRE-FFW	Secured Master	24,023.61	.00	.00	24,023.61
		Unsecured	1,183.83	.00	.00	1,183.83
		Secured Supplemental	89.73	.00	.00	89.73
		Secured Defaulted Master	134.15	.00	.00	134.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.19	.00	.00	-1.19
		Total Adj Gross Coll	25,430.13	.00	.00	25,430.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,155.67	.00	.00	9,155.67
		Unsecured	450.80	.00	.00	450.80
		Secured Supplemental	34.19	.00	.00	34.19
		Secured Defaulted Master	51.15	.00	.00	51.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.45	.00	.00	-.45
		Total Adj Gross Coll	9,691.36	.00	.00	9,691.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	51,821.32	.00	.00	51,821.32
		Unsecured	2,551.92	.00	.00	2,551.92
		Secured Supplemental	193.50	.00	.00	193.50
		Secured Defaulted Master	289.50	.00	.00	289.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-2.56	.00	.00	-2.56
		Total Adj Gross Coll	54,853.68	.00	.00	54,853.68
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	61,883.38	.00	.00	61,883.38
		Unsecured	3,222.56	.00	.00	3,222.56
		Secured Supplemental	231.08	.00	.00	231.08
		Secured Defaulted Master	345.70	.00	.00	345.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-3.06	.00	.00	-3.06
		Total Adj Gross Coll	65,679.66	.00	.00	65,679.66
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	-178.25	.00	.00	-178.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	178.25	.00	.00	178.25
		Total Adj Gross Coll	.00	.00	.00	.00
220.01	CITY-MONTEREY PK TD #1	Secured Master	778,596.38	.00	.00	778,596.38
		Unsecured	38,337.77	.00	.00	38,337.77
		Secured Supplemental	2,907.28	.00	.00	2,907.28
		Secured Defaulted Master	4,349.58	.00	.00	4,349.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-38.43	.00	.00	-38.43
		Total Adj Gross Coll	824,152.58	.00	.00	824,152.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.07	CITY-MONTEREY PK AT GAR TD1 76AN					
		Secured Master	.00	132,539.64	.00	132,539.64
		Unsecured	.00	15,914.83	.00	15,914.83
		Secured Supplemental	.00	566.75	.00	566.75
		Secured Defaulted Master	.00	1,153.92	.00	1,153.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	150,175.14	.00	150,175.14
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	113,863.84	.00	.00	113,863.84
		Unsecured	5,606.48	.00	.00	5,606.48
		Secured Supplemental	425.17	.00	.00	425.17
		Secured Defaulted Master	636.09	.00	.00	636.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-5.62	.00	.00	-5.62
		Total Adj Gross Coll	120,525.96	.00	.00	120,525.96
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	26,166.30	.00	26,166.30
		Unsecured	.00	3,141.94	.00	3,141.94
		Secured Supplemental	.00	111.89	.00	111.89
		Secured Defaulted Master	.00	227.82	.00	227.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	29,647.95	.00	29,647.95
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,826.20	.00	.00	4,826.20
		Unsecured	237.51	.00	.00	237.51
		Secured Supplemental	18.02	.00	.00	18.02
		Secured Defaulted Master	26.96	.00	.00	26.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.24	.00	.00	-.24
		Total Adj Gross Coll	5,108.45	.00	.00	5,108.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,578.27	.00	.00	9,578.27
		Unsecured	471.82	.00	.00	471.82
		Secured Supplemental	35.76	.00	.00	35.76
		Secured Defaulted Master	53.51	.00	.00	53.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.47	.00	.00	-.47
		Total Adj Gross Coll	10,138.89	.00	.00	10,138.89
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	102,996.44	.00	.00	102,996.44
		Unsecured	5,071.47	.00	.00	5,071.47
		Secured Supplemental	384.59	.00	.00	384.59
		Secured Defaulted Master	575.39	.00	.00	575.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-5.08	.00	.00	-5.08
		Total Adj Gross Coll	109,022.81	.00	.00	109,022.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,064.93	.00	.00	1,064.93
		Unsecured	52.50	.00	.00	52.50
		Secured Supplemental	3.98	.00	.00	3.98
		Secured Defaulted Master	5.94	.00	.00	5.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	1,127.30	.00	.00	1,127.30
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	372,998.68	.00	.00	372,998.68
		Unsecured	34,208.74	.00	.00	34,208.74
		Secured Supplemental	1,966.77	.00	.00	1,966.77
		Secured Defaulted Master	1,030.22	.00	.00	1,030.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-19.12	.00	.00	-19.12
		Total Adj Gross Coll	410,185.29	.00	.00	410,185.29
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	13,319.04	.00	.00	13,319.04
		Unsecured	1,221.51	.00	.00	1,221.51
		Secured Supplemental	70.23	.00	.00	70.23
		Secured Defaulted Master	36.79	.00	.00	36.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.68	.00	.00	-.68
		Total Adj Gross Coll	14,646.89	.00	.00	14,646.89
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	620.90	.00	.00	620.90
		Unsecured	57.02	.00	.00	57.02
		Secured Supplemental	3.28	.00	.00	3.28
		Secured Defaulted Master	1.71	.00	.00	1.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	682.88	.00	.00	682.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	262,590.92	.00	.00	262,590.92
		Unsecured	746.29	.00	.00	746.29
		Secured Supplemental	539.10	.00	.00	539.10
		Secured Defaulted Master	2,277.16	.00	.00	2,277.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-12.42	.00	.00	-12.42
		Total Adj Gross Coll	266,141.05	.00	.00	266,141.05
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	14,352.42	.00	.00	14,352.42
		Unsecured	40.79	.00	.00	40.79
		Secured Supplemental	29.47	.00	.00	29.47
		Secured Defaulted Master	124.46	.00	.00	124.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.68	.00	.00	-.68
		Total Adj Gross Coll	14,546.46	.00	.00	14,546.46
936.07	DEV CTR HDC MINOR					
		Secured Master	73,085.33	.00	.00	73,085.33
		Unsecured	207.71	.00	.00	207.71
		Secured Supplemental	150.05	.00	.00	150.05
		Secured Defaulted Master	633.79	.00	.00	633.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-3.46	.00	.00	-3.46
		Total Adj Gross Coll	74,073.42	.00	.00	74,073.42
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	8,426.72	.00	.00	8,426.72
		Unsecured	23.95	.00	.00	23.95
		Secured Supplemental	17.30	.00	.00	17.30
		Secured Defaulted Master	73.08	.00	.00	73.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.40	.00	.00	-.40
		Total Adj Gross Coll	8,540.65	.00	.00	8,540.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.07 MONTEREY PARK - ATL/GAR 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,611,363.58	158,705.94	.00	3,770,069.52
		Unsecured	177,628.22	19,056.77	.00	196,684.99
		Secured Supplemental	13,477.75	678.64	.00	14,156.39
		Secured Defaulted Master	20,187.81	1,381.74	.00	21,569.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.07 Adj Gross Coll	3,822,657.36	179,823.09	.00	4,002,480.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-.19	.00	.00	-.19
		Unsecured	32.09	.00	.00	32.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.90	.00	.00	31.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	-.01	.00	.00	-.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.75	.00	.00	.75
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.17	.00	.00	.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.98	.00	.00	.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.98	.00	.00	.98
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	-.01	.00	.00	-.01
		Unsecured	1.17	.00	.00	1.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.16	.00	.00	1.16
220.01	CITY-MONTEREY PK TD #1	Secured Master	-.08	.00	.00	-.08
		Unsecured	14.76	.00	.00	14.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14.68	.00	.00	14.68
220.08	CITY-MONTEREY PK SOUTHEAST RP	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.01	.00	.00	.01
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.40	.00	.00	.40
367.05	SAN GABRIEL VAL MUN WATER DIST	Secured Master	.39	.00	.00	.39
		Unsecured	-66.59	.00	.00	-66.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-66.20	.00	.00	-66.20
367.07	SAN GAB VAL MWD STATE WATER BOND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.09	.00	.00	.09
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.18	.00	.00	.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	-.01	.00	.00	-.01
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.93	.00	.00	1.93
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	-.08	.00	.00	-.08
		Unsecured	13.53	.00	.00	13.53
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.45	.00	.00	13.45
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	.00	.00	.00	.00
		Unsecured	.48	.00	.00	.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.48	.00	.00	.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.08 MONTEREY PARK - SOUTHEAST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	-.02	.00	.00	-.02
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.08 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,910,893.65	.00	.00	1,910,893.65
		Unsecured	122,300.84	.00	.00	122,300.84
		Secured Supplemental	269,874.10	.00	.00	269,874.10
		Secured Defaulted Master	19,767.35	.00	.00	19,767.35
		Secured Defaulted Supplemental	236.59	.00	.00	236.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,323,072.53	.00	.00	2,323,072.53
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	435.51	.00	.00	435.51
		Unsecured	27.89	.00	.00	27.89
		Secured Supplemental	61.50	.00	.00	61.50
		Secured Defaulted Master	4.51	.00	.00	4.51
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	529.46	.00	.00	529.46
7.31	L A C FIRE-FFW					
		Secured Master	26,869.31	.00	.00	26,869.31
		Unsecured	1,719.44	.00	.00	1,719.44
		Secured Supplemental	3,793.55	.00	.00	3,793.55
		Secured Defaulted Master	277.90	.00	.00	277.90
		Secured Defaulted Supplemental	3.32	.00	.00	3.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,663.52	.00	.00	32,663.52
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,246.60	.00	.00	10,246.60
		Unsecured	655.90	.00	.00	655.90
		Secured Supplemental	1,446.81	.00	.00	1,446.81
		Secured Defaulted Master	105.98	.00	.00	105.98
		Secured Defaulted Supplemental	1.28	.00	.00	1.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,456.57	.00	.00	12,456.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	57,988.93	.00	.00	57,988.93
		Unsecured	3,711.57	.00	.00	3,711.57
		Secured Supplemental	8,189.13	.00	.00	8,189.13
		Secured Defaulted Master	599.83	.00	.00	599.83
		Secured Defaulted Supplemental	7.18	.00	.00	7.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,496.64	.00	.00	70,496.64
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	68,553.89	.00	.00	68,553.89
		Unsecured	4,398.90	.00	.00	4,398.90
		Secured Supplemental	9,779.23	.00	.00	9,779.23
		Secured Defaulted Master	716.30	.00	.00	716.30
		Secured Defaulted Supplemental	8.58	.00	.00	8.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,456.90	.00	.00	83,456.90
220.01	CITY-MONTEREY PK TD #1	Secured Master	871,268.04	.00	.00	871,268.04
		Unsecured	55,757.58	.00	.00	55,757.58
		Secured Supplemental	123,038.75	.00	.00	123,038.75
		Secured Defaulted Master	9,012.20	.00	.00	9,012.20
		Secured Defaulted Supplemental	107.87	.00	.00	107.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,059,184.44	.00	.00	1,059,184.44
220.09	CITY MONTEREY PK CEN COMML RP	Secured Master	.00	118,983.36	.00	118,983.36
		Unsecured	.00	16,042.32	.00	16,042.32
		Secured Supplemental	.00	3,596.21	.00	3,596.21
		Secured Defaulted Master	.00	3,340.86	.00	3,340.86
		Secured Defaulted Supplemental	.00	45.68	.00	45.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	142,008.43	.00	142,008.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	127,412.08	.00	.00	127,412.08
		Unsecured	8,154.84	.00	.00	8,154.84
		Secured Supplemental	17,993.50	.00	.00	17,993.50
		Secured Defaulted Master	1,317.98	.00	.00	1,317.98
		Secured Defaulted Supplemental	15.78	.00	.00	15.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,894.18	.00	.00	154,894.18
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	23,490.01	.00	23,490.01
		Unsecured	.00	3,167.11	.00	3,167.11
		Secured Supplemental	.00	709.98	.00	709.98
		Secured Defaulted Master	.00	659.55	.00	659.55
		Secured Defaulted Supplemental	.00	9.02	.00	9.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	28,035.67	.00	28,035.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,401.33	.00	.00	5,401.33
		Unsecured	345.75	.00	.00	345.75
		Secured Supplemental	762.66	.00	.00	762.66
		Secured Defaulted Master	55.85	.00	.00	55.85
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,566.25	.00	.00	6,566.25
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,719.81	.00	.00	10,719.81
		Unsecured	686.19	.00	.00	686.19
		Secured Supplemental	1,513.64	.00	.00	1,513.64
		Secured Defaulted Master	110.86	.00	.00	110.86
		Secured Defaulted Supplemental	1.33	.00	.00	1.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,031.83	.00	.00	13,031.83
485.01	GARVEY SCHOOL DISTRICT	Secured Master	20,204.34	.00	.00	20,204.34
		Unsecured	842.90	.00	.00	842.90
		Secured Supplemental	537.61	.00	.00	537.61
		Secured Defaulted Master	116.60	.00	.00	116.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,701.45	.00	.00	21,701.45
485.06	CO.SCH.SERV.FD.- GARVEY UNION	Secured Master	2,409.09	.00	.00	2,409.09
		Unsecured	100.50	.00	.00	100.50
		Secured Supplemental	64.11	.00	.00	64.11
		Secured Defaulted Master	13.90	.00	.00	13.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,587.60	.00	.00	2,587.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	264.79	.00	.00	264.79
		Unsecured	11.05	.00	.00	11.05
		Secured Supplemental	7.05	.00	.00	7.05
		Secured Defaulted Master	1.53	.00	.00	1.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284.42	.00	.00	284.42
713.02	ALHAMBRA CITY HIGH SCHOOL DIST	Secured Master	31,523.04	.00	.00	31,523.04
		Unsecured	1,315.11	.00	.00	1,315.11
		Secured Supplemental	838.79	.00	.00	838.79
		Secured Defaulted Master	181.93	.00	.00	181.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,858.87	.00	.00	33,858.87
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH	Secured Master	113.49	.00	.00	113.49
		Unsecured	4.73	.00	.00	4.73
		Secured Supplemental	3.02	.00	.00	3.02
		Secured Defaulted Master	.66	.00	.00	.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.90	.00	.00	121.90
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND	Secured Master	14,085.37	.00	.00	14,085.37
		Unsecured	587.63	.00	.00	587.63
		Secured Supplemental	374.80	.00	.00	374.80
		Secured Defaulted Master	81.29	.00	.00	81.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,129.09	.00	.00	15,129.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	115,270.39	.00	.00	115,270.39
		Unsecured	7,378.62	.00	.00	7,378.62
		Secured Supplemental	16,276.16	.00	.00	16,276.16
		Secured Defaulted Master	1,192.18	.00	.00	1,192.18
		Secured Defaulted Supplemental	14.27	.00	.00	14.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,131.62	.00	.00	140,131.62
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,191.91	.00	.00	1,191.91
		Unsecured	76.30	.00	.00	76.30
		Secured Supplemental	168.30	.00	.00	168.30
		Secured Defaulted Master	12.33	.00	.00	12.33
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,448.99	.00	.00	1,448.99
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	563,217.17	.00	.00	563,217.17
		Unsecured	37,204.94	.00	.00	37,204.94
		Secured Supplemental	85,450.98	.00	.00	85,450.98
		Secured Defaulted Master	6,061.39	.00	.00	6,061.39
		Secured Defaulted Supplemental	76.11	.00	.00	76.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	692,010.59	.00	.00	692,010.59
936.06	CO SCHOOL SERVICE FUND					
		Secured Master	30,783.95	.00	.00	30,783.95
		Unsecured	2,033.52	.00	.00	2,033.52
		Secured Supplemental	4,670.52	.00	.00	4,670.52
		Secured Defaulted Master	331.30	.00	.00	331.30
		Secured Defaulted Supplemental	4.16	.00	.00	4.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,823.45	.00	.00	37,823.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.09 MONTEREY PARK - CENTRAL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.07	DEV CTR HDC MINOR					
		Secured Master	156,756.40	.00	.00	156,756.40
		Unsecured	10,355.00	.00	.00	10,355.00
		Secured Supplemental	23,782.99	.00	.00	23,782.99
		Secured Defaulted Master	1,687.03	.00	.00	1,687.03
		Secured Defaulted Supplemental	21.19	.00	.00	21.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192,602.61	.00	.00	192,602.61
936.20	ALHAMBRA CHILDREN'S CTR FUND					
		Secured Master	18,073.87	.00	.00	18,073.87
		Unsecured	1,193.92	.00	.00	1,193.92
		Secured Supplemental	2,742.17	.00	.00	2,742.17
		Secured Defaulted Master	194.51	.00	.00	194.51
		Secured Defaulted Supplemental	2.43	.00	.00	2.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,206.90	.00	.00	22,206.90
		Secured Master	4,043,682.96	142,473.37	.00	4,186,156.33
		Unsecured	258,863.12	19,209.43	.00	278,072.55
		Secured Supplemental	571,369.37	4,306.19	.00	575,675.56
		Secured Defaulted Master	41,843.41	4,000.41	.00	45,843.82
		Secured Defaulted Supplemental	500.95	54.70	.00	555.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.09 Adj Gross Coll	4,916,259.81	170,044.10	.00	5,086,303.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	328,582.46	.00	.00	328,582.46
		Unsecured	18,846.60	.00	.00	18,846.60
		Secured Supplemental	5,324.82	.00	.00	5,324.82
		Secured Defaulted Master	11,114.63	.00	.00	11,114.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363,868.51	.00	.00	363,868.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	74.83	.00	.00	74.83
		Unsecured	4.30	.00	.00	4.30
		Secured Supplemental	1.21	.00	.00	1.21
		Secured Defaulted Master	2.53	.00	.00	2.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	82.87	.00	.00	82.87
7.31	L A C FIRE-FFW	Secured Master	4,623.25	.00	.00	4,623.25
		Unsecured	264.51	.00	.00	264.51
		Secured Supplemental	74.75	.00	.00	74.75
		Secured Defaulted Master	158.90	.00	.00	158.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,121.41	.00	.00	5,121.41
11.45	LONGDEN LIGHTING DISTRICT	Secured Master	2,974.45	.00	.00	2,974.45
		Unsecured	472.20	.00	.00	472.20
		Secured Supplemental	43.81	.00	.00	43.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,490.46	.00	.00	3,490.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,761.61	.00	.00	1,761.61
		Unsecured	101.03	.00	.00	101.03
		Secured Supplemental	28.53	.00	.00	28.53
		Secured Defaulted Master	59.61	.00	.00	59.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,950.78	.00	.00	1,950.78
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	9,970.69	.00	.00	9,970.69
		Unsecured	571.87	.00	.00	571.87
		Secured Supplemental	161.57	.00	.00	161.57
		Secured Defaulted Master	337.37	.00	.00	337.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,041.50	.00	.00	11,041.50
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,906.69	.00	.00	11,906.69
		Unsecured	682.91	.00	.00	682.91
		Secured Supplemental	192.94	.00	.00	192.94
		Secured Defaulted Master	402.83	.00	.00	402.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,185.37	.00	.00	13,185.37
220.01	CITY-MONTEREY PK TD #1					
		Secured Master	149,805.63	.00	.00	149,805.63
		Unsecured	8,592.17	.00	.00	8,592.17
		Secured Supplemental	2,427.58	.00	.00	2,427.58
		Secured Defaulted Master	5,068.27	.00	.00	5,068.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,893.65	.00	.00	165,893.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	21,224.68	.00	21,224.68
		Unsecured	.00	1,863.12	.00	1,863.12
		Secured Supplemental	.00	184.42	.00	184.42
		Secured Defaulted Master	.00	-63.52	.00	-63.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	23,208.70	.00	23,208.70
220.11	CITY MONTEREY PK AT GA TD2 88ANX					
		Secured Master	.00	4,337.50	.00	4,337.50
		Unsecured	.00	1,234.48	.00	1,234.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,571.98	.00	5,571.98
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	192.63	.00	192.63
		Unsecured	.00	50.42	.00	50.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	243.05	.00	243.05
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	23.03	.00	.00	23.03
		Unsecured	2.46	.00	.00	2.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	3.29	.00	.00	3.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.78	.00	.00	28.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	17,802.23	.00	.00	17,802.23
		Unsecured	820.20	.00	.00	820.20
		Secured Supplemental	355.02	.00	.00	355.02
		Secured Defaulted Master	153.18	.00	.00	153.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,130.63	.00	.00	19,130.63
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	4,109.38	.00	4,109.38
		Unsecured	.00	366.21	.00	366.21
		Secured Supplemental	.00	36.41	.00	36.41
		Secured Defaulted Master	.00	-12.55	.00	-12.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,499.45	.00	4,499.45
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	928.58	.00	.00	928.58
		Unsecured	53.26	.00	.00	53.26
		Secured Supplemental	15.06	.00	.00	15.06
		Secured Defaulted Master	31.40	.00	.00	31.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,028.30	.00	.00	1,028.30
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,842.94	.00	.00	1,842.94
		Unsecured	105.70	.00	.00	105.70
		Secured Supplemental	29.87	.00	.00	29.87
		Secured Defaulted Master	62.34	.00	.00	62.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,040.85	.00	.00	2,040.85
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	19,817.03	.00	.00	19,817.03
		Unsecured	1,136.62	.00	.00	1,136.62
		Secured Supplemental	321.13	.00	.00	321.13
		Secured Defaulted Master	670.46	.00	.00	670.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,945.24	.00	.00	21,945.24
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	204.88	.00	.00	204.88
		Unsecured	11.77	.00	.00	11.77
		Secured Supplemental	3.32	.00	.00	3.32
		Secured Defaulted Master	6.91	.00	.00	6.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	226.88	.00	.00	226.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	19,481.86	.00	.00	19,481.86
		Unsecured	3,044.51	.00	.00	3,044.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,526.37	.00	.00	22,526.37
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	1.08	.00	.00	1.08
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.25	.00	.00	1.25
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	109.89	.00	.00	109.89
		Unsecured	17.17	.00	.00	17.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.06	.00	.00	127.06
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	319.67	.00	.00	319.67
		Unsecured	49.96	.00	.00	49.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	369.63	.00	.00	369.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	53,551.39	.00	.00	53,551.39
		Unsecured	3,409.17	.00	.00	3,409.17
		Secured Supplemental	1,749.13	.00	.00	1,749.13
		Secured Defaulted Master	4,722.02	.00	.00	4,722.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,431.71	.00	.00	63,431.71
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1,912.22	.00	.00	1,912.22
		Unsecured	121.73	.00	.00	121.73
		Secured Supplemental	62.46	.00	.00	62.46
		Secured Defaulted Master	168.63	.00	.00	168.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,265.04	.00	.00	2,265.04
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	89.17	.00	.00	89.17
		Unsecured	5.68	.00	.00	5.68
		Secured Supplemental	2.91	.00	.00	2.91
		Secured Defaulted Master	7.84	.00	.00	7.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.60	.00	.00	105.60
936.03	ALHAMBRA UNIFIED SCHOOL DIST					
		Secured Master	50,416.21	.00	.00	50,416.21
		Unsecured	1,235.60	.00	.00	1,235.60
		Secured Supplemental	367.95	.00	.00	367.95
		Secured Defaulted Master	-54.84	.00	.00	-54.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,964.92	.00	.00	51,964.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.10 MONTEREY PARK - ATL/GARVEY 88 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.06	CO SCHOOL SERVICE FUND	Secured Master	2,755.60	.00	.00	2,755.60
		Unsecured	67.53	.00	.00	67.53
		Secured Supplemental	20.12	.00	.00	20.12
		Secured Defaulted Master	-3.00	.00	.00	-3.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,840.25	.00	.00	2,840.25
936.07	DEV CTR HDC MINOR	Secured Master	14,032.00	.00	.00	14,032.00
		Unsecured	343.89	.00	.00	343.89
		Secured Supplemental	102.41	.00	.00	102.41
		Secured Defaulted Master	-15.26	.00	.00	-15.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,463.04	.00	.00	14,463.04
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	1,617.87	.00	.00	1,617.87
		Unsecured	39.65	.00	.00	39.65
		Secured Supplemental	11.80	.00	.00	11.80
		Secured Defaulted Master	-1.76	.00	.00	-1.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,667.56	.00	.00	1,667.56
		Secured Master	694,605.26	29,864.19	.00	724,469.45
		Unsecured	40,000.66	3,514.23	.00	43,514.89
		Secured Supplemental	11,296.39	220.83	.00	11,517.22
		Secured Defaulted Master	22,895.35	-76.07	.00	22,819.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.10 Adj Gross Coll	768,797.66	33,523.18	.00	802,320.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	27,217.49	.00	.00	27,217.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,217.49	.00	.00	27,217.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	6.20	.00	.00	6.20
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.20	.00	.00	6.20
7.31	L A C FIRE-FFW	Secured Master	382.57	.00	.00	382.57
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382.57	.00	.00	382.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	145.92	.00	.00	145.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.92	.00	.00	145.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	825.90	.00	.00	825.90
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	825.90	.00	.00	825.90
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	986.26	.00	.00	986.26
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	986.26	.00	.00	986.26
220.01	CITY-MONTEREY PK TD #1	Secured Master	12,408.76	.00	.00	12,408.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,408.76	.00	.00	12,408.76
220.12	CITY-MONTEREY PK FRWY RP 90 ANX	Secured Master	.00	2,101.70	.00	2,101.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,101.70	.00	2,101.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,814.69	.00	.00	1,814.69
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,814.69	.00	.00	1,814.69
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	414.93	.00	414.93
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	414.93	.00	414.93
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	76.92	.00	.00	76.92
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.92	.00	.00	76.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	152.65	.00	.00	152.65
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.65	.00	.00	152.65
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	1,641.49	.00	.00	1,641.49
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,641.49	.00	.00	1,641.49
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	16.97	.00	.00	16.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.97	.00	.00	16.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	8,756.70	.00	.00	8,756.70
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,756.70	.00	.00	8,756.70
936.06	CO SCHOOL SERVICE FUND	Secured Master	478.62	.00	.00	478.62
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.62	.00	.00	478.62
936.07	DEV CTR HDC MINOR	Secured Master	2,437.19	.00	.00	2,437.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,437.19	.00	.00	2,437.19
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	281.01	.00	.00	281.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.01	.00	.00	281.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.12 MONTEREY PARK - FREEWAY 90 LOT #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	57,629.34	2,516.63	.00	60,145.97
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.12 Adj Gross Coll	57,629.34	2,516.63	.00	60,145.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	353,773.11	.00	.00	353,773.11
		Unsecured	91,554.53	.00	.00	91,554.53
		Secured Supplemental	19,699.70	.00	.00	19,699.70
		Secured Defaulted Master	6,266.45	.00	.00	6,266.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	471,293.79	.00	.00	471,293.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	80.62	.00	.00	80.62
		Unsecured	20.86	.00	.00	20.86
		Secured Supplemental	4.48	.00	.00	4.48
		Secured Defaulted Master	1.42	.00	.00	1.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.38	.00	.00	107.38
7.31	L A C FIRE-FFW	Secured Master	4,974.30	.00	.00	4,974.30
		Unsecured	1,287.25	.00	.00	1,287.25
		Secured Supplemental	276.90	.00	.00	276.90
		Secured Defaulted Master	88.12	.00	.00	88.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,626.57	.00	.00	6,626.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,896.62	.00	.00	1,896.62
		Unsecured	490.84	.00	.00	490.84
		Secured Supplemental	105.61	.00	.00	105.61
		Secured Defaulted Master	33.60	.00	.00	33.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,526.67	.00	.00	2,526.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,735.05	.00	.00	10,735.05
		Unsecured	2,778.17	.00	.00	2,778.17
		Secured Supplemental	597.78	.00	.00	597.78
		Secured Defaulted Master	190.16	.00	.00	190.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,301.16	.00	.00	14,301.16
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	12,819.47	.00	.00	12,819.47
		Unsecured	3,317.60	.00	.00	3,317.60
		Secured Supplemental	713.85	.00	.00	713.85
		Secured Defaulted Master	227.06	.00	.00	227.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,077.98	.00	.00	17,077.98
220.01	CITY-MONTEREY PK TD #1	Secured Master	161,289.97	.00	.00	161,289.97
		Unsecured	41,740.91	.00	.00	41,740.91
		Secured Supplemental	8,981.33	.00	.00	8,981.33
		Secured Defaulted Master	2,856.96	.00	.00	2,856.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,869.17	.00	.00	214,869.17
220.13	CITY-MONTEREY PK TD1 CC RP'99 AN	Secured Master	.00	30,784.86	.00	30,784.86
		Unsecured	.00	16,482.94	.00	16,482.94
		Secured Supplemental	.00	432.77	.00	432.77
		Secured Defaulted Master	.00	219.89	.00	219.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	47,920.46	.00	47,920.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
220.14	CITY-MONTEREY PK TD2 CC RP '99AN					
		Secured Master	.00	213.12	.00	213.12
		Unsecured	.00	147.65	.00	147.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	360.77	.00	360.77
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	23.27	.00	23.27
		Unsecured	.00	11.36	.00	11.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.81	.00	.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	35.44	.00	35.44
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	2.44	.00	.00	2.44
		Unsecured	.55	.00	.00	.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.03	.00	.00	3.03
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	23,150.41	.00	.00	23,150.41
		Unsecured	6,005.96	.00	.00	6,005.96
		Secured Supplemental	1,312.75	.00	.00	1,312.75
		Secured Defaulted Master	410.67	.00	.00	410.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,879.79	.00	.00	30,879.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

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	6,006.50	.00	6,006.50
		Unsecured	.00	3,228.00	.00	3,228.00
		Secured Supplemental	.00	85.44	.00	85.44
		Secured Defaulted Master	.00	39.46	.00	39.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,359.40	.00	9,359.40
367.12	SAN GAB VLY MWD-SWB-ALH/MP					
		Secured Master	.00	24.08	.00	24.08
		Unsecured	.00	16.68	.00	16.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	40.76	.00	40.76
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	999.78	.00	.00	999.78
		Unsecured	258.74	.00	.00	258.74
		Secured Supplemental	55.68	.00	.00	55.68
		Secured Defaulted Master	17.71	.00	.00	17.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,331.91	.00	.00	1,331.91
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,984.21	.00	.00	1,984.21
		Unsecured	513.51	.00	.00	513.51
		Secured Supplemental	110.49	.00	.00	110.49
		Secured Defaulted Master	35.14	.00	.00	35.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,643.35	.00	.00	2,643.35
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	21,336.20	.00	.00	21,336.20
		Unsecured	5,521.68	.00	.00	5,521.68
		Secured Supplemental	1,188.09	.00	.00	1,188.09
		Secured Defaulted Master	377.93	.00	.00	377.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,423.90	.00	.00	28,423.90
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	220.62	.00	.00	220.62
		Unsecured	57.09	.00	.00	57.09
		Secured Supplemental	12.29	.00	.00	12.29
		Secured Defaulted Master	3.90	.00	.00	3.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	293.90	.00	.00	293.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	817.86	.00	.00	817.86
		Unsecured	340.95	.00	.00	340.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158.81	.00	.00	1,158.81
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	.05	.00	.00	.05
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	4.62	.00	.00	4.62
		Unsecured	1.92	.00	.00	1.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.54	.00	.00	6.54
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	13.42	.00	.00	13.42
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.01	.00	.00	19.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
936.03	ALHAMBRA UNIFIED SCHOOL DIST	Secured Master	113,227.53	.00	.00	113,227.53
		Unsecured	29,208.95	.00	.00	29,208.95
		Secured Supplemental	6,338.00	.00	.00	6,338.00
		Secured Defaulted Master	2,016.11	.00	.00	2,016.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	150,790.59	.00	.00	150,790.59
936.06	CO SCHOOL SERVICE FUND	Secured Master	6,188.70	.00	.00	6,188.70
		Unsecured	1,596.48	.00	.00	1,596.48
		Secured Supplemental	346.41	.00	.00	346.41
		Secured Defaulted Master	110.21	.00	.00	110.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,241.80	.00	.00	8,241.80
936.07	DEV CTR HDC MINOR	Secured Master	31,513.85	.00	.00	31,513.85
		Unsecured	8,129.53	.00	.00	8,129.53
		Secured Supplemental	1,764.02	.00	.00	1,764.02
		Secured Defaulted Master	561.13	.00	.00	561.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,968.53	.00	.00	41,968.53
936.20	ALHAMBRA CHILDREN'S CTR FUND	Secured Master	3,633.53	.00	.00	3,633.53
		Unsecured	937.33	.00	.00	937.33
		Secured Supplemental	203.39	.00	.00	203.39
		Secured Defaulted Master	64.70	.00	.00	64.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,838.95	.00	.00	4,838.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

220.13 MONTEREY PARK - CEN COMM'L '99 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	748,662.36	37,051.83	.00	785,714.19
		Unsecured	193,768.46	19,886.63	.00	213,655.09
		Secured Supplemental	41,710.77	518.21	.00	42,228.98
		Secured Defaulted Master	13,261.31	260.16	.00	13,521.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 220.13 Adj Gross Coll	997,402.90	57,716.83	.00	1,055,119.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,935,651.53	.00	.00	1,935,651.53
		Unsecured	137,284.14	.00	.00	137,284.14
		Secured Supplemental	17,753.55	.00	.00	17,753.55
		Secured Defaulted Master	15,039.01	.00	.00	15,039.01
		Secured Defaulted Supplemental	6.99	.00	.00	6.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,105,735.22	.00	.00	2,105,735.22
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	511.20	.00	.00	511.20
		Unsecured	36.25	.00	.00	36.25
		Secured Supplemental	4.69	.00	.00	4.69
		Secured Defaulted Master	3.97	.00	.00	3.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	556.11	.00	.00	556.11
3.01	L A COUNTY LIBRARY	Secured Master	130,707.27	.00	.00	130,707.27
		Unsecured	9,267.27	.00	.00	9,267.27
		Secured Supplemental	1,198.12	.00	.00	1,198.12
		Secured Defaulted Master	1,015.29	.00	.00	1,015.29
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,188.42	.00	.00	142,188.42
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	786,075.64	.00	.00	786,075.64
		Unsecured	55,733.51	.00	.00	55,733.51
		Secured Supplemental	7,205.50	.00	.00	7,205.50
		Secured Defaulted Master	6,106.05	.00	.00	6,106.05
		Secured Defaulted Supplemental	2.84	.00	.00	2.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	855,123.54	.00	.00	855,123.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	31,984.35	.00	.00	31,984.35
		Unsecured	2,270.67	.00	.00	2,270.67
		Secured Supplemental	293.88	.00	.00	293.88
		Secured Defaulted Master	248.67	.00	.00	248.67
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,797.68	.00	.00	34,797.68
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	12,028.00	.00	.00	12,028.00
		Unsecured	852.80	.00	.00	852.80
		Secured Supplemental	110.26	.00	.00	110.26
		Secured Defaulted Master	93.43	.00	.00	93.43
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,084.53	.00	.00	13,084.53
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	68,079.78	.00	.00	68,079.78
		Unsecured	4,826.92	.00	.00	4,826.92
		Secured Supplemental	624.04	.00	.00	624.04
		Secured Defaulted Master	528.83	.00	.00	528.83
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,059.82	.00	.00	74,059.82
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	5,621.78	.00	.00	5,621.78
		Unsecured	398.59	.00	.00	398.59
		Secured Supplemental	51.53	.00	.00	51.53
		Secured Defaulted Master	43.68	.00	.00	43.68
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,115.60	.00	.00	6,115.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	2,469.29	.00	.00	2,469.29
		Unsecured	175.07	.00	.00	175.07
		Secured Supplemental	22.64	.00	.00	22.64
		Secured Defaulted Master	19.18	.00	.00	19.18
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,686.19	.00	.00	2,686.19
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	14,593.41	.00	.00	14,593.41
		Unsecured	1,995.15	.00	.00	1,995.15
		Secured Supplemental	222.02	.00	.00	222.02
		Secured Defaulted Master	488.76	.00	.00	488.76
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,299.64	.00	.00	17,299.64
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	62,667.70	.00	.00	62,667.70
		Unsecured	3,540.88	.00	.00	3,540.88
		Secured Supplemental	491.53	.00	.00	491.53
		Secured Defaulted Master	134.09	.00	.00	134.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,834.20	.00	.00	66,834.20
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	112,608.81	.00	.00	112,608.81
		Unsecured	7,984.07	.00	.00	7,984.07
		Secured Supplemental	1,032.22	.00	.00	1,032.22
		Secured Defaulted Master	874.72	.00	.00	874.72
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122,500.24	.00	.00	122,500.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.							
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total	
222.01	CITY-NORWALK TD #1	Secured Master	307,478.96	.00	.00	307,478.96	
		Unsecured	21,752.98	.00	.00	21,752.98	
		Secured Supplemental	2,807.21	.00	.00	2,807.21	
		Secured Defaulted Master	2,384.96	.00	.00	2,384.96	
		Secured Defaulted Supplemental	1.11	.00	.00	1.11	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	334,425.22	.00	.00	334,425.22	
222.21	NORWALK - S. E. REC AND PARK	Secured Master	121,578.18	.00	.00	121,578.18	
		Unsecured	8,620.01	.00	.00	8,620.01	
		Secured Supplemental	1,114.43	.00	.00	1,114.43	
		Secured Defaulted Master	944.40	.00	.00	944.40	
		Secured Defaulted Supplemental	.44	.00	.00	.44	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	132,257.46	.00	.00	132,257.46	
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	7,134.86	.00	7,134.86	
		Unsecured	.00	1,030.72	.00	1,030.72	
		Secured Supplemental	.00	-40.41	.00	-40.41	
		Secured Defaulted Master	.00	85.20	.00	85.20	
		Secured Defaulted Supplemental	.00	.06	.00	.06	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	8,210.43	.00	8,210.43	
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	839.58	.00	.00	839.58	
		Unsecured	59.52	.00	.00	59.52	
		Secured Supplemental	7.69	.00	.00	7.69	
		Secured Defaulted Master	6.54	.00	.00	6.54	
		Secured Defaulted Supplemental	.00	.00	.00	.00	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	913.33	.00	.00	913.33	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	6,340.39	.00	.00	6,340.39
		Unsecured	449.54	.00	.00	449.54
		Secured Supplemental	58.13	.00	.00	58.13
		Secured Defaulted Master	49.26	.00	.00	49.26
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,897.34	.00	.00	6,897.34
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	12,583.44	.00	.00	12,583.44
		Unsecured	892.18	.00	.00	892.18
		Secured Supplemental	115.35	.00	.00	115.35
		Secured Defaulted Master	97.75	.00	.00	97.75
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,688.76	.00	.00	13,688.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	66,019.79	.00	.00	66,019.79
		Unsecured	1,702.52	.00	.00	1,702.52
		Secured Supplemental	-68.27	.00	.00	-68.27
		Secured Defaulted Master	224.88	.00	.00	224.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,878.92	.00	.00	67,878.92
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	6.00	.00	.00	6.00
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6.16	.00	.00	6.16
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	1,279.67	.00	.00	1,279.67
		Unsecured	33.00	.00	.00	33.00
		Secured Supplemental	-1.32	.00	.00	-1.32
		Secured Defaulted Master	4.36	.00	.00	4.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315.71	.00	.00	1,315.71
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	85,996.79	.00	.00	85,996.79
		Unsecured	2,217.69	.00	.00	2,217.69
		Secured Supplemental	-88.93	.00	.00	-88.93
		Secured Defaulted Master	292.94	.00	.00	292.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88,418.49	.00	.00	88,418.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	36,700.98	.00	.00	36,700.98
		Unsecured	946.45	.00	.00	946.45
		Secured Supplemental	-37.95	.00	.00	-37.95
		Secured Defaulted Master	125.01	.00	.00	125.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,734.49	.00	.00	37,734.49
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	140.18	.00	.00	140.18
		Unsecured	3.62	.00	.00	3.62
		Secured Supplemental	-.14	.00	.00	-.14
		Secured Defaulted Master	.47	.00	.00	.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144.13	.00	.00	144.13
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	92,169.63	.00	.00	92,169.63
		Unsecured	7,504.74	.00	.00	7,504.74
		Secured Supplemental	1,064.15	.00	.00	1,064.15
		Secured Defaulted Master	809.71	.00	.00	809.71
		Secured Defaulted Supplemental	.42	.00	.00	.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	101,548.65	.00	.00	101,548.65
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	18,440.13	.00	.00	18,440.13
		Unsecured	475.54	.00	.00	475.54
		Secured Supplemental	-19.07	.00	.00	-19.07
		Secured Defaulted Master	62.81	.00	.00	62.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,959.41	.00	.00	18,959.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.02 NORWALK - RP#1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	33.59	.00	.00	33.59
		Unsecured	.87	.00	.00	.87
		Secured Supplemental	-.03	.00	.00	-.03
		Secured Defaulted Master	.12	.00	.00	.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34.55	.00	.00	34.55
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	704,048.09	.00	.00	704,048.09
		Unsecured	57,325.84	.00	.00	57,325.84
		Secured Supplemental	8,128.67	.00	.00	8,128.67
		Secured Defaulted Master	6,185.11	.00	.00	6,185.11
		Secured Defaulted Supplemental	3.13	.00	.00	3.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	775,690.84	.00	.00	775,690.84
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	24,443.26	.00	.00	24,443.26
		Unsecured	1,990.25	.00	.00	1,990.25
		Secured Supplemental	282.21	.00	.00	282.21
		Secured Defaulted Master	214.73	.00	.00	214.73
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,930.56	.00	.00	26,930.56
		Secured Master	4,641,097.42	7,134.86	.00	4,648,232.28
		Unsecured	328,340.22	1,030.72	.00	329,370.94
		Secured Supplemental	42,372.10	-40.41	.00	42,331.69
		Secured Defaulted Master	35,998.75	85.20	.00	36,083.95
		Secured Defaulted Supplemental	16.72	.06	.00	16.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.02 Adj Gross Coll	5,047,825.21	8,210.43	.00	5,056,035.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	780,696.24	.00	.00	780,696.24
		Unsecured	83,321.60	.00	.00	83,321.60
		Secured Supplemental	13,343.74	.00	.00	13,343.74
		Secured Defaulted Master	4,407.08	.00	.00	4,407.08
		Secured Defaulted Supplemental	8,269.50	.00	.00	8,269.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	890,038.16	.00	.00	890,038.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	206.04	.00	.00	206.04
		Unsecured	21.98	.00	.00	21.98
		Secured Supplemental	3.51	.00	.00	3.51
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	234.90	.00	.00	234.90
3.01	L A COUNTY LIBRARY	Secured Master	52,686.39	.00	.00	52,686.39
		Unsecured	5,623.72	.00	.00	5,623.72
		Secured Supplemental	899.97	.00	.00	899.97
		Secured Defaulted Master	297.45	.00	.00	297.45
		Secured Defaulted Supplemental	558.17	.00	.00	558.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,065.70	.00	.00	60,065.70
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	316,856.40	.00	.00	316,856.40
		Unsecured	33,821.05	.00	.00	33,821.05
		Secured Supplemental	5,412.49	.00	.00	5,412.49
		Secured Defaulted Master	1,788.86	.00	.00	1,788.86
		Secured Defaulted Supplemental	3,356.86	.00	.00	3,356.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	361,235.66	.00	.00	361,235.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	12,922.90	.00	.00	12,922.90
		Unsecured	1,378.78	.00	.00	1,378.78
		Secured Supplemental	221.27	.00	.00	221.27
		Secured Defaulted Master	72.93	.00	.00	72.93
		Secured Defaulted Supplemental	136.82	.00	.00	136.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,732.70	.00	.00	14,732.70
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,848.33	.00	.00	4,848.33
		Unsecured	517.52	.00	.00	517.52
		Secured Supplemental	82.82	.00	.00	82.82
		Secured Defaulted Master	27.38	.00	.00	27.38
		Secured Defaulted Supplemental	51.36	.00	.00	51.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,527.41	.00	.00	5,527.41
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,442.07	.00	.00	27,442.07
		Unsecured	2,929.16	.00	.00	2,929.16
		Secured Supplemental	468.76	.00	.00	468.76
		Secured Defaulted Master	154.94	.00	.00	154.94
		Secured Defaulted Supplemental	290.73	.00	.00	290.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,285.66	.00	.00	31,285.66
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	891.99	.00	.00	891.99
		Unsecured	117.39	.00	.00	117.39
		Secured Supplemental	11.47	.00	.00	11.47
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,021.00	.00	.00	1,021.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	1,798.87	.00	.00	1,798.87
		Unsecured	180.40	.00	.00	180.40
		Secured Supplemental	32.70	.00	.00	32.70
		Secured Defaulted Master	12.70	.00	.00	12.70
		Secured Defaulted Supplemental	24.01	.00	.00	24.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,048.68	.00	.00	2,048.68
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	995.33	.00	.00	995.33
		Unsecured	106.22	.00	.00	106.22
		Secured Supplemental	16.99	.00	.00	16.99
		Secured Defaulted Master	5.62	.00	.00	5.62
		Secured Defaulted Supplemental	10.54	.00	.00	10.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,134.70	.00	.00	1,134.70
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,021.09	.00	.00	11,021.09
		Unsecured	1,989.10	.00	.00	1,989.10
		Secured Supplemental	113.28	.00	.00	113.28
		Secured Defaulted Master	142.30	.00	.00	142.30
		Secured Defaulted Supplemental	347.18	.00	.00	347.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,612.95	.00	.00	13,612.95
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	19,995.67	.00	.00	19,995.67
		Unsecured	1,413.06	.00	.00	1,413.06
		Secured Supplemental	419.68	.00	.00	419.68
		Secured Defaulted Master	40.14	.00	.00	40.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,868.55	.00	.00	21,868.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
182.21	LA MIRADA - S. E. REC AND PARK	Secured Master	45,391.11	.00	.00	45,391.11
		Unsecured	4,845.02	.00	.00	4,845.02
		Secured Supplemental	775.36	.00	.00	775.36
		Secured Defaulted Master	256.27	.00	.00	256.27
		Secured Defaulted Supplemental	480.88	.00	.00	480.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,748.64	.00	.00	51,748.64
222.01	CITY-NORWALK TD #1	Secured Master	123,449.40	.00	.00	123,449.40
		Unsecured	13,186.54	.00	.00	13,186.54
		Secured Supplemental	2,100.19	.00	.00	2,100.19
		Secured Defaulted Master	697.48	.00	.00	697.48
		Secured Defaulted Supplemental	1,309.32	.00	.00	1,309.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,742.93	.00	.00	140,742.93
222.21	NORWALK - S. E. REC AND PARK	Secured Master	49,006.54	.00	.00	49,006.54
		Unsecured	5,230.93	.00	.00	5,230.93
		Secured Supplemental	837.13	.00	.00	837.13
		Secured Defaulted Master	276.67	.00	.00	276.67
		Secured Defaulted Supplemental	519.18	.00	.00	519.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,870.45	.00	.00	55,870.45
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	2,827.47	.00	2,827.47
		Unsecured	.00	583.18	.00	583.18
		Secured Supplemental	.00	5.03	.00	5.03
		Secured Defaulted Master	.00	8.59	.00	8.59
		Secured Defaulted Supplemental	.00	8.74	.00	8.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,433.01	.00	3,433.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	338.40	.00	.00	338.40
		Unsecured	36.12	.00	.00	36.12
		Secured Supplemental	5.78	.00	.00	5.78
		Secured Defaulted Master	1.90	.00	.00	1.90
		Secured Defaulted Supplemental	3.59	.00	.00	3.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	385.79	.00	.00	385.79
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,555.72	.00	.00	2,555.72
		Unsecured	272.81	.00	.00	272.81
		Secured Supplemental	43.65	.00	.00	43.65
		Secured Defaulted Master	14.42	.00	.00	14.42
		Secured Defaulted Supplemental	27.09	.00	.00	27.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,913.69	.00	.00	2,913.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,072.20	.00	.00	5,072.20
		Unsecured	541.41	.00	.00	541.41
		Secured Supplemental	86.65	.00	.00	86.65
		Secured Defaulted Master	28.63	.00	.00	28.63
		Secured Defaulted Supplemental	53.73	.00	.00	53.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,782.62	.00	.00	5,782.62
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	16,568.94	.00	.00	16,568.94
		Unsecured	1,181.41	.00	.00	1,181.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,750.35	.00	.00	17,750.35
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	1.51	.00	.00	1.51
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.62	.00	.00	1.62
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	321.16	.00	.00	321.16
		Unsecured	22.90	.00	.00	22.90
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	344.06	.00	.00	344.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	21,582.55	.00	.00	21,582.55
		Unsecured	1,538.89	.00	.00	1,538.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,121.44	.00	.00	23,121.44
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	9,210.82	.00	.00	9,210.82
		Unsecured	656.75	.00	.00	656.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,867.57	.00	.00	9,867.57
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	35.18	.00	.00	35.18
		Unsecured	2.51	.00	.00	2.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.69	.00	.00	37.69
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	40,422.54	.00	.00	40,422.54
		Unsecured	4,505.87	.00	.00	4,505.87
		Secured Supplemental	782.66	.00	.00	782.66
		Secured Defaulted Master	258.69	.00	.00	258.69
		Secured Defaulted Supplemental	485.41	.00	.00	485.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,455.17	.00	.00	46,455.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	4,627.91	.00	.00	4,627.91
		Unsecured	329.98	.00	.00	329.98
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,957.89	.00	.00	4,957.89
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	8.43	.00	.00	8.43
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.03	.00	.00	9.03
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	38,116.21	.00	.00	38,116.21
		Unsecured	2,597.47	.00	.00	2,597.47
		Secured Supplemental	1,075.54	.00	.00	1,075.54
		Secured Defaulted Master	10.27	.00	.00	10.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,799.49	.00	.00	41,799.49
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,336.74	.00	.00	1,336.74
		Unsecured	91.10	.00	.00	91.10
		Secured Supplemental	37.72	.00	.00	37.72
		Secured Defaulted Master	.36	.00	.00	.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,465.92	.00	.00	1,465.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

222.03 NORWALK - RP #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	382.78	.00	.00	382.78
		Unsecured	26.08	.00	.00	26.08
		Secured Supplemental	10.80	.00	.00	10.80
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	419.76	.00	.00	419.76
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	265,347.49	.00	.00	265,347.49
		Unsecured	31,459.37	.00	.00	31,459.37
		Secured Supplemental	4,753.03	.00	.00	4,753.03
		Secured Defaulted Master	1,964.20	.00	.00	1,964.20
		Secured Defaulted Supplemental	3,707.82	.00	.00	3,707.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307,231.91	.00	.00	307,231.91
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	9,212.40	.00	.00	9,212.40
		Unsecured	1,092.22	.00	.00	1,092.22
		Secured Supplemental	165.01	.00	.00	165.01
		Secured Defaulted Master	68.20	.00	.00	68.20
		Secured Defaulted Supplemental	128.73	.00	.00	128.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,666.56	.00	.00	10,666.56
		Secured Master	1,863,349.35	2,827.47	.00	1,866,176.82
		Unsecured	199,038.07	583.18	.00	199,621.25
		Secured Supplemental	31,700.20	5.03	.00	31,705.23
		Secured Defaulted Master	10,527.92	8.59	.00	10,536.51
		Secured Defaulted Supplemental	19,763.11	8.74	.00	19,771.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 222.03 Adj Gross Coll	2,124,378.65	3,433.01	.00	2,127,811.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	705,534.88	.00	.00	705,534.88
		Unsecured	20,803.65	.00	.00	20,803.65
		Secured Supplemental	921.93	.00	.00	921.93
		Secured Defaulted Master	54,887.31	.00	.00	54,887.31
		Secured Defaulted Supplemental	719.96	.00	.00	719.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	782,867.73	.00	.00	782,867.73
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	208.21	.00	.00	208.21
3.01	L A COUNTY LIBRARY					
		Secured Master	48,245.10	.00	.00	48,245.10
		Unsecured	1,411.63	.00	.00	1,411.63
		Secured Supplemental	61.87	.00	.00	61.87
		Secured Defaulted Master	3,736.63	.00	.00	3,736.63
		Secured Defaulted Supplemental	49.01	.00	.00	49.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,504.24	.00	.00	53,504.24
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	320,403.08	.00	.00	320,403.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	4,415.54	.00	.00	4,415.54
		Unsecured	129.90	.00	.00	129.90
		Secured Supplemental	5.70	.00	.00	5.70
		Secured Defaulted Master	343.85	.00	.00	343.85
		Secured Defaulted Supplemental	4.51	.00	.00	4.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,899.50	.00	.00	4,899.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,992.64	.00	.00	24,992.64
		Unsecured	735.25	.00	.00	735.25
		Secured Supplemental	32.23	.00	.00	32.23
		Secured Defaulted Master	1,946.24	.00	.00	1,946.24
		Secured Defaulted Supplemental	25.52	.00	.00	25.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,731.88	.00	.00	27,731.88
53.10	ARTESIA CEMETERY DISTRICT	Secured Master	64.28	.00	.00	64.28
		Unsecured	2.81	.00	.00	2.81
		Secured Supplemental	20.43	.00	.00	20.43
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.52	.00	.00	87.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,030.16	.00	.00	2,030.16
		Unsecured	59.23	.00	.00	59.23
		Secured Supplemental	-8.03	.00	.00	-8.03
		Secured Defaulted Master	160.69	.00	.00	160.69
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,244.16	.00	.00	2,244.16
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	906.49	.00	.00	906.49
		Unsecured	26.67	.00	.00	26.67
		Secured Supplemental	1.19	.00	.00	1.19
		Secured Defaulted Master	70.59	.00	.00	70.59
		Secured Defaulted Supplemental	.92	.00	.00	.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,005.86	.00	.00	1,005.86
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,499.57	.00	.00	4,499.57
		Unsecured	109.92	.00	.00	109.92
		Secured Supplemental	147.03	.00	.00	147.03
		Secured Defaulted Master	822.62	.00	.00	822.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,579.14	.00	.00	5,579.14
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	23,811.68	.00	.00	23,811.68
		Unsecured	721.60	.00	.00	721.60
		Secured Supplemental	-101.98	.00	.00	-101.98
		Secured Defaulted Master	1,410.64	.00	.00	1,410.64
		Secured Defaulted Supplemental	28.64	.00	.00	28.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,870.58	.00	.00	25,870.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,996.90	.00	.00	45,996.90
222.01	CITY-NORWALK TD #1	Secured Master	118,674.52	.00	.00	118,674.52
		Unsecured	3,416.77	.00	.00	3,416.77
		Secured Supplemental	138.94	.00	.00	138.94
		Secured Defaulted Master	9,237.08	.00	.00	9,237.08
		Secured Defaulted Supplemental	121.11	.00	.00	121.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,588.42	.00	.00	131,588.42
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,110.52	.00	3,110.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	308.22	.00	.00	308.22
		Unsecured	9.07	.00	.00	9.07
		Secured Supplemental	.40	.00	.00	.40
		Secured Defaulted Master	23.99	.00	.00	23.99
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341.99	.00	.00	341.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,327.63	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,582.74	.00	.00	2,582.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	281.73	.00	.00	281.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,568.90	.00	.00	41,568.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,411.17	.00	.00	1,411.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	3,900,958.69	.00	.00	3,900,958.69
		Unsecured	131,531.52	.00	.00	131,531.52
		Secured Supplemental	67,684.14	.00	.00	67,684.14
		Secured Defaulted Master	75,996.57	.00	.00	75,996.57
		Secured Defaulted Supplemental	4,371.11	.00	.00	4,371.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,180,542.03	.00	.00	4,180,542.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,003.67	.00	.00	1,003.67
		Unsecured	33.53	.00	.00	33.53
		Secured Supplemental	17.32	.00	.00	17.32
		Secured Defaulted Master	19.68	.00	.00	19.68
		Secured Defaulted Supplemental	1.11	.00	.00	1.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,075.31	.00	.00	1,075.31
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,537,945.01	.00	.00	1,537,945.01
		Unsecured	51,440.08	.00	.00	51,440.08
		Secured Supplemental	26,482.60	.00	.00	26,482.60
		Secured Defaulted Master	30,165.71	.00	.00	30,165.71
		Secured Defaulted Supplemental	1,708.82	.00	.00	1,708.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,647,742.22	.00	.00	1,647,742.22
7.31	L A C FIRE-FFW					
		Secured Master	61,319.84	.00	.00	61,319.84
		Unsecured	2,113.10	.00	.00	2,113.10
		Secured Supplemental	1,049.65	.00	.00	1,049.65
		Secured Defaulted Master	1,235.11	.00	.00	1,235.11
		Secured Defaulted Supplemental	71.93	.00	.00	71.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,789.63	.00	.00	65,789.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
18.30	CO LIGHTING MAINT DIST NO 1616	Secured Master	146,625.66	.00	.00	146,625.66
		Unsecured	2,317.74	.00	.00	2,317.74
		Secured Supplemental	2,514.25	.00	.00	2,514.25
		Secured Defaulted Master	2,849.11	.00	.00	2,849.11
		Secured Defaulted Supplemental	116.55	.00	.00	116.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,423.31	.00	.00	154,423.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	939.78	.00	.00	939.78
		Unsecured	1.62	.00	.00	1.62
		Secured Supplemental	-1.95	.00	.00	-1.95
		Secured Defaulted Master	24.27	.00	.00	24.27
		Secured Defaulted Supplemental	1.24	.00	.00	1.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	964.96	.00	.00	964.96
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	5,319.83	.00	.00	5,319.83
		Unsecured	9.17	.00	.00	9.17
		Secured Supplemental	-11.04	.00	.00	-11.04
		Secured Defaulted Master	137.37	.00	.00	137.37
		Secured Defaulted Supplemental	7.04	.00	.00	7.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,462.37	.00	.00	5,462.37
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	17,639.69	.00	.00	17,639.69
		Unsecured	589.90	.00	.00	589.90
		Secured Supplemental	303.74	.00	.00	303.74
		Secured Defaulted Master	345.86	.00	.00	345.86
		Secured Defaulted Supplemental	19.61	.00	.00	19.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,898.80	.00	.00	18,898.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	1,706.02	.00	.00	1,706.02
		Unsecured	158.12	.00	.00	158.12
		Secured Supplemental	67.09	.00	.00	67.09
		Secured Defaulted Master	14.05	.00	.00	14.05
		Secured Defaulted Supplemental	9.67	.00	.00	9.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,954.95	.00	.00	1,954.95
66.75	CO SANIT DIST NO 20 OPERATING					
		Secured Master	198,035.69	.00	.00	198,035.69
		Unsecured	4,453.19	.00	.00	4,453.19
		Secured Supplemental	3,360.18	.00	.00	3,360.18
		Secured Defaulted Master	3,872.38	.00	.00	3,872.38
		Secured Defaulted Supplemental	32.53	.00	.00	32.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,753.97	.00	.00	209,753.97
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	8,247.19	.00	.00	8,247.19
		Unsecured	281.11	.00	.00	281.11
		Secured Supplemental	142.81	.00	.00	142.81
		Secured Defaulted Master	165.74	.00	.00	165.74
		Secured Defaulted Supplemental	9.21	.00	.00	9.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,846.06	.00	.00	8,846.06
225.01	CITY-PALMDALE TD #1					
		Secured Master	580,626.39	.00	.00	580,626.39
		Unsecured	19,219.06	.00	.00	19,219.06
		Secured Supplemental	9,967.45	.00	.00	9,967.45
		Secured Defaulted Master	11,397.62	.00	.00	11,397.62
		Secured Defaulted Supplemental	633.37	.00	.00	633.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621,843.89	.00	.00	621,843.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	139,344.31	142,017.74	.00	281,362.05
		Unsecured	3,938.59	13,264.32	.00	17,202.91
		Secured Supplemental	2,838.57	211.82	.00	3,050.39
		Secured Defaulted Master	2,454.11	2,695.33	.00	5,149.44
		Secured Defaulted Supplemental	145.68	562.65	.00	708.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,721.26	158,751.86	.00	307,473.12
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	21,451.55	11,330.68	.00	32,782.23
		Unsecured	-668.92	.00	.00	-668.92
		Secured Supplemental	-26.02	-454.99	.00	-481.01
		Secured Defaulted Master	1,339.72	484.58	.00	1,824.30
		Secured Defaulted Supplemental	45.31	17.32	.00	62.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,141.64	11,377.59	.00	33,519.23
308.66	PALMDALE WATER DIST ZONE A					
		Secured Master	58,070.65	47,121.94	.00	105,192.59
		Unsecured	4,961.79	.00	.00	4,961.79
		Secured Supplemental	166.10	-588.10	.00	-422.00
		Secured Defaulted Master	1,143.63	1,100.91	.00	2,244.54
		Secured Defaulted Supplemental	72.10	287.20	.00	359.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,414.27	47,921.95	.00	112,336.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,419.50	.00	.00	12,419.50
		Unsecured	415.63	.00	.00	415.63
		Secured Supplemental	213.93	.00	.00	213.93
		Secured Defaulted Master	243.44	.00	.00	243.44
		Secured Defaulted Supplemental	13.82	.00	.00	13.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,306.32	.00	.00	13,306.32
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,648.88	.00	.00	24,648.88
		Unsecured	824.89	.00	.00	824.89
		Secured Supplemental	424.61	.00	.00	424.61
		Secured Defaulted Master	483.13	.00	.00	483.13
		Secured Defaulted Supplemental	27.45	.00	.00	27.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,408.96	.00	.00	26,408.96
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	441,671.43	.00	.00	441,671.43
		Unsecured	14,781.49	.00	.00	14,781.49
		Secured Supplemental	7,607.99	.00	.00	7,607.99
		Secured Defaulted Master	8,657.20	.00	.00	8,657.20
		Secured Defaulted Supplemental	491.74	.00	.00	491.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	473,209.85	.00	.00	473,209.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	78,398.30	.00	.00	78,398.30
		Unsecured	2,623.77	.00	.00	2,623.77
		Secured Supplemental	1,350.44	.00	.00	1,350.44
		Secured Defaulted Master	1,536.66	.00	.00	1,536.66
		Secured Defaulted Supplemental	87.29	.00	.00	87.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,996.46	.00	.00	83,996.46
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	7,436.59	.00	.00	7,436.59
		Unsecured	248.84	.00	.00	248.84
		Secured Supplemental	128.12	.00	.00	128.12
		Secured Defaulted Master	145.76	.00	.00	145.76
		Secured Defaulted Supplemental	8.27	.00	.00	8.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,967.58	.00	.00	7,967.58
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	857,219.36	.00	.00	857,219.36
		Unsecured	28,688.46	.00	.00	28,688.46
		Secured Supplemental	14,765.97	.00	.00	14,765.97
		Secured Defaulted Master	16,802.40	.00	.00	16,802.40
		Secured Defaulted Supplemental	954.40	.00	.00	954.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	918,430.59	.00	.00	918,430.59
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	3,149.97	.00	.00	3,149.97
		Unsecured	105.34	.00	.00	105.34
		Secured Supplemental	54.30	.00	.00	54.30
		Secured Defaulted Master	61.76	.00	.00	61.76
		Secured Defaulted Supplemental	3.50	.00	.00	3.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,374.87	.00	.00	3,374.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.02 PALMDALE - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	419,180.11	.00	.00	419,180.11
		Unsecured	14,028.76	.00	.00	14,028.76
		Secured Supplemental	7,220.52	.00	.00	7,220.52
		Secured Defaulted Master	8,216.35	.00	.00	8,216.35
		Secured Defaulted Supplemental	466.71	.00	.00	466.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	449,112.45	.00	.00	449,112.45
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	238,026.60	.00	.00	238,026.60
		Unsecured	7,966.13	.00	.00	7,966.13
		Secured Supplemental	4,100.07	.00	.00	4,100.07
		Secured Defaulted Master	4,665.58	.00	.00	4,665.58
		Secured Defaulted Supplemental	265.01	.00	.00	265.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,023.39	.00	.00	255,023.39
		Secured Master	8,761,384.71	200,470.36	.00	8,961,855.07
		Unsecured	290,062.91	13,264.32	.00	303,327.23
		Secured Supplemental	150,420.84	-831.27	.00	149,589.57
		Secured Defaulted Master	171,973.21	4,280.82	.00	176,254.03
		Secured Defaulted Supplemental	9,563.47	867.17	.00	10,430.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.02 Adj Gross Coll	9,383,405.14	218,051.40	.00	9,601,456.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,625,686.49	.00	.00	1,625,686.49
		Unsecured	54,023.07	.00	.00	54,023.07
		Secured Supplemental	-17,309.29	.00	.00	-17,309.29
		Secured Defaulted Master	107,510.71	.00	.00	107,510.71
		Secured Defaulted Supplemental	9,492.52	.00	.00	9,492.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,779,403.50	.00	.00	1,779,403.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	442.60	.00	.00	442.60
		Unsecured	14.46	.00	.00	14.46
		Secured Supplemental	-4.65	.00	.00	-4.65
		Secured Defaulted Master	28.74	.00	.00	28.74
		Secured Defaulted Supplemental	2.53	.00	.00	2.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	483.68	.00	.00	483.68
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	672,640.32	.00	.00	672,640.32
		Unsecured	22,184.19	.00	.00	22,184.19
		Secured Supplemental	-7,127.41	.00	.00	-7,127.41
		Secured Defaulted Master	43,964.94	.00	.00	43,964.94
		Secured Defaulted Supplemental	3,895.36	.00	.00	3,895.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	735,557.40	.00	.00	735,557.40
7.31	L A C FIRE-FFW	Secured Master	26,926.50	.00	.00	26,926.50
		Unsecured	900.78	.00	.00	900.78
		Secured Supplemental	-287.44	.00	.00	-287.44
		Secured Defaulted Master	1,779.86	.00	.00	1,779.86
		Secured Defaulted Supplemental	156.40	.00	.00	156.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,476.10	.00	.00	29,476.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	92,428.82	.00	.00	92,428.82
		Unsecured	3,991.50	.00	.00	3,991.50
		Secured Supplemental	-1,098.01	.00	.00	-1,098.01
		Secured Defaulted Master	7,116.06	.00	.00	7,116.06
		Secured Defaulted Supplemental	808.08	.00	.00	808.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103,246.45	.00	.00	103,246.45
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,406.04	.00	.00	4,406.04
		Unsecured	33.52	.00	.00	33.52
		Secured Supplemental	-29.15	.00	.00	-29.15
		Secured Defaulted Master	137.42	.00	.00	137.42
		Secured Defaulted Supplemental	9.20	.00	.00	9.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,557.03	.00	.00	4,557.03
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	24,858.51	.00	.00	24,858.51
		Unsecured	189.39	.00	.00	189.39
		Secured Supplemental	-164.69	.00	.00	-164.69
		Secured Defaulted Master	775.54	.00	.00	775.54
		Secured Defaulted Supplemental	52.41	.00	.00	52.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,711.16	.00	.00	25,711.16
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	7,532.71	.00	.00	7,532.71
		Unsecured	254.26	.00	.00	254.26
		Secured Supplemental	-81.27	.00	.00	-81.27
		Secured Defaulted Master	500.53	.00	.00	500.53
		Secured Defaulted Supplemental	43.83	.00	.00	43.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,250.06	.00	.00	8,250.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	85,841.39	.00	.00	85,841.39
		Unsecured	3,232.89	.00	.00	3,232.89
		Secured Supplemental	-977.33	.00	.00	-977.33
		Secured Defaulted Master	5,896.90	.00	.00	5,896.90
		Secured Defaulted Supplemental	546.57	.00	.00	546.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,540.42	.00	.00	94,540.42
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	2,906.27	.00	.00	2,906.27
		Unsecured	49.08	.00	.00	49.08
		Secured Supplemental	-25.95	.00	.00	-25.95
		Secured Defaulted Master	139.27	.00	.00	139.27
		Secured Defaulted Supplemental	8.28	.00	.00	8.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,076.95	.00	.00	3,076.95
225.01	CITY-PALMDALE TD #1					
		Secured Master	259,913.99	.00	.00	259,913.99
		Unsecured	8,633.74	.00	.00	8,633.74
		Secured Supplemental	-2,761.74	.00	.00	-2,761.74
		Secured Defaulted Master	17,070.98	.00	.00	17,070.98
		Secured Defaulted Supplemental	1,522.59	.00	.00	1,522.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	284,379.56	.00	.00	284,379.56
308.65	PALMDALE WATER DIST ZONE E					
		Secured Master	87,511.90	49,057.89	.00	136,569.79
		Unsecured	1,488.13	4.84	.00	1,492.97
		Secured Supplemental	-878.36	-4,017.81	.00	-4,896.17
		Secured Defaulted Master	3,064.03	1,484.86	.00	4,548.89
		Secured Defaulted Supplemental	200.66	99.71	.00	300.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91,386.36	46,629.49	.00	138,015.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	119,184.02	97,795.47	.00	216,979.49
		Unsecured	5,241.04	.00	.00	5,241.04
		Secured Supplemental	-1,297.93	-5,201.31	.00	-6,499.24
		Secured Defaulted Master	10,105.94	15,044.10	.00	25,150.04
		Secured Defaulted Supplemental	952.12	67.77	.00	1,019.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	134,185.19	107,706.03	.00	241,891.22
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,440.50	.00	.00	5,440.50
		Unsecured	178.93	.00	.00	178.93
		Secured Supplemental	-57.51	.00	.00	-57.51
		Secured Defaulted Master	355.09	.00	.00	355.09
		Secured Defaulted Supplemental	31.49	.00	.00	31.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,948.50	.00	.00	5,948.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,797.09	.00	.00	10,797.09
		Unsecured	355.06	.00	.00	355.06
		Secured Supplemental	-114.15	.00	.00	-114.15
		Secured Defaulted Master	704.80	.00	.00	704.80
		Secured Defaulted Supplemental	62.44	.00	.00	62.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,805.24	.00	.00	11,805.24
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	193,492.97	.00	.00	193,492.97
		Unsecured	6,363.52	.00	.00	6,363.52
		Secured Supplemental	-2,045.70	.00	.00	-2,045.70
		Secured Defaulted Master	12,629.46	.00	.00	12,629.46
		Secured Defaulted Supplemental	1,119.30	.00	.00	1,119.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,559.55	.00	.00	211,559.55
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	34,347.67	.00	.00	34,347.67
		Unsecured	1,129.64	.00	.00	1,129.64
		Secured Supplemental	-363.10	.00	.00	-363.10
		Secured Defaulted Master	2,241.87	.00	.00	2,241.87
		Secured Defaulted Supplemental	198.73	.00	.00	198.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,554.81	.00	.00	37,554.81
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	3,256.61	.00	.00	3,256.61
		Unsecured	107.17	.00	.00	107.17
		Secured Supplemental	-34.45	.00	.00	-34.45
		Secured Defaulted Master	212.60	.00	.00	212.60
		Secured Defaulted Supplemental	18.84	.00	.00	18.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,560.77	.00	.00	3,560.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	375,542.46	.00	.00	375,542.46
		Unsecured	12,350.52	.00	.00	12,350.52
		Secured Supplemental	-3,970.42	.00	.00	-3,970.42
		Secured Defaulted Master	24,511.92	.00	.00	24,511.92
		Secured Defaulted Supplemental	2,172.36	.00	.00	2,172.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	410,606.84	.00	.00	410,606.84
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	1,384.03	.00	.00	1,384.03
		Unsecured	45.43	.00	.00	45.43
		Secured Supplemental	-14.64	.00	.00	-14.64
		Secured Defaulted Master	90.18	.00	.00	90.18
		Secured Defaulted Supplemental	7.97	.00	.00	7.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,512.97	.00	.00	1,512.97
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	183,642.27	.00	.00	183,642.27
		Unsecured	6,039.46	.00	.00	6,039.46
		Secured Supplemental	-1,941.58	.00	.00	-1,941.58
		Secured Defaulted Master	11,986.38	.00	.00	11,986.38
		Secured Defaulted Supplemental	1,062.28	.00	.00	1,062.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	200,788.81	.00	.00	200,788.81
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	104,278.11	.00	.00	104,278.11
		Unsecured	3,429.39	.00	.00	3,429.39
		Secured Supplemental	-1,102.49	.00	.00	-1,102.49
		Secured Defaulted Master	6,806.29	.00	.00	6,806.29
		Secured Defaulted Supplemental	603.19	.00	.00	603.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,014.49	.00	.00	114,014.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.03 PALMDALE - PROJECT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,922,461.27	146,853.36	.00	4,069,314.63
		Unsecured	130,235.17	4.84	.00	130,240.01
		Secured Supplemental	-41,687.26	-9,219.12	.00	-50,906.38
		Secured Defaulted Master	257,629.51	16,528.96	.00	274,158.47
		Secured Defaulted Supplemental	22,967.15	167.48	.00	23,134.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.03 Adj Gross Coll	4,291,605.84	154,335.52	.00	4,445,941.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	136,683.03	.00	.00	136,683.03
		Unsecured	1,453.03	.00	.00	1,453.03
		Secured Supplemental	386.09	.00	.00	386.09
		Secured Defaulted Master	5,441.63	.00	.00	5,441.63
		Secured Defaulted Supplemental	99.29	.00	.00	99.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,063.07	.00	.00	144,063.07
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	35.51	.00	.00	35.51
		Unsecured	.38	.00	.00	.38
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	1.43	.00	.00	1.43
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.44	.00	.00	37.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	53,576.87	.00	.00	53,576.87
		Unsecured	570.70	.00	.00	570.70
		Secured Supplemental	151.56	.00	.00	151.56
		Secured Defaulted Master	2,135.86	.00	.00	2,135.86
		Secured Defaulted Supplemental	38.98	.00	.00	38.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,473.97	.00	.00	56,473.97
7.31	L A C FIRE-FFW	Secured Master	2,236.99	.00	.00	2,236.99
		Unsecured	23.84	.00	.00	23.84
		Secured Supplemental	6.32	.00	.00	6.32
		Secured Defaulted Master	89.27	.00	.00	89.27
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,358.05	.00	.00	2,358.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
18.30	CO LIGHTING MAINT DIST NO 1616	Secured Master	5,597.99	.00	.00	5,597.99
		Unsecured	63.25	.00	.00	63.25
		Secured Supplemental	16.55	.00	.00	16.55
		Secured Defaulted Master	233.14	.00	.00	233.14
		Secured Defaulted Supplemental	4.25	.00	.00	4.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,915.18	.00	.00	5,915.18
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR	Secured Master	608.21	.00	.00	608.21
		Unsecured	6.47	.00	.00	6.47
		Secured Supplemental	1.71	.00	.00	1.71
		Secured Defaulted Master	24.22	.00	.00	24.22
		Secured Defaulted Supplemental	.44	.00	.00	.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	641.05	.00	.00	641.05
66.45	CO SANIT DIST NO 14 OPERATING	Secured Master	2,901.26	.00	.00	2,901.26
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	11.63	.00	.00	11.63
		Secured Defaulted Master	164.08	.00	.00	164.08
		Secured Defaulted Supplemental	3.00	.00	.00	3.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,081.09	.00	.00	3,081.09
66.75	CO SANIT DIST NO 20 OPERATING	Secured Master	1,804.91	.00	.00	1,804.91
		Unsecured	43.02	.00	.00	43.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,847.93	.00	.00	1,847.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	288.67	.00	.00	288.67
		Unsecured	3.07	.00	.00	3.07
		Secured Supplemental	.82	.00	.00	.82
		Secured Defaulted Master	11.53	.00	.00	11.53
		Secured Defaulted Supplemental	.21	.00	.00	.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	304.30	.00	.00	304.30
225.01	CITY-PALMDALE TD #1					
		Secured Master	20,109.98	.00	.00	20,109.98
		Unsecured	214.00	.00	.00	214.00
		Secured Supplemental	56.82	.00	.00	56.82
		Secured Defaulted Master	800.84	.00	.00	800.84
		Secured Defaulted Supplemental	14.63	.00	.00	14.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,196.27	.00	.00	21,196.27
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	5,857.63	8,920.82	.00	14,778.45
		Unsecured	62.40	21.37	.00	83.77
		Secured Supplemental	16.56	-152.42	.00	-135.86
		Secured Defaulted Master	233.54	19.31	.00	252.85
		Secured Defaulted Supplemental	4.26	15.55	.00	19.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,174.39	8,824.63	.00	14,999.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	439.35	.00	.00	439.35
		Unsecured	4.70	.00	.00	4.70
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	17.57	.00	.00	17.57
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	463.19	.00	.00	463.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	871.87	.00	.00	871.87
		Unsecured	9.32	.00	.00	9.32
		Secured Supplemental	2.48	.00	.00	2.48
		Secured Defaulted Master	34.86	.00	.00	34.86
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919.17	.00	.00	919.17
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	15,621.52	.00	.00	15,621.52
		Unsecured	166.88	.00	.00	166.88
		Secured Supplemental	44.33	.00	.00	44.33
		Secured Defaulted Master	624.68	.00	.00	624.68
		Secured Defaulted Supplemental	11.40	.00	.00	11.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,468.81	.00	.00	16,468.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	2,772.91	.00	.00	2,772.91
		Unsecured	29.62	.00	.00	29.62
		Secured Supplemental	7.87	.00	.00	7.87
		Secured Defaulted Master	110.87	.00	.00	110.87
		Secured Defaulted Supplemental	2.03	.00	.00	2.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,923.30	.00	.00	2,923.30
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	263.06	.00	.00	263.06
		Unsecured	2.81	.00	.00	2.81
		Secured Supplemental	.75	.00	.00	.75
		Secured Defaulted Master	10.53	.00	.00	10.53
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.34	.00	.00	277.34
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	30,319.16	.00	.00	30,319.16
		Unsecured	323.90	.00	.00	323.90
		Secured Supplemental	86.02	.00	.00	86.02
		Secured Defaulted Master	1,212.37	.00	.00	1,212.37
		Secured Defaulted Supplemental	22.12	.00	.00	22.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,963.57	.00	.00	31,963.57
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	111.36	.00	.00	111.36
		Unsecured	1.19	.00	.00	1.19
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.42	.00	.00	117.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.04 PALMDALE - PROJ.# 1/82 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	14,826.00	.00	.00	14,826.00
		Unsecured	158.39	.00	.00	158.39
		Secured Supplemental	42.06	.00	.00	42.06
		Secured Defaulted Master	592.85	.00	.00	592.85
		Secured Defaulted Supplemental	10.82	.00	.00	10.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,630.12	.00	.00	15,630.12
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	8,418.71	.00	.00	8,418.71
		Unsecured	89.94	.00	.00	89.94
		Secured Supplemental	23.89	.00	.00	23.89
		Secured Defaulted Master	336.63	.00	.00	336.63
		Secured Defaulted Supplemental	6.14	.00	.00	6.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,875.31	.00	.00	8,875.31
		Secured Master	303,344.99	8,920.82	.00	312,265.81
		Unsecured	3,228.03	21.37	.00	3,249.40
		Secured Supplemental	857.13	-152.42	.00	704.71
		Secured Defaulted Master	12,080.35	19.31	.00	12,099.66
		Secured Defaulted Supplemental	220.47	15.55	.00	236.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.04 Adj Gross Coll	319,730.97	8,824.63	.00	328,555.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,331,880.33	.00	.00	2,331,880.33
		Unsecured	42,276.15	.00	.00	42,276.15
		Secured Supplemental	-4,879.81	.00	.00	-4,879.81
		Secured Defaulted Master	74,983.38	.00	.00	74,983.38
		Secured Defaulted Supplemental	12,841.40	.00	.00	12,841.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,457,101.45	.00	.00	2,457,101.45
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	650.29	.00	.00	650.29
		Unsecured	11.21	.00	.00	11.21
		Secured Supplemental	-1.59	.00	.00	-1.59
		Secured Defaulted Master	21.19	.00	.00	21.19
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	684.74	.00	.00	684.74
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	954,614.56	.00	.00	954,614.56
		Unsecured	16,747.94	.00	.00	16,747.94
		Secured Supplemental	-2,141.28	.00	.00	-2,141.28
		Secured Defaulted Master	31,145.39	.00	.00	31,145.39
		Secured Defaulted Supplemental	5,270.39	.00	.00	5,270.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,005,637.00	.00	.00	1,005,637.00
7.31	L A C FIRE-FFW					
		Secured Master	40,496.01	.00	.00	40,496.01
		Unsecured	714.28	.00	.00	714.28
		Secured Supplemental	-106.71	.00	.00	-106.71
		Secured Defaulted Master	1,325.62	.00	.00	1,325.62
		Secured Defaulted Supplemental	234.58	.00	.00	234.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,663.78	.00	.00	42,663.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	94,591.65	.00	.00	94,591.65
		Unsecured	1,226.38	.00	.00	1,226.38
		Secured Supplemental	-253.41	.00	.00	-253.41
		Secured Defaulted Master	2,963.63	.00	.00	2,963.63
		Secured Defaulted Supplemental	504.44	.00	.00	504.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,032.69	.00	.00	99,032.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,169.66	.00	.00	4,169.66
		Unsecured	8.10	.00	.00	8.10
		Secured Supplemental	-6.31	.00	.00	-6.31
		Secured Defaulted Master	93.41	.00	.00	93.41
		Secured Defaulted Supplemental	26.45	.00	.00	26.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,291.31	.00	.00	4,291.31
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	23,397.43	.00	.00	23,397.43
		Unsecured	45.50	.00	.00	45.50
		Secured Supplemental	-35.81	.00	.00	-35.81
		Secured Defaulted Master	523.85	.00	.00	523.85
		Secured Defaulted Supplemental	148.50	.00	.00	148.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,079.47	.00	.00	24,079.47
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	11,377.77	.00	.00	11,377.77
		Unsecured	197.54	.00	.00	197.54
		Secured Supplemental	-28.34	.00	.00	-28.34
		Secured Defaulted Master	372.33	.00	.00	372.33
		Secured Defaulted Supplemental	64.16	.00	.00	64.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,983.46	.00	.00	11,983.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	123,982.52	.00	.00	123,982.52
		Unsecured	2,476.13	.00	.00	2,476.13
		Secured Supplemental	-302.56	.00	.00	-302.56
		Secured Defaulted Master	4,280.39	.00	.00	4,280.39
		Secured Defaulted Supplemental	655.95	.00	.00	655.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,092.43	.00	.00	131,092.43
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	5,359.00	.00	.00	5,359.00
		Unsecured	92.88	.00	.00	92.88
		Secured Supplemental	-13.33	.00	.00	-13.33
		Secured Defaulted Master	175.22	.00	.00	175.22
		Secured Defaulted Supplemental	30.20	.00	.00	30.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,643.97	.00	.00	5,643.97
225.01	CITY-PALMDALE TD #1					
		Secured Master	370,118.04	.00	.00	370,118.04
		Unsecured	6,427.85	.00	.00	6,427.85
		Secured Supplemental	-859.21	.00	.00	-859.21
		Secured Defaulted Master	12,059.25	.00	.00	12,059.25
		Secured Defaulted Supplemental	2,064.83	.00	.00	2,064.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	389,810.76	.00	.00	389,810.76
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	33,259.59	52,047.63	.00	85,307.22
		Unsecured	1,111.05	4,042.66	.00	5,153.71
		Secured Supplemental	-9.83	-637.28	.00	-647.11
		Secured Defaulted Master	518.50	1,471.59	.00	1,990.09
		Secured Defaulted Supplemental	169.80	252.77	.00	422.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,049.11	57,177.37	.00	92,226.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	201,457.95	89,697.55	.00	291,155.50
		Unsecured	1,287.83	.00	.00	1,287.83
		Secured Supplemental	-919.52	-5,702.82	.00	-6,622.34
		Secured Defaulted Master	6,782.86	4,309.37	.00	11,092.23
		Secured Defaulted Supplemental	1,504.65	1,008.85	.00	2,513.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,113.77	89,312.95	.00	299,426.72
308.66	PALMDALE WATER DIST ZONE A	Secured Master	36,162.90	32,077.86	.00	68,240.76
		Unsecured	1,001.76	.00	.00	1,001.76
		Secured Supplemental	57.01	-757.19	.00	-700.18
		Secured Defaulted Master	2,584.81	2,098.29	.00	4,683.10
		Secured Defaulted Supplemental	-33.67	-88.15	.00	-121.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,772.81	33,330.81	.00	73,103.62
308.67	PALMDALE WATER-WESTMONT IMP DIST	Secured Master	7,258.83	.00	.00	7,258.83
		Unsecured	38.04	.00	.00	38.04
		Secured Supplemental	-176.00	.00	.00	-176.00
		Secured Defaulted Master	94.82	.00	.00	94.82
		Secured Defaulted Supplemental	110.67	.00	.00	110.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,326.36	.00	.00	7,326.36
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,052.55	.00	.00	8,052.55
		Unsecured	139.07	.00	.00	139.07
		Secured Supplemental	-19.94	.00	.00	-19.94
		Secured Defaulted Master	263.10	.00	.00	263.10
		Secured Defaulted Supplemental	45.38	.00	.00	45.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,480.16	.00	.00	8,480.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	15,980.32	.00	.00	15,980.32
		Unsecured	275.99	.00	.00	275.99
		Secured Supplemental	-39.59	.00	.00	-39.59
		Secured Defaulted Master	522.05	.00	.00	522.05
		Secured Defaulted Supplemental	90.09	.00	.00	90.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,828.86	.00	.00	16,828.86
593.01	PALMDALE SCHOOL DISTRICT	Secured Master	286,331.56	.00	.00	286,331.56
		Unsecured	4,945.59	.00	.00	4,945.59
		Secured Supplemental	-709.07	.00	.00	-709.07
		Secured Defaulted Master	9,354.79	.00	.00	9,354.79
		Secured Defaulted Supplemental	1,614.33	.00	.00	1,614.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	301,537.20	.00	.00	301,537.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
593.06	CO.SCH.SERV.FD.- PALMDALE	Secured Master	50,825.18	.00	.00	50,825.18
		Unsecured	877.89	.00	.00	877.89
		Secured Supplemental	-125.88	.00	.00	-125.88
		Secured Defaulted Master	1,660.55	.00	.00	1,660.55
		Secured Defaulted Supplemental	286.62	.00	.00	286.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53,524.36	.00	.00	53,524.36
593.07	DEV CTR HDCPD MINOR PALMDALE	Secured Master	4,820.49	.00	.00	4,820.49
		Unsecured	83.29	.00	.00	83.29
		Secured Supplemental	-11.95	.00	.00	-11.95
		Secured Defaulted Master	157.48	.00	.00	157.48
		Secured Defaulted Supplemental	27.14	.00	.00	27.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,076.45	.00	.00	5,076.45
717.02	ANTELOPE VALLEY UNION HIGH SCH.	Secured Master	555,723.79	.00	.00	555,723.79
		Unsecured	9,598.67	.00	.00	9,598.67
		Secured Supplemental	-1,376.25	.00	.00	-1,376.25
		Secured Defaulted Master	18,156.30	.00	.00	18,156.30
		Secured Defaulted Supplemental	3,133.24	.00	.00	3,133.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	585,235.75	.00	.00	585,235.75
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	Secured Master	2,041.71	.00	.00	2,041.71
		Unsecured	35.27	.00	.00	35.27
		Secured Supplemental	-5.07	.00	.00	-5.07
		Secured Defaulted Master	66.70	.00	.00	66.70
		Secured Defaulted Supplemental	11.50	.00	.00	11.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,150.11	.00	.00	2,150.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.05 PALMDALE - PROJECT # 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	Secured Master	271,748.35	.00	.00	271,748.35
		Unsecured	4,693.75	.00	.00	4,693.75
		Secured Supplemental	-672.96	.00	.00	-672.96
		Secured Defaulted Master	8,878.38	.00	.00	8,878.38
		Secured Defaulted Supplemental	1,532.12	.00	.00	1,532.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,179.64	.00	.00	286,179.64
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	Secured Master	154,310.46	.00	.00	154,310.46
		Unsecured	2,665.26	.00	.00	2,665.26
		Secured Supplemental	-382.13	.00	.00	-382.13
		Secured Defaulted Master	5,041.54	.00	.00	5,041.54
		Secured Defaulted Supplemental	869.99	.00	.00	869.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,505.12	.00	.00	162,505.12
		Secured Master	5,588,610.94	173,823.04	.00	5,762,433.98
		Unsecured	96,977.42	4,042.66	.00	101,020.08
		Secured Supplemental	-13,019.54	-7,097.29	.00	-20,116.83
		Secured Defaulted Master	182,025.54	7,879.25	.00	189,904.79
		Secured Defaulted Supplemental	31,206.40	1,173.47	.00	32,379.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.05 Adj Gross Coll	5,885,800.76	179,821.13	.00	6,065,621.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,872,847.50	.00	.00	6,872,847.50
		Unsecured	340,608.77	.00	.00	340,608.77
		Secured Supplemental	-41,460.43	.00	.00	-41,460.43
		Secured Defaulted Master	161,737.75	.00	.00	161,737.75
		Secured Defaulted Supplemental	13,784.57	.00	.00	13,784.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,347,518.16	.00	.00	7,347,518.16
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	2,010.82	.00	.00	2,010.82
		Unsecured	88.10	.00	.00	88.10
		Secured Supplemental	-11.08	.00	.00	-11.08
		Secured Defaulted Master	47.69	.00	.00	47.69
		Secured Defaulted Supplemental	3.96	.00	.00	3.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,139.49	.00	.00	2,139.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,886,517.31	.00	.00	2,886,517.31
		Unsecured	133,713.23	.00	.00	133,713.23
		Secured Supplemental	-16,535.53	.00	.00	-16,535.53
		Secured Defaulted Master	68,264.28	.00	.00	68,264.28
		Secured Defaulted Supplemental	5,772.85	.00	.00	5,772.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,077,732.14	.00	.00	3,077,732.14
7.31	L A C FIRE-FFW					
		Secured Master	111,741.16	.00	.00	111,741.16
		Unsecured	5,454.07	.00	.00	5,454.07
		Secured Supplemental	-678.48	.00	.00	-678.48
		Secured Defaulted Master	2,642.73	.00	.00	2,642.73
		Secured Defaulted Supplemental	226.18	.00	.00	226.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119,385.66	.00	.00	119,385.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	181,623.08	.00	.00	181,623.08
		Unsecured	7,919.76	.00	.00	7,919.76
		Secured Supplemental	-1,041.48	.00	.00	-1,041.48
		Secured Defaulted Master	4,083.55	.00	.00	4,083.55
		Secured Defaulted Supplemental	520.88	.00	.00	520.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,105.79	.00	.00	193,105.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	272.45	.00	.00	272.45
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.83	.00	.00	276.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,541.44	.00	.00	1,541.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-5.59	.00	.00	-5.59
		Secured Defaulted Master	30.37	.00	.00	30.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,566.22	.00	.00	1,566.22
47.04	LA CO WATERWORKS #40 ANTELOPE VY	Secured Master	3,712.13	.00	.00	3,712.13
		Unsecured	207.57	.00	.00	207.57
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	127.52	.00	.00	127.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,047.42	.00	.00	4,047.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,844.39	.00	.00	2,844.39
		Unsecured	160.59	.00	.00	160.59
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	97.54	.00	.00	97.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,102.68	.00	.00	3,102.68
53.30	LANCASTER CEMETERY DISTRICT					
		Secured Master	7,643.32	.00	.00	7,643.32
		Unsecured	61.53	.00	.00	61.53
		Secured Supplemental	-22.95	.00	.00	-22.95
		Secured Defaulted Master	241.42	.00	.00	241.42
		Secured Defaulted Supplemental	11.19	.00	.00	11.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,934.51	.00	.00	7,934.51
61.05	ANTELOPE VLY MOSQ & VECTOR CONTR					
		Secured Master	28,042.46	.00	.00	28,042.46
		Unsecured	1,492.82	.00	.00	1,492.82
		Secured Supplemental	-177.73	.00	.00	-177.73
		Secured Defaulted Master	657.40	.00	.00	657.40
		Secured Defaulted Supplemental	57.73	.00	.00	57.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,072.68	.00	.00	30,072.68
66.45	CO SANIT DIST NO 14 OPERATING					
		Secured Master	271,712.81	.00	.00	271,712.81
		Unsecured	2,589.62	.00	.00	2,589.62
		Secured Supplemental	-681.72	.00	.00	-681.72
		Secured Defaulted Master	6,606.21	.00	.00	6,606.21
		Secured Defaulted Supplemental	436.26	.00	.00	436.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,663.18	.00	.00	280,663.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	208,190.50	.00	.00	208,190.50
		Unsecured	17,038.52	.00	.00	17,038.52
		Secured Supplemental	-1,431.55	.00	.00	-1,431.55
		Secured Defaulted Master	4,674.86	.00	.00	4,674.86
		Secured Defaulted Supplemental	530.69	.00	.00	530.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,003.02	.00	.00	229,003.02
68.05	ANTELOPE VALLEY SOIL CONSER DIST					
		Secured Master	16,620.50	.00	.00	16,620.50
		Unsecured	729.45	.00	.00	729.45
		Secured Supplemental	-91.59	.00	.00	-91.59
		Secured Defaulted Master	393.79	.00	.00	393.79
		Secured Defaulted Supplemental	32.90	.00	.00	32.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,685.05	.00	.00	17,685.05
225.01	CITY-PALMDALE TD #1					
		Secured Master	1,086,377.92	.00	.00	1,086,377.92
		Unsecured	50,475.67	.00	.00	50,475.67
		Secured Supplemental	-6,267.85	.00	.00	-6,267.85
		Secured Defaulted Master	25,739.76	.00	.00	25,739.76
		Secured Defaulted Supplemental	2,175.19	.00	.00	2,175.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,158,500.69	.00	.00	1,158,500.69
300.10	ANTELOPE VY.-EAST KERN WATER AGY					
		Secured Master	290,088.03	403,434.36	.00	693,522.39
		Unsecured	13,762.33	45,679.31	.00	59,441.64
		Secured Supplemental	-1,370.04	-8,434.31	.00	-9,804.35
		Secured Defaulted Master	6,247.30	10,376.21	.00	16,623.51
		Secured Defaulted Supplemental	593.41	79.10	.00	672.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	309,321.03	451,134.67	.00	760,455.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	127,908.59	77,213.50	.00	205,122.09
		Unsecured	2,667.57	.00	.00	2,667.57
		Secured Supplemental	-1,432.93	-2,802.19	.00	-4,235.12
		Secured Defaulted Master	3,991.98	2,240.12	.00	6,232.10
		Secured Defaulted Supplemental	241.87	-18.23	.00	223.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133,377.08	76,633.20	.00	210,010.28
308.66	PALMDALE WATER DIST ZONE A	Secured Master	21,189.80	15,788.08	.00	36,977.88
		Unsecured	564.67	.00	.00	564.67
		Secured Supplemental	-134.07	-882.81	.00	-1,016.88
		Secured Defaulted Master	1,379.37	1,216.88	.00	2,596.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,999.77	16,122.15	.00	39,121.92
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	24,919.46	.00	.00	24,919.46
		Unsecured	1,092.30	.00	.00	1,092.30
		Secured Supplemental	-137.17	.00	.00	-137.17
		Secured Defaulted Master	590.22	.00	.00	590.22
		Secured Defaulted Supplemental	49.29	.00	.00	49.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,514.10	.00	.00	26,514.10
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	49,459.30	.00	.00	49,459.30
		Unsecured	2,167.89	.00	.00	2,167.89
		Secured Supplemental	-272.26	.00	.00	-272.26
		Secured Defaulted Master	1,171.50	.00	.00	1,171.50
		Secured Defaulted Supplemental	97.77	.00	.00	97.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,624.20	.00	.00	52,624.20
529.01	LANCASTER SCHOOL DISTRICT	Secured Master	9,592.00	.00	.00	9,592.00
		Unsecured	790.93	.00	.00	790.93
		Secured Supplemental	4.10	.00	.00	4.10
		Secured Defaulted Master	285.02	.00	.00	285.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,672.05	.00	.00	10,672.05
529.06	CO.SCH.SERV.FD.- LANCASTER	Secured Master	1,419.34	.00	.00	1,419.34
		Unsecured	117.03	.00	.00	117.03
		Secured Supplemental	.60	.00	.00	.60
		Secured Defaulted Master	42.17	.00	.00	42.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,579.14	.00	.00	1,579.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
529.07	DEV CTR HDCPD MINOR LANCASTER					
		Secured Master	137.64	.00	.00	137.64
		Unsecured	11.36	.00	.00	11.36
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	4.09	.00	.00	4.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	153.15	.00	.00	153.15
593.01	PALMDALE SCHOOL DISTRICT					
		Secured Master	447,634.25	.00	.00	447,634.25
		Unsecured	34,745.78	.00	.00	34,745.78
		Secured Supplemental	-3,773.57	.00	.00	-3,773.57
		Secured Defaulted Master	9,888.15	.00	.00	9,888.15
		Secured Defaulted Supplemental	1,033.10	.00	.00	1,033.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489,527.71	.00	.00	489,527.71
593.06	CO.SCH.SERV.FD.- PALMDALE					
		Secured Master	79,458.20	.00	.00	79,458.20
		Unsecured	6,167.65	.00	.00	6,167.65
		Secured Supplemental	-669.88	.00	.00	-669.88
		Secured Defaulted Master	1,755.21	.00	.00	1,755.21
		Secured Defaulted Supplemental	183.35	.00	.00	183.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86,894.53	.00	.00	86,894.53
593.07	DEV CTR HDCPD MINOR PALMDALE					
		Secured Master	7,537.01	.00	.00	7,537.01
		Unsecured	585.06	.00	.00	585.06
		Secured Supplemental	-63.52	.00	.00	-63.52
		Secured Defaulted Master	166.49	.00	.00	166.49
		Secured Defaulted Supplemental	17.40	.00	.00	17.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,242.44	.00	.00	8,242.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
689.01	WESTSIDE UNION SCHOOL DISTRICT					
		Secured Master	547,938.52	.00	.00	547,938.52
		Unsecured	4,366.09	.00	.00	4,366.09
		Secured Supplemental	-1,410.09	.00	.00	-1,410.09
		Secured Defaulted Master	13,827.54	.00	.00	13,827.54
		Secured Defaulted Supplemental	915.01	.00	.00	915.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	565,637.07	.00	.00	565,637.07
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION					
		Secured Master	70,785.11	.00	.00	70,785.11
		Unsecured	564.02	.00	.00	564.02
		Secured Supplemental	-182.15	.00	.00	-182.15
		Secured Defaulted Master	1,786.34	.00	.00	1,786.34
		Secured Defaulted Supplemental	118.21	.00	.00	118.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,071.53	.00	.00	73,071.53
689.07	DEV CTR HDCPD MINOR WESTSIDE UN					
		Secured Master	7,364.45	.00	.00	7,364.45
		Unsecured	58.70	.00	.00	58.70
		Secured Supplemental	-18.95	.00	.00	-18.95
		Secured Defaulted Master	185.84	.00	.00	185.84
		Secured Defaulted Supplemental	12.28	.00	.00	12.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,602.32	.00	.00	7,602.32
717.02	ANTELOPE VALLEY UNION HIGH SCH.					
		Secured Master	1,720,025.21	.00	.00	1,720,025.21
		Unsecured	75,389.52	.00	.00	75,389.52
		Secured Supplemental	-9,467.48	.00	.00	-9,467.48
		Secured Defaulted Master	40,743.23	.00	.00	40,743.23
		Secured Defaulted Supplemental	3,400.38	.00	.00	3,400.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,830,090.86	.00	.00	1,830,090.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY					
		Secured Master	6,318.46	.00	.00	6,318.46
		Unsecured	276.99	.00	.00	276.99
		Secured Supplemental	-34.78	.00	.00	-34.78
		Secured Defaulted Master	149.69	.00	.00	149.69
		Secured Defaulted Supplemental	12.51	.00	.00	12.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,722.87	.00	.00	6,722.87
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.					
		Secured Master	417,037.76	.00	.00	417,037.76
		Unsecured	3,896.46	.00	.00	3,896.46
		Secured Supplemental	-1,050.12	.00	.00	-1,050.12
		Secured Defaulted Master	10,558.63	.00	.00	10,558.63
		Secured Defaulted Supplemental	683.57	.00	.00	683.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	431,126.30	.00	.00	431,126.30
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM					
		Secured Master	424,838.14	.00	.00	424,838.14
		Unsecured	32,976.35	.00	.00	32,976.35
		Secured Supplemental	-3,581.43	.00	.00	-3,581.43
		Secured Defaulted Master	9,384.58	.00	.00	9,384.58
		Secured Defaulted Supplemental	980.52	.00	.00	980.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464,598.16	.00	.00	464,598.16
792.04	ANTELOPE VY.JT. COMMUNITY COLL.					
		Secured Master	477,607.60	.00	.00	477,607.60
		Unsecured	20,933.57	.00	.00	20,933.57
		Secured Supplemental	-2,628.85	.00	.00	-2,628.85
		Secured Defaulted Master	11,313.36	.00	.00	11,313.36
		Secured Defaulted Supplemental	944.17	.00	.00	944.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508,169.85	.00	.00	508,169.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

225.06 PALMDALE - PROJECT # 4

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	16,412,956.66	496,435.94	.00	16,909,392.60
		Unsecured	761,673.97	45,679.31	.00	807,353.28
		Secured Supplemental	-94,629.14	-12,119.31	.00	-106,748.45
		Secured Defaulted Master	388,820.95	13,833.21	.00	402,654.16
		Secured Defaulted Supplemental	32,835.24	60.87	.00	32,896.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 225.06 Adj Gross Coll	17,501,657.68	543,890.02	.00	18,045,547.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,683,757.98	.00	.00	3,683,757.98
		Unsecured	862,425.13	.00	.00	862,425.13
		Secured Supplemental	56,307.95	.00	.00	56,307.95
		Secured Defaulted Master	154,561.41	.00	.00	154,561.41
		Secured Defaulted Supplemental	3,575.56	.00	.00	3,575.56
		Manual ATE/YE Adjustment	-13,614.67	.00	.00	-13,614.67
		Total Adj Gross Coll	4,747,013.36	.00	.00	4,747,013.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	975.34	.00	.00	975.34
		Unsecured	229.54	.00	.00	229.54
		Secured Supplemental	14.92	.00	.00	14.92
		Secured Defaulted Master	40.95	.00	.00	40.95
		Secured Defaulted Supplemental	.94	.00	.00	.94
		Manual ATE/YE Adjustment	-3.61	.00	.00	-3.61
		Total Adj Gross Coll	1,258.08	.00	.00	1,258.08
3.01	L A COUNTY LIBRARY					
		Secured Master	249,350.27	.00	.00	249,350.27
		Unsecured	58,492.09	.00	.00	58,492.09
		Secured Supplemental	3,811.52	.00	.00	3,811.52
		Secured Defaulted Master	10,462.33	.00	.00	10,462.33
		Secured Defaulted Supplemental	242.06	.00	.00	242.06
		Manual ATE/YE Adjustment	-921.89	.00	.00	-921.89
		Total Adj Gross Coll	321,436.38	.00	.00	321,436.38
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,499,592.92	.00	.00	1,499,592.92
		Unsecured	351,770.10	.00	.00	351,770.10
		Secured Supplemental	22,922.53	.00	.00	22,922.53
		Secured Defaulted Master	62,920.67	.00	.00	62,920.67
		Secured Defaulted Supplemental	1,455.68	.00	.00	1,455.68
		Manual ATE/YE Adjustment	-5,544.26	.00	.00	-5,544.26
		Total Adj Gross Coll	1,933,117.64	.00	.00	1,933,117.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	60,961.87	.00	.00	60,961.87
		Unsecured	14,259.30	.00	.00	14,259.30
		Secured Supplemental	931.80	.00	.00	931.80
		Secured Defaulted Master	2,557.71	.00	.00	2,557.71
		Secured Defaulted Supplemental	59.17	.00	.00	59.17
		Manual ATE/YE Adjustment	-225.27	.00	.00	-225.27
		Total Adj Gross Coll	78,544.58	.00	.00	78,544.58
23.66	CO LIGHTING MAINT DIST NO 10066					
		Secured Master	205,118.55	.00	.00	205,118.55
		Unsecured	48,160.57	.00	.00	48,160.57
		Secured Supplemental	3,139.43	.00	.00	3,139.43
		Secured Defaulted Master	8,617.51	.00	.00	8,617.51
		Secured Defaulted Supplemental	199.37	.00	.00	199.37
		Manual ATE/YE Adjustment	-758.54	.00	.00	-758.54
		Total Adj Gross Coll	264,476.89	.00	.00	264,476.89
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	22,915.96	.00	.00	22,915.96
		Unsecured	5,334.00	.00	.00	5,334.00
		Secured Supplemental	350.75	.00	.00	350.75
		Secured Defaulted Master	962.77	.00	.00	962.77
		Secured Defaulted Supplemental	22.28	.00	.00	22.28
		Manual ATE/YE Adjustment	-84.61	.00	.00	-84.61
		Total Adj Gross Coll	29,501.15	.00	.00	29,501.15
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	129,709.34	.00	.00	129,709.34
		Unsecured	30,413.86	.00	.00	30,413.86
		Secured Supplemental	1,985.25	.00	.00	1,985.25
		Secured Defaulted Master	5,449.37	.00	.00	5,449.37
		Secured Defaulted Supplemental	126.07	.00	.00	126.07
		Manual ATE/YE Adjustment	-479.55	.00	.00	-479.55
		Total Adj Gross Coll	167,204.34	.00	.00	167,204.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,983.38	.00	.00	1,983.38
		Unsecured	108.11	.00	.00	108.11
		Secured Supplemental	19.79	.00	.00	19.79
		Secured Defaulted Master	34.64	.00	.00	34.64
		Secured Defaulted Supplemental	3.41	.00	.00	3.41
		Manual ATE/YE Adjustment	-6.19	.00	.00	-6.19
		Total Adj Gross Coll	2,143.14	.00	.00	2,143.14
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	4,710.58	.00	.00	4,710.58
		Unsecured	1,121.38	.00	.00	1,121.38
		Secured Supplemental	72.01	.00	.00	72.01
		Secured Defaulted Master	197.65	.00	.00	197.65
		Secured Defaulted Supplemental	4.58	.00	.00	4.58
		Manual ATE/YE Adjustment	-17.46	.00	.00	-17.46
		Total Adj Gross Coll	6,088.74	.00	.00	6,088.74
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	2.13	.00	.00	2.13
		Unsecured	-593.86	.00	.00	-593.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	591.73	.00	.00	591.73
		Total Adj Gross Coll	.00	.00	.00	.00
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	154,892.41	.00	.00	154,892.41
		Unsecured	36,942.28	.00	.00	36,942.28
		Secured Supplemental	2,370.74	.00	.00	2,370.74
		Secured Defaulted Master	6,507.47	.00	.00	6,507.47
		Secured Defaulted Supplemental	150.57	.00	.00	150.57
		Manual ATE/YE Adjustment	-574.43	.00	.00	-574.43
		Total Adj Gross Coll	200,289.04	.00	.00	200,289.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	595,566.44	.00	.00	595,566.44
		Unsecured	139,755.27	.00	.00	139,755.27
		Secured Supplemental	9,104.30	.00	.00	9,104.30
		Secured Defaulted Master	24,990.44	.00	.00	24,990.44
		Secured Defaulted Supplemental	578.34	.00	.00	578.34
		Manual ATE/YE Adjustment	-2,202.07	.00	.00	-2,202.07
		Total Adj Gross Coll	767,792.72	.00	.00	767,792.72
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	13,341.61	.00	13,341.61
		Unsecured	.00	2,921.99	.00	2,921.99
		Secured Supplemental	.00	141.84	.00	141.84
		Secured Defaulted Master	.00	282.95	.00	282.95
		Secured Defaulted Supplemental	.00	10.58	.00	10.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	16,698.97	.00	16,698.97
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,601.25	.00	.00	1,601.25
		Unsecured	382.31	.00	.00	382.31
		Secured Supplemental	24.48	.00	.00	24.48
		Secured Defaulted Master	67.20	.00	.00	67.20
		Secured Defaulted Supplemental	1.55	.00	.00	1.55
		Manual ATE/YE Adjustment	-5.94	.00	.00	-5.94
		Total Adj Gross Coll	2,070.85	.00	.00	2,070.85
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	12,095.19	.00	.00	12,095.19
		Unsecured	2,884.23	.00	.00	2,884.23
		Secured Supplemental	184.89	.00	.00	184.89
		Secured Defaulted Master	507.48	.00	.00	507.48
		Secured Defaulted Supplemental	11.74	.00	.00	11.74
		Manual ATE/YE Adjustment	-44.85	.00	.00	-44.85
		Total Adj Gross Coll	15,638.68	.00	.00	15,638.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	24,005.96	.00	.00	24,005.96
		Unsecured	5,584.32	.00	.00	5,584.32
		Secured Supplemental	366.94	.00	.00	366.94
		Secured Defaulted Master	1,007.23	.00	.00	1,007.23
		Secured Defaulted Supplemental	23.30	.00	.00	23.30
		Manual ATE/YE Adjustment	-88.62	.00	.00	-88.62
		Total Adj Gross Coll	30,899.13	.00	.00	30,899.13
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	195,181.24	.00	.00	195,181.24
		Unsecured	45,851.14	.00	.00	45,851.14
		Secured Supplemental	2,983.50	.00	.00	2,983.50
		Secured Defaulted Master	8,189.44	.00	.00	8,189.44
		Secured Defaulted Supplemental	189.45	.00	.00	189.45
		Manual ATE/YE Adjustment	-721.81	.00	.00	-721.81
		Total Adj Gross Coll	251,672.96	.00	.00	251,672.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	62,340.77	.00	.00	62,340.77
		Unsecured	14,587.04	.00	.00	14,587.04
		Secured Supplemental	952.94	.00	.00	952.94
		Secured Defaulted Master	2,615.70	.00	.00	2,615.70
		Secured Defaulted Supplemental	60.52	.00	.00	60.52
		Manual ATE/YE Adjustment	-230.38	.00	.00	-230.38
		Total Adj Gross Coll	80,326.59	.00	.00	80,326.59
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	28,364.03	.00	.00	28,364.03
		Unsecured	-58,781.14	.00	.00	-58,781.14
		Secured Supplemental	172.79	.00	.00	172.79
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	30,244.32	.00	.00	30,244.32
		Total Adj Gross Coll	.00	.00	.00	.00
845.06	CO.SCH.SERV.FD.-COMPTON					
		Secured Master	930.04	.00	.00	930.04
		Unsecured	-1,989.22	.00	.00	-1,989.22
		Secured Supplemental	5.67	.00	.00	5.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	1,053.51	.00	.00	1,053.51
		Total Adj Gross Coll	.00	.00	.00	.00
845.07	DEV.CTR.HDCPD.MINOR-COMPTON					
		Secured Master	136.26	.00	.00	136.26
		Unsecured	-250.85	.00	.00	-250.85
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	113.76	.00	.00	113.76
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.20	COMPTON CHILDREN'S CENTER FUND					
		Secured Master	887.70	.00	.00	887.70
		Unsecured	-1,769.78	.00	.00	-1,769.78
		Secured Supplemental	5.41	.00	.00	5.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	876.67	.00	.00	876.67
		Total Adj Gross Coll	.00	.00	.00	.00
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	1,821,751.74	.00	.00	1,821,751.74
		Unsecured	495,810.07	.00	.00	495,810.07
		Secured Supplemental	28,118.78	.00	.00	28,118.78
		Secured Defaulted Master	77,678.58	.00	.00	77,678.58
		Secured Defaulted Supplemental	1,797.12	.00	.00	1,797.12
		Manual ATE/YE Adjustment	-6,934.90	.00	.00	-6,934.90
		Total Adj Gross Coll	2,418,221.39	.00	.00	2,418,221.39
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	98,457.81	.00	.00	98,457.81
		Unsecured	26,796.41	.00	.00	26,796.41
		Secured Supplemental	1,519.69	.00	.00	1,519.69
		Secured Defaulted Master	4,198.19	.00	.00	4,198.19
		Secured Defaulted Supplemental	97.13	.00	.00	97.13
		Manual ATE/YE Adjustment	-374.80	.00	.00	-374.80
		Total Adj Gross Coll	130,694.43	.00	.00	130,694.43
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	12,121.73	.00	.00	12,121.73
		Unsecured	3,299.05	.00	.00	3,299.05
		Secured Supplemental	187.10	.00	.00	187.10
		Secured Defaulted Master	516.84	.00	.00	516.84
		Secured Defaulted Supplemental	11.96	.00	.00	11.96
		Manual ATE/YE Adjustment	-46.14	.00	.00	-46.14
		Total Adj Gross Coll	16,090.54	.00	.00	16,090.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.04 PARAMOUNT - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	8,867,410.89	13,341.61	.00	8,880,752.50
		Unsecured	2,080,821.35	2,921.99	.00	2,083,743.34
		Secured Supplemental	135,554.01	141.84	.00	135,695.85
		Secured Defaulted Master	372,083.58	282.95	.00	372,366.53
		Secured Defaulted Supplemental	8,610.80	10.58	.00	8,621.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.04 Adj Gross Coll	11,464,480.63	16,698.97	.00	11,481,179.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	282,902.28	.00	.00	282,902.28
		Unsecured	41,548.07	.00	.00	41,548.07
		Secured Supplemental	-1,829.59	.00	.00	-1,829.59
		Secured Defaulted Master	3,484.81	.00	.00	3,484.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	326,105.57	.00	.00	326,105.57
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	74.74	.00	.00	74.74
		Unsecured	11.01	.00	.00	11.01
		Secured Supplemental	-.49	.00	.00	-.49
		Secured Defaulted Master	.92	.00	.00	.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	86.18	.00	.00	86.18
3.01	L A COUNTY LIBRARY	Secured Master	19,142.38	.00	.00	19,142.38
		Unsecured	2,811.17	.00	.00	2,811.17
		Secured Supplemental	-123.72	.00	.00	-123.72
		Secured Defaulted Master	235.89	.00	.00	235.89
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,065.72	.00	.00	22,065.72
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	115,123.66	.00	.00	115,123.66
		Unsecured	16,906.58	.00	.00	16,906.58
		Secured Supplemental	-744.03	.00	.00	-744.03
		Secured Defaulted Master	1,418.61	.00	.00	1,418.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,704.82	.00	.00	132,704.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,686.91	.00	.00	4,686.91
		Unsecured	688.46	.00	.00	688.46
		Secured Supplemental	-30.38	.00	.00	-30.38
		Secured Defaulted Master	57.67	.00	.00	57.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,402.66	.00	.00	5,402.66
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	15,767.09	.00	.00	15,767.09
		Unsecured	2,315.51	.00	.00	2,315.51
		Secured Supplemental	-101.89	.00	.00	-101.89
		Secured Defaulted Master	194.28	.00	.00	194.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,174.99	.00	.00	18,174.99
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,761.48	.00	.00	1,761.48
		Unsecured	258.70	.00	.00	258.70
		Secured Supplemental	-11.38	.00	.00	-11.38
		Secured Defaulted Master	21.70	.00	.00	21.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,030.50	.00	.00	2,030.50
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	9,970.58	.00	.00	9,970.58
		Unsecured	1,464.26	.00	.00	1,464.26
		Secured Supplemental	-64.43	.00	.00	-64.43
		Secured Defaulted Master	122.86	.00	.00	122.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,493.27	.00	.00	11,493.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	361.63	.00	.00	361.63
		Unsecured	53.11	.00	.00	53.11
		Secured Supplemental	-2.34	.00	.00	-2.34
		Secured Defaulted Master	4.45	.00	.00	4.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	416.85	.00	.00	416.85
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	11,906.30	.00	.00	11,906.30
		Unsecured	1,748.52	.00	.00	1,748.52
		Secured Supplemental	-76.95	.00	.00	-76.95
		Secured Defaulted Master	146.72	.00	.00	146.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,724.59	.00	.00	13,724.59
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	45,606.31	.00	.00	45,606.31
		Unsecured	6,694.85	.00	.00	6,694.85
		Secured Supplemental	-293.39	.00	.00	-293.39
		Secured Defaulted Master	563.38	.00	.00	563.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,571.15	.00	.00	52,571.15
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	1,043.26	.00	1,043.26
		Unsecured	.00	352.23	.00	352.23
		Secured Supplemental	.00	.20	.00	.20
		Secured Defaulted Master	.00	31.04	.00	31.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,426.73	.00	1,426.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	122.91	.00	.00	122.91
		Unsecured	18.05	.00	.00	18.05
		Secured Supplemental	-.80	.00	.00	-.80
		Secured Defaulted Master	1.51	.00	.00	1.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.67	.00	.00	141.67
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	928.56	.00	.00	928.56
		Unsecured	136.36	.00	.00	136.36
		Secured Supplemental	-6.01	.00	.00	-6.01
		Secured Defaulted Master	11.45	.00	.00	11.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,070.36	.00	.00	1,070.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,843.00	.00	.00	1,843.00
		Unsecured	270.63	.00	.00	270.63
		Secured Supplemental	-11.91	.00	.00	-11.91
		Secured Defaulted Master	22.72	.00	.00	22.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,124.44	.00	.00	2,124.44
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	14,983.97	.00	.00	14,983.97
		Unsecured	2,200.48	.00	.00	2,200.48
		Secured Supplemental	-96.85	.00	.00	-96.85
		Secured Defaulted Master	184.64	.00	.00	184.64
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,272.24	.00	.00	17,272.24
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	4,785.78	.00	.00	4,785.78
		Unsecured	702.83	.00	.00	702.83
		Secured Supplemental	-30.93	.00	.00	-30.93
		Secured Defaulted Master	58.97	.00	.00	58.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,516.65	.00	.00	5,516.65
845.03	COMPTON UNIFIED SCHOOL DIST	Secured Master	45,528.70	.00	.00	45,528.70
		Unsecured	7,769.25	.00	.00	7,769.25
		Secured Supplemental	-839.08	.00	.00	-839.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,458.87	.00	.00	52,458.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	1,492.00	.00	.00	1,492.00
		Unsecured	254.60	.00	.00	254.60
		Secured Supplemental	-27.50	.00	.00	-27.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,719.10	.00	.00	1,719.10
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	218.62	.00	.00	218.62
		Unsecured	37.31	.00	.00	37.31
		Secured Supplemental	-4.03	.00	.00	-4.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251.90	.00	.00	251.90
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	1,425.73	.00	.00	1,425.73
		Unsecured	243.29	.00	.00	243.29
		Secured Supplemental	-26.28	.00	.00	-26.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,642.74	.00	.00	1,642.74
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	94,655.86	.00	.00	94,655.86
		Unsecured	12,771.61	.00	.00	12,771.61
		Secured Supplemental	-43.67	.00	.00	-43.67
		Secured Defaulted Master	1,751.34	.00	.00	1,751.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,135.14	.00	.00	109,135.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.06 PARAMOUNT - PROJ#1 81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	5,115.72	.00	.00	5,115.72
		Unsecured	690.25	.00	.00	690.25
		Secured Supplemental	-2.36	.00	.00	-2.36
		Secured Defaulted Master	94.65	.00	.00	94.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,898.26	.00	.00	5,898.26
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	629.82	.00	.00	629.82
		Unsecured	84.98	.00	.00	84.98
		Secured Supplemental	-.29	.00	.00	-.29
		Secured Defaulted Master	11.65	.00	.00	11.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	726.16	.00	.00	726.16
		Secured Master	679,034.03	1,043.26	.00	680,077.29
		Unsecured	99,679.88	352.23	.00	100,032.11
		Secured Supplemental	-4,368.30	.20	.00	-4,368.10
		Secured Defaulted Master	8,388.22	31.04	.00	8,419.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.06 Adj Gross Coll	782,733.83	1,426.73	.00	784,160.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	59,948.33	.00	.00	59,948.33
		Unsecured	7,120.36	.00	.00	7,120.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	67,068.69	.00	.00	67,068.69
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	15.93	.00	.00	15.93
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17.83	.00	.00	17.83
3.01	L A COUNTY LIBRARY	Secured Master	4,053.65	.00	.00	4,053.65
		Unsecured	481.40	.00	.00	481.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,535.05	.00	.00	4,535.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	24,378.88	.00	.00	24,378.88
		Unsecured	2,895.10	.00	.00	2,895.10
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,273.98	.00	.00	27,273.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	994.52	.00	.00	994.52
		Unsecured	118.23	.00	.00	118.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,112.75	.00	.00	1,112.75
23.66	CO LIGHTING MAINT DIST NO 10066	Secured Master	3,283.68	.00	.00	3,283.68
		Unsecured	396.51	.00	.00	396.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,680.19	.00	.00	3,680.19
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	373.05	.00	.00	373.05
		Unsecured	44.29	.00	.00	44.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	417.34	.00	.00	417.34
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,111.55	.00	.00	2,111.55
		Unsecured	250.79	.00	.00	250.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,362.34	.00	.00	2,362.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	76.52	.00	.00	76.52
		Unsecured	9.08	.00	.00	9.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.60	.00	.00	85.60
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	2,521.27	.00	.00	2,521.27
		Unsecured	299.41	.00	.00	299.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,820.68	.00	.00	2,820.68
226.01	CITY-PARAMOUNT TD #1					
		Secured Master	9,630.17	.00	.00	9,630.17
		Unsecured	1,141.30	.00	.00	1,141.30
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,771.47	.00	.00	10,771.47
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	212.69	.00	212.69
		Unsecured	.00	62.87	.00	62.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	275.56	.00	275.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - 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	26.06	.00	.00	26.06
		Unsecured	3.11	.00	.00	3.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.17	.00	.00	29.17
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	196.64	.00	.00	196.64
		Unsecured	23.36	.00	.00	23.36
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	220.00	.00	.00	220.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	390.25	.00	.00	390.25
		Unsecured	46.35	.00	.00	46.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.60	.00	.00	436.60
793.04	COMPTON COMMUNITY COLLEGE DIST.					
		Secured Master	3,173.07	.00	.00	3,173.07
		Unsecured	376.83	.00	.00	376.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,549.90	.00	.00	3,549.90
793.20	CHILDREN'S CTR FUND COMPTON C C					
		Secured Master	1,013.49	.00	.00	1,013.49
		Unsecured	120.35	.00	.00	120.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,133.84	.00	.00	1,133.84
845.03	COMPTON UNIFIED SCHOOL DIST					
		Secured Master	19,636.26	.00	.00	19,636.26
		Unsecured	3,421.12	.00	.00	3,421.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,057.38	.00	.00	23,057.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
845.06	CO.SCH.SERV.FD.-COMPTON	Secured Master	643.44	.00	.00	643.44
		Unsecured	112.09	.00	.00	112.09
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	755.53	.00	.00	755.53
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	Secured Master	94.28	.00	.00	94.28
		Unsecured	16.41	.00	.00	16.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	110.69	.00	.00	110.69
845.20	COMPTON CHILDREN'S CENTER FUND	Secured Master	614.93	.00	.00	614.93
		Unsecured	107.13	.00	.00	107.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722.06	.00	.00	722.06
907.03	PARAMOUNT UNIFIED SCHOOL DIST	Secured Master	9,623.90	.00	.00	9,623.90
		Unsecured	7.24	.00	.00	7.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,631.14	.00	.00	9,631.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

226.07 PARAMOUNT - PROJECT #2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	520.13	.00	.00	520.13
		Unsecured	.39	.00	.00	.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.52	.00	.00	520.52
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	64.04	.00	.00	64.04
		Unsecured	.05	.00	.00	.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.09	.00	.00	64.09
		Secured Master	143,384.04	212.69	.00	143,596.73
		Unsecured	16,992.80	62.87	.00	17,055.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 226.07 Adj Gross Coll	160,376.84	275.56	.00	160,652.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	108,150.61	.00	.00	108,150.61
		Unsecured	148,692.78	.00	.00	148,692.78
		Secured Supplemental	16,979.31	.00	.00	16,979.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273,822.70	.00	.00	273,822.70
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.99	.00	.00	72.99
3.01	L A COUNTY LIBRARY	Secured Master	7,371.18	.00	.00	7,371.18
		Unsecured	10,134.15	.00	.00	10,134.15
		Secured Supplemental	1,157.22	.00	.00	1,157.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,662.55	.00	.00	18,662.55
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	44,330.40	.00	.00	44,330.40
		Unsecured	60,946.96	.00	.00	60,946.96
		Secured Supplemental	6,959.53	.00	.00	6,959.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,236.89	.00	.00	112,236.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	6,071.42	.00	.00	6,071.42
		Unsecured	8,347.20	.00	.00	8,347.20
		Secured Supplemental	953.17	.00	.00	953.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,371.79	.00	.00	15,371.79
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	678.32	.00	.00	678.32
		Unsecured	932.57	.00	.00	932.57
		Secured Supplemental	106.49	.00	.00	106.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,717.38	.00	.00	1,717.38
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	3,839.33	.00	.00	3,839.33
		Unsecured	5,278.44	.00	.00	5,278.44
		Secured Supplemental	602.74	.00	.00	602.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,720.51	.00	.00	9,720.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	40.44	.00	.00	40.44
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-1.49	.00	.00	-1.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38.95	.00	.00	38.95
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	139.25	.00	.00	139.25
		Unsecured	191.45	.00	.00	191.45
		Secured Supplemental	21.87	.00	.00	21.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	352.57	.00	.00	352.57
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	4,584.81	.00	.00	4,584.81
		Unsecured	6,303.36	.00	.00	6,303.36
		Secured Supplemental	719.78	.00	.00	719.78
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,607.95	.00	.00	11,607.95
226.01	CITY-PARAMOUNT TD #1	Secured Master	18,351.57	.00	.00	18,351.57
		Unsecured	25,226.48	.00	.00	25,226.48
		Secured Supplemental	2,880.51	.00	.00	2,880.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,458.56	.00	.00	46,458.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	47.35	.00	.00	47.35
		Unsecured	65.10	.00	.00	65.10
		Secured Supplemental	7.44	.00	.00	7.44
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.89	.00	.00	119.89
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,665.84	.00	.00	4,665.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	172,304.56	.00	.00	172,304.56
		Unsecured	15,294.76	.00	.00	15,294.76
		Secured Supplemental	620.53	.00	.00	620.53
		Secured Defaulted Master	2,812.86	.00	.00	2,812.86
		Secured Defaulted Supplemental	245.28	.00	.00	245.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,277.99	.00	.00	191,277.99
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	39.25	.00	.00	39.25
		Unsecured	3.48	.00	.00	3.48
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.65	.00	.00	.65
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.57	.00	.00	43.57
7.31	L A C FIRE-FFW					
		Secured Master	2,388.03	.00	.00	2,388.03
		Unsecured	211.98	.00	.00	211.98
		Secured Supplemental	8.60	.00	.00	8.60
		Secured Defaulted Master	38.99	.00	.00	38.99
		Secured Defaulted Supplemental	3.40	.00	.00	3.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,651.00	.00	.00	2,651.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	923.58	.00	.00	923.58
		Unsecured	81.98	.00	.00	81.98
		Secured Supplemental	3.33	.00	.00	3.33
		Secured Defaulted Master	15.08	.00	.00	15.08
		Secured Defaulted Supplemental	1.31	.00	.00	1.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,025.28	.00	.00	1,025.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,227.47	.00	.00	5,227.47
		Unsecured	464.02	.00	.00	464.02
		Secured Supplemental	18.82	.00	.00	18.82
		Secured Defaulted Master	85.33	.00	.00	85.33
		Secured Defaulted Supplemental	7.44	.00	.00	7.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,803.08	.00	.00	5,803.08
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	6,314.17	.00	.00	6,314.17
		Unsecured	560.48	.00	.00	560.48
		Secured Supplemental	22.74	.00	.00	22.74
		Secured Defaulted Master	103.08	.00	.00	103.08
		Secured Defaulted Supplemental	8.98	.00	.00	8.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,009.45	.00	.00	7,009.45
228.01	CITY-PASADENA TD #1	Secured Master	97,300.61	.00	.00	97,300.61
		Unsecured	8,636.97	.00	.00	8,636.97
		Secured Supplemental	350.41	.00	.00	350.41
		Secured Defaulted Master	1,588.42	.00	.00	1,588.42
		Secured Defaulted Supplemental	138.49	.00	.00	138.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,014.90	.00	.00	108,014.90
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	565.79	.00	565.79
		Unsecured	.00	122.47	.00	122.47
		Secured Supplemental	.00	5.87	.00	5.87
		Secured Defaulted Master	.00	22.34	.00	22.34
		Secured Defaulted Supplemental	.00	1.97	.00	1.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	718.44	.00	718.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	486.85	.00	.00	486.85
		Unsecured	43.21	.00	.00	43.21
		Secured Supplemental	1.75	.00	.00	1.75
		Secured Defaulted Master	7.94	.00	.00	7.94
		Secured Defaulted Supplemental	.70	.00	.00	.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	540.45	.00	.00	540.45
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	966.20	.00	.00	966.20
		Unsecured	85.77	.00	.00	85.77
		Secured Supplemental	3.48	.00	.00	3.48
		Secured Defaulted Master	15.77	.00	.00	15.77
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,072.59	.00	.00	1,072.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	12,405.35	.00	.00	12,405.35
		Unsecured	1,101.17	.00	.00	1,101.17
		Secured Supplemental	44.67	.00	.00	44.67
		Secured Defaulted Master	202.52	.00	.00	202.52
		Secured Defaulted Supplemental	17.65	.00	.00	17.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,771.36	.00	.00	13,771.36
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	73,739.93	.00	.00	73,739.93
		Unsecured	6,545.58	.00	.00	6,545.58
		Secured Supplemental	265.55	.00	.00	265.55
		Secured Defaulted Master	1,203.80	.00	.00	1,203.80
		Secured Defaulted Supplemental	104.96	.00	.00	104.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	81,859.82	.00	.00	81,859.82
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	124.11	.00	.00	124.11
		Unsecured	11.02	.00	.00	11.02
		Secured Supplemental	.45	.00	.00	.45
		Secured Defaulted Master	2.02	.00	.00	2.02
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	137.78	.00	.00	137.78
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	547.96	.00	.00	547.96
		Unsecured	48.64	.00	.00	48.64
		Secured Supplemental	1.98	.00	.00	1.98
		Secured Defaulted Master	8.94	.00	.00	8.94
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608.30	.00	.00	608.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.02 PASADENA - FAIROAKS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	131.40	.00	.00	131.40
		Unsecured	11.66	.00	.00	11.66
		Secured Supplemental	.47	.00	.00	.47
		Secured Defaulted Master	2.15	.00	.00	2.15
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145.87	.00	.00	145.87
		Secured Master	372,899.47	565.79	.00	373,465.26
		Unsecured	33,100.72	122.47	.00	33,223.19
		Secured Supplemental	1,342.92	5.87	.00	1,348.79
		Secured Defaulted Master	6,087.55	22.34	.00	6,109.89
		Secured Defaulted Supplemental	530.78	1.97	.00	532.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.02 Adj Gross Coll	413,961.44	718.44	.00	414,679.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	8,248,953.41	.00	.00	8,248,953.41
		Unsecured	574,322.12	.00	.00	574,322.12
		Secured Supplemental	400,804.12	.00	.00	400,804.12
		Secured Defaulted Master	21,890.96	.00	.00	21,890.96
		Secured Defaulted Supplemental	994.04	.00	.00	994.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,246,964.65	.00	.00	9,246,964.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,879.18	.00	.00	1,879.18
		Unsecured	130.84	.00	.00	130.84
		Secured Supplemental	91.31	.00	.00	91.31
		Secured Defaulted Master	4.99	.00	.00	4.99
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,106.55	.00	.00	2,106.55
7.31	L A C FIRE-FFW					
		Secured Master	114,325.42	.00	.00	114,325.42
		Unsecured	7,959.75	.00	.00	7,959.75
		Secured Supplemental	5,554.90	.00	.00	5,554.90
		Secured Defaulted Master	303.40	.00	.00	303.40
		Secured Defaulted Supplemental	13.78	.00	.00	13.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128,157.25	.00	.00	128,157.25
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	44,214.73	.00	.00	44,214.73
		Unsecured	3,078.39	.00	.00	3,078.39
		Secured Supplemental	2,148.33	.00	.00	2,148.33
		Secured Defaulted Master	117.33	.00	.00	117.33
		Secured Defaulted Supplemental	5.33	.00	.00	5.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,564.11	.00	.00	49,564.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	250,260.18	.00	.00	250,260.18
		Unsecured	17,424.02	.00	.00	17,424.02
		Secured Supplemental	12,159.76	.00	.00	12,159.76
		Secured Defaulted Master	664.14	.00	.00	664.14
		Secured Defaulted Supplemental	30.16	.00	.00	30.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	280,538.26	.00	.00	280,538.26
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	302,284.93	.00	.00	302,284.93
		Unsecured	21,046.18	.00	.00	21,046.18
		Secured Supplemental	14,687.57	.00	.00	14,687.57
		Secured Defaulted Master	802.21	.00	.00	802.21
		Secured Defaulted Supplemental	36.43	.00	.00	36.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,857.32	.00	.00	338,857.32
228.01	CITY-PASADENA TD #1	Secured Master	4,658,178.43	.00	.00	4,658,178.43
		Unsecured	324,319.32	.00	.00	324,319.32
		Secured Supplemental	226,333.83	.00	.00	226,333.83
		Secured Defaulted Master	12,361.85	.00	.00	12,361.85
		Secured Defaulted Supplemental	561.34	.00	.00	561.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,221,754.77	.00	.00	5,221,754.77
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	27,943.46	.00	27,943.46
		Unsecured	.00	4,280.67	.00	4,280.67
		Secured Supplemental	.00	1,468.47	.00	1,468.47
		Secured Defaulted Master	.00	118.71	.00	118.71
		Secured Defaulted Supplemental	.00	7.95	.00	7.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	33,819.26	.00	33,819.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	23,307.12	.00	.00	23,307.12
		Unsecured	1,622.73	.00	.00	1,622.73
		Secured Supplemental	1,132.45	.00	.00	1,132.45
		Secured Defaulted Master	61.85	.00	.00	61.85
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,126.96	.00	.00	26,126.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	46,256.53	.00	.00	46,256.53
		Unsecured	3,220.55	.00	.00	3,220.55
		Secured Supplemental	2,247.53	.00	.00	2,247.53
		Secured Defaulted Master	122.77	.00	.00	122.77
		Secured Defaulted Supplemental	5.57	.00	.00	5.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,852.95	.00	.00	51,852.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	593,895.09	.00	.00	593,895.09
		Unsecured	41,349.14	.00	.00	41,349.14
		Secured Supplemental	28,856.46	.00	.00	28,856.46
		Secured Defaulted Master	1,576.07	.00	.00	1,576.07
		Secured Defaulted Supplemental	71.57	.00	.00	71.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	665,748.33	.00	.00	665,748.33
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	3,530,231.90	.00	.00	3,530,231.90
		Unsecured	245,787.58	.00	.00	245,787.58
		Secured Supplemental	171,528.61	.00	.00	171,528.61
		Secured Defaulted Master	9,368.51	.00	.00	9,368.51
		Secured Defaulted Supplemental	425.42	.00	.00	425.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,957,342.02	.00	.00	3,957,342.02
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	5,941.75	.00	.00	5,941.75
		Unsecured	413.69	.00	.00	413.69
		Secured Supplemental	288.71	.00	.00	288.71
		Secured Defaulted Master	15.78	.00	.00	15.78
		Secured Defaulted Supplemental	.71	.00	.00	.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,660.64	.00	.00	6,660.64
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	26,234.17	.00	.00	26,234.17
		Unsecured	1,826.52	.00	.00	1,826.52
		Secured Supplemental	1,274.68	.00	.00	1,274.68
		Secured Defaulted Master	69.62	.00	.00	69.62
		Secured Defaulted Supplemental	3.16	.00	.00	3.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,408.15	.00	.00	29,408.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.03 PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	6,290.90	.00	.00	6,290.90
		Unsecured	438.00	.00	.00	438.00
		Secured Supplemental	305.67	.00	.00	305.67
		Secured Defaulted Master	16.69	.00	.00	16.69
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,052.02	.00	.00	7,052.02
		Secured Master	17,852,253.74	27,943.46	.00	17,880,197.20
		Unsecured	1,242,938.83	4,280.67	.00	1,247,219.50
		Secured Supplemental	867,413.93	1,468.47	.00	868,882.40
		Secured Defaulted Master	47,376.17	118.71	.00	47,494.88
		Secured Defaulted Supplemental	2,151.31	7.95	.00	2,159.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.03 Adj Gross Coll	20,012,133.98	33,819.26	.00	20,045,953.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
228.01	CITY-PASADENA TD #1	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	-.02	.00	.00	-.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.02	.00	.00	-.02
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.04 PASADENA - SAN GABRIEL BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	356,021.98	.00	.00	356,021.98
		Unsecured	4,837.58	.00	.00	4,837.58
		Secured Supplemental	-756.80	.00	.00	-756.80
		Secured Defaulted Master	5,930.36	.00	.00	5,930.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	366,033.12	.00	.00	366,033.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	81.07	.00	.00	81.07
		Unsecured	1.10	.00	.00	1.10
		Secured Supplemental	-.17	.00	.00	-.17
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83.36	.00	.00	83.36
7.31	L A C FIRE-FFW	Secured Master	4,934.25	.00	.00	4,934.25
		Unsecured	67.05	.00	.00	67.05
		Secured Supplemental	-10.49	.00	.00	-10.49
		Secured Defaulted Master	82.19	.00	.00	82.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,073.00	.00	.00	5,073.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,908.26	.00	.00	1,908.26
		Unsecured	25.93	.00	.00	25.93
		Secured Supplemental	-4.06	.00	.00	-4.06
		Secured Defaulted Master	31.79	.00	.00	31.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,961.92	.00	.00	1,961.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,801.06	.00	.00	10,801.06
		Unsecured	146.76	.00	.00	146.76
		Secured Supplemental	-22.96	.00	.00	-22.96
		Secured Defaulted Master	179.91	.00	.00	179.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,104.77	.00	.00	11,104.77
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	13,046.45	.00	.00	13,046.45
		Unsecured	177.27	.00	.00	177.27
		Secured Supplemental	-27.73	.00	.00	-27.73
		Secured Defaulted Master	217.32	.00	.00	217.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,413.31	.00	.00	13,413.31
228.01	CITY-PASADENA TD #1	Secured Master	201,044.51	.00	.00	201,044.51
		Unsecured	2,731.77	.00	.00	2,731.77
		Secured Supplemental	-427.37	.00	.00	-427.37
		Secured Defaulted Master	3,348.86	.00	.00	3,348.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	206,697.77	.00	.00	206,697.77
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	1,170.01	.00	1,170.01
		Unsecured	.00	26.50	.00	26.50
		Secured Supplemental	.00	-8.58	.00	-8.58
		Secured Defaulted Master	.00	10.14	.00	10.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,198.07	.00	1,198.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,005.91	.00	.00	1,005.91
		Unsecured	13.67	.00	.00	13.67
		Secured Supplemental	-2.14	.00	.00	-2.14
		Secured Defaulted Master	16.75	.00	.00	16.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,034.19	.00	.00	1,034.19
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,996.38	.00	.00	1,996.38
		Unsecured	27.13	.00	.00	27.13
		Secured Supplemental	-4.25	.00	.00	-4.25
		Secured Defaulted Master	33.25	.00	.00	33.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,052.51	.00	.00	2,052.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	25,632.18	.00	.00	25,632.18
		Unsecured	348.29	.00	.00	348.29
		Secured Supplemental	-54.48	.00	.00	-54.48
		Secured Defaulted Master	426.96	.00	.00	426.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,352.95	.00	.00	26,352.95
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	152,362.97	.00	.00	152,362.97
		Unsecured	2,070.29	.00	.00	2,070.29
		Secured Supplemental	-323.89	.00	.00	-323.89
		Secured Defaulted Master	2,537.96	.00	.00	2,537.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,647.33	.00	.00	156,647.33
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	256.45	.00	.00	256.45
		Unsecured	3.48	.00	.00	3.48
		Secured Supplemental	-.55	.00	.00	-.55
		Secured Defaulted Master	4.28	.00	.00	4.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.66	.00	.00	263.66
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,132.27	.00	.00	1,132.27
		Unsecured	15.39	.00	.00	15.39
		Secured Supplemental	-2.41	.00	.00	-2.41
		Secured Defaulted Master	18.86	.00	.00	18.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164.11	.00	.00	1,164.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.05 PASADENA - ORANGE GROVE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	271.49	.00	.00	271.49
		Unsecured	3.69	.00	.00	3.69
		Secured Supplemental	-.58	.00	.00	-.58
		Secured Defaulted Master	4.53	.00	.00	4.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279.13	.00	.00	279.13
		Secured Master	770,495.23	1,170.01	.00	771,665.24
		Unsecured	10,469.40	26.50	.00	10,495.90
		Secured Supplemental	-1,637.88	-8.58	.00	-1,646.46
		Secured Defaulted Master	12,834.38	10.14	.00	12,844.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.05 Adj Gross Coll	792,161.13	1,198.07	.00	793,359.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	738,042.87	.00	.00	738,042.87
		Unsecured	3,779.72	.00	.00	3,779.72
		Secured Supplemental	20,279.93	.00	.00	20,279.93
		Secured Defaulted Master	49,707.13	.00	.00	49,707.13
		Secured Defaulted Supplemental	3,468.90	.00	.00	3,468.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	815,278.55	.00	.00	815,278.55
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	168.09	.00	.00	168.09
		Unsecured	1.57	.00	.00	1.57
		Secured Supplemental	4.62	.00	.00	4.62
		Secured Defaulted Master	11.32	.00	.00	11.32
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	186.39	.00	.00	186.39
7.31	L A C FIRE-FFW					
		Secured Master	10,228.83	.00	.00	10,228.83
		Unsecured	52.13	.00	.00	52.13
		Secured Supplemental	281.07	.00	.00	281.07
		Secured Defaulted Master	688.91	.00	.00	688.91
		Secured Defaulted Supplemental	48.08	.00	.00	48.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,299.02	.00	.00	11,299.02
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	3,955.91	.00	.00	3,955.91
		Unsecured	19.64	.00	.00	19.64
		Secured Supplemental	108.70	.00	.00	108.70
		Secured Defaulted Master	266.44	.00	.00	266.44
		Secured Defaulted Supplemental	18.59	.00	.00	18.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,369.28	.00	.00	4,369.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	22,390.85	.00	.00	22,390.85
		Unsecured	116.09	.00	.00	116.09
		Secured Supplemental	615.26	.00	.00	615.26
		Secured Defaulted Master	1,508.03	.00	.00	1,508.03
		Secured Defaulted Supplemental	105.25	.00	.00	105.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,735.48	.00	.00	24,735.48
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	27,045.69	.00	.00	27,045.69
		Unsecured	140.09	.00	.00	140.09
		Secured Supplemental	743.16	.00	.00	743.16
		Secured Defaulted Master	1,821.53	.00	.00	1,821.53
		Secured Defaulted Supplemental	127.11	.00	.00	127.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,877.58	.00	.00	29,877.58
228.01	CITY-PASADENA TD #1	Secured Master	416,771.26	.00	.00	416,771.26
		Unsecured	2,163.91	.00	.00	2,163.91
		Secured Supplemental	11,452.03	.00	.00	11,452.03
		Secured Defaulted Master	28,069.50	.00	.00	28,069.50
		Secured Defaulted Supplemental	1,958.88	.00	.00	1,958.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460,415.58	.00	.00	460,415.58
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	2,409.75	.00	2,409.75
		Unsecured	.00	21.43	.00	21.43
		Secured Supplemental	.00	23.17	.00	23.17
		Secured Defaulted Master	.00	169.99	.00	169.99
		Secured Defaulted Supplemental	.00	27.77	.00	27.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,652.11	.00	2,652.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,085.32	.00	.00	2,085.32
		Unsecured	10.82	.00	.00	10.82
		Secured Supplemental	57.30	.00	.00	57.30
		Secured Defaulted Master	140.44	.00	.00	140.44
		Secured Defaulted Supplemental	9.80	.00	.00	9.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,303.68	.00	.00	2,303.68
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,138.62	.00	.00	4,138.62
		Unsecured	21.35	.00	.00	21.35
		Secured Supplemental	113.72	.00	.00	113.72
		Secured Defaulted Master	278.73	.00	.00	278.73
		Secured Defaulted Supplemental	19.45	.00	.00	19.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,571.87	.00	.00	4,571.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	53,136.31	.00	.00	53,136.31
		Unsecured	275.60	.00	.00	275.60
		Secured Supplemental	1,460.07	.00	.00	1,460.07
		Secured Defaulted Master	3,578.72	.00	.00	3,578.72
		Secured Defaulted Supplemental	249.74	.00	.00	249.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,700.44	.00	.00	58,700.44
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	315,852.99	.00	.00	315,852.99
		Unsecured	1,641.08	.00	.00	1,641.08
		Secured Supplemental	8,679.00	.00	.00	8,679.00
		Secured Defaulted Master	21,272.66	.00	.00	21,272.66
		Secured Defaulted Supplemental	1,484.55	.00	.00	1,484.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	348,930.28	.00	.00	348,930.28
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	531.65	.00	.00	531.65
		Unsecured	2.80	.00	.00	2.80
		Secured Supplemental	14.61	.00	.00	14.61
		Secured Defaulted Master	35.80	.00	.00	35.80
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	587.36	.00	.00	587.36
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	2,347.14	.00	.00	2,347.14
		Unsecured	13.28	.00	.00	13.28
		Secured Supplemental	64.49	.00	.00	64.49
		Secured Defaulted Master	158.09	.00	.00	158.09
		Secured Defaulted Supplemental	11.04	.00	.00	11.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,594.04	.00	.00	2,594.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.06 PASADENA - VILLA PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	562.86	.00	.00	562.86
		Unsecured	3.09	.00	.00	3.09
		Secured Supplemental	15.46	.00	.00	15.46
		Secured Defaulted Master	37.90	.00	.00	37.90
		Secured Defaulted Supplemental	2.66	.00	.00	2.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	621.97	.00	.00	621.97
		Secured Master	1,597,258.39	2,409.75	.00	1,599,668.14
		Unsecured	8,241.17	21.43	.00	8,262.60
		Secured Supplemental	43,889.42	23.17	.00	43,912.59
		Secured Defaulted Master	107,575.20	169.99	.00	107,745.19
		Secured Defaulted Supplemental	7,507.34	27.77	.00	7,535.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.06 Adj Gross Coll	1,764,471.52	2,652.11	.00	1,767,123.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	177,814.09	.00	.00	177,814.09
		Unsecured	14,357.85	.00	.00	14,357.85
		Secured Supplemental	-1,235.77	.00	.00	-1,235.77
		Secured Defaulted Master	27,002.38	.00	.00	27,002.38
		Secured Defaulted Supplemental	482.28	.00	.00	482.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	218,420.83	.00	.00	218,420.83
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	40.50	.00	.00	40.50
		Unsecured	3.27	.00	.00	3.27
		Secured Supplemental	-.28	.00	.00	-.28
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.75	.00	.00	49.75
7.31	L A C FIRE-FFW	Secured Master	2,464.39	.00	.00	2,464.39
		Unsecured	198.99	.00	.00	198.99
		Secured Supplemental	-17.13	.00	.00	-17.13
		Secured Defaulted Master	374.24	.00	.00	374.24
		Secured Defaulted Supplemental	6.68	.00	.00	6.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,027.17	.00	.00	3,027.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	953.09	.00	.00	953.09
		Unsecured	76.96	.00	.00	76.96
		Secured Supplemental	-6.62	.00	.00	-6.62
		Secured Defaulted Master	144.73	.00	.00	144.73
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,170.75	.00	.00	1,170.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,394.59	.00	.00	5,394.59
		Unsecured	435.59	.00	.00	435.59
		Secured Supplemental	-37.49	.00	.00	-37.49
		Secured Defaulted Master	819.22	.00	.00	819.22
		Secured Defaulted Supplemental	14.63	.00	.00	14.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,626.54	.00	.00	6,626.54
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	6,516.04	.00	.00	6,516.04
		Unsecured	526.15	.00	.00	526.15
		Secured Supplemental	-45.29	.00	.00	-45.29
		Secured Defaulted Master	989.50	.00	.00	989.50
		Secured Defaulted Supplemental	17.67	.00	.00	17.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,004.07	.00	.00	8,004.07
228.01	CITY-PASADENA TD #1	Secured Master	100,411.45	.00	.00	100,411.45
		Unsecured	8,107.86	.00	.00	8,107.86
		Secured Supplemental	-697.84	.00	.00	-697.84
		Secured Defaulted Master	15,248.23	.00	.00	15,248.23
		Secured Defaulted Supplemental	272.34	.00	.00	272.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	123,342.04	.00	.00	123,342.04
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	574.22	.00	574.22
		Unsecured	.00	110.06	.00	110.06
		Secured Supplemental	.00	-.48	.00	-.48
		Secured Defaulted Master	.00	17.90	.00	17.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	701.70	.00	701.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	502.41	.00	.00	502.41
		Unsecured	40.57	.00	.00	40.57
		Secured Supplemental	-3.49	.00	.00	-3.49
		Secured Defaulted Master	76.31	.00	.00	76.31
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617.16	.00	.00	617.16
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	997.10	.00	.00	997.10
		Unsecured	80.51	.00	.00	80.51
		Secured Supplemental	-6.93	.00	.00	-6.93
		Secured Defaulted Master	151.42	.00	.00	151.42
		Secured Defaulted Supplemental	2.71	.00	.00	2.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,224.81	.00	.00	1,224.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	12,801.97	.00	.00	12,801.97
		Unsecured	1,033.71	.00	.00	1,033.71
		Secured Supplemental	-88.97	.00	.00	-88.97
		Secured Defaulted Master	1,944.08	.00	.00	1,944.08
		Secured Defaulted Supplemental	34.72	.00	.00	34.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,725.51	.00	.00	15,725.51
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	76,097.50	.00	.00	76,097.50
		Unsecured	6,144.60	.00	.00	6,144.60
		Secured Supplemental	-528.86	.00	.00	-528.86
		Secured Defaulted Master	11,555.96	.00	.00	11,555.96
		Secured Defaulted Supplemental	206.40	.00	.00	206.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93,475.60	.00	.00	93,475.60
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	128.08	.00	.00	128.08
		Unsecured	10.34	.00	.00	10.34
		Secured Supplemental	-.89	.00	.00	-.89
		Secured Defaulted Master	19.45	.00	.00	19.45
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.33	.00	.00	157.33
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	565.50	.00	.00	565.50
		Unsecured	45.66	.00	.00	45.66
		Secured Supplemental	-3.93	.00	.00	-3.93
		Secured Defaulted Master	85.87	.00	.00	85.87
		Secured Defaulted Supplemental	1.53	.00	.00	1.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694.63	.00	.00	694.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.09 PASADENA - LAKE WASHINGTON

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	135.60	.00	.00	135.60
		Unsecured	10.95	.00	.00	10.95
		Secured Supplemental	-.94	.00	.00	-.94
		Secured Defaulted Master	20.60	.00	.00	20.60
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166.57	.00	.00	166.57
		Secured Master	384,822.31	574.22	.00	385,396.53
		Unsecured	31,073.01	110.06	.00	31,183.07
		Secured Supplemental	-2,674.43	-.48	.00	-2,674.91
		Secured Defaulted Master	58,438.14	17.90	.00	58,456.04
		Secured Defaulted Supplemental	1,043.73	.00	.00	1,043.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.09 Adj Gross Coll	472,702.76	701.70	.00	473,404.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,702,177.60	.00	.00	1,702,177.60
		Unsecured	146,829.38	.00	.00	146,829.38
		Secured Supplemental	12,580.67	.00	.00	12,580.67
		Secured Defaulted Master	205,479.27	.00	.00	205,479.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,067,066.92	.00	.00	2,067,066.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	387.77	.00	.00	387.77
		Unsecured	33.45	.00	.00	33.45
		Secured Supplemental	2.87	.00	.00	2.87
		Secured Defaulted Master	46.80	.00	.00	46.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.89	.00	.00	470.89
7.31	L A C FIRE-FFW	Secured Master	23,591.14	.00	.00	23,591.14
		Unsecured	2,034.97	.00	.00	2,034.97
		Secured Supplemental	174.36	.00	.00	174.36
		Secured Defaulted Master	2,847.82	.00	.00	2,847.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,648.29	.00	.00	28,648.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,123.74	.00	.00	9,123.74
		Unsecured	787.01	.00	.00	787.01
		Secured Supplemental	67.44	.00	.00	67.44
		Secured Defaulted Master	1,101.38	.00	.00	1,101.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,079.57	.00	.00	11,079.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,641.35	.00	.00	51,641.35
		Unsecured	4,454.57	.00	.00	4,454.57
		Secured Supplemental	381.68	.00	.00	381.68
		Secured Defaulted Master	6,233.91	.00	.00	6,233.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,711.51	.00	.00	62,711.51
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	62,376.70	.00	.00	62,376.70
		Unsecured	5,380.60	.00	.00	5,380.60
		Secured Supplemental	461.03	.00	.00	461.03
		Secured Defaulted Master	7,529.84	.00	.00	7,529.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,748.17	.00	.00	75,748.17
228.01	CITY-PASADENA TD #1	Secured Master	961,218.24	.00	.00	961,218.24
		Unsecured	82,914.43	.00	.00	82,914.43
		Secured Supplemental	7,104.31	.00	.00	7,104.31
		Secured Defaulted Master	116,033.96	.00	.00	116,033.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,167,270.94	.00	.00	1,167,270.94
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	5,786.15	.00	5,786.15
		Unsecured	.00	1,003.89	.00	1,003.89
		Secured Supplemental	.00	45.92	.00	45.92
		Secured Defaulted Master	.00	107.37	.00	107.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,943.33	.00	6,943.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,809.45	.00	.00	4,809.45
		Unsecured	414.86	.00	.00	414.86
		Secured Supplemental	35.55	.00	.00	35.55
		Secured Defaulted Master	580.57	.00	.00	580.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,840.43	.00	.00	5,840.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,545.06	.00	.00	9,545.06
		Unsecured	823.35	.00	.00	823.35
		Secured Supplemental	70.55	.00	.00	70.55
		Secured Defaulted Master	1,152.25	.00	.00	1,152.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,591.21	.00	.00	11,591.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	122,550.65	.00	.00	122,550.65
		Unsecured	10,571.19	.00	.00	10,571.19
		Secured Supplemental	905.77	.00	.00	905.77
		Secured Defaulted Master	14,793.77	.00	.00	14,793.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148,821.38	.00	.00	148,821.38
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	728,465.73	.00	.00	728,465.73
		Unsecured	62,837.26	.00	.00	62,837.26
		Secured Supplemental	5,384.04	.00	.00	5,384.04
		Secured Defaulted Master	87,937.13	.00	.00	87,937.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	884,624.16	.00	.00	884,624.16
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	1,226.09	.00	.00	1,226.09
		Unsecured	105.76	.00	.00	105.76
		Secured Supplemental	9.06	.00	.00	9.06
		Secured Defaulted Master	148.01	.00	.00	148.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,488.92	.00	.00	1,488.92
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	5,413.42	.00	.00	5,413.42
		Unsecured	466.96	.00	.00	466.96
		Secured Supplemental	40.01	.00	.00	40.01
		Secured Defaulted Master	653.48	.00	.00	653.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,573.87	.00	.00	6,573.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.10 PASADENA - OLD PASADENA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	1,298.13	.00	.00	1,298.13
		Unsecured	111.98	.00	.00	111.98
		Secured Supplemental	9.59	.00	.00	9.59
		Secured Defaulted Master	156.70	.00	.00	156.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,576.40	.00	.00	1,576.40
		Secured Master	3,683,825.07	5,786.15	.00	3,689,611.22
		Unsecured	317,765.77	1,003.89	.00	318,769.66
		Secured Supplemental	27,226.93	45.92	.00	27,272.85
		Secured Defaulted Master	444,694.89	107.37	.00	444,802.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.10 Adj Gross Coll	4,473,512.66	6,943.33	.00	4,480,455.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	133,924.26	.00	.00	133,924.26
		Unsecured	3,847.70	.00	.00	3,847.70
		Secured Supplemental	1,268.23	.00	.00	1,268.23
		Secured Defaulted Master	3,812.94	.00	.00	3,812.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	142,853.13	.00	.00	142,853.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	30.51	.00	.00	30.51
		Unsecured	.88	.00	.00	.88
		Secured Supplemental	.28	.00	.00	.28
		Secured Defaulted Master	.87	.00	.00	.87
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.54	.00	.00	32.54
7.31	L A C FIRE-FFW	Secured Master	1,856.11	.00	.00	1,856.11
		Unsecured	53.33	.00	.00	53.33
		Secured Supplemental	17.58	.00	.00	17.58
		Secured Defaulted Master	52.84	.00	.00	52.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,979.86	.00	.00	1,979.86
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	717.84	.00	.00	717.84
		Unsecured	20.62	.00	.00	20.62
		Secured Supplemental	6.80	.00	.00	6.80
		Secured Defaulted Master	20.44	.00	.00	20.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	765.70	.00	.00	765.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,063.05	.00	.00	4,063.05
		Unsecured	116.73	.00	.00	116.73
		Secured Supplemental	38.48	.00	.00	38.48
		Secured Defaulted Master	115.68	.00	.00	115.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,333.94	.00	.00	4,333.94
66.55	CO SANIT DIST NO 16 OPERATING					
		Secured Master	4,907.69	.00	.00	4,907.69
		Unsecured	141.00	.00	.00	141.00
		Secured Supplemental	46.47	.00	.00	46.47
		Secured Defaulted Master	139.72	.00	.00	139.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,234.88	.00	.00	5,234.88
228.01	CITY-PASADENA TD #1					
		Secured Master	75,626.92	.00	.00	75,626.92
		Unsecured	2,172.79	.00	.00	2,172.79
		Secured Supplemental	716.17	.00	.00	716.17
		Secured Defaulted Master	2,153.16	.00	.00	2,153.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,669.04	.00	.00	80,669.04
310.35	CITY OF PASADENA AREA-1105					
		Secured Master	.00	438.79	.00	438.79
		Unsecured	.00	30.09	.00	30.09
		Secured Supplemental	.00	8.40	.00	8.40
		Secured Defaulted Master	.00	23.19	.00	23.19
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	500.47	.00	500.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	378.40	.00	.00	378.40
		Unsecured	10.87	.00	.00	10.87
		Secured Supplemental	3.58	.00	.00	3.58
		Secured Defaulted Master	10.77	.00	.00	10.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	403.62	.00	.00	403.62
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	750.99	.00	.00	750.99
		Unsecured	21.58	.00	.00	21.58
		Secured Supplemental	7.11	.00	.00	7.11
		Secured Defaulted Master	21.37	.00	.00	21.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	801.05	.00	.00	801.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	9,642.06	.00	.00	9,642.06
		Unsecured	277.02	.00	.00	277.02
		Secured Supplemental	91.31	.00	.00	91.31
		Secured Defaulted Master	274.52	.00	.00	274.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,284.91	.00	.00	10,284.91
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	57,314.37	.00	.00	57,314.37
		Unsecured	1,646.67	.00	.00	1,646.67
		Secured Supplemental	542.75	.00	.00	542.75
		Secured Defaulted Master	1,631.78	.00	.00	1,631.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,135.57	.00	.00	61,135.57
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	96.47	.00	.00	96.47
		Unsecured	2.77	.00	.00	2.77
		Secured Supplemental	.91	.00	.00	.91
		Secured Defaulted Master	2.75	.00	.00	2.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	102.90	.00	.00	102.90
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	425.92	.00	.00	425.92
		Unsecured	12.24	.00	.00	12.24
		Secured Supplemental	4.04	.00	.00	4.04
		Secured Defaulted Master	12.13	.00	.00	12.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	454.33	.00	.00	454.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.11 PASADENA - LINCOLN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	102.13	.00	.00	102.13
		Unsecured	2.93	.00	.00	2.93
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	2.90	.00	.00	2.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108.93	.00	.00	108.93
		Secured Master	289,836.72	438.79	.00	290,275.51
		Unsecured	8,327.13	30.09	.00	8,357.22
		Secured Supplemental	2,744.68	8.40	.00	2,753.08
		Secured Defaulted Master	8,251.87	23.19	.00	8,275.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.11 Adj Gross Coll	309,160.40	500.47	.00	309,660.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	185,210.26	.00	.00	185,210.26
		Unsecured	19,231.23	.00	.00	19,231.23
		Secured Supplemental	1,033.55	.00	.00	1,033.55
		Secured Defaulted Master	27,495.43	.00	.00	27,495.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232,970.47	.00	.00	232,970.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	42.19	.00	.00	42.19
		Unsecured	4.38	.00	.00	4.38
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	6.27	.00	.00	6.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.07	.00	.00	53.07
7.31	L A C FIRE-FFW	Secured Master	2,566.90	.00	.00	2,566.90
		Unsecured	266.53	.00	.00	266.53
		Secured Supplemental	14.33	.00	.00	14.33
		Secured Defaulted Master	381.08	.00	.00	381.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,228.84	.00	.00	3,228.84
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	992.73	.00	.00	992.73
		Unsecured	103.08	.00	.00	103.08
		Secured Supplemental	5.54	.00	.00	5.54
		Secured Defaulted Master	147.37	.00	.00	147.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,248.72	.00	.00	1,248.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,618.98	.00	.00	5,618.98
		Unsecured	583.44	.00	.00	583.44
		Secured Supplemental	31.35	.00	.00	31.35
		Secured Defaulted Master	834.17	.00	.00	834.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,067.94	.00	.00	7,067.94
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	6,787.07	.00	.00	6,787.07
		Unsecured	704.73	.00	.00	704.73
		Secured Supplemental	37.88	.00	.00	37.88
		Secured Defaulted Master	1,007.57	.00	.00	1,007.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,537.25	.00	.00	8,537.25
228.01	CITY-PASADENA TD #1	Secured Master	104,588.07	.00	.00	104,588.07
		Unsecured	10,859.86	.00	.00	10,859.86
		Secured Supplemental	583.64	.00	.00	583.64
		Secured Defaulted Master	15,526.67	.00	.00	15,526.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	131,558.24	.00	.00	131,558.24
310.35	CITY OF PASADENA AREA-1105	Secured Master	.00	651.20	.00	651.20
		Unsecured	.00	129.69	.00	129.69
		Secured Supplemental	.00	-3.79	.00	-3.79
		Secured Defaulted Master	.00	64.73	.00	64.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	841.83	.00	841.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	523.31	.00	.00	523.31
		Unsecured	54.34	.00	.00	54.34
		Secured Supplemental	2.92	.00	.00	2.92
		Secured Defaulted Master	77.69	.00	.00	77.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	658.26	.00	.00	658.26
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,038.58	.00	.00	1,038.58
		Unsecured	107.84	.00	.00	107.84
		Secured Supplemental	5.80	.00	.00	5.80
		Secured Defaulted Master	154.18	.00	.00	154.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,306.40	.00	.00	1,306.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	13,334.47	.00	.00	13,334.47
		Unsecured	1,384.58	.00	.00	1,384.58
		Secured Supplemental	74.41	.00	.00	74.41
		Secured Defaulted Master	1,979.57	.00	.00	1,979.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,773.03	.00	.00	16,773.03
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	79,262.78	.00	.00	79,262.78
		Unsecured	8,230.21	.00	.00	8,230.21
		Secured Supplemental	442.32	.00	.00	442.32
		Secured Defaulted Master	11,766.98	.00	.00	11,766.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	99,702.29	.00	.00	99,702.29
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	133.41	.00	.00	133.41
		Unsecured	13.85	.00	.00	13.85
		Secured Supplemental	.74	.00	.00	.74
		Secured Defaulted Master	19.81	.00	.00	19.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.81	.00	.00	167.81
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	589.02	.00	.00	589.02
		Unsecured	61.16	.00	.00	61.16
		Secured Supplemental	3.28	.00	.00	3.28
		Secured Defaulted Master	87.43	.00	.00	87.43
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	740.89	.00	.00	740.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

228.12 PASADENA - FAIROAKS 87 ANNEX

ATE Acct.						
ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	141.25	.00	.00	141.25
		Unsecured	14.67	.00	.00	14.67
		Secured Supplemental	.79	.00	.00	.79
		Secured Defaulted Master	20.97	.00	.00	20.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	177.68	.00	.00	177.68
		Secured Master	400,829.02	651.20	.00	401,480.22
		Unsecured	41,619.90	129.69	.00	41,749.59
		Secured Supplemental	2,236.78	-3.79	.00	2,232.99
		Secured Defaulted Master	59,505.19	64.73	.00	59,569.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 228.12 Adj Gross Coll	504,190.89	841.83	.00	505,032.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,032,686.66	.00	.00	1,032,686.66
		Unsecured	136,952.16	.00	.00	136,952.16
		Secured Supplemental	7,659.65	.00	.00	7,659.65
		Secured Defaulted Master	5,639.29	.00	.00	5,639.29
		Secured Defaulted Supplemental	507.42	.00	.00	507.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,183,445.18	.00	.00	1,183,445.18
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	271.85	.00	.00	271.85
		Unsecured	36.05	.00	.00	36.05
		Secured Supplemental	2.01	.00	.00	2.01
		Secured Defaulted Master	1.50	.00	.00	1.50
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	311.55	.00	.00	311.55
3.01	L A COUNTY LIBRARY	Secured Master	69,520.21	.00	.00	69,520.21
		Unsecured	9,219.36	.00	.00	9,219.36
		Secured Supplemental	515.63	.00	.00	515.63
		Secured Defaulted Master	380.09	.00	.00	380.09
		Secured Defaulted Supplemental	34.24	.00	.00	34.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,669.53	.00	.00	79,669.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	418,096.41	.00	.00	418,096.41
		Unsecured	55,445.79	.00	.00	55,445.79
		Secured Supplemental	3,101.03	.00	.00	3,101.03
		Secured Defaulted Master	2,285.97	.00	.00	2,285.97
		Secured Defaulted Supplemental	205.96	.00	.00	205.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	479,135.16	.00	.00	479,135.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	17,286.99	.00	.00	17,286.99
		Unsecured	2,292.72	.00	.00	2,292.72
		Secured Supplemental	128.23	.00	.00	128.23
		Secured Defaulted Master	94.07	.00	.00	94.07
		Secured Defaulted Supplemental	8.43	.00	.00	8.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,810.44	.00	.00	19,810.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,390.95	.00	.00	6,390.95
		Unsecured	845.58	.00	.00	845.58
		Secured Supplemental	47.45	.00	.00	47.45
		Secured Defaulted Master	34.97	.00	.00	34.97
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,322.10	.00	.00	7,322.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	36,173.57	.00	.00	36,173.57
		Unsecured	4,786.10	.00	.00	4,786.10
		Secured Supplemental	268.57	.00	.00	268.57
		Secured Defaulted Master	197.98	.00	.00	197.98
		Secured Defaulted Supplemental	17.84	.00	.00	17.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,444.06	.00	.00	41,444.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,313.24	.00	.00	1,313.24
		Unsecured	174.13	.00	.00	174.13
		Secured Supplemental	9.74	.00	.00	9.74
		Secured Defaulted Master	7.17	.00	.00	7.17
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,504.93	.00	.00	1,504.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	43,197.16	.00	.00	43,197.16
		Unsecured	5,715.39	.00	.00	5,715.39
		Secured Supplemental	320.72	.00	.00	320.72
		Secured Defaulted Master	236.42	.00	.00	236.42
		Secured Defaulted Supplemental	21.30	.00	.00	21.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,490.99	.00	.00	49,490.99
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	160,103.50	.00	.00	160,103.50
		Unsecured	21,228.47	.00	.00	21,228.47
		Secured Supplemental	1,187.31	.00	.00	1,187.31
		Secured Defaulted Master	882.89	.00	.00	882.89
		Secured Defaulted Supplemental	80.27	.00	.00	80.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,482.44	.00	.00	183,482.44
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	57,554.54	.00	.00	57,554.54
		Unsecured	7,615.00	.00	.00	7,615.00
		Secured Supplemental	427.31	.00	.00	427.31
		Secured Defaulted Master	315.00	.00	.00	315.00
		Secured Defaulted Supplemental	28.38	.00	.00	28.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,940.23	.00	.00	65,940.23
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	3,625.27	.00	3,625.27
		Unsecured	.00	983.02	.00	983.02
		Secured Supplemental	.00	-1.85	.00	-1.85
		Secured Defaulted Master	.00	4.91	.00	4.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	4,611.35	.00	4,611.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - 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	446.67	.00	.00	446.67
		Unsecured	59.22	.00	.00	59.22
		Secured Supplemental	3.31	.00	.00	3.31
		Secured Defaulted Master	2.44	.00	.00	2.44
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	511.86	.00	.00	511.86
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	3,372.43	.00	.00	3,372.43
		Unsecured	447.21	.00	.00	447.21
		Secured Supplemental	25.02	.00	.00	25.02
		Secured Defaulted Master	18.43	.00	.00	18.43
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,864.75	.00	.00	3,864.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,692.75	.00	.00	6,692.75
		Unsecured	887.55	.00	.00	887.55
		Secured Supplemental	49.64	.00	.00	49.64
		Secured Defaulted Master	36.59	.00	.00	36.59
		Secured Defaulted Supplemental	3.30	.00	.00	3.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,669.83	.00	.00	7,669.83
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	877.37	.00	.00	877.37
		Unsecured	100.39	.00	.00	100.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	192.81	.00	.00	192.81
		Secured Defaulted Supplemental	35.45	.00	.00	35.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,206.02	.00	.00	1,206.02
805.20	L.A.COMM.COLLE.CHILDREN'S CTR FD	Secured Master	9.11	.00	.00	9.11
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.99	.00	.00	1.99
		Secured Defaulted Supplemental	.36	.00	.00	.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.50	.00	.00	12.50
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	51,225.90	.00	.00	51,225.90
		Unsecured	6,804.79	.00	.00	6,804.79
		Secured Supplemental	384.63	.00	.00	384.63
		Secured Defaulted Master	144.59	.00	.00	144.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,559.91	.00	.00	58,559.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	93.37	.00	.00	93.37
		Unsecured	12.41	.00	.00	12.41
		Secured Supplemental	.71	.00	.00	.71
		Secured Defaulted Master	.26	.00	.00	.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	106.75	.00	.00	106.75
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	6,086.05	.00	.00	6,086.05
		Unsecured	696.34	.00	.00	696.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,337.52	.00	.00	1,337.52
		Secured Defaulted Supplemental	245.92	.00	.00	245.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,365.83	.00	.00	8,365.83
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	217.32	.00	.00	217.32
		Unsecured	24.87	.00	.00	24.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	47.76	.00	.00	47.76
		Secured Defaulted Supplemental	8.79	.00	.00	8.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298.74	.00	.00	298.74
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO					
		Secured Master	10.14	.00	.00	10.14
		Unsecured	1.16	.00	.00	1.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	2.22	.00	.00	2.22
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.93	.00	.00	13.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	484,653.46	.00	.00	484,653.46
		Unsecured	64,381.01	.00	.00	64,381.01
		Secured Supplemental	3,639.03	.00	.00	3,639.03
		Secured Defaulted Master	1,368.00	.00	.00	1,368.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	554,041.50	.00	.00	554,041.50
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	17.87	.00	.00	17.87
		Unsecured	2.35	.00	.00	2.35
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.42	.00	.00	20.42
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	3,279.09	.00	.00	3,279.09
		Unsecured	435.61	.00	.00	435.61
		Secured Supplemental	24.61	.00	.00	24.61
		Secured Defaulted Master	9.27	.00	.00	9.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,748.58	.00	.00	3,748.58
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,814.61	.00	.00	1,814.61
		Unsecured	241.03	.00	.00	241.03
		Secured Supplemental	13.63	.00	.00	13.63
		Secured Defaulted Master	5.12	.00	.00	5.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,074.39	.00	.00	2,074.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.02 PICO RIVERA - PROJECT # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,401,391.22	3,625.27	.00	2,405,016.49
		Unsecured	318,405.73	983.02	.00	319,388.75
		Secured Supplemental	17,808.37	-1.85	.00	17,806.52
		Secured Defaulted Master	13,242.41	4.91	.00	13,247.32
		Secured Defaulted Supplemental	1,203.89	.00	.00	1,203.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.02 Adj Gross Coll	2,752,051.62	4,611.35	.00	2,756,662.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	706,101.36	.00	.00	706,101.36
		Unsecured	27,686.47	.00	.00	27,686.47
		Secured Supplemental	970.07	.00	.00	970.07
		Secured Defaulted Master	15,396.81	.00	.00	15,396.81
		Secured Defaulted Supplemental	1,576.09	.00	.00	1,576.09
		Manual ATE/YE Adjustment	-42.40	.00	.00	-42.40
		Total Adj Gross Coll	751,688.40	.00	.00	751,688.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	185.86	.00	.00	185.86
		Unsecured	7.35	.00	.00	7.35
		Secured Supplemental	.25	.00	.00	.25
		Secured Defaulted Master	4.06	.00	.00	4.06
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	197.92	.00	.00	197.92
3.01	L A COUNTY LIBRARY	Secured Master	47,528.74	.00	.00	47,528.74
		Unsecured	1,864.68	.00	.00	1,864.68
		Secured Supplemental	65.31	.00	.00	65.31
		Secured Defaulted Master	1,036.48	.00	.00	1,036.48
		Secured Defaulted Supplemental	106.07	.00	.00	106.07
		Manual ATE/YE Adjustment	-2.85	.00	.00	-2.85
		Total Adj Gross Coll	50,598.43	.00	.00	50,598.43
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	285,837.98	.00	.00	285,837.98
		Unsecured	11,211.52	.00	.00	11,211.52
		Secured Supplemental	392.75	.00	.00	392.75
		Secured Defaulted Master	6,233.39	.00	.00	6,233.39
		Secured Defaulted Supplemental	638.07	.00	.00	638.07
		Manual ATE/YE Adjustment	-17.16	.00	.00	-17.16
		Total Adj Gross Coll	304,296.55	.00	.00	304,296.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW					
		Secured Master	11,824.03	.00	.00	11,824.03
		Unsecured	465.39	.00	.00	465.39
		Secured Supplemental	16.24	.00	.00	16.24
		Secured Defaulted Master	257.74	.00	.00	257.74
		Secured Defaulted Supplemental	26.39	.00	.00	26.39
		Manual ATE/YE Adjustment	-.71	.00	.00	-.71
		Total Adj Gross Coll	12,589.08	.00	.00	12,589.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,355.37	.00	.00	4,355.37
		Unsecured	176.05	.00	.00	176.05
		Secured Supplemental	6.02	.00	.00	6.02
		Secured Defaulted Master	95.38	.00	.00	95.38
		Secured Defaulted Supplemental	9.77	.00	.00	9.77
		Manual ATE/YE Adjustment	-.26	.00	.00	-.26
		Total Adj Gross Coll	4,642.33	.00	.00	4,642.33
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,650.53	.00	.00	24,650.53
		Unsecured	1,001.04	.00	.00	1,001.04
		Secured Supplemental	34.02	.00	.00	34.02
		Secured Defaulted Master	539.87	.00	.00	539.87
		Secured Defaulted Supplemental	55.25	.00	.00	55.25
		Manual ATE/YE Adjustment	-1.48	.00	.00	-1.48
		Total Adj Gross Coll	26,279.23	.00	.00	26,279.23
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	897.91	.00	.00	897.91
		Unsecured	35.54	.00	.00	35.54
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	19.58	.00	.00	19.58
		Secured Defaulted Supplemental	2.00	.00	.00	2.00
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	956.20	.00	.00	956.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	29,437.13	.00	.00	29,437.13
		Unsecured	1,197.47	.00	.00	1,197.47
		Secured Supplemental	40.62	.00	.00	40.62
		Secured Defaulted Master	644.67	.00	.00	644.67
		Secured Defaulted Supplemental	66.00	.00	.00	66.00
		Manual ATE/YE Adjustment	-1.77	.00	.00	-1.77
		Total Adj Gross Coll	31,384.12	.00	.00	31,384.12
230.01	CITY-PICO RIVERA TD #1					
		Secured Master	109,370.66	.00	.00	109,370.66
		Unsecured	4,244.53	.00	.00	4,244.53
		Secured Supplemental	150.37	.00	.00	150.37
		Secured Defaulted Master	2,386.60	.00	.00	2,386.60
		Secured Defaulted Supplemental	244.31	.00	.00	244.31
		Manual ATE/YE Adjustment	-6.56	.00	.00	-6.56
		Total Adj Gross Coll	116,389.91	.00	.00	116,389.91
230.61	PICO RIVERA LTG MAINT #2 ZN A					
		Secured Master	421.28	.00	.00	421.28
		Unsecured	516.56	.00	.00	516.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	937.79	.00	.00	937.79
230.62	PICO RIVERA LTG MAINT #2 ZN B					
		Secured Master	38,162.90	.00	.00	38,162.90
		Unsecured	298.94	.00	.00	298.94
		Secured Supplemental	54.12	.00	.00	54.12
		Secured Defaulted Master	858.94	.00	.00	858.94
		Secured Defaulted Supplemental	87.93	.00	.00	87.93
		Manual ATE/YE Adjustment	-2.23	.00	.00	-2.23
		Total Adj Gross Coll	39,460.60	.00	.00	39,460.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	2,425.94	.00	2,425.94
		Unsecured	.00	165.75	.00	165.75
		Secured Supplemental	.00	-12.71	.00	-12.71
		Secured Defaulted Master	.00	60.92	.00	60.92
		Secured Defaulted Supplemental	.00	2.30	.00	2.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,642.20	.00	2,642.20
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	305.19	.00	.00	305.19
		Unsecured	12.07	.00	.00	12.07
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	6.65	.00	.00	6.65
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	324.97	.00	.00	324.97
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,305.60	.00	.00	2,305.60
		Unsecured	91.21	.00	.00	91.21
		Secured Supplemental	3.18	.00	.00	3.18
		Secured Defaulted Master	50.29	.00	.00	50.29
		Secured Defaulted Supplemental	5.15	.00	.00	5.15
		Manual ATE/YE Adjustment	-.14	.00	.00	-.14
		Total Adj Gross Coll	2,455.29	.00	.00	2,455.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,575.74	.00	.00	4,575.74
		Unsecured	178.37	.00	.00	178.37
		Secured Supplemental	6.29	.00	.00	6.29
		Secured Defaulted Master	99.79	.00	.00	99.79
		Secured Defaulted Supplemental	10.21	.00	.00	10.21
		Manual ATE/YE Adjustment	-.27	.00	.00	-.27
		Total Adj Gross Coll	4,870.13	.00	.00	4,870.13
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	5.38	.00	.00	5.38
		Unsecured	-16.12	.00	.00	-16.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10.74	.00	.00	10.74
		Total Adj Gross Coll	.00	.00	.00	.00
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	.06	.00	.00	.06
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.06	.00	.00	.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	35,449.58	.00	.00	35,449.58
		Unsecured	1,402.97	.00	.00	1,402.97
		Secured Supplemental	48.72	.00	.00	48.72
		Secured Defaulted Master	773.15	.00	.00	773.15
		Secured Defaulted Supplemental	79.13	.00	.00	79.13
		Manual ATE/YE Adjustment	-2.13	.00	.00	-2.13
		Total Adj Gross Coll	37,751.42	.00	.00	37,751.42
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	64.68	.00	.00	64.68
		Unsecured	2.57	.00	.00	2.57
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68.89	.00	.00	68.89
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	37.26	.00	.00	37.26
		Unsecured	-120.93	.00	.00	-120.93
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	83.67	.00	.00	83.67
		Total Adj Gross Coll	.00	.00	.00	.00
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	1.33	.00	.00	1.33
		Unsecured	-5.37	.00	.00	-5.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	4.04	.00	.00	4.04
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
899.07	DEV.CTR.HDCPD.MINOR-MONTEBELLO	Secured Master	.07	.00	.00	.07
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.07	.00	.00	.07
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	Secured Master	335,393.52	.00	.00	335,393.52
		Unsecured	13,273.37	.00	.00	13,273.37
		Secured Supplemental	460.89	.00	.00	460.89
		Secured Defaulted Master	7,314.86	.00	.00	7,314.86
		Secured Defaulted Supplemental	748.76	.00	.00	748.76
		Manual ATE/YE Adjustment	-20.14	.00	.00	-20.14
		Total Adj Gross Coll	357,171.26	.00	.00	357,171.26
912.06	CO.SCH.SERV.FD.- EL RANCHO	Secured Master	12.28	.00	.00	12.28
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.25	.00	.00	.25
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.05	.00	.00	13.05
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	Secured Master	2,269.32	.00	.00	2,269.32
		Unsecured	89.79	.00	.00	89.79
		Secured Supplemental	3.12	.00	.00	3.12
		Secured Defaulted Master	49.51	.00	.00	49.51
		Secured Defaulted Supplemental	5.06	.00	.00	5.06
		Manual ATE/YE Adjustment	-.14	.00	.00	-.14
		Total Adj Gross Coll	2,416.66	.00	.00	2,416.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.03 PICO RIVERA - PROJ. # 1/78 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	1,255.79	.00	.00	1,255.79
		Unsecured	49.72	.00	.00	49.72
		Secured Supplemental	1.72	.00	.00	1.72
		Secured Defaulted Master	27.38	.00	.00	27.38
		Secured Defaulted Supplemental	2.81	.00	.00	2.81
		Manual ATE/YE Adjustment	-.08	.00	.00	-.08
		Total Adj Gross Coll	1,337.34	.00	.00	1,337.34
		Secured Master	1,640,449.55	2,425.94	.00	1,642,875.49
		Unsecured	63,663.66	165.75	.00	63,829.41
		Secured Supplemental	2,255.45	-12.71	.00	2,242.74
		Secured Defaulted Master	35,796.80	60.92	.00	35,857.72
		Secured Defaulted Supplemental	3,664.24	2.30	.00	3,666.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.03 Adj Gross Coll	1,745,829.70	2,642.20	.00	1,748,471.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,477,649.25	.00	.00	1,477,649.25
		Unsecured	187,164.85	.00	.00	187,164.85
		Secured Supplemental	137,890.27	.00	.00	137,890.27
		Secured Defaulted Master	549.97	.00	.00	549.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,803,254.34	.00	.00	1,803,254.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	389.11	.00	.00	389.11
		Unsecured	49.28	.00	.00	49.28
		Secured Supplemental	36.31	.00	.00	36.31
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.85	.00	.00	474.85
3.01	L A COUNTY LIBRARY	Secured Master	99,465.57	.00	.00	99,465.57
		Unsecured	12,599.55	.00	.00	12,599.55
		Secured Supplemental	9,282.40	.00	.00	9,282.40
		Secured Defaulted Master	37.01	.00	.00	37.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,384.53	.00	.00	121,384.53
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	598,188.32	.00	.00	598,188.32
		Unsecured	75,773.91	.00	.00	75,773.91
		Secured Supplemental	55,824.53	.00	.00	55,824.53
		Secured Defaulted Master	222.65	.00	.00	222.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730,009.41	.00	.00	730,009.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	24,742.01	.00	.00	24,742.01
		Unsecured	3,133.31	.00	.00	3,133.31
		Secured Supplemental	2,308.48	.00	.00	2,308.48
		Secured Defaulted Master	9.20	.00	.00	9.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,193.00	.00	.00	30,193.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9,153.02	.00	.00	9,153.02
		Unsecured	1,159.44	.00	.00	1,159.44
		Secured Supplemental	854.19	.00	.00	854.19
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,170.06	.00	.00	11,170.06
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	51,807.42	.00	.00	51,807.42
		Unsecured	6,562.56	.00	.00	6,562.56
		Secured Supplemental	4,834.80	.00	.00	4,834.80
		Secured Defaulted Master	19.28	.00	.00	19.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,224.06	.00	.00	63,224.06
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,879.09	.00	.00	1,879.09
		Unsecured	238.02	.00	.00	238.02
		Secured Supplemental	175.37	.00	.00	175.37
		Secured Defaulted Master	.70	.00	.00	.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,293.18	.00	.00	2,293.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT	Secured Master	61,866.88	.00	.00	61,866.88
		Unsecured	7,836.82	.00	.00	7,836.82
		Secured Supplemental	5,773.57	.00	.00	5,773.57
		Secured Defaulted Master	23.02	.00	.00	23.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,500.29	.00	.00	75,500.29
230.01	CITY-PICO RIVERA TD #1	Secured Master	228,927.86	.00	.00	228,927.86
		Unsecured	29,011.96	.00	.00	29,011.96
		Secured Supplemental	21,372.42	.00	.00	21,372.42
		Secured Defaulted Master	85.25	.00	.00	85.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	279,397.49	.00	.00	279,397.49
230.61	PICO RIVERA LTG MAINT #2 ZN A	Secured Master	1,030.02	.00	.00	1,030.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	14.14	.00	.00	14.14
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.16	.00	.00	1,044.16
230.62	PICO RIVERA LTG MAINT #2 ZN B	Secured Master	79,842.19	.00	.00	79,842.19
		Unsecured	10,441.52	.00	.00	10,441.52
		Secured Supplemental	7,657.02	.00	.00	7,657.02
		Secured Defaulted Master	30.68	.00	.00	30.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,971.41	.00	.00	97,971.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	4,390.14	.00	4,390.14
		Unsecured	.00	1,404.81	.00	1,404.81
		Secured Supplemental	.00	19.67	.00	19.67
		Secured Defaulted Master	.00	4.73	.00	4.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,819.35	.00	5,819.35
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	638.87	.00	.00	638.87
		Unsecured	80.92	.00	.00	80.92
		Secured Supplemental	59.63	.00	.00	59.63
		Secured Defaulted Master	.24	.00	.00	.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	779.66	.00	.00	779.66
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,824.95	.00	.00	4,824.95
		Unsecured	611.19	.00	.00	611.19
		Secured Supplemental	450.27	.00	.00	450.27
		Secured Defaulted Master	1.80	.00	.00	1.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,888.21	.00	.00	5,888.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,575.81	.00	.00	9,575.81
		Unsecured	1,212.99	.00	.00	1,212.99
		Secured Supplemental	893.64	.00	.00	893.64
		Secured Defaulted Master	3.56	.00	.00	3.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,686.00	.00	.00	11,686.00
816.04	RIO HONDO COMMUNITY COLLEGE DIST	Secured Master	74,195.65	.00	.00	74,195.65
		Unsecured	9,398.54	.00	.00	9,398.54
		Secured Supplemental	6,924.14	.00	.00	6,924.14
		Secured Defaulted Master	27.62	.00	.00	27.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,545.95	.00	.00	90,545.95
816.20	RIO HONDO CHILDRENS CTR FUND	Secured Master	135.14	.00	.00	135.14
		Unsecured	17.12	.00	.00	17.12
		Secured Supplemental	12.62	.00	.00	12.62
		Secured Defaulted Master	.04	.00	.00	.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.92	.00	.00	164.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.					
		Secured Master	701,972.01	.00	.00	701,972.01
		Unsecured	88,920.49	.00	.00	88,920.49
		Secured Supplemental	65,509.93	.00	.00	65,509.93
		Secured Defaulted Master	261.27	.00	.00	261.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	856,663.70	.00	.00	856,663.70
912.06	CO.SCH.SERV.FD.- EL RANCHO					
		Secured Master	25.94	.00	.00	25.94
		Unsecured	3.28	.00	.00	3.28
		Secured Supplemental	2.42	.00	.00	2.42
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.65	.00	.00	31.65
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO					
		Secured Master	4,749.57	.00	.00	4,749.57
		Unsecured	601.64	.00	.00	601.64
		Secured Supplemental	443.24	.00	.00	443.24
		Secured Defaulted Master	1.76	.00	.00	1.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,796.21	.00	.00	5,796.21
912.20	EL RANCHO UNIF. CHILDRENS CTR FD					
		Secured Master	2,628.37	.00	.00	2,628.37
		Unsecured	332.94	.00	.00	332.94
		Secured Supplemental	245.28	.00	.00	245.28
		Secured Defaulted Master	.98	.00	.00	.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,207.57	.00	.00	3,207.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

230.04 PICO RIVERA - PROJ. # 1/84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,433,687.05	4,390.14	.00	3,438,077.19
		Unsecured	435,150.33	1,404.81	.00	436,555.14
		Secured Supplemental	320,564.67	19.67	.00	320,584.34
		Secured Defaulted Master	1,278.60	4.73	.00	1,283.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 230.04 Adj Gross Coll	4,190,680.65	5,819.35	.00	4,196,500.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	171,485.48	.00	.00	171,485.48
		Unsecured	10,085.91	.00	.00	10,085.91
		Secured Supplemental	25,221.02	.00	.00	25,221.02
		Secured Defaulted Master	9,248.47	.00	.00	9,248.47
		Secured Defaulted Supplemental	22.62	.00	.00	22.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,063.50	.00	.00	216,063.50
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	39.03	.00	.00	39.03
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	5.74	.00	.00	5.74
		Secured Defaulted Master	2.12	.00	.00	2.12
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.20	.00	.00	49.20
7.31	L A C FIRE-FFW	Secured Master	2,251.81	.00	.00	2,251.81
		Unsecured	132.94	.00	.00	132.94
		Secured Supplemental	329.54	.00	.00	329.54
		Secured Defaulted Master	121.04	.00	.00	121.04
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,835.63	.00	.00	2,835.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	918.49	.00	.00	918.49
		Unsecured	54.03	.00	.00	54.03
		Secured Supplemental	135.07	.00	.00	135.07
		Secured Defaulted Master	49.55	.00	.00	49.55
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,157.26	.00	.00	1,157.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,198.81	.00	.00	5,198.81
		Unsecured	305.79	.00	.00	305.79
		Secured Supplemental	764.54	.00	.00	764.54
		Secured Defaulted Master	280.37	.00	.00	280.37
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,550.20	.00	.00	6,550.20
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	5,205.96	.00	.00	5,205.96
		Unsecured	306.21	.00	.00	306.21
		Secured Supplemental	765.59	.00	.00	765.59
		Secured Defaulted Master	280.73	.00	.00	280.73
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,559.18	.00	.00	6,559.18
232.01	CITY-POMONA TD #1	Secured Master	122,849.73	.00	.00	122,849.73
		Unsecured	7,225.79	.00	.00	7,225.79
		Secured Supplemental	18,066.19	.00	.00	18,066.19
		Secured Defaulted Master	6,625.21	.00	.00	6,625.21
		Secured Defaulted Supplemental	16.21	.00	.00	16.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,783.13	.00	.00	154,783.13
232.41	CITY-POMONA VEHICLE PD #1	Secured Master	1,399.76	.00	.00	1,399.76
		Unsecured	-158.97	.00	.00	-158.97
		Secured Supplemental	831.24	.00	.00	831.24
		Secured Defaulted Master	117.24	.00	.00	117.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,189.27	.00	.00	2,189.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,210.50	.00	.00	4,210.50			
		Unsecured	581.33	.00	.00	581.33			
		Secured Supplemental	-31.63	.00	.00	-31.63			
		Secured Defaulted Master	220.39	.00	.00	220.39			
		Secured Defaulted Supplemental	1.03	.00	.00	1.03			
		Manual ATE/YE Adjustment	.00	.00	.00	.00			
		Total Adj Gross Coll	4,981.62	.00	.00	4,981.62			
232.45	CITY-POMONA	PEDESTRIAN MALL							
		Secured Master	1,183.65	.00	.00	1,183.65			
		Unsecured	-144.45	.00	.00	-144.45			
		Secured Supplemental	596.15	.00	.00	596.15			
		Secured Defaulted Master	121.76	.00	.00	121.76			
		Secured Defaulted Supplemental	.00	.00	.00	.00			
		Manual ATE/YE Adjustment	.00	.00	.00	.00			
		Total Adj Gross Coll	1,757.11	.00	.00	1,757.11			
330.10	THREE VY MWD-1112								
		Secured Master	.00	693.46	.00	693.46			
		Unsecured	.00	85.02	.00	85.02			
		Secured Supplemental	.00	115.50	.00	115.50			
		Secured Defaulted Master	.00	8.42	.00	8.42			
		Secured Defaulted Supplemental	.00	.00	.00	.00			
		Manual ATE/YE Adjustment	.00	.00	.00	.00			
		Total Adj Gross Coll	.00	902.40	.00	902.40			
365.05	THREE VALLEY MWD ORIG AREA								
		Secured Master	1,974.16	.00	.00	1,974.16			
		Unsecured	116.12	.00	.00	116.12			
		Secured Supplemental	290.30	.00	.00	290.30			
		Secured Defaulted Master	106.47	.00	.00	106.47			
		Secured Defaulted Supplemental	.26	.00	.00	.26			
		Manual ATE/YE Adjustment	.00	.00	.00	.00			
		Total Adj Gross Coll	2,487.31	.00	.00	2,487.31			

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	484.18	.00	.00	484.18
		Unsecured	28.48	.00	.00	28.48
		Secured Supplemental	71.21	.00	.00	71.21
		Secured Defaulted Master	26.11	.00	.00	26.11
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	610.04	.00	.00	610.04
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	960.93	.00	.00	960.93
		Unsecured	56.53	.00	.00	56.53
		Secured Supplemental	141.32	.00	.00	141.32
		Secured Defaulted Master	51.81	.00	.00	51.81
		Secured Defaulted Supplemental	.13	.00	.00	.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,210.72	.00	.00	1,210.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	10,370.80	.00	.00	10,370.80
		Unsecured	609.99	.00	.00	609.99
		Secured Supplemental	1,525.13	.00	.00	1,525.13
		Secured Defaulted Master	559.27	.00	.00	559.27
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,066.56	.00	.00	13,066.56
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	100.12	.00	.00	100.12
		Unsecured	5.88	.00	.00	5.88
		Secured Supplemental	14.73	.00	.00	14.73
		Secured Defaulted Master	5.40	.00	.00	5.40
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	126.14	.00	.00	126.14
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	67,026.20	.00	.00	67,026.20
		Unsecured	3,942.37	.00	.00	3,942.37
		Secured Supplemental	9,856.83	.00	.00	9,856.83
		Secured Defaulted Master	3,614.68	.00	.00	3,614.68
		Secured Defaulted Supplemental	8.84	.00	.00	8.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,448.92	.00	.00	84,448.92
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	3,139.65	.00	.00	3,139.65
		Unsecured	184.67	.00	.00	184.67
		Secured Supplemental	461.72	.00	.00	461.72
		Secured Defaulted Master	169.32	.00	.00	169.32
		Secured Defaulted Supplemental	.41	.00	.00	.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,955.77	.00	.00	3,955.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.05 POMONA - PROJECT A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	363.06	.00	.00	363.06
		Unsecured	21.36	.00	.00	21.36
		Secured Supplemental	53.38	.00	.00	53.38
		Secured Defaulted Master	19.57	.00	.00	19.57
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.42	.00	.00	457.42
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,712.85	.00	.00	1,712.85
		Unsecured	100.76	.00	.00	100.76
		Secured Supplemental	251.90	.00	.00	251.90
		Secured Defaulted Master	92.38	.00	.00	92.38
		Secured Defaulted Supplemental	.23	.00	.00	.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,158.12	.00	.00	2,158.12
		Secured Master	400,875.17	693.46	.00	401,568.63
		Unsecured	23,457.04	85.02	.00	23,542.06
		Secured Supplemental	59,349.97	115.50	.00	59,465.47
		Secured Defaulted Master	21,711.89	8.42	.00	21,720.31
		Secured Defaulted Supplemental	53.03	.00	.00	53.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.05 Adj Gross Coll	505,447.10	902.40	.00	506,349.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	200,657.97	.00	.00	200,657.97
		Unsecured	8,920.37	.00	.00	8,920.37
		Secured Supplemental	-904.05	.00	.00	-904.05
		Secured Defaulted Master	5,526.28	.00	.00	5,526.28
		Secured Defaulted Supplemental	817.84	.00	.00	817.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215,018.41	.00	.00	215,018.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.67	.00	.00	45.67
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	-20	.00	.00	-20
		Secured Defaulted Master	1.27	.00	.00	1.27
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48.96	.00	.00	48.96
7.31	L A C FIRE-FFW					
		Secured Master	2,646.08	.00	.00	2,646.08
		Unsecured	117.44	.00	.00	117.44
		Secured Supplemental	-11.27	.00	.00	-11.27
		Secured Defaulted Master	71.73	.00	.00	71.73
		Secured Defaulted Supplemental	10.57	.00	.00	10.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,834.55	.00	.00	2,834.55
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,074.83	.00	.00	1,074.83
		Unsecured	47.78	.00	.00	47.78
		Secured Supplemental	-4.84	.00	.00	-4.84
		Secured Defaulted Master	29.59	.00	.00	29.59
		Secured Defaulted Supplemental	4.38	.00	.00	4.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,151.74	.00	.00	1,151.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,083.58	.00	.00	6,083.58
		Unsecured	270.44	.00	.00	270.44
		Secured Supplemental	-27.40	.00	.00	-27.40
		Secured Defaulted Master	167.51	.00	.00	167.51
		Secured Defaulted Supplemental	24.78	.00	.00	24.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,518.91	.00	.00	6,518.91
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	6,091.90	.00	.00	6,091.90
		Unsecured	270.81	.00	.00	270.81
		Secured Supplemental	-27.43	.00	.00	-27.43
		Secured Defaulted Master	167.74	.00	.00	167.74
		Secured Defaulted Supplemental	24.82	.00	.00	24.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,527.84	.00	.00	6,527.84
232.01	CITY-POMONA TD #1	Secured Master	143,755.80	.00	.00	143,755.80
		Unsecured	6,390.61	.00	.00	6,390.61
		Secured Supplemental	-647.23	.00	.00	-647.23
		Secured Defaulted Master	3,958.37	.00	.00	3,958.37
		Secured Defaulted Supplemental	585.80	.00	.00	585.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	154,043.35	.00	.00	154,043.35
232.42	CITY-POMONA VEHICLE PD #2	Secured Master	4,690.15	.00	.00	4,690.15
		Unsecured	265.56	.00	.00	265.56
		Secured Supplemental	-180.67	.00	.00	-180.67
		Secured Defaulted Master	317.48	.00	.00	317.48
		Secured Defaulted Supplemental	72.46	.00	.00	72.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,164.98	.00	.00	5,164.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	566.55	.00	.00		566.55
		Unsecured	14.16	.00	.00		14.16
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	101.42	.00	.00		101.42
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	682.13	.00	.00		682.13
330.10	THREE VY MWD-1112						
		Secured Master	.00	745.00	.00		745.00
		Unsecured	.00	76.28	.00		76.28
		Secured Supplemental	.00	-29.32	.00		-29.32
		Secured Defaulted Master	.00	48.51	.00		48.51
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	840.47	.00		840.47
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	2,310.13	.00	.00		2,310.13
		Unsecured	102.69	.00	.00		102.69
		Secured Supplemental	-10.40	.00	.00		-10.40
		Secured Defaulted Master	63.60	.00	.00		63.60
		Secured Defaulted Supplemental	9.41	.00	.00		9.41
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	2,475.43	.00	.00		2,475.43
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	566.58	.00	.00	566.58
		Unsecured	25.19	.00	.00	25.19
		Secured Supplemental	-2.55	.00	.00	-2.55
		Secured Defaulted Master	15.60	.00	.00	15.60
		Secured Defaulted Supplemental	2.31	.00	.00	2.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	607.13	.00	.00	607.13
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,124.45	.00	.00	1,124.45
		Unsecured	49.98	.00	.00	49.98
		Secured Supplemental	-5.07	.00	.00	-5.07
		Secured Defaulted Master	30.96	.00	.00	30.96
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,204.91	.00	.00	1,204.91
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	12,135.64	.00	.00	12,135.64
		Unsecured	539.48	.00	.00	539.48
		Secured Supplemental	-54.64	.00	.00	-54.64
		Secured Defaulted Master	334.16	.00	.00	334.16
		Secured Defaulted Supplemental	49.46	.00	.00	49.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,004.10	.00	.00	13,004.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	117.15	.00	.00	117.15
		Unsecured	5.21	.00	.00	5.21
		Secured Supplemental	-.52	.00	.00	-.52
		Secured Defaulted Master	3.22	.00	.00	3.22
		Secured Defaulted Supplemental	.48	.00	.00	.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.54	.00	.00	125.54
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	78,432.48	.00	.00	78,432.48
		Unsecured	3,486.68	.00	.00	3,486.68
		Secured Supplemental	-353.13	.00	.00	-353.13
		Secured Defaulted Master	2,159.68	.00	.00	2,159.68
		Secured Defaulted Supplemental	319.61	.00	.00	319.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84,045.32	.00	.00	84,045.32
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	3,673.94	.00	.00	3,673.94
		Unsecured	163.32	.00	.00	163.32
		Secured Supplemental	-16.53	.00	.00	-16.53
		Secured Defaulted Master	101.16	.00	.00	101.16
		Secured Defaulted Supplemental	14.97	.00	.00	14.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,936.86	.00	.00	3,936.86
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	424.88	.00	.00	424.88
		Unsecured	18.89	.00	.00	18.89
		Secured Supplemental	-1.91	.00	.00	-1.91
		Secured Defaulted Master	11.70	.00	.00	11.70
		Secured Defaulted Supplemental	1.72	.00	.00	1.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	455.28	.00	.00	455.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.06 POMONA - PROJECT A-2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	2,004.31	.00	.00	2,004.31
		Unsecured	89.10	.00	.00	89.10
		Secured Supplemental	-9.03	.00	.00	-9.03
		Secured Defaulted Master	55.19	.00	.00	55.19
		Secured Defaulted Supplemental	8.17	.00	.00	8.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,147.74	.00	.00	2,147.74
		Secured Master	466,402.09	745.00	.00	467,147.09
		Unsecured	20,779.74	76.28	.00	20,856.02
		Secured Supplemental	-2,256.87	-29.32	.00	-2,286.19
		Secured Defaulted Master	13,116.66	48.51	.00	13,165.17
		Secured Defaulted Supplemental	1,951.56	.00	.00	1,951.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.06 Adj Gross Coll	499,993.18	840.47	.00	500,833.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	230,214.53	.00	.00	230,214.53
		Unsecured	10,713.92	.00	.00	10,713.92
		Secured Supplemental	-1,064.79	.00	.00	-1,064.79
		Secured Defaulted Master	13,609.28	.00	.00	13,609.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	253,472.94	.00	.00	253,472.94
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	53.09	.00	.00	53.09
		Unsecured	2.44	.00	.00	2.44
		Secured Supplemental	-.25	.00	.00	-.25
		Secured Defaulted Master	3.14	.00	.00	3.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.42	.00	.00	58.42
7.31	L A C FIRE-FFW	Secured Master	3,065.32	.00	.00	3,065.32
		Unsecured	142.47	.00	.00	142.47
		Secured Supplemental	-14.16	.00	.00	-14.16
		Secured Defaulted Master	181.22	.00	.00	181.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,374.85	.00	.00	3,374.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,245.12	.00	.00	1,245.12
		Unsecured	57.45	.00	.00	57.45
		Secured Supplemental	-5.73	.00	.00	-5.73
		Secured Defaulted Master	73.71	.00	.00	73.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,370.55	.00	.00	1,370.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,006.29	.00	.00	7,006.29
		Unsecured	325.00	.00	.00	325.00
		Secured Supplemental	-32.36	.00	.00	-32.36
		Secured Defaulted Master	414.41	.00	.00	414.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,713.34	.00	.00	7,713.34
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	4,822.59	.00	.00	4,822.59
		Unsecured	315.09	.00	.00	315.09
		Secured Supplemental	-27.22	.00	.00	-27.22
		Secured Defaulted Master	274.29	.00	.00	274.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,384.75	.00	.00	5,384.75
232.01	CITY-POMONA TD #1	Secured Master	164,915.02	.00	.00	164,915.02
		Unsecured	7,676.54	.00	.00	7,676.54
		Secured Supplemental	-762.83	.00	.00	-762.83
		Secured Defaulted Master	9,748.62	.00	.00	9,748.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181,577.35	.00	.00	181,577.35
330.10	THREE VY MWD-1112	Secured Master	.00	1,451.56	.00	1,451.56
		Unsecured	.00	91.10	.00	91.10
		Secured Supplemental	.00	-5.64	.00	-5.64
		Secured Defaulted Master	.00	114.98	.00	114.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,652.00	.00	1,652.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,647.52	.00	.00	2,647.52
		Unsecured	123.34	.00	.00	123.34
		Secured Supplemental	-12.26	.00	.00	-12.26
		Secured Defaulted Master	156.48	.00	.00	156.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,915.08	.00	.00	2,915.08
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	656.70	.00	.00	656.70
		Unsecured	30.29	.00	.00	30.29
		Secured Supplemental	-3.02	.00	.00	-3.02
		Secured Defaulted Master	38.88	.00	.00	38.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	722.85	.00	.00	722.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,302.49	.00	.00	1,302.49
		Unsecured	60.11	.00	.00	60.11
		Secured Supplemental	-6.00	.00	.00	-6.00
		Secured Defaulted Master	77.11	.00	.00	77.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,433.71	.00	.00	1,433.71
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	14,061.88	.00	.00	14,061.88
		Unsecured	648.74	.00	.00	648.74
		Secured Supplemental	-64.75	.00	.00	-64.75
		Secured Defaulted Master	832.49	.00	.00	832.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,478.36	.00	.00	15,478.36
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	135.96	.00	.00	135.96
		Unsecured	6.27	.00	.00	6.27
		Secured Supplemental	-.62	.00	.00	-.62
		Secured Defaulted Master	8.06	.00	.00	8.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149.67	.00	.00	149.67
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	90,882.52	.00	.00	90,882.52
		Unsecured	4,192.88	.00	.00	4,192.88
		Secured Supplemental	-418.47	.00	.00	-418.47
		Secured Defaulted Master	5,380.42	.00	.00	5,380.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,037.35	.00	.00	100,037.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.09 POMONA - MOUNTAIN MEADOW

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	4,256.79	.00	.00	4,256.79
		Unsecured	196.40	.00	.00	196.40
		Secured Supplemental	-19.61	.00	.00	-19.61
		Secured Defaulted Master	252.01	.00	.00	252.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,685.59	.00	.00	4,685.59
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	492.07	.00	.00	492.07
		Unsecured	22.71	.00	.00	22.71
		Secured Supplemental	-2.26	.00	.00	-2.26
		Secured Defaulted Master	29.11	.00	.00	29.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	541.63	.00	.00	541.63
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	2,322.94	.00	.00	2,322.94
		Unsecured	107.14	.00	.00	107.14
		Secured Supplemental	-10.70	.00	.00	-10.70
		Secured Defaulted Master	137.53	.00	.00	137.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,556.91	.00	.00	2,556.91
		Secured Master	528,080.83	1,451.56	.00	529,532.39
		Unsecured	24,620.79	91.10	.00	24,711.89
		Secured Supplemental	-2,445.03	-5.64	.00	-2,450.67
		Secured Defaulted Master	31,216.76	114.98	.00	31,331.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.09 Adj Gross Coll	581,473.35	1,652.00	.00	583,125.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	561,815.38	.00	.00	561,815.38
		Unsecured	67,960.93	.00	.00	67,960.93
		Secured Supplemental	2,125.08	.00	.00	2,125.08
		Secured Defaulted Master	104,005.77	.00	.00	104,005.77
		Secured Defaulted Supplemental	259.15	.00	.00	259.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	736,166.31	.00	.00	736,166.31
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	127.96	.00	.00	127.96
		Unsecured	15.48	.00	.00	15.48
		Secured Supplemental	.48	.00	.00	.48
		Secured Defaulted Master	23.68	.00	.00	23.68
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.66	.00	.00	167.66
7.31	L A C FIRE-FFW	Secured Master	7,470.01	.00	.00	7,470.01
		Unsecured	903.62	.00	.00	903.62
		Secured Supplemental	28.25	.00	.00	28.25
		Secured Defaulted Master	1,382.85	.00	.00	1,382.85
		Secured Defaulted Supplemental	3.44	.00	.00	3.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,788.17	.00	.00	9,788.17
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,010.93	.00	.00	3,010.93
		Unsecured	364.19	.00	.00	364.19
		Secured Supplemental	11.38	.00	.00	11.38
		Secured Defaulted Master	557.17	.00	.00	557.17
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,945.06	.00	.00	3,945.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	17,038.12	.00	.00	17,038.12
		Unsecured	2,060.96	.00	.00	2,060.96
		Secured Supplemental	64.44	.00	.00	64.44
		Secured Defaulted Master	3,153.63	.00	.00	3,153.63
		Secured Defaulted Supplemental	7.85	.00	.00	7.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,325.00	.00	.00	22,325.00
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	16,929.38	.00	.00	16,929.38
		Unsecured	2,052.48	.00	.00	2,052.48
		Secured Supplemental	64.52	.00	.00	64.52
		Secured Defaulted Master	3,157.94	.00	.00	3,157.94
		Secured Defaulted Supplemental	7.87	.00	.00	7.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,212.19	.00	.00	22,212.19
232.01	CITY-POMONA TD #1	Secured Master	402,520.49	.00	.00	402,520.49
		Unsecured	48,692.27	.00	.00	48,692.27
		Secured Supplemental	1,522.62	.00	.00	1,522.62
		Secured Defaulted Master	74,520.66	.00	.00	74,520.66
		Secured Defaulted Supplemental	185.66	.00	.00	185.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527,441.70	.00	.00	527,441.70
330.10	THREE VY MWD-1112	Secured Master	.00	2,213.27	.00	2,213.27
		Unsecured	.00	559.59	.00	559.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	417.72	.00	417.72
		Secured Defaulted Supplemental	.00	2.20	.00	2.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,192.78	.00	3,192.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,470.74	.00	.00	6,470.74
		Unsecured	782.69	.00	.00	782.69
		Secured Supplemental	24.47	.00	.00	24.47
		Secured Defaulted Master	1,197.53	.00	.00	1,197.53
		Secured Defaulted Supplemental	2.98	.00	.00	2.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,478.41	.00	.00	8,478.41
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,587.24	.00	.00	1,587.24
		Unsecured	191.98	.00	.00	191.98
		Secured Supplemental	6.00	.00	.00	6.00
		Secured Defaulted Master	293.71	.00	.00	293.71
		Secured Defaulted Supplemental	.73	.00	.00	.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,079.66	.00	.00	2,079.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	3,150.06	.00	.00	3,150.06
		Unsecured	381.01	.00	.00	381.01
		Secured Supplemental	11.91	.00	.00	11.91
		Secured Defaulted Master	582.89	.00	.00	582.89
		Secured Defaulted Supplemental	1.45	.00	.00	1.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,127.32	.00	.00	4,127.32
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	33,995.71	.00	.00	33,995.71
		Unsecured	4,111.94	.00	.00	4,111.94
		Secured Supplemental	128.54	.00	.00	128.54
		Secured Defaulted Master	6,290.92	.00	.00	6,290.92
		Secured Defaulted Supplemental	15.67	.00	.00	15.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,542.78	.00	.00	44,542.78
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	328.05	.00	.00	328.05
		Unsecured	39.68	.00	.00	39.68
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	60.72	.00	.00	60.72
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429.85	.00	.00	429.85
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	219,714.19	.00	.00	219,714.19
		Unsecured	26,575.47	.00	.00	26,575.47
		Secured Supplemental	830.74	.00	.00	830.74
		Secured Defaulted Master	40,658.12	.00	.00	40,658.12
		Secured Defaulted Supplemental	101.29	.00	.00	101.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,879.81	.00	.00	287,879.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.10 POMONA - RES. ST. R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	10,291.87	.00	.00	10,291.87
		Unsecured	1,244.86	.00	.00	1,244.86
		Secured Supplemental	38.91	.00	.00	38.91
		Secured Defaulted Master	1,904.54	.00	.00	1,904.54
		Secured Defaulted Supplemental	4.74	.00	.00	4.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,484.92	.00	.00	13,484.92
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	1,190.26	.00	.00	1,190.26
		Unsecured	143.96	.00	.00	143.96
		Secured Supplemental	4.50	.00	.00	4.50
		Secured Defaulted Master	220.25	.00	.00	220.25
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,559.52	.00	.00	1,559.52
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	5,614.82	.00	.00	5,614.82
		Unsecured	679.13	.00	.00	679.13
		Secured Supplemental	21.23	.00	.00	21.23
		Secured Defaulted Master	1,039.01	.00	.00	1,039.01
		Secured Defaulted Supplemental	2.59	.00	.00	2.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,356.78	.00	.00	7,356.78
		Secured Master	1,291,255.21	2,213.27	.00	1,293,468.48
		Unsecured	156,200.65	559.59	.00	156,760.24
		Secured Supplemental	4,884.31	.00	.00	4,884.31
		Secured Defaulted Master	239,049.39	417.72	.00	239,467.11
		Secured Defaulted Supplemental	595.58	2.20	.00	597.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.10 Adj Gross Coll	1,691,985.14	3,192.78	.00	1,695,177.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	79,139.27	.00	.00	79,139.27
		Unsecured	8,705.89	.00	.00	8,705.89
		Secured Supplemental	1,722.54	.00	.00	1,722.54
		Secured Defaulted Master	7,072.17	.00	.00	7,072.17
		Secured Defaulted Supplemental	1,194.09	.00	.00	1,194.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,833.96	.00	.00	97,833.96
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	18.01	.00	.00	18.01
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	.35	.00	.00	.35
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.26	.00	.00	.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.22	.00	.00	22.22
7.31	L A C FIRE-FFW	Secured Master	1,052.23	.00	.00	1,052.23
		Unsecured	115.75	.00	.00	115.75
		Secured Supplemental	22.91	.00	.00	22.91
		Secured Defaulted Master	94.02	.00	.00	94.02
		Secured Defaulted Supplemental	15.89	.00	.00	15.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,300.80	.00	.00	1,300.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	423.95	.00	.00	423.95
		Unsecured	46.64	.00	.00	46.64
		Secured Supplemental	9.22	.00	.00	9.22
		Secured Defaulted Master	37.90	.00	.00	37.90
		Secured Defaulted Supplemental	6.40	.00	.00	6.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.11	.00	.00	524.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,399.62	.00	.00	2,399.62
		Unsecured	263.98	.00	.00	263.98
		Secured Supplemental	52.22	.00	.00	52.22
		Secured Defaulted Master	214.43	.00	.00	214.43
		Secured Defaulted Supplemental	36.21	.00	.00	36.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,966.46	.00	.00	2,966.46
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	2,402.90	.00	.00	2,402.90
		Unsecured	264.33	.00	.00	264.33
		Secured Supplemental	52.33	.00	.00	52.33
		Secured Defaulted Master	214.73	.00	.00	214.73
		Secured Defaulted Supplemental	36.27	.00	.00	36.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,970.56	.00	.00	2,970.56
232.01	CITY-POMONA TD #1	Secured Master	56,703.56	.00	.00	56,703.56
		Unsecured	6,237.80	.00	.00	6,237.80
		Secured Supplemental	1,234.24	.00	.00	1,234.24
		Secured Defaulted Master	5,067.23	.00	.00	5,067.23
		Secured Defaulted Supplemental	855.58	.00	.00	855.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,098.41	.00	.00	70,098.41
330.10	THREE VY MWD-1112	Secured Master	.00	905.66	.00	905.66
		Unsecured	.00	74.04	.00	74.04
		Secured Supplemental	.00	14.65	.00	14.65
		Secured Defaulted Master	.00	60.14	.00	60.14
		Secured Defaulted Supplemental	.00	10.16	.00	10.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,064.65	.00	1,064.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	911.22	.00	.00	911.22
		Unsecured	100.24	.00	.00	100.24
		Secured Supplemental	19.82	.00	.00	19.82
		Secured Defaulted Master	81.42	.00	.00	81.42
		Secured Defaulted Supplemental	13.75	.00	.00	13.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,126.45	.00	.00	1,126.45
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	223.47	.00	.00	223.47
		Unsecured	24.59	.00	.00	24.59
		Secured Supplemental	4.87	.00	.00	4.87
		Secured Defaulted Master	19.98	.00	.00	19.98
		Secured Defaulted Supplemental	3.37	.00	.00	3.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276.28	.00	.00	276.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	443.54	.00	.00	443.54
		Unsecured	48.79	.00	.00	48.79
		Secured Supplemental	9.68	.00	.00	9.68
		Secured Defaulted Master	39.64	.00	.00	39.64
		Secured Defaulted Supplemental	6.71	.00	.00	6.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548.36	.00	.00	548.36
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,786.82	.00	.00	4,786.82
		Unsecured	526.58	.00	.00	526.58
		Secured Supplemental	104.18	.00	.00	104.18
		Secured Defaulted Master	427.78	.00	.00	427.78
		Secured Defaulted Supplemental	72.23	.00	.00	72.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,917.59	.00	.00	5,917.59
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	46.18	.00	.00	46.18
		Unsecured	5.08	.00	.00	5.08
		Secured Supplemental	1.04	.00	.00	1.04
		Secured Defaulted Master	4.12	.00	.00	4.12
		Secured Defaulted Supplemental	.69	.00	.00	.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.11	.00	.00	57.11
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	30,937.18	.00	.00	30,937.18
		Unsecured	3,403.32	.00	.00	3,403.32
		Secured Supplemental	673.39	.00	.00	673.39
		Secured Defaulted Master	2,764.66	.00	.00	2,764.66
		Secured Defaulted Supplemental	466.80	.00	.00	466.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,245.35	.00	.00	38,245.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.11 POMONA - HOLT AVE./INDIAN HILL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	1,449.17	.00	.00	1,449.17
		Unsecured	159.41	.00	.00	159.41
		Secured Supplemental	31.53	.00	.00	31.53
		Secured Defaulted Master	129.50	.00	.00	129.50
		Secured Defaulted Supplemental	21.84	.00	.00	21.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,791.45	.00	.00	1,791.45
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	167.59	.00	.00	167.59
		Unsecured	18.44	.00	.00	18.44
		Secured Supplemental	3.67	.00	.00	3.67
		Secured Defaulted Master	14.98	.00	.00	14.98
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207.18	.00	.00	207.18
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	790.59	.00	.00	790.59
		Unsecured	86.97	.00	.00	86.97
		Secured Supplemental	17.22	.00	.00	17.22
		Secured Defaulted Master	70.66	.00	.00	70.66
		Secured Defaulted Supplemental	11.93	.00	.00	11.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	977.37	.00	.00	977.37
		Secured Master	181,895.30	905.66	.00	182,800.96
		Unsecured	20,009.79	74.04	.00	20,083.83
		Secured Supplemental	3,959.21	14.65	.00	3,973.86
		Secured Defaulted Master	16,254.84	60.14	.00	16,314.98
		Secured Defaulted Supplemental	2,744.52	10.16	.00	2,754.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.11 Adj Gross Coll	224,863.66	1,064.65	.00	225,928.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,116,564.22	.00	.00	5,116,564.22
		Unsecured	36,417.51	.00	.00	36,417.51
		Secured Supplemental	77,383.46	.00	.00	77,383.46
		Secured Defaulted Master	179,329.46	.00	.00	179,329.46
		Secured Defaulted Supplemental	8,571.93	.00	.00	8,571.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,418,266.58	.00	.00	5,418,266.58
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,175.76	.00	.00	1,175.76
		Unsecured	8.32	.00	.00	8.32
		Secured Supplemental	17.79	.00	.00	17.79
		Secured Defaulted Master	41.08	.00	.00	41.08
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,244.91	.00	.00	1,244.91
7.31	L A C FIRE-FFW					
		Secured Master	68,047.19	.00	.00	68,047.19
		Unsecured	483.90	.00	.00	483.90
		Secured Supplemental	1,031.44	.00	.00	1,031.44
		Secured Defaulted Master	2,385.24	.00	.00	2,385.24
		Secured Defaulted Supplemental	113.95	.00	.00	113.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,061.72	.00	.00	72,061.72
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	27,662.21	.00	.00	27,662.21
		Unsecured	195.76	.00	.00	195.76
		Secured Supplemental	418.49	.00	.00	418.49
		Secured Defaulted Master	968.15	.00	.00	968.15
		Secured Defaulted Supplemental	46.21	.00	.00	46.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,290.82	.00	.00	29,290.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	155,779.96	.00	.00	155,779.96
		Unsecured	1,104.71	.00	.00	1,104.71
		Secured Supplemental	2,354.40	.00	.00	2,354.40
		Secured Defaulted Master	5,455.33	.00	.00	5,455.33
		Secured Defaulted Supplemental	260.76	.00	.00	260.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,955.16	.00	.00	164,955.16
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	125,952.60	.00	.00	125,952.60
		Unsecured	764.19	.00	.00	764.19
		Secured Supplemental	1,401.53	.00	.00	1,401.53
		Secured Defaulted Master	4,084.96	.00	.00	4,084.96
		Secured Defaulted Supplemental	236.57	.00	.00	236.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,439.85	.00	.00	132,439.85
232.01	CITY-POMONA TD #1	Secured Master	3,662,861.03	.00	.00	3,662,861.03
		Unsecured	26,072.99	.00	.00	26,072.99
		Secured Supplemental	55,380.75	.00	.00	55,380.75
		Secured Defaulted Master	128,379.78	.00	.00	128,379.78
		Secured Defaulted Supplemental	6,137.44	.00	.00	6,137.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,878,831.99	.00	.00	3,878,831.99
330.10	THREE VY MWD-1112	Secured Master	.00	17,925.74	.00	17,925.74
		Unsecured	.00	286.14	.00	286.14
		Secured Supplemental	.00	1.80	.00	1.80
		Secured Defaulted Master	.00	918.08	.00	918.08
		Secured Defaulted Supplemental	.00	52.25	.00	52.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	19,184.01	.00	19,184.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	59,223.76	.00	.00	59,223.76
		Unsecured	419.84	.00	.00	419.84
		Secured Supplemental	893.07	.00	.00	893.07
		Secured Defaulted Master	2,075.85	.00	.00	2,075.85
		Secured Defaulted Supplemental	99.06	.00	.00	99.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,711.58	.00	.00	62,711.58
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	14,581.78	.00	.00	14,581.78
		Unsecured	103.19	.00	.00	103.19
		Secured Supplemental	220.63	.00	.00	220.63
		Secured Defaulted Master	510.31	.00	.00	510.31
		Secured Defaulted Supplemental	24.37	.00	.00	24.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,440.28	.00	.00	15,440.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	28,939.55	.00	.00	28,939.55
		Unsecured	204.81	.00	.00	204.81
		Secured Supplemental	437.86	.00	.00	437.86
		Secured Defaulted Master	1,012.77	.00	.00	1,012.77
		Secured Defaulted Supplemental	48.36	.00	.00	48.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,643.35	.00	.00	30,643.35
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	312,330.59	.00	.00	312,330.59
		Unsecured	2,210.30	.00	.00	2,210.30
		Secured Supplemental	4,725.44	.00	.00	4,725.44
		Secured Defaulted Master	10,930.60	.00	.00	10,930.60
		Secured Defaulted Supplemental	522.03	.00	.00	522.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	330,718.96	.00	.00	330,718.96
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	3,014.30	.00	.00	3,014.30
		Unsecured	21.34	.00	.00	21.34
		Secured Supplemental	45.63	.00	.00	45.63
		Secured Defaulted Master	105.50	.00	.00	105.50
		Secured Defaulted Supplemental	5.02	.00	.00	5.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,191.79	.00	.00	3,191.79
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	2,018,584.80	.00	.00	2,018,584.80
		Unsecured	14,285.19	.00	.00	14,285.19
		Secured Supplemental	30,540.52	.00	.00	30,540.52
		Secured Defaulted Master	70,643.97	.00	.00	70,643.97
		Secured Defaulted Supplemental	3,373.91	.00	.00	3,373.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,137,428.39	.00	.00	2,137,428.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.13 POMONA - SOUTHWEST

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	94,555.65	.00	.00	94,555.65
		Unsecured	669.16	.00	.00	669.16
		Secured Supplemental	1,430.58	.00	.00	1,430.58
		Secured Defaulted Master	3,309.17	.00	.00	3,309.17
		Secured Defaulted Supplemental	158.04	.00	.00	158.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,122.60	.00	.00	100,122.60
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	10,934.63	.00	.00	10,934.63
		Unsecured	77.37	.00	.00	77.37
		Secured Supplemental	165.46	.00	.00	165.46
		Secured Defaulted Master	382.65	.00	.00	382.65
		Secured Defaulted Supplemental	18.29	.00	.00	18.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,578.40	.00	.00	11,578.40
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	51,584.21	.00	.00	51,584.21
		Unsecured	365.06	.00	.00	365.06
		Secured Supplemental	780.47	.00	.00	780.47
		Secured Defaulted Master	1,805.21	.00	.00	1,805.21
		Secured Defaulted Supplemental	86.21	.00	.00	86.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,621.16	.00	.00	54,621.16
		Secured Master	11,751,792.24	17,925.74	.00	11,769,717.98
		Unsecured	83,403.64	286.14	.00	83,689.78
		Secured Supplemental	177,227.52	1.80	.00	177,229.32
		Secured Defaulted Master	411,420.03	918.08	.00	412,338.11
		Secured Defaulted Supplemental	19,704.11	52.25	.00	19,756.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.13 Adj Gross Coll	12,443,547.54	19,184.01	.00	12,462,731.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	364,471.01	.00	.00	364,471.01
		Unsecured	14,796.93	.00	.00	14,796.93
		Secured Supplemental	716.32	.00	.00	716.32
		Secured Defaulted Master	2,393.50	.00	.00	2,393.50
		Secured Defaulted Supplemental	58.48	.00	.00	58.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	382,436.24	.00	.00	382,436.24
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	82.99	.00	.00	82.99
		Unsecured	3.37	.00	.00	3.37
		Secured Supplemental	.16	.00	.00	.16
		Secured Defaulted Master	.54	.00	.00	.54
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87.07	.00	.00	87.07
7.31	L A C FIRE-FFW					
		Secured Master	4,845.99	.00	.00	4,845.99
		Unsecured	196.74	.00	.00	196.74
		Secured Supplemental	9.52	.00	.00	9.52
		Secured Defaulted Master	31.82	.00	.00	31.82
		Secured Defaulted Supplemental	.78	.00	.00	.78
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,084.85	.00	.00	5,084.85
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	1,952.49	.00	.00	1,952.49
		Unsecured	79.27	.00	.00	79.27
		Secured Supplemental	3.84	.00	.00	3.84
		Secured Defaulted Master	12.82	.00	.00	12.82
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,048.73	.00	.00	2,048.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11,051.33	.00	.00	11,051.33
		Unsecured	448.67	.00	.00	448.67
		Secured Supplemental	21.72	.00	.00	21.72
		Secured Defaulted Master	72.57	.00	.00	72.57
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,596.06	.00	.00	11,596.06
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	11,066.46	.00	.00	11,066.46
		Unsecured	449.28	.00	.00	449.28
		Secured Supplemental	21.75	.00	.00	21.75
		Secured Defaulted Master	72.68	.00	.00	72.68
		Secured Defaulted Supplemental	1.77	.00	.00	1.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,611.94	.00	.00	11,611.94
232.01	CITY-POMONA TD #1	Secured Master	261,145.01	.00	.00	261,145.01
		Unsecured	10,602.07	.00	.00	10,602.07
		Secured Supplemental	513.23	.00	.00	513.23
		Secured Defaulted Master	1,714.95	.00	.00	1,714.95
		Secured Defaulted Supplemental	41.91	.00	.00	41.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	274,017.17	.00	.00	274,017.17
330.10	THREE VY MWD-1112	Secured Master	.00	1,273.76	.00	1,273.76
		Unsecured	.00	122.63	.00	122.63
		Secured Supplemental	.00	.06	.00	.06
		Secured Defaulted Master	.00	4.56	.00	4.56
		Secured Defaulted Supplemental	.00	.49	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,401.50	.00	1,401.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,196.55	.00	.00	4,196.55
		Unsecured	170.37	.00	.00	170.37
		Secured Supplemental	8.25	.00	.00	8.25
		Secured Defaulted Master	27.56	.00	.00	27.56
		Secured Defaulted Supplemental	.68	.00	.00	.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,403.41	.00	.00	4,403.41
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,029.23	.00	.00	1,029.23
		Unsecured	41.79	.00	.00	41.79
		Secured Supplemental	2.02	.00	.00	2.02
		Secured Defaulted Master	6.75	.00	.00	6.75
		Secured Defaulted Supplemental	.16	.00	.00	.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,079.95	.00	.00	1,079.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,042.66	.00	.00	2,042.66
		Unsecured	82.93	.00	.00	82.93
		Secured Supplemental	4.01	.00	.00	4.01
		Secured Defaulted Master	13.42	.00	.00	13.42
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,143.35	.00	.00	2,143.35
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	22,045.48	.00	.00	22,045.48
		Unsecured	895.01	.00	.00	895.01
		Secured Supplemental	43.32	.00	.00	43.32
		Secured Defaulted Master	144.78	.00	.00	144.78
		Secured Defaulted Supplemental	3.54	.00	.00	3.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,132.13	.00	.00	23,132.13
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	212.79	.00	.00	212.79
		Unsecured	8.64	.00	.00	8.64
		Secured Supplemental	.42	.00	.00	.42
		Secured Defaulted Master	1.40	.00	.00	1.40
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	223.28	.00	.00	223.28
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	142,479.49	.00	.00	142,479.49
		Unsecured	5,784.44	.00	.00	5,784.44
		Secured Supplemental	280.02	.00	.00	280.02
		Secured Defaulted Master	935.67	.00	.00	935.67
		Secured Defaulted Supplemental	22.87	.00	.00	22.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	149,502.49	.00	.00	149,502.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.14 POMONA - ARROW TOWNE

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	6,674.07	.00	.00	6,674.07
		Unsecured	270.96	.00	.00	270.96
		Secured Supplemental	13.11	.00	.00	13.11
		Secured Defaulted Master	43.83	.00	.00	43.83
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,003.04	.00	.00	7,003.04
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	771.81	.00	.00	771.81
		Unsecured	31.33	.00	.00	31.33
		Secured Supplemental	1.52	.00	.00	1.52
		Secured Defaulted Master	5.07	.00	.00	5.07
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	809.85	.00	.00	809.85
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	3,641.01	.00	.00	3,641.01
		Unsecured	147.82	.00	.00	147.82
		Secured Supplemental	7.16	.00	.00	7.16
		Secured Defaulted Master	23.91	.00	.00	23.91
		Secured Defaulted Supplemental	.58	.00	.00	.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,820.48	.00	.00	3,820.48
		Secured Master	837,708.37	1,273.76	.00	838,982.13
		Unsecured	34,009.62	122.63	.00	34,132.25
		Secured Supplemental	1,646.37	.06	.00	1,646.43
		Secured Defaulted Master	5,501.27	4.56	.00	5,505.83
		Secured Defaulted Supplemental	134.41	.49	.00	134.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.14 Adj Gross Coll	879,000.04	1,401.50	.00	880,401.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	105,576.32	.00	.00	105,576.32
		Unsecured	6,712.21	.00	.00	6,712.21
		Secured Supplemental	-17,170.10	.00	.00	-17,170.10
		Secured Defaulted Master	1,635.45	.00	.00	1,635.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,753.88	.00	.00	96,753.88
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	24.04	.00	.00	24.04
		Unsecured	1.53	.00	.00	1.53
		Secured Supplemental	-3.91	.00	.00	-3.91
		Secured Defaulted Master	.37	.00	.00	.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22.03	.00	.00	22.03
7.31	L A C FIRE-FFW	Secured Master	1,403.74	.00	.00	1,403.74
		Unsecured	89.24	.00	.00	89.24
		Secured Supplemental	-228.29	.00	.00	-228.29
		Secured Defaulted Master	21.74	.00	.00	21.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,286.43	.00	.00	1,286.43
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	565.58	.00	.00	565.58
		Unsecured	35.96	.00	.00	35.96
		Secured Supplemental	-91.98	.00	.00	-91.98
		Secured Defaulted Master	8.76	.00	.00	8.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	518.32	.00	.00	518.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,201.24	.00	.00	3,201.24
		Unsecured	203.52	.00	.00	203.52
		Secured Supplemental	-520.62	.00	.00	-520.62
		Secured Defaulted Master	49.58	.00	.00	49.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,933.72	.00	.00	2,933.72
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	3,205.62	.00	.00	3,205.62
		Unsecured	203.80	.00	.00	203.80
		Secured Supplemental	-521.34	.00	.00	-521.34
		Secured Defaulted Master	49.66	.00	.00	49.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,937.74	.00	.00	2,937.74
232.01	CITY-POMONA TD #1	Secured Master	75,645.88	.00	.00	75,645.88
		Unsecured	4,809.31	.00	.00	4,809.31
		Secured Supplemental	-12,302.44	.00	.00	-12,302.44
		Secured Defaulted Master	1,171.79	.00	.00	1,171.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69,324.54	.00	.00	69,324.54
330.10	THREE VY MWD-1112	Secured Master	.00	380.13	.00	380.13
		Unsecured	.00	51.16	.00	51.16
		Secured Supplemental	.00	-4.99	.00	-4.99
		Secured Defaulted Master	.00	13.72	.00	13.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	440.02	.00	440.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,215.61	.00	.00	1,215.61
		Unsecured	77.28	.00	.00	77.28
		Secured Supplemental	-197.70	.00	.00	-197.70
		Secured Defaulted Master	18.83	.00	.00	18.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,114.02	.00	.00	1,114.02
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	298.14	.00	.00	298.14
		Unsecured	18.95	.00	.00	18.95
		Secured Supplemental	-48.49	.00	.00	-48.49
		Secured Defaulted Master	4.62	.00	.00	4.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	273.22	.00	.00	273.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	591.70	.00	.00	591.70
		Unsecured	37.62	.00	.00	37.62
		Secured Supplemental	-96.23	.00	.00	-96.23
		Secured Defaulted Master	9.17	.00	.00	9.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	542.26	.00	.00	542.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	6,385.91	.00	.00	6,385.91
		Unsecured	405.99	.00	.00	405.99
		Secured Supplemental	-1,038.55	.00	.00	-1,038.55
		Secured Defaulted Master	98.91	.00	.00	98.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,852.26	.00	.00	5,852.26
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	61.64	.00	.00	61.64
		Unsecured	3.92	.00	.00	3.92
		Secured Supplemental	-10.02	.00	.00	-10.02
		Secured Defaulted Master	.96	.00	.00	.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56.50	.00	.00	56.50
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	41,272.03	.00	.00	41,272.03
		Unsecured	2,623.94	.00	.00	2,623.94
		Secured Supplemental	-6,712.15	.00	.00	-6,712.15
		Secured Defaulted Master	639.32	.00	.00	639.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,823.14	.00	.00	37,823.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.15 POMONA - MISSION CORONA BUS.CTR

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	1,933.28	.00	.00	1,933.28
		Unsecured	122.91	.00	.00	122.91
		Secured Supplemental	-314.41	.00	.00	-314.41
		Secured Defaulted Master	29.95	.00	.00	29.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,771.73	.00	.00	1,771.73
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	223.57	.00	.00	223.57
		Unsecured	14.21	.00	.00	14.21
		Secured Supplemental	-36.36	.00	.00	-36.36
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204.88	.00	.00	204.88
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	1,054.69	.00	.00	1,054.69
		Unsecured	67.05	.00	.00	67.05
		Secured Supplemental	-171.53	.00	.00	-171.53
		Secured Defaulted Master	16.34	.00	.00	16.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	966.55	.00	.00	966.55
		Secured Master	242,658.99	380.13	.00	243,039.12
		Unsecured	15,427.44	51.16	.00	15,478.60
		Secured Supplemental	-39,464.12	-4.99	.00	-39,469.11
		Secured Defaulted Master	3,758.91	13.72	.00	3,772.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.15 Adj Gross Coll	222,381.22	440.02	.00	222,821.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,477,106.77	.00	.00	1,477,106.77
		Unsecured	137,523.72	.00	.00	137,523.72
		Secured Supplemental	-12,398.17	.00	.00	-12,398.17
		Secured Defaulted Master	15,011.98	.00	.00	15,011.98
		Secured Defaulted Supplemental	662.50	.00	.00	662.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,617,906.80	.00	.00	1,617,906.80
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	336.30	.00	.00	336.30
		Unsecured	31.32	.00	.00	31.32
		Secured Supplemental	-2.82	.00	.00	-2.82
		Secured Defaulted Master	3.41	.00	.00	3.41
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	368.36	.00	.00	368.36
7.31	L A C FIRE-FFW					
		Secured Master	19,639.46	.00	.00	19,639.46
		Unsecured	1,828.27	.00	.00	1,828.27
		Secured Supplemental	-164.83	.00	.00	-164.83
		Secured Defaulted Master	199.60	.00	.00	199.60
		Secured Defaulted Supplemental	8.81	.00	.00	8.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,511.31	.00	.00	21,511.31
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	7,913.03	.00	.00	7,913.03
		Unsecured	736.74	.00	.00	736.74
		Secured Supplemental	-66.42	.00	.00	-66.42
		Secured Defaulted Master	80.43	.00	.00	80.43
		Secured Defaulted Supplemental	3.55	.00	.00	3.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,667.33	.00	.00	8,667.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	44,788.32	.00	.00	44,788.32
		Unsecured	4,169.92	.00	.00	4,169.92
		Secured Supplemental	-375.92	.00	.00	-375.92
		Secured Defaulted Master	455.18	.00	.00	455.18
		Secured Defaulted Supplemental	20.07	.00	.00	20.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,057.57	.00	.00	49,057.57
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	44,849.64	.00	.00	44,849.64
		Unsecured	4,175.64	.00	.00	4,175.64
		Secured Supplemental	-376.44	.00	.00	-376.44
		Secured Defaulted Master	455.82	.00	.00	455.82
		Secured Defaulted Supplemental	20.11	.00	.00	20.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49,124.77	.00	.00	49,124.77
232.01	CITY-POMONA TD #1	Secured Master	1,058,355.69	.00	.00	1,058,355.69
		Unsecured	98,536.21	.00	.00	98,536.21
		Secured Supplemental	-8,883.30	.00	.00	-8,883.30
		Secured Defaulted Master	10,756.21	.00	.00	10,756.21
		Secured Defaulted Supplemental	474.67	.00	.00	474.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,159,239.48	.00	.00	1,159,239.48
330.10	THREE VY MWD-1112	Secured Master	.00	5,515.81	.00	5,515.81
		Unsecured	.00	997.96	.00	997.96
		Secured Supplemental	.00	-85.32	.00	-85.32
		Secured Defaulted Master	.00	53.61	.00	53.61
		Secured Defaulted Supplemental	.00	5.63	.00	5.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,487.69	.00	6,487.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	17,007.52	.00	.00	17,007.52
		Unsecured	1,583.46	.00	.00	1,583.46
		Secured Supplemental	-142.75	.00	.00	-142.75
		Secured Defaulted Master	172.85	.00	.00	172.85
		Secured Defaulted Supplemental	7.63	.00	.00	7.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,628.71	.00	.00	18,628.71
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	7.61	.00	.00	7.61
		Unsecured	57.15	.00	.00	57.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.76	.00	.00	64.76
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,171.13	.00	.00	4,171.13
		Unsecured	388.36	.00	.00	388.36
		Secured Supplemental	-35.01	.00	.00	-35.01
		Secured Defaulted Master	42.39	.00	.00	42.39
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,568.73	.00	.00	4,568.73
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	8,278.41	.00	.00	8,278.41
		Unsecured	770.75	.00	.00	770.75
		Secured Supplemental	-69.49	.00	.00	-69.49
		Secured Defaulted Master	84.15	.00	.00	84.15
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,067.52	.00	.00	9,067.52
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	89,344.84	.00	.00	89,344.84
		Unsecured	8,318.29	.00	.00	8,318.29
		Secured Supplemental	-749.92	.00	.00	-749.92
		Secured Defaulted Master	908.02	.00	.00	908.02
		Secured Defaulted Supplemental	40.07	.00	.00	40.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,861.30	.00	.00	97,861.30
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	862.39	.00	.00	862.39
		Unsecured	80.28	.00	.00	80.28
		Secured Supplemental	-7.24	.00	.00	-7.24
		Secured Defaulted Master	8.77	.00	.00	8.77
		Secured Defaulted Supplemental	.39	.00	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	944.59	.00	.00	944.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	577,433.87	.00	.00	577,433.87
		Unsecured	53,760.89	.00	.00	53,760.89
		Secured Supplemental	-4,846.69	.00	.00	-4,846.69
		Secured Defaulted Master	5,868.55	.00	.00	5,868.55
		Secured Defaulted Supplemental	258.99	.00	.00	258.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	632,475.61	.00	.00	632,475.61
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	27,048.39	.00	.00	27,048.39
		Unsecured	2,518.28	.00	.00	2,518.28
		Secured Supplemental	-227.02	.00	.00	-227.02
		Secured Defaulted Master	274.89	.00	.00	274.89
		Secured Defaulted Supplemental	12.13	.00	.00	12.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,626.67	.00	.00	29,626.67
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	3,127.96	.00	.00	3,127.96
		Unsecured	291.24	.00	.00	291.24
		Secured Supplemental	-26.25	.00	.00	-26.25
		Secured Defaulted Master	31.80	.00	.00	31.80
		Secured Defaulted Supplemental	1.40	.00	.00	1.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,426.15	.00	.00	3,426.15
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	14,756.09	.00	.00	14,756.09
		Unsecured	1,373.85	.00	.00	1,373.85
		Secured Supplemental	-123.85	.00	.00	-123.85
		Secured Defaulted Master	149.95	.00	.00	149.95
		Secured Defaulted Supplemental	6.63	.00	.00	6.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,162.67	.00	.00	16,162.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.19 POMONA - WEST HOLT AVE.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,395,027.42	5,515.81	.00	3,400,543.23
		Unsecured	316,144.37	997.96	.00	317,142.33
		Secured Supplemental	-28,496.12	-85.32	.00	-28,581.44
		Secured Defaulted Master	34,504.00	53.61	.00	34,557.61
		Secured Defaulted Supplemental	1,522.66	5.63	.00	1,528.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.19 Adj Gross Coll	3,718,702.33	6,487.69	.00	3,725,190.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	540,305.30	.00	.00	540,305.30
		Unsecured	20,745.17	.00	.00	20,745.17
		Secured Supplemental	13,019.79	.00	.00	13,019.79
		Secured Defaulted Master	31,822.86	.00	.00	31,822.86
		Secured Defaulted Supplemental	2,784.21	.00	.00	2,784.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	608,677.33	.00	.00	608,677.33
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	123.01	.00	.00	123.01
		Unsecured	4.72	.00	.00	4.72
		Secured Supplemental	2.96	.00	.00	2.96
		Secured Defaulted Master	7.25	.00	.00	7.25
		Secured Defaulted Supplemental	.64	.00	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138.58	.00	.00	138.58
7.31	L A C FIRE-FFW	Secured Master	7,177.20	.00	.00	7,177.20
		Unsecured	275.90	.00	.00	275.90
		Secured Supplemental	172.79	.00	.00	172.79
		Secured Defaulted Master	422.55	.00	.00	422.55
		Secured Defaulted Supplemental	37.02	.00	.00	37.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,085.46	.00	.00	8,085.46
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,894.42	.00	.00	2,894.42
		Unsecured	111.14	.00	.00	111.14
		Secured Supplemental	69.75	.00	.00	69.75
		Secured Defaulted Master	170.48	.00	.00	170.48
		Secured Defaulted Supplemental	14.92	.00	.00	14.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,260.71	.00	.00	3,260.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,382.69	.00	.00	16,382.69
		Unsecured	629.03	.00	.00	629.03
		Secured Supplemental	394.76	.00	.00	394.76
		Secured Defaulted Master	964.91	.00	.00	964.91
		Secured Defaulted Supplemental	84.42	.00	.00	84.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,455.81	.00	.00	18,455.81
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	16,405.15	.00	.00	16,405.15
		Unsecured	629.90	.00	.00	629.90
		Secured Supplemental	395.30	.00	.00	395.30
		Secured Defaulted Master	966.22	.00	.00	966.22
		Secured Defaulted Supplemental	84.52	.00	.00	84.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,481.09	.00	.00	18,481.09
232.01	CITY-POMONA TD #1	Secured Master	387,126.33	.00	.00	387,126.33
		Unsecured	14,864.08	.00	.00	14,864.08
		Secured Supplemental	9,328.48	.00	.00	9,328.48
		Secured Defaulted Master	22,800.82	.00	.00	22,800.82
		Secured Defaulted Supplemental	1,994.89	.00	.00	1,994.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436,114.60	.00	.00	436,114.60
232.43	CITY-POMONA VEHICLE PD #3	Secured Master	84.54	.00	.00	84.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.54	.00	.00	84.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,518.27	.00	.00	1,518.27
			Unsecured	-18.28	.00	.00	-18.28
			Secured Supplemental	77.49	.00	.00	77.49
			Secured Defaulted Master	135.20	.00	.00	135.20
			Secured Defaulted Supplemental	.00	.00	.00	.00
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	1,712.68	.00	.00	1,712.68

330.10 THREE VY MWD-1112

			Secured Master	.00	2,061.63	.00	2,061.63
			Unsecured	.00	166.91	.00	166.91
			Secured Supplemental	.00	16.20	.00	16.20
			Secured Defaulted Master	.00	76.02	.00	76.02
			Secured Defaulted Supplemental	.00	10.81	.00	10.81
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	.00	2,331.57	.00	2,331.57

365.05 THREE VALLEY MWD ORIG AREA

			Secured Master	6,221.03	.00	.00	6,221.03
			Unsecured	238.86	.00	.00	238.86
			Secured Supplemental	149.91	.00	.00	149.91
			Secured Defaulted Master	366.40	.00	.00	366.40
			Secured Defaulted Supplemental	32.06	.00	.00	32.06
			Manual ATE/YE Adjustment	.00	.00	.00	.00
			Total Adj Gross Coll	7,008.26	.00	.00	7,008.26

400.00 EDUCATIONAL REV AUGMENTATION FD

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,525.76	.00	.00	1,525.76
		Unsecured	58.58	.00	.00	58.58
		Secured Supplemental	36.76	.00	.00	36.76
		Secured Defaulted Master	89.86	.00	.00	89.86
		Secured Defaulted Supplemental	7.86	.00	.00	7.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,718.82	.00	.00	1,718.82
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,028.08	.00	.00	3,028.08
		Unsecured	116.27	.00	.00	116.27
		Secured Supplemental	72.96	.00	.00	72.96
		Secured Defaulted Master	178.35	.00	.00	178.35
		Secured Defaulted Supplemental	15.60	.00	.00	15.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,411.26	.00	.00	3,411.26
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	32,680.62	.00	.00	32,680.62
		Unsecured	1,254.80	.00	.00	1,254.80
		Secured Supplemental	787.49	.00	.00	787.49
		Secured Defaulted Master	1,924.80	.00	.00	1,924.80
		Secured Defaulted Supplemental	168.40	.00	.00	168.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,816.11	.00	.00	36,816.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	315.43	.00	.00	315.43
		Unsecured	12.12	.00	.00	12.12
		Secured Supplemental	7.61	.00	.00	7.61
		Secured Defaulted Master	18.59	.00	.00	18.59
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.38	.00	.00	355.38
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	211,214.31	.00	.00	211,214.31
		Unsecured	8,109.77	.00	.00	8,109.77
		Secured Supplemental	5,089.58	.00	.00	5,089.58
		Secured Defaulted Master	12,440.02	.00	.00	12,440.02
		Secured Defaulted Supplemental	1,088.39	.00	.00	1,088.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	237,942.07	.00	.00	237,942.07
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	9,893.78	.00	.00	9,893.78
		Unsecured	379.88	.00	.00	379.88
		Secured Supplemental	238.42	.00	.00	238.42
		Secured Defaulted Master	582.73	.00	.00	582.73
		Secured Defaulted Supplemental	50.99	.00	.00	50.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,145.80	.00	.00	11,145.80
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,144.18	.00	.00	1,144.18
		Unsecured	43.93	.00	.00	43.93
		Secured Supplemental	27.57	.00	.00	27.57
		Secured Defaulted Master	67.38	.00	.00	67.38
		Secured Defaulted Supplemental	5.90	.00	.00	5.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,288.96	.00	.00	1,288.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

232.20 POMONA - DOWNTOWN RP# 3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	5,397.51	.00	.00	5,397.51
		Unsecured	207.24	.00	.00	207.24
		Secured Supplemental	130.06	.00	.00	130.06
		Secured Defaulted Master	317.91	.00	.00	317.91
		Secured Defaulted Supplemental	27.80	.00	.00	27.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,080.52	.00	.00	6,080.52
		Secured Master	1,243,437.61	2,061.63	.00	1,245,499.24
		Unsecured	47,663.11	166.91	.00	47,830.02
		Secured Supplemental	30,001.68	16.20	.00	30,017.88
		Secured Defaulted Master	73,276.33	76.02	.00	73,352.35
		Secured Defaulted Supplemental	6,399.25	10.81	.00	6,410.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 232.20 Adj Gross Coll	1,400,777.98	2,331.57	.00	1,403,109.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	64,658.12	.00	.00	64,658.12
		Unsecured	25,702.33	.00	.00	25,702.33
		Secured Supplemental	-253.32	.00	.00	-253.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,107.13	.00	.00	90,107.13
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	14.72	.00	.00	14.72
		Unsecured	5.86	.00	.00	5.86
		Secured Supplemental	-.06	.00	.00	-.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.52	.00	.00	20.52
7.31	L A C FIRE-FFW	Secured Master	859.75	.00	.00	859.75
		Unsecured	341.73	.00	.00	341.73
		Secured Supplemental	-3.37	.00	.00	-3.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,198.11	.00	.00	1,198.11
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	346.37	.00	.00	346.37
		Unsecured	137.69	.00	.00	137.69
		Secured Supplemental	-1.36	.00	.00	-1.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	482.70	.00	.00	482.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,960.55	.00	.00	1,960.55
		Unsecured	779.33	.00	.00	779.33
		Secured Supplemental	-7.68	.00	.00	-7.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,732.20	.00	.00	2,732.20
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	1,963.22	.00	.00	1,963.22
		Unsecured	780.93	.00	.00	780.93
		Secured Supplemental	-7.69	.00	.00	-7.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,736.46	.00	.00	2,736.46
232.01	CITY-POMONA TD #1	Secured Master	46,327.86	.00	.00	46,327.86
		Unsecured	18,415.77	.00	.00	18,415.77
		Secured Supplemental	-181.50	.00	.00	-181.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,562.13	.00	.00	64,562.13
330.10	THREE VY MWD-1112	Secured Master	.00	498.02	.00	498.02
		Unsecured	.00	218.58	.00	218.58
		Secured Supplemental	.00	-2.15	.00	-2.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	714.45	.00	714.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	744.48	.00	.00	744.48
		Unsecured	295.93	.00	.00	295.93
		Secured Supplemental	-2.92	.00	.00	-2.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,037.49	.00	.00	1,037.49
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	182.59	.00	.00	182.59
		Unsecured	72.58	.00	.00	72.58
		Secured Supplemental	-.71	.00	.00	-.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.46	.00	.00	254.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	362.37	.00	.00	362.37
		Unsecured	144.05	.00	.00	144.05
		Secured Supplemental	-1.42	.00	.00	-1.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	505.00	.00	.00	505.00
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	3,910.92	.00	.00	3,910.92
		Unsecured	1,554.63	.00	.00	1,554.63
		Secured Supplemental	-15.32	.00	.00	-15.32
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,450.23	.00	.00	5,450.23
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	37.74	.00	.00	37.74
		Unsecured	15.01	.00	.00	15.01
		Secured Supplemental	-.15	.00	.00	-.15
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52.60	.00	.00	52.60
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	70.57	.00	.00	70.57
		Unsecured	-7.92	.00	.00	-7.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.65	.00	.00	62.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	2.93	.00	.00	2.93
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.60	.00	.00	2.60
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	.33	.00	.00	.33
		Unsecured	-.04	.00	.00	-.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.29	.00	.00	.29
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	25,196.15	.00	.00	25,196.15
		Unsecured	10,056.56	.00	.00	10,056.56
		Secured Supplemental	-99.03	.00	.00	-99.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,153.68	.00	.00	35,153.68
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	1,180.23	.00	.00	1,180.23
		Unsecured	471.07	.00	.00	471.07
		Secured Supplemental	-4.64	.00	.00	-4.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,646.66	.00	.00	1,646.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.01 POMONA - FAIRGROUNDS AMEND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	136.48	.00	.00	136.48
		Unsecured	54.47	.00	.00	54.47
		Secured Supplemental	-.53	.00	.00	-.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.42	.00	.00	190.42
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	643.89	.00	.00	643.89
		Unsecured	257.00	.00	.00	257.00
		Secured Supplemental	-2.53	.00	.00	-2.53
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	898.36	.00	.00	898.36
		Secured Master	148,599.27	498.02	.00	149,097.29
		Unsecured	59,076.65	218.58	.00	59,295.23
		Secured Supplemental	-582.23	-2.15	.00	-584.38
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.01 Adj Gross Coll	207,093.69	714.45	.00	207,808.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	935,939.21	.00	.00	935,939.21
		Unsecured	-13,101.58	.00	.00	-13,101.58
		Secured Supplemental	-12,331.55	.00	.00	-12,331.55
		Secured Defaulted Master	-7,892.90	.00	.00	-7,892.90
		Secured Defaulted Supplemental	564.66	.00	.00	564.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	903,177.84	.00	.00	903,177.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	213.10	.00	.00	213.10
		Unsecured	-2.99	.00	.00	-2.99
		Secured Supplemental	-2.80	.00	.00	-2.80
		Secured Defaulted Master	-1.81	.00	.00	-1.81
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205.62	.00	.00	205.62
7.31	L A C FIRE-FFW	Secured Master	12,443.76	.00	.00	12,443.76
		Unsecured	-174.20	.00	.00	-174.20
		Secured Supplemental	-163.94	.00	.00	-163.94
		Secured Defaulted Master	-104.79	.00	.00	-104.79
		Secured Defaulted Supplemental	7.50	.00	.00	7.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,008.33	.00	.00	12,008.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,014.07	.00	.00	5,014.07
		Unsecured	-70.19	.00	.00	-70.19
		Secured Supplemental	-66.07	.00	.00	-66.07
		Secured Defaulted Master	-42.28	.00	.00	-42.28
		Secured Defaulted Supplemental	3.04	.00	.00	3.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,838.57	.00	.00	4,838.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	28,379.43	.00	.00	28,379.43
		Unsecured	-397.27	.00	.00	-397.27
		Secured Supplemental	-373.91	.00	.00	-373.91
		Secured Defaulted Master	-239.32	.00	.00	-239.32
		Secured Defaulted Supplemental	17.11	.00	.00	17.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,386.04	.00	.00	27,386.04
66.80	CO SANIT DIST NO 21 OPERATING	Secured Master	28,303.67	.00	.00	28,303.67
		Unsecured	-397.82	.00	.00	-397.82
		Secured Supplemental	-374.42	.00	.00	-374.42
		Secured Defaulted Master	-239.67	.00	.00	-239.67
		Secured Defaulted Supplemental	17.14	.00	.00	17.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,308.90	.00	.00	27,308.90
232.01	CITY-POMONA TD #1	Secured Master	670,601.60	.00	.00	670,601.60
		Unsecured	-9,387.34	.00	.00	-9,387.34
		Secured Supplemental	-8,835.60	.00	.00	-8,835.60
		Secured Defaulted Master	-5,655.16	.00	.00	-5,655.16
		Secured Defaulted Supplemental	404.59	.00	.00	404.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	647,128.09	.00	.00	647,128.09
330.10	THREE VY MWD-1112	Secured Master	.00	657.38	.00	657.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-17.61	.00	-17.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	639.77	.00	639.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	10,776.46	.00	.00	10,776.46
		Unsecured	-150.85	.00	.00	-150.85
		Secured Supplemental	-141.99	.00	.00	-141.99
		Secured Defaulted Master	-90.90	.00	.00	-90.90
		Secured Defaulted Supplemental	6.49	.00	.00	6.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,399.21	.00	.00	10,399.21
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	200.63	.00	.00	200.63
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	-2.88	.00	.00	-2.88
		Secured Defaulted Master	-38.63	.00	.00	-38.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159.15	.00	.00	159.15
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,643.06	.00	.00	2,643.06
		Unsecured	-37.00	.00	.00	-37.00
		Secured Supplemental	-34.82	.00	.00	-34.82
		Secured Defaulted Master	-22.29	.00	.00	-22.29
		Secured Defaulted Supplemental	1.60	.00	.00	1.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,550.55	.00	.00	2,550.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,245.60	.00	.00	5,245.60
		Unsecured	-73.44	.00	.00	-73.44
		Secured Supplemental	-69.11	.00	.00	-69.11
		Secured Defaulted Master	-44.22	.00	.00	-44.22
		Secured Defaulted Supplemental	3.15	.00	.00	3.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,061.98	.00	.00	5,061.98
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	56,613.49	.00	.00	56,613.49
		Unsecured	-792.46	.00	.00	-792.46
		Secured Supplemental	-745.89	.00	.00	-745.89
		Secured Defaulted Master	-477.39	.00	.00	-477.39
		Secured Defaulted Supplemental	34.16	.00	.00	34.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,631.91	.00	.00	54,631.91
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	546.46	.00	.00	546.46
		Unsecured	-7.64	.00	.00	-7.64
		Secured Supplemental	-7.20	.00	.00	-7.20
		Secured Defaulted Master	-4.61	.00	.00	-4.61
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	527.34	.00	.00	527.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	365,891.80	.00	.00	365,891.80
		Unsecured	-5,121.69	.00	.00	-5,121.69
		Secured Supplemental	-4,820.66	.00	.00	-4,820.66
		Secured Defaulted Master	-3,085.43	.00	.00	-3,085.43
		Secured Defaulted Supplemental	220.75	.00	.00	220.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	353,084.77	.00	.00	353,084.77
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	17,139.17	.00	.00	17,139.17
		Unsecured	-239.91	.00	.00	-239.91
		Secured Supplemental	-225.82	.00	.00	-225.82
		Secured Defaulted Master	-144.54	.00	.00	-144.54
		Secured Defaulted Supplemental	10.34	.00	.00	10.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,539.24	.00	.00	16,539.24
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,982.04	.00	.00	1,982.04
		Unsecured	-27.74	.00	.00	-27.74
		Secured Supplemental	-26.11	.00	.00	-26.11
		Secured Defaulted Master	-16.70	.00	.00	-16.70
		Secured Defaulted Supplemental	1.20	.00	.00	1.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,912.69	.00	.00	1,912.69
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	9,350.25	.00	.00	9,350.25
		Unsecured	-130.87	.00	.00	-130.87
		Secured Supplemental	-123.19	.00	.00	-123.19
		Secured Defaulted Master	-78.86	.00	.00	-78.86
		Secured Defaulted Supplemental	5.65	.00	.00	5.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,022.98	.00	.00	9,022.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.03 POMONA - S. GAREY/FREEWAY CORR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,151,283.80	657.38	.00	2,151,941.18
		Unsecured	-30,112.96	.00	.00	-30,112.96
		Secured Supplemental	-28,345.96	-17.61	.00	-28,363.57
		Secured Defaulted Master	-18,179.50	.00	.00	-18,179.50
		Secured Defaulted Supplemental	1,297.83	.00	.00	1,297.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.03 Adj Gross Coll	2,075,943.21	639.77	.00	2,076,582.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	822,099.24	.00	.00	822,099.24
		Unsecured	13,704.15	.00	.00	13,704.15
		Secured Supplemental	2,740.69	.00	.00	2,740.69
		Secured Defaulted Master	24,548.38	.00	.00	24,548.38
		Secured Defaulted Supplemental	-607.26	.00	.00	-607.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	862,485.20	.00	.00	862,485.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	187.16	.00	.00	187.16
		Unsecured	3.13	.00	.00	3.13
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	5.58	.00	.00	5.58
		Secured Defaulted Supplemental	-.14	.00	.00	-.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	196.35	.00	.00	196.35
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	10,905.97	.00	.00	10,905.97
		Unsecured	182.30	.00	.00	182.30
		Secured Supplemental	36.59	.00	.00	36.59
		Secured Defaulted Master	326.42	.00	.00	326.42
		Secured Defaulted Supplemental	-7.96	.00	.00	-7.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,443.32	.00	.00	11,443.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	4,403.79	.00	.00	4,403.79
		Unsecured	73.41	.00	.00	73.41
		Secured Supplemental	14.68	.00	.00	14.68
		Secured Defaulted Master	131.49	.00	.00	131.49
		Secured Defaulted Supplemental	-3.25	.00	.00	-3.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,620.12	.00	.00	4,620.12
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	24,926.32	.00	.00	24,926.32
		Unsecured	415.54	.00	.00	415.54
		Secured Supplemental	83.09	.00	.00	83.09
		Secured Defaulted Master	744.37	.00	.00	744.37
		Secured Defaulted Supplemental	-18.41	.00	.00	-18.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,150.91	.00	.00	26,150.91
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	24,386.52	.00	.00	24,386.52
		Unsecured	417.49	.00	.00	417.49
		Secured Supplemental	83.23	.00	.00	83.23
		Secured Defaulted Master	745.37	.00	.00	745.37
		Secured Defaulted Supplemental	-18.44	.00	.00	-18.44
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,614.17	.00	.00	25,614.17
232.01	CITY-POMONA TD #1					
		Secured Master	589,021.40	.00	.00	589,021.40
		Unsecured	9,819.20	.00	.00	9,819.20
		Secured Supplemental	1,963.82	.00	.00	1,963.82
		Secured Defaulted Master	17,589.06	.00	.00	17,589.06
		Secured Defaulted Supplemental	-435.02	.00	.00	-435.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	617,958.46	.00	.00	617,958.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
330.10	THREE VY MWD-1112					
		Secured Master	.00	3,064.30	.00	3,064.30
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	16.12	.00	16.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	1.84	.00	1.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,082.26	.00	3,082.26
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	9,465.38	.00	.00	9,465.38
		Unsecured	157.78	.00	.00	157.78
		Secured Supplemental	31.56	.00	.00	31.56
		Secured Defaulted Master	282.64	.00	.00	282.64
		Secured Defaulted Supplemental	-7.00	.00	.00	-7.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,930.36	.00	.00	9,930.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,321.41	.00	.00	2,321.41
		Unsecured	38.68	.00	.00	38.68
		Secured Supplemental	7.73	.00	.00	7.73
		Secured Defaulted Master	69.33	.00	.00	69.33
		Secured Defaulted Supplemental	-1.72	.00	.00	-1.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,435.43	.00	.00	2,435.43
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,607.16	.00	.00	4,607.16
		Unsecured	76.80	.00	.00	76.80
		Secured Supplemental	15.36	.00	.00	15.36
		Secured Defaulted Master	137.60	.00	.00	137.60
		Secured Defaulted Supplemental	-3.40	.00	.00	-3.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,833.52	.00	.00	4,833.52
791.04	CITRUS COMMUNITY COLLEGE DIST	Secured Master	6,513.54	.00	.00	6,513.54
		Unsecured	-21.08	.00	.00	-21.08
		Secured Supplemental	-35.90	.00	.00	-35.90
		Secured Defaulted Master	-3.51	.00	.00	-3.51
		Secured Defaulted Supplemental	-30.09	.00	.00	-30.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,422.96	.00	.00	6,422.96
791.20	CHILDREN'S CTR FUND CITRUS C C	Secured Master	169.88	.00	.00	169.88
		Unsecured	-.55	.00	.00	-.55
		Secured Supplemental	-.93	.00	.00	-.93
		Secured Defaulted Master	-.09	.00	.00	-.09
		Secured Defaulted Supplemental	-.79	.00	.00	-.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167.52	.00	.00	167.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	41,774.06	.00	.00	41,774.06
		Unsecured	854.59	.00	.00	854.59
		Secured Supplemental	209.59	.00	.00	209.59
		Secured Defaulted Master	1,489.13	.00	.00	1,489.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,327.37	.00	.00	44,327.37
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	403.21	.00	.00	403.21
		Unsecured	8.25	.00	.00	8.25
		Secured Supplemental	2.02	.00	.00	2.02
		Secured Defaulted Master	14.36	.00	.00	14.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	427.84	.00	.00	427.84
842.03	CLAREMONT UNIFIED SCHOOL DIST	Secured Master	60,868.91	.00	.00	60,868.91
		Unsecured	-197.07	.00	.00	-197.07
		Secured Supplemental	-335.46	.00	.00	-335.46
		Secured Defaulted Master	-32.79	.00	.00	-32.79
		Secured Defaulted Supplemental	-281.21	.00	.00	-281.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,022.38	.00	.00	60,022.38
842.06	CO.SCH.SERV.FD.- CLAREMONT	Secured Master	2,112.69	.00	.00	2,112.69
		Unsecured	-6.85	.00	.00	-6.85
		Secured Supplemental	-11.64	.00	.00	-11.64
		Secured Defaulted Master	-1.13	.00	.00	-1.13
		Secured Defaulted Supplemental	-9.76	.00	.00	-9.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,083.31	.00	.00	2,083.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT					
		Secured Master	232.60	.00	.00	232.60
		Unsecured	-.75	.00	.00	-.75
		Secured Supplemental	-1.28	.00	.00	-1.28
		Secured Defaulted Master	-.13	.00	.00	-.13
		Secured Defaulted Supplemental	-1.07	.00	.00	-1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229.37	.00	.00	229.37
915.03	POMONA UNIFIED SCHOOL DISTRICT					
		Secured Master	269,984.94	.00	.00	269,984.94
		Unsecured	5,523.21	.00	.00	5,523.21
		Secured Supplemental	1,354.57	.00	.00	1,354.57
		Secured Defaulted Master	9,624.16	.00	.00	9,624.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	286,486.88	.00	.00	286,486.88
915.06	CO.SCH.SERV.FD.- POMONA					
		Secured Master	12,646.73	.00	.00	12,646.73
		Unsecured	258.72	.00	.00	258.72
		Secured Supplemental	63.45	.00	.00	63.45
		Secured Defaulted Master	450.82	.00	.00	450.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,419.72	.00	.00	13,419.72
915.07	DEV.CTR.HDCPD.MINOR-POMONA					
		Secured Master	1,462.51	.00	.00	1,462.51
		Unsecured	29.92	.00	.00	29.92
		Secured Supplemental	7.35	.00	.00	7.35
		Secured Defaulted Master	52.13	.00	.00	52.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,551.91	.00	.00	1,551.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

233.06 POMONA - MERGED RP

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.20	POMONA CHILDREN'S CENTER FUND					
		Secured Master	6,899.37	.00	.00	6,899.37
		Unsecured	141.14	.00	.00	141.14
		Secured Supplemental	34.62	.00	.00	34.62
		Secured Defaulted Master	245.95	.00	.00	245.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,321.08	.00	.00	7,321.08
		Secured Master	1,895,392.79	3,064.30	.00	1,898,457.09
		Unsecured	31,478.01	.00	.00	31,478.01
		Secured Supplemental	6,263.76	16.12	.00	6,279.88
		Secured Defaulted Master	56,419.14	.00	.00	56,419.14
		Secured Defaulted Supplemental	-1,425.52	1.84	.00	-1,423.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 233.06 Adj Gross Coll	1,988,128.18	3,082.26	.00	1,991,210.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	489,132.74	.00	.00	489,132.74
		Unsecured	252.41	.00	.00	252.41
		Secured Supplemental	19,903.64	.00	.00	19,903.64
		Secured Defaulted Master	23,796.71	.00	.00	23,796.71
		Secured Defaulted Supplemental	370.91	.00	.00	370.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	533,456.41	.00	.00	533,456.41
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	122.36	.00	.00	122.36
		Unsecured	.07	.00	.00	.07
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	5.96	.00	.00	5.96
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	133.46	.00	.00	133.46
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	188,143.54	.00	.00	188,143.54
		Unsecured	97.10	.00	.00	97.10
		Secured Supplemental	7,655.87	.00	.00	7,655.87
		Secured Defaulted Master	9,153.34	.00	.00	9,153.34
		Secured Defaulted Supplemental	142.67	.00	.00	142.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,192.52	.00	.00	205,192.52
7.31	L A C FIRE-FFW	Secured Master	7,660.53	.00	.00	7,660.53
		Unsecured	3.96	.00	.00	3.96
		Secured Supplemental	311.72	.00	.00	311.72
		Secured Defaulted Master	372.69	.00	.00	372.69
		Secured Defaulted Supplemental	5.80	.00	.00	5.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,354.70	.00	.00	8,354.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,878.85	.00	.00	2,878.85
		Unsecured	1.49	.00	.00	1.49
		Secured Supplemental	117.14	.00	.00	117.14
		Secured Defaulted Master	140.06	.00	.00	140.06
		Secured Defaulted Supplemental	2.19	.00	.00	2.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,139.73	.00	.00	3,139.73
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	16,294.59	.00	.00	16,294.59
		Unsecured	8.41	.00	.00	8.41
		Secured Supplemental	663.06	.00	.00	663.06
		Secured Defaulted Master	792.74	.00	.00	792.74
		Secured Defaulted Supplemental	12.36	.00	.00	12.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,771.16	.00	.00	17,771.16
57.60	PALOS VERDES LIBRARY DIST MAINT					
		Secured Master	48,190.32	.00	.00	48,190.32
		Unsecured	24.87	.00	.00	24.87
		Secured Supplemental	1,960.94	.00	.00	1,960.94
		Secured Defaulted Master	2,344.50	.00	.00	2,344.50
		Secured Defaulted Supplemental	36.54	.00	.00	36.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,557.17	.00	.00	52,557.17
61.10	L A CO WEST VECTOR CONTROL DIST.					
		Secured Master	353.97	.00	.00	353.97
		Unsecured	.18	.00	.00	.18
		Secured Supplemental	14.40	.00	.00	14.40
		Secured Defaulted Master	17.22	.00	.00	17.22
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386.04	.00	.00	386.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.25	CO SANITATION DIST NO 5 OPERAT					
		Secured Master	19,399.52	.00	.00	19,399.52
		Unsecured	10.01	.00	.00	10.01
		Secured Supplemental	789.40	.00	.00	789.40
		Secured Defaulted Master	943.81	.00	.00	943.81
		Secured Defaulted Supplemental	14.71	.00	.00	14.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,157.45	.00	.00	21,157.45
234.01	CITY-RANCHO P V TD #1					
		Secured Master	70,648.20	.00	.00	70,648.20
		Unsecured	36.46	.00	.00	36.46
		Secured Supplemental	2,874.80	.00	.00	2,874.80
		Secured Defaulted Master	3,437.08	.00	.00	3,437.08
		Secured Defaulted Supplemental	53.57	.00	.00	53.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,050.11	.00	.00	77,050.11
320.05	WEST BASIN MWD 1111					
		Secured Master	.00	1,694.69	.00	1,694.69
		Unsecured	.00	2.12	.00	2.12
		Secured Supplemental	.00	5.76	.00	5.76
		Secured Defaulted Master	.00	109.84	.00	109.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,812.41	.00	1,812.41
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	200.94	.00	.00	200.94
		Unsecured	.11	.00	.00	.11
		Secured Supplemental	8.18	.00	.00	8.18
		Secured Defaulted Master	9.77	.00	.00	9.77
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	219.15	.00	.00	219.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,517.55	.00	.00	1,517.55
		Unsecured	.78	.00	.00	.78
		Secured Supplemental	61.76	.00	.00	61.76
		Secured Defaulted Master	73.82	.00	.00	73.82
		Secured Defaulted Supplemental	1.15	.00	.00	1.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,655.06	.00	.00	1,655.06
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,011.79	.00	.00	3,011.79
		Unsecured	1.55	.00	.00	1.55
		Secured Supplemental	122.56	.00	.00	122.56
		Secured Defaulted Master	146.55	.00	.00	146.55
		Secured Defaulted Supplemental	2.28	.00	.00	2.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,284.73	.00	.00	3,284.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	32,385.94	.00	.00	32,385.94
		Unsecured	16.71	.00	.00	16.71
		Secured Supplemental	1,317.83	.00	.00	1,317.83
		Secured Defaulted Master	1,575.61	.00	.00	1,575.61
		Secured Defaulted Supplemental	24.56	.00	.00	24.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,320.65	.00	.00	35,320.65
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	334.88	.00	.00	334.88
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	13.62	.00	.00	13.62
		Secured Defaulted Master	16.29	.00	.00	16.29
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	365.21	.00	.00	365.21
905.03	PALOS VERDES PENINSULA UNI.SCH.D					
		Secured Master	218,375.54	.00	.00	218,375.54
		Unsecured	112.69	.00	.00	112.69
		Secured Supplemental	8,886.07	.00	.00	8,886.07
		Secured Defaulted Master	10,624.14	.00	.00	10,624.14
		Secured Defaulted Supplemental	165.59	.00	.00	165.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,164.03	.00	.00	238,164.03
905.06	CO.SCH.SERV.FD.- PALOS VERDES					
		Secured Master	8,962.69	.00	.00	8,962.69
		Unsecured	4.62	.00	.00	4.62
		Secured Supplemental	364.70	.00	.00	364.70
		Secured Defaulted Master	436.05	.00	.00	436.05
		Secured Defaulted Supplemental	6.80	.00	.00	6.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,774.86	.00	.00	9,774.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

234.02 RANCHO PALOS VERDES - RP# 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
905.07	DEV CTR HDCPD M PALOS VERDES					
		Secured Master	970.81	.00	.00	970.81
		Unsecured	.50	.00	.00	.50
		Secured Supplemental	39.51	.00	.00	39.51
		Secured Defaulted Master	47.24	.00	.00	47.24
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,058.80	.00	.00	1,058.80
		Secured Master	1,108,584.76	1,694.69	.00	1,110,279.45
		Unsecured	572.09	2.12	.00	574.21
		Secured Supplemental	45,110.18	5.76	.00	45,115.94
		Secured Defaulted Master	53,933.58	109.84	.00	54,043.42
		Secured Defaulted Supplemental	840.63	.00	.00	840.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 234.02 Adj Gross Coll	1,209,041.24	1,812.41	.00	1,210,853.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.01	.00	.00	.01
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	-.07	.00	.00	-.07
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.05	.00	.00	-.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
67.80	SOUTH BAY CITIES SANIT DIST OPER	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
320.05	WEST BASIN MWD 1111	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.02	.00	.00	-.02
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.04 REDONDO BEACH - PLAZA

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	-.01	.00	.00	-.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	.01	.00	.00	.01
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.02	.00	.00	.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.03	.00	.00	.03
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.04 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,069,717.42	.00	.00	1,069,717.42
		Unsecured	99,747.02	.00	.00	99,747.02
		Secured Supplemental	92,158.30	.00	.00	92,158.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,261,622.74	.00	.00	1,261,622.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	243.99	.00	.00	243.99
		Unsecured	22.75	.00	.00	22.75
		Secured Supplemental	21.02	.00	.00	21.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287.76	.00	.00	287.76
7.31	L A C FIRE-FFW	Secured Master	15,792.47	.00	.00	15,792.47
		Unsecured	1,472.59	.00	.00	1,472.59
		Secured Supplemental	1,360.56	.00	.00	1,360.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,625.62	.00	.00	18,625.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	5,740.60	.00	.00	5,740.60
		Unsecured	535.29	.00	.00	535.29
		Secured Supplemental	494.56	.00	.00	494.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,770.45	.00	.00	6,770.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	32,492.44	.00	.00	32,492.44
		Unsecured	3,029.79	.00	.00	3,029.79
		Secured Supplemental	2,799.28	.00	.00	2,799.28
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,321.51	.00	.00	38,321.51
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	665.64	.00	.00	665.64
		Unsecured	62.07	.00	.00	62.07
		Secured Supplemental	57.35	.00	.00	57.35
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	785.06	.00	.00	785.06
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	38,683.88	.00	.00	38,683.88
		Unsecured	3,607.12	.00	.00	3,607.12
		Secured Supplemental	3,332.69	.00	.00	3,332.69
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	45,623.69	.00	.00	45,623.69
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	19,217.37	.00	.00	19,217.37
		Unsecured	1,791.95	.00	.00	1,791.95
		Secured Supplemental	1,655.61	.00	.00	1,655.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,664.93	.00	.00	22,664.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1	Secured Master	427,150.91	.00	.00	427,150.91
		Unsecured	39,830.15	.00	.00	39,830.15
		Secured Supplemental	36,799.87	.00	.00	36,799.87
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	503,780.93	.00	.00	503,780.93
320.05	WEST BASIN MWD 1111	Secured Master	.00	3,246.84	.00	3,246.84
		Unsecured	.00	683.34	.00	683.34
		Secured Supplemental	.00	-27.49	.00	-27.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,902.69	.00	3,902.69
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	400.72	.00	.00	400.72
		Unsecured	37.36	.00	.00	37.36
		Secured Supplemental	34.52	.00	.00	34.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	472.60	.00	.00	472.60
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,026.09	.00	.00	3,026.09
		Unsecured	282.17	.00	.00	282.17
		Secured Supplemental	260.71	.00	.00	260.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,568.97	.00	.00	3,568.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,005.68	.00	.00	6,005.68
		Unsecured	560.01	.00	.00	560.01
		Secured Supplemental	517.40	.00	.00	517.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,083.09	.00	.00	7,083.09
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	63,891.34	.00	.00	63,891.34
		Unsecured	5,957.62	.00	.00	5,957.62
		Secured Supplemental	5,504.36	.00	.00	5,504.36
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	75,353.32	.00	.00	75,353.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
892.07	DEV CTR HDCPD MINOR MANHA-BCH					
		Secured Master	32,778.69	.00	.00	32,778.69
		Unsecured	3,056.49	.00	.00	3,056.49
		Secured Supplemental	2,823.95	.00	.00	2,823.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,659.13	.00	.00	38,659.13
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	283,357.68	.00	.00	283,357.68
		Unsecured	26,422.00	.00	.00	26,422.00
		Secured Supplemental	24,411.81	.00	.00	24,411.81
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334,191.49	.00	.00	334,191.49
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	18,178.48	.00	.00	18,178.48
		Unsecured	1,695.07	.00	.00	1,695.07
		Secured Supplemental	1,566.11	.00	.00	1,566.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,439.66	.00	.00	21,439.66
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	67,376.39	.00	.00	67,376.39
		Unsecured	6,282.59	.00	.00	6,282.59
		Secured Supplemental	5,804.61	.00	.00	5,804.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	79,463.59	.00	.00	79,463.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.05 REDONDO BEACH - SOUTH BAY CTR.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,084,719.79	3,246.84	.00	2,087,966.63
		Unsecured	194,392.04	683.34	.00	195,075.38
		Secured Supplemental	179,602.71	-27.49	.00	179,575.22
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.05 Adj Gross Coll	2,458,714.54	3,902.69	.00	2,462,617.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	480,745.16	.00	.00	480,745.16
		Unsecured	141,464.26	.00	.00	141,464.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	622,209.42	.00	.00	622,209.42
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	109.65	.00	.00	109.65
		Unsecured	32.27	.00	.00	32.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141.92	.00	.00	141.92
7.31	L A C FIRE-FFW	Secured Master	7,097.35	.00	.00	7,097.35
		Unsecured	2,088.47	.00	.00	2,088.47
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,185.82	.00	.00	9,185.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,579.90	.00	.00	2,579.90
		Unsecured	759.16	.00	.00	759.16
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,339.06	.00	.00	3,339.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	14,602.52	.00	.00	14,602.52
		Unsecured	4,296.94	.00	.00	4,296.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,899.46	.00	.00	18,899.46
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	299.15	.00	.00	299.15
		Unsecured	88.03	.00	.00	88.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	387.18	.00	.00	387.18
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	17,385.04	.00	.00	17,385.04
		Unsecured	5,115.73	.00	.00	5,115.73
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,500.77	.00	.00	22,500.77
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	8,636.54	.00	.00	8,636.54
		Unsecured	2,541.39	.00	.00	2,541.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,177.93	.00	.00	11,177.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
236.01	CITY-REDONDO BCH TD #1	Secured Master	191,967.16	.00	.00	191,967.16
		Unsecured	56,488.33	.00	.00	56,488.33
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	248,455.49	.00	.00	248,455.49
320.05	WEST BASIN MWD 1111	Secured Master	.00	1,386.62	.00	1,386.62
		Unsecured	.00	1,017.83	.00	1,017.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,404.45	.00	2,404.45
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	180.08	.00	.00	180.08
		Unsecured	52.99	.00	.00	52.99
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	233.07	.00	.00	233.07
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,359.96	.00	.00	1,359.96
		Unsecured	400.18	.00	.00	400.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,760.14	.00	.00	1,760.14
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,699.04	.00	.00	2,699.04
		Unsecured	794.22	.00	.00	794.22
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,493.26	.00	.00	3,493.26
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	28,713.60	.00	.00	28,713.60
		Unsecured	8,449.27	.00	.00	8,449.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,162.87	.00	.00	37,162.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
892.07	DEV CTR HDCPD MINOR MANHA-BCH					
		Secured Master	14,731.17	.00	.00	14,731.17
		Unsecured	4,334.80	.00	.00	4,334.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,065.97	.00	.00	19,065.97
916.03	REDONDO BEACH UNIFIED SCHOOL DIS					
		Secured Master	127,344.62	.00	.00	127,344.62
		Unsecured	37,472.48	.00	.00	37,472.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164,817.10	.00	.00	164,817.10
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	8,169.65	.00	.00	8,169.65
		Unsecured	2,404.01	.00	.00	2,404.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,573.66	.00	.00	10,573.66
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	30,279.83	.00	.00	30,279.83
		Unsecured	8,910.15	.00	.00	8,910.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,189.98	.00	.00	39,189.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.06 REDONDO BEACH - AVIATION HI-SCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	936,900.42	1,386.62	.00	938,287.04
		Unsecured	275,692.68	1,017.83	.00	276,710.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.06 Adj Gross Coll	1,212,593.10	2,404.45	.00	1,214,997.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	246,765.72	.00	.00	246,765.72
		Unsecured	14,745.05	.00	.00	14,745.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	261,510.77	.00	.00	261,510.77
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	54.25	.00	.00	54.25
		Unsecured	3.24	.00	.00	3.24
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.49	.00	.00	57.49
7.31	L A C FIRE-FFW	Secured Master	3,713.86	.00	.00	3,713.86
		Unsecured	221.92	.00	.00	221.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,935.78	.00	.00	3,935.78
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,276.35	.00	.00	1,276.35
		Unsecured	76.27	.00	.00	76.27
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,352.62	.00	.00	1,352.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,224.29	.00	.00	7,224.29
		Unsecured	431.67	.00	.00	431.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,655.96	.00	.00	7,655.96
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	148.17	.00	.00	148.17
		Unsecured	8.85	.00	.00	8.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	157.02	.00	.00	157.02
95.80	BEACH CITIES HOSPITAL DIST	Secured Master	4,272.75	.00	.00	4,272.75
		Unsecured	255.31	.00	.00	255.31
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,528.06	.00	.00	4,528.06
236.01	CITY-REDONDO BCH TD #1	Secured Master	94,971.70	.00	.00	94,971.70
		Unsecured	5,674.87	.00	.00	5,674.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,646.57	.00	.00	100,646.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
320.05	WEST BASIN MWD 1111	Secured Master	.00	686.78	.00	686.78
		Unsecured	.00	101.81	.00	101.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	788.59	.00	788.59
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	89.09	.00	.00	89.09
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94.41	.00	.00	94.41
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	672.81	.00	.00	672.81
		Unsecured	40.20	.00	.00	40.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	713.01	.00	.00	713.01
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,335.29	.00	.00	1,335.29
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,415.08	.00	.00	1,415.08
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	14,205.46	.00	.00	14,205.46
		Unsecured	848.82	.00	.00	848.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,054.28	.00	.00	15,054.28
916.03	REDONDO BEACH UNIFIED SCHOOL DIS	Secured Master	63,001.12	.00	.00	63,001.12
		Unsecured	3,764.52	.00	.00	3,764.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	66,765.64	.00	.00	66,765.64

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

236.07 REDONDO BEACH - HARBOR CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
916.06	CO SCH SERV FD REDONDO BEACH					
		Secured Master	4,041.77	.00	.00	4,041.77
		Unsecured	241.51	.00	.00	241.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,283.28	.00	.00	4,283.28
916.07	DEV CTR HDCPD REDONDO BEACH					
		Secured Master	22,268.26	.00	.00	22,268.26
		Unsecured	1,330.60	.00	.00	1,330.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,598.86	.00	.00	23,598.86
		Secured Master	464,040.89	686.78	.00	464,727.67
		Unsecured	27,727.94	101.81	.00	27,829.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 236.07 Adj Gross Coll	491,768.83	788.59	.00	492,557.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,760,117.97	.00	.00	1,760,117.97
		Unsecured	86,849.78	.00	.00	86,849.78
		Secured Supplemental	11,876.39	.00	.00	11,876.39
		Secured Defaulted Master	17,029.64	.00	.00	17,029.64
		Secured Defaulted Supplemental	2,906.91	.00	.00	2,906.91
		Manual ATE/YE Adjustment	-34.84	.00	.00	-34.84
		Total Adj Gross Coll	1,878,745.85	.00	.00	1,878,745.85
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	464.87	.00	.00	464.87
		Unsecured	23.48	.00	.00	23.48
		Secured Supplemental	3.15	.00	.00	3.15
		Secured Defaulted Master	4.48	.00	.00	4.48
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	496.73	.00	.00	496.73
3.01	L A COUNTY LIBRARY					
		Secured Master	118,846.28	.00	.00	118,846.28
		Unsecured	5,862.76	.00	.00	5,862.76
		Secured Supplemental	802.18	.00	.00	802.18
		Secured Defaulted Master	1,149.88	.00	.00	1,149.88
		Secured Defaulted Supplemental	196.35	.00	.00	196.35
		Manual ATE/YE Adjustment	-2.35	.00	.00	-2.35
		Total Adj Gross Coll	126,855.10	.00	.00	126,855.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	714,743.85	.00	.00	714,743.85
		Unsecured	35,258.40	.00	.00	35,258.40
		Secured Supplemental	4,824.34	.00	.00	4,824.34
		Secured Defaulted Master	6,915.37	.00	.00	6,915.37
		Secured Defaulted Supplemental	1,180.87	.00	.00	1,180.87
		Manual ATE/YE Adjustment	-14.15	.00	.00	-14.15
		Total Adj Gross Coll	762,908.68	.00	.00	762,908.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	29,247.05	.00	.00	29,247.05
		Unsecured	1,446.16	.00	.00	1,446.16
		Secured Supplemental	197.16	.00	.00	197.16
		Secured Defaulted Master	282.99	.00	.00	282.99
		Secured Defaulted Supplemental	48.25	.00	.00	48.25
		Manual ATE/YE Adjustment	-.58	.00	.00	-.58
		Total Adj Gross Coll	31,221.03	.00	.00	31,221.03
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	10,929.96	.00	.00	10,929.96
		Unsecured	553.90	.00	.00	553.90
		Secured Supplemental	73.82	.00	.00	73.82
		Secured Defaulted Master	105.81	.00	.00	105.81
		Secured Defaulted Supplemental	18.07	.00	.00	18.07
		Manual ATE/YE Adjustment	-.22	.00	.00	-.22
		Total Adj Gross Coll	11,681.34	.00	.00	11,681.34
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	61,864.23	.00	.00	61,864.23
		Unsecured	3,135.12	.00	.00	3,135.12
		Secured Supplemental	417.83	.00	.00	417.83
		Secured Defaulted Master	598.93	.00	.00	598.93
		Secured Defaulted Supplemental	102.28	.00	.00	102.28
		Manual ATE/YE Adjustment	-1.23	.00	.00	-1.23
		Total Adj Gross Coll	66,117.16	.00	.00	66,117.16
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	75,104.71	.00	.00	75,104.71
		Unsecured	3,805.96	.00	.00	3,805.96
		Secured Supplemental	507.24	.00	.00	507.24
		Secured Defaulted Master	727.12	.00	.00	727.12
		Secured Defaulted Supplemental	124.15	.00	.00	124.15
		Manual ATE/YE Adjustment	-1.49	.00	.00	-1.49
		Total Adj Gross Coll	80,267.69	.00	.00	80,267.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	279,291.80	.00	.00	279,291.80
		Unsecured	13,705.78	.00	.00	13,705.78
		Secured Supplemental	1,889.40	.00	.00	1,889.40
		Secured Defaulted Master	2,702.29	.00	.00	2,702.29
		Secured Defaulted Supplemental	462.63	.00	.00	462.63
		Manual ATE/YE Adjustment	-5.53	.00	.00	-5.53
		Total Adj Gross Coll	298,046.37	.00	.00	298,046.37
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	101,616.30	.00	.00	101,616.30
		Unsecured	4,182.09	.00	.00	4,182.09
		Secured Supplemental	788.10	.00	.00	788.10
		Secured Defaulted Master	1,096.54	.00	.00	1,096.54
		Secured Defaulted Supplemental	204.93	.00	.00	204.93
		Manual ATE/YE Adjustment	-2.00	.00	.00	-2.00
		Total Adj Gross Coll	107,885.96	.00	.00	107,885.96
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	6,536.11	.00	6,536.11
		Unsecured	.00	734.25	.00	734.25
		Secured Supplemental	.00	32.91	.00	32.91
		Secured Defaulted Master	.00	73.91	.00	73.91
		Secured Defaulted Supplemental	.00	10.38	.00	10.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	7,387.56	.00	7,387.56
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	3,450.64	.00	.00	3,450.64
		Unsecured	170.51	.00	.00	170.51
		Secured Supplemental	23.28	.00	.00	23.28
		Secured Defaulted Master	33.39	.00	.00	33.39
		Secured Defaulted Supplemental	5.71	.00	.00	5.71
		Manual ATE/YE Adjustment	-0.07	.00	.00	-0.07
		Total Adj Gross Coll	3,683.46	.00	.00	3,683.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,765.04	.00	.00	5,765.04
		Unsecured	284.83	.00	.00	284.83
		Secured Supplemental	38.91	.00	.00	38.91
		Secured Defaulted Master	55.77	.00	.00	55.77
		Secured Defaulted Supplemental	9.53	.00	.00	9.53
		Manual ATE/YE Adjustment	-.11	.00	.00	-.11
		Total Adj Gross Coll	6,153.97	.00	.00	6,153.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	11,441.69	.00	.00	11,441.69
		Unsecured	564.01	.00	.00	564.01
		Secured Supplemental	77.23	.00	.00	77.23
		Secured Defaulted Master	110.70	.00	.00	110.70
		Secured Defaulted Supplemental	18.92	.00	.00	18.92
		Manual ATE/YE Adjustment	-.23	.00	.00	-.23
		Total Adj Gross Coll	12,212.32	.00	.00	12,212.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	-38.31	.00	.00	-38.31
		Unsecured	-18.84	.00	.00	-18.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	57.15	.00	.00	57.15
		Total Adj Gross Coll	.00	.00	.00	.00
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	-4.89	.00	.00	-4.89
		Unsecured	-2.41	.00	.00	-2.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	7.30	.00	.00	7.30
		Total Adj Gross Coll	.00	.00	.00	.00
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	-59	.00	.00	-59
		Unsecured	-28	.00	.00	-28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.87	.00	.00	.87
		Total Adj Gross Coll	.00	.00	.00	.00
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	-34	.00	.00	-34
		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
		Manual ATE/YE Adjustment	.51	.00	.00	.51
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
485.01	GARVEY SCHOOL DISTRICT	Secured Master	233,073.96	.00	.00	233,073.96
		Unsecured	12,283.43	.00	.00	12,283.43
		Secured Supplemental	1,669.28	.00	.00	1,669.28
		Secured Defaulted Master	2,481.43	.00	.00	2,481.43
		Secured Defaulted Supplemental	423.72	.00	.00	423.72
		Manual ATE/YE Adjustment	-4.64	.00	.00	-4.64
		Total Adj Gross Coll	249,927.18	.00	.00	249,927.18
485.06	CO.SCH.SERV.FD.- GARVEY UNION	Secured Master	27,790.82	.00	.00	27,790.82
		Unsecured	1,464.21	.00	.00	1,464.21
		Secured Supplemental	199.04	.00	.00	199.04
		Secured Defaulted Master	295.86	.00	.00	295.86
		Secured Defaulted Supplemental	50.51	.00	.00	50.51
		Manual ATE/YE Adjustment	-.55	.00	.00	-.55
		Total Adj Gross Coll	29,799.89	.00	.00	29,799.89
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	Secured Master	3,054.64	.00	.00	3,054.64
		Unsecured	161.16	.00	.00	161.16
		Secured Supplemental	21.87	.00	.00	21.87
		Secured Defaulted Master	32.51	.00	.00	32.51
		Secured Defaulted Supplemental	5.54	.00	.00	5.54
		Manual ATE/YE Adjustment	-.06	.00	.00	-.06
		Total Adj Gross Coll	3,275.66	.00	.00	3,275.66
629.01	ROSEMEAD SCHOOL DISTRICT	Secured Master	23,431.57	.00	.00	23,431.57
		Unsecured	368.50	.00	.00	368.50
		Secured Supplemental	81.77	.00	.00	81.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.44	.00	.00	-.44
		Total Adj Gross Coll	23,881.40	.00	.00	23,881.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
629.06	CO.SCH.SERV.FD.- ROSEMEAD	Secured Master	2,664.94	.00	.00	2,664.94
		Unsecured	41.92	.00	.00	41.92
		Secured Supplemental	9.30	.00	.00	9.30
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.05	.00	.00	-.05
		Total Adj Gross Coll	2,716.11	.00	.00	2,716.11
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	Secured Master	319.73	.00	.00	319.73
		Unsecured	5.03	.00	.00	5.03
		Secured Supplemental	1.11	.00	.00	1.11
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	325.86	.00	.00	325.86
713.02	ALHAMBRA CITY HIGH SCHOOL DIST	Secured Master	363,644.67	.00	.00	363,644.67
		Unsecured	19,165.35	.00	.00	19,165.35
		Secured Supplemental	2,604.42	.00	.00	2,604.42
		Secured Defaulted Master	3,871.56	.00	.00	3,871.56
		Secured Defaulted Supplemental	661.11	.00	.00	661.11
		Manual ATE/YE Adjustment	-7.23	.00	.00	-7.23
		Total Adj Gross Coll	389,939.88	.00	.00	389,939.88
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH	Secured Master	1,309.22	.00	.00	1,309.22
		Unsecured	69.40	.00	.00	69.40
		Secured Supplemental	9.37	.00	.00	9.37
		Secured Defaulted Master	13.93	.00	.00	13.93
		Secured Defaulted Supplemental	2.37	.00	.00	2.37
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	1,404.26	.00	.00	1,404.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND					
		Secured Master	162,486.60	.00	.00	162,486.60
		Unsecured	8,563.78	.00	.00	8,563.78
		Secured Supplemental	1,163.73	.00	.00	1,163.73
		Secured Defaulted Master	1,729.92	.00	.00	1,729.92
		Secured Defaulted Supplemental	295.40	.00	.00	295.40
		Manual ATE/YE Adjustment	-3.23	.00	.00	-3.23
		Total Adj Gross Coll	174,236.20	.00	.00	174,236.20
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	29,934.08	.00	.00	29,934.08
		Unsecured	444.40	.00	.00	444.40
		Secured Supplemental	104.66	.00	.00	104.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.57	.00	.00	-.57
		Total Adj Gross Coll	30,482.57	.00	.00	30,482.57
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	117.58	.00	.00	117.58
		Unsecured	1.75	.00	.00	1.75
		Secured Supplemental	.41	.00	.00	.41
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	119.74	.00	.00	119.74
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	13,339.53	.00	.00	13,339.53
		Unsecured	198.05	.00	.00	198.05
		Secured Supplemental	46.63	.00	.00	46.63
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.25	.00	.00	-.25
		Total Adj Gross Coll	13,583.96	.00	.00	13,583.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	105.84	.00	.00	105.84
		Unsecured	1.57	.00	.00	1.57
		Secured Supplemental	.37	.00	.00	.37
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107.78	.00	.00	107.78
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	114,545.79	.00	.00	114,545.79
		Unsecured	5,941.91	.00	.00	5,941.91
		Secured Supplemental	800.77	.00	.00	800.77
		Secured Defaulted Master	1,190.38	.00	.00	1,190.38
		Secured Defaulted Supplemental	203.27	.00	.00	203.27
		Manual ATE/YE Adjustment	-2.28	.00	.00	-2.28
		Total Adj Gross Coll	122,679.84	.00	.00	122,679.84
805.20	L.A.COMM.COLLEGE CHILDREN'S CTR FD					
		Secured Master	1,184.49	.00	.00	1,184.49
		Unsecured	61.70	.00	.00	61.70
		Secured Supplemental	8.28	.00	.00	8.28
		Secured Defaulted Master	12.30	.00	.00	12.30
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	1,268.86	.00	.00	1,268.86
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	10,150.65	.00	.00	10,150.65
		Unsecured	159.63	.00	.00	159.63
		Secured Supplemental	35.42	.00	.00	35.42
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.19	.00	.00	-.19
		Total Adj Gross Coll	10,345.51	.00	.00	10,345.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

237.02 ROSEMEAD - PROJ. A-1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	-11.31	.00	.00	-11.31
		Unsecured	-5.56	.00	.00	-5.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	16.87	.00	.00	16.87
		Total Adj Gross Coll	.00	.00	.00	.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	-.02	.00	.00	-.02
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.03	.00	.00	.03
		Total Adj Gross Coll	.00	.00	.00	.00
899.03	MONTEBELLO UNIFIED SCHOOL DIST					
		Secured Master	18,992.98	.00	.00	18,992.98
		Unsecured	350.43	.00	.00	350.43
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.36	.00	.00	-.36
		Total Adj Gross Coll	19,343.05	.00	.00	19,343.05
899.06	CO.SCH.SERV.FD.- MONTEBELLO					
		Secured Master	678.33	.00	.00	678.33
		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
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	690.84	.00	.00	690.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	31.63	.00	.00	31.63
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.21	.00	.00	32.21
		Secured Master	4,179,685.98	6,536.11	.00	4,186,222.09
		Unsecured	205,110.83	734.25	.00	205,845.08
		Secured Supplemental	28,275.46	32.91	.00	28,308.37
		Secured Defaulted Master	40,440.80	73.91	.00	40,514.71
		Secured Defaulted Supplemental	6,923.39	10.38	.00	6,933.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 237.02 Adj Gross Coll	4,460,436.46	7,387.56	.00	4,467,824.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	422,216.68	.00	.00	422,216.68
		Unsecured	34,874.88	.00	.00	34,874.88
		Secured Supplemental	6,811.96	.00	.00	6,811.96
		Secured Defaulted Master	4,685.59	.00	.00	4,685.59
		Secured Defaulted Supplemental	22.62	.00	.00	22.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468,611.73	.00	.00	468,611.73
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125.53	.00	.00	125.53
3.01	L A COUNTY LIBRARY					
		Secured Master	28,922.27	.00	.00	28,922.27
		Unsecured	2,388.81	.00	.00	2,388.81
		Secured Supplemental	466.54	.00	.00	466.54
		Secured Defaulted Master	320.92	.00	.00	320.92
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,100.08	.00	.00	32,100.08
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	174,025.58	.00	.00	174,025.58
		Unsecured	14,373.50	.00	.00	14,373.50
		Secured Supplemental	2,807.18	.00	.00	2,807.18
		Secured Defaulted Master	1,930.96	.00	.00	1,930.96
		Secured Defaulted Supplemental	9.34	.00	.00	9.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	193,146.56	.00	.00	193,146.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	2,661.51	.00	.00	2,661.51
		Unsecured	219.83	.00	.00	219.83
		Secured Supplemental	42.93	.00	.00	42.93
		Secured Defaulted Master	29.54	.00	.00	29.54
		Secured Defaulted Supplemental	.14	.00	.00	.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,953.95	.00	.00	2,953.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	15,064.37	.00	.00	15,064.37
		Unsecured	1,244.23	.00	.00	1,244.23
		Secured Supplemental	243.00	.00	.00	243.00
		Secured Defaulted Master	167.17	.00	.00	167.17
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,719.57	.00	.00	16,719.57
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	18,288.56	.00	.00	18,288.56
		Unsecured	1,510.53	.00	.00	1,510.53
		Secured Supplemental	295.02	.00	.00	295.02
		Secured Defaulted Master	202.93	.00	.00	202.93
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,298.02	.00	.00	20,298.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	74,185.94	.00	.00	74,185.94	
		Unsecured	6,124.76	.00	.00	6,124.76	
		Secured Supplemental	1,195.39	.00	.00	1,195.39	
		Secured Defaulted Master	822.34	.00	.00	822.34	
		Secured Defaulted Supplemental	3.97	.00	.00	3.97	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	82,332.40	.00	.00	82,332.40	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	1,206.11	.00	.00	1,206.11	
237.51	CITY-ROSEMEAD LIGHTING DIST	Secured Master	30,184.97	.00	.00	30,184.97	
		Unsecured	2,493.11	.00	.00	2,493.11	
		Secured Supplemental	486.91	.00	.00	486.91	
		Secured Defaulted Master	334.92	.00	.00	334.92	
		Secured Defaulted Supplemental	1.61	.00	.00	1.61	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	33,501.52	.00	.00	33,501.52	
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	
		Manual ATE/YE Adjustment	.00	.00	.00	.00	
		Total Adj Gross Coll	.00	2,088.17	.00	2,088.17	

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	839.75	.00	.00	839.75
		Unsecured	69.36	.00	.00	69.36
		Secured Supplemental	13.54	.00	.00	13.54
		Secured Defaulted Master	9.32	.00	.00	9.32
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	932.02	.00	.00	932.02
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,557.11	.00	.00	1,557.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,249.78	.00	.00	1,249.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	414.46	.00	.00	414.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	150,486.61	.00	.00	150,486.61
		Unsecured	25,924.33	.00	.00	25,924.33
		Secured Supplemental	3,522.51	.00	.00	3,522.51
		Secured Defaulted Master	7,592.00	.00	.00	7,592.00
		Secured Defaulted Supplemental	68.39	.00	.00	68.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187,593.84	.00	.00	187,593.84
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	34.31	.00	.00	34.31
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	.80	.00	.00	.80
		Secured Defaulted Master	1.74	.00	.00	1.74
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.78	.00	.00	42.78
3.01	L A COUNTY LIBRARY	Secured Master	8,773.32	.00	.00	8,773.32
		Unsecured	1,511.38	.00	.00	1,511.38
		Secured Supplemental	205.36	.00	.00	205.36
		Secured Defaulted Master	442.61	.00	.00	442.61
		Secured Defaulted Supplemental	3.98	.00	.00	3.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,936.65	.00	.00	10,936.65
7.31	L A C FIRE-FFW	Secured Master	2,150.83	.00	.00	2,150.83
		Unsecured	370.52	.00	.00	370.52
		Secured Supplemental	50.35	.00	.00	50.35
		Secured Defaulted Master	108.52	.00	.00	108.52
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,681.20	.00	.00	2,681.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	807.35	.00	.00	807.35
		Unsecured	139.08	.00	.00	139.08
		Secured Supplemental	18.90	.00	.00	18.90
		Secured Defaulted Master	40.73	.00	.00	40.73
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,006.43	.00	.00	1,006.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,569.66	.00	.00	4,569.66
		Unsecured	787.22	.00	.00	787.22
		Secured Supplemental	106.96	.00	.00	106.96
		Secured Defaulted Master	230.53	.00	.00	230.53
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,696.45	.00	.00	5,696.45
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	145.92	.00	.00	145.92
		Unsecured	25.14	.00	.00	25.14
		Secured Supplemental	3.42	.00	.00	3.42
		Secured Defaulted Master	7.36	.00	.00	7.36
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	181.91	.00	.00	181.91
240.01	CITY-S FERNANDO TD #1					
		Secured Master	64,393.81	.00	.00	64,393.81
		Unsecured	11,093.12	.00	.00	11,093.12
		Secured Supplemental	1,507.30	.00	.00	1,507.30
		Secured Defaulted Master	3,248.63	.00	.00	3,248.63
		Secured Defaulted Supplemental	29.27	.00	.00	29.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	80,272.13	.00	.00	80,272.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	45,678.06	.00	45,678.06
		Unsecured	.00	14,971.57	.00	14,971.57
		Secured Supplemental	.00	2,063.27	.00	2,063.27
		Secured Defaulted Master	.00	-16.91	.00	-16.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	62,695.99	.00	62,695.99
310.36	CITY OF SAN FERNANDO AREA-1117	Secured Master	.00	594.69	.00	594.69
		Unsecured	.00	194.91	.00	194.91
		Secured Supplemental	.00	26.86	.00	26.86
		Secured Defaulted Master	.00	-.21	.00	-.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	816.25	.00	816.25
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	425.57	.00	.00	425.57
		Unsecured	73.31	.00	.00	73.31
		Secured Supplemental	9.96	.00	.00	9.96
		Secured Defaulted Master	21.46	.00	.00	21.46
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	530.49	.00	.00	530.49
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	844.64	.00	.00	844.64
		Unsecured	145.51	.00	.00	145.51
		Secured Supplemental	19.77	.00	.00	19.77
		Secured Defaulted Master	42.60	.00	.00	42.60
		Secured Defaulted Supplemental	.38	.00	.00	.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,052.90	.00	.00	1,052.90
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	9,082.31	.00	.00	9,082.31
		Unsecured	1,564.61	.00	.00	1,564.61
		Secured Supplemental	212.59	.00	.00	212.59
		Secured Defaulted Master	458.19	.00	.00	458.19
		Secured Defaulted Supplemental	4.13	.00	.00	4.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,321.83	.00	.00	11,321.83
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	93.91	.00	.00	93.91
		Unsecured	16.18	.00	.00	16.18
		Secured Supplemental	2.20	.00	.00	2.20
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.05	.00	.00	.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	117.07	.00	.00	117.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	66,867.77	.00	.00	66,867.77
		Unsecured	11,519.31	.00	.00	11,519.31
		Secured Supplemental	1,565.21	.00	.00	1,565.21
		Secured Defaulted Master	3,373.43	.00	.00	3,373.43
		Secured Defaulted Supplemental	30.39	.00	.00	30.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	83,356.11	.00	.00	83,356.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.72	.00	.00	3.72
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.18	.00	.00	.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.63	.00	.00	4.63
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	377.16	.00	.00	377.16
		Unsecured	64.97	.00	.00	64.97
		Secured Supplemental	8.83	.00	.00	8.83
		Secured Defaulted Master	19.03	.00	.00	19.03
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	470.16	.00	.00	470.16
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,097.19	.00	.00	1,097.19
		Unsecured	189.01	.00	.00	189.01
		Secured Supplemental	25.68	.00	.00	25.68
		Secured Defaulted Master	55.35	.00	.00	55.35
		Secured Defaulted Supplemental	.50	.00	.00	.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,367.73	.00	.00	1,367.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.02 SAN FERNANDO - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	310,154.08	46,272.75	.00	356,426.83
		Unsecured	53,430.24	15,166.48	.00	68,596.72
		Secured Supplemental	7,259.93	2,090.13	.00	9,350.06
		Secured Defaulted Master	15,647.09	-17.12	.00	15,629.97
		Secured Defaulted Supplemental	140.97	.00	.00	140.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.02 Adj Gross Coll	386,632.31	63,512.24	.00	450,144.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	141,399.32	.00	.00	141,399.32
		Unsecured	18,666.97	.00	.00	18,666.97
		Secured Supplemental	1,342.81	.00	.00	1,342.81
		Secured Defaulted Master	13,430.92	.00	.00	13,430.92
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,840.02	.00	.00	174,840.02
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	32.24	.00	.00	32.24
		Unsecured	4.26	.00	.00	4.26
		Secured Supplemental	.31	.00	.00	.31
		Secured Defaulted Master	3.06	.00	.00	3.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.87	.00	.00	39.87
3.01	L A COUNTY LIBRARY	Secured Master	8,243.53	.00	.00	8,243.53
		Unsecured	1,088.28	.00	.00	1,088.28
		Secured Supplemental	78.29	.00	.00	78.29
		Secured Defaulted Master	783.02	.00	.00	783.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,193.12	.00	.00	10,193.12
7.31	L A C FIRE-FFW	Secured Master	2,020.95	.00	.00	2,020.95
		Unsecured	266.80	.00	.00	266.80
		Secured Supplemental	19.19	.00	.00	19.19
		Secured Defaulted Master	191.96	.00	.00	191.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,498.90	.00	.00	2,498.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	758.59	.00	.00	758.59
		Unsecured	100.15	.00	.00	100.15
		Secured Supplemental	7.20	.00	.00	7.20
		Secured Defaulted Master	72.06	.00	.00	72.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	938.00	.00	.00	938.00
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,293.69	.00	.00	4,293.69
		Unsecured	566.84	.00	.00	566.84
		Secured Supplemental	40.78	.00	.00	40.78
		Secured Defaulted Master	407.84	.00	.00	407.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,309.15	.00	.00	5,309.15
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	137.10	.00	.00	137.10
		Unsecured	18.10	.00	.00	18.10
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	13.01	.00	.00	13.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169.51	.00	.00	169.51
240.01	CITY-S FERNANDO TD #1					
		Secured Master	60,505.35	.00	.00	60,505.35
		Unsecured	7,987.68	.00	.00	7,987.68
		Secured Supplemental	574.60	.00	.00	574.60
		Secured Defaulted Master	5,747.14	.00	.00	5,747.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,814.77	.00	.00	74,814.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	36,665.41	.00	36,665.41
		Unsecured	.00	9,089.92	.00	9,089.92
		Secured Supplemental	.00	-100.89	.00	-100.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	45,654.44	.00	45,654.44
310.36	CITY OF SAN FERNANDO AREA-1117	Secured Master	.00	477.35	.00	477.35
		Unsecured	.00	118.34	.00	118.34
		Secured Supplemental	.00	-1.31	.00	-1.31
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	594.38	.00	594.38
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	399.89	.00	.00	399.89
		Unsecured	52.79	.00	.00	52.79
		Secured Supplemental	3.80	.00	.00	3.80
		Secured Defaulted Master	37.98	.00	.00	37.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	494.46	.00	.00	494.46
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	793.62	.00	.00	793.62
		Unsecured	104.77	.00	.00	104.77
		Secured Supplemental	7.54	.00	.00	7.54
		Secured Defaulted Master	75.38	.00	.00	75.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	981.31	.00	.00	981.31
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	8,533.86	.00	.00	8,533.86
		Unsecured	1,126.61	.00	.00	1,126.61
		Secured Supplemental	81.04	.00	.00	81.04
		Secured Defaulted Master	810.60	.00	.00	810.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,552.11	.00	.00	10,552.11
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	88.24	.00	.00	88.24
		Unsecured	11.65	.00	.00	11.65
		Secured Supplemental	.84	.00	.00	.84
		Secured Defaulted Master	8.37	.00	.00	8.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109.10	.00	.00	109.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	62,829.92	.00	.00	62,829.92
		Unsecured	8,294.56	.00	.00	8,294.56
		Secured Supplemental	596.67	.00	.00	596.67
		Secured Defaulted Master	5,967.95	.00	.00	5,967.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,689.10	.00	.00	77,689.10
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.50	.00	.00	3.50
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.34	.00	.00	.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.33	.00	.00	4.33
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	354.39	.00	.00	354.39
		Unsecured	46.78	.00	.00	46.78
		Secured Supplemental	3.37	.00	.00	3.37
		Secured Defaulted Master	33.67	.00	.00	33.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438.21	.00	.00	438.21
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,030.93	.00	.00	1,030.93
		Unsecured	136.10	.00	.00	136.10
		Secured Supplemental	9.79	.00	.00	9.79
		Secured Defaulted Master	97.93	.00	.00	97.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,274.75	.00	.00	1,274.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.03 SAN FERNANDO - PROJ. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	291,425.12	37,142.76	.00	328,567.88
		Unsecured	38,472.80	9,208.26	.00	47,681.06
		Secured Supplemental	2,767.56	-102.20	.00	2,665.36
		Secured Defaulted Master	27,681.23	.00	.00	27,681.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.03 Adj Gross Coll	360,346.71	46,248.82	.00	406,595.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	428,659.79	.00	.00	428,659.79
		Unsecured	54,388.89	.00	.00	54,388.89
		Secured Supplemental	2,793.62	.00	.00	2,793.62
		Secured Defaulted Master	46,166.65	.00	.00	46,166.65
		Secured Defaulted Supplemental	4,727.54	.00	.00	4,727.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	536,736.49	.00	.00	536,736.49
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	97.76	.00	.00	97.76
		Unsecured	12.40	.00	.00	12.40
		Secured Supplemental	.63	.00	.00	.63
		Secured Defaulted Master	10.53	.00	.00	10.53
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	122.41	.00	.00	122.41
3.01	L A COUNTY LIBRARY	Secured Master	24,990.68	.00	.00	24,990.68
		Unsecured	3,170.95	.00	.00	3,170.95
		Secured Supplemental	162.86	.00	.00	162.86
		Secured Defaulted Master	2,691.49	.00	.00	2,691.49
		Secured Defaulted Supplemental	275.62	.00	.00	275.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,291.60	.00	.00	31,291.60
7.31	L A C FIRE-FFW	Secured Master	6,126.60	.00	.00	6,126.60
		Unsecured	777.33	.00	.00	777.33
		Secured Supplemental	39.93	.00	.00	39.93
		Secured Defaulted Master	659.83	.00	.00	659.83
		Secured Defaulted Supplemental	67.57	.00	.00	67.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,671.26	.00	.00	7,671.26

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,299.73	.00	.00	2,299.73
		Unsecured	291.80	.00	.00	291.80
		Secured Supplemental	14.99	.00	.00	14.99
		Secured Defaulted Master	247.68	.00	.00	247.68
		Secured Defaulted Supplemental	25.37	.00	.00	25.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,879.57	.00	.00	2,879.57
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	13,016.65	.00	.00	13,016.65
		Unsecured	1,651.62	.00	.00	1,651.62
		Secured Supplemental	84.83	.00	.00	84.83
		Secured Defaulted Master	1,401.90	.00	.00	1,401.90
		Secured Defaulted Supplemental	143.57	.00	.00	143.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,298.57	.00	.00	16,298.57
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	415.63	.00	.00	415.63
		Unsecured	56.44	.00	.00	56.44
		Secured Supplemental	2.71	.00	.00	2.71
		Secured Defaulted Master	44.76	.00	.00	44.76
		Secured Defaulted Supplemental	4.59	.00	.00	4.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	524.13	.00	.00	524.13
240.01	CITY-S FERNANDO TD #1					
		Secured Master	183,425.32	.00	.00	183,425.32
		Unsecured	23,272.15	.00	.00	23,272.15
		Secured Supplemental	1,195.40	.00	.00	1,195.40
		Secured Defaulted Master	19,754.91	.00	.00	19,754.91
		Secured Defaulted Supplemental	2,022.95	.00	.00	2,022.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	229,670.73	.00	.00	229,670.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	108,290.18	.00	108,290.18
		Unsecured	.00	30,613.65	.00	30,613.65
		Secured Supplemental	.00	-792.92	.00	-792.92
		Secured Defaulted Master	.00	3,370.49	.00	3,370.49
		Secured Defaulted Supplemental	.00	1,009.37	.00	1,009.37
		Manual ATE/YE Adjustment	.00	-28.73	.00	-28.73
		Total Adj Gross Coll	.00	142,462.04	.00	142,462.04
310.30	CITY OF LA AREA REMAINDER-1104					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	-29.11	.00	-29.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	29.11	.00	29.11
		Total Adj Gross Coll	.00	.00	.00	.00
310.36	CITY OF SAN FERNANDO AREA-1117					
		Secured Master	.00	1,409.83	.00	1,409.83
		Unsecured	.00	427.67	.00	427.67
		Secured Supplemental	.00	-10.32	.00	-10.32
		Secured Defaulted Master	.00	43.87	.00	43.87
		Secured Defaulted Supplemental	.00	13.15	.00	13.15
		Manual ATE/YE Adjustment	.00	-.38	.00	-.38
		Total Adj Gross Coll	.00	1,883.82	.00	1,883.82
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,212.27	.00	.00	1,212.27
		Unsecured	153.82	.00	.00	153.82
		Secured Supplemental	7.90	.00	.00	7.90
		Secured Defaulted Master	130.57	.00	.00	130.57
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,517.92	.00	.00	1,517.92
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,405.92	.00	.00	2,405.92
		Unsecured	305.27	.00	.00	305.27
		Secured Supplemental	15.68	.00	.00	15.68
		Secured Defaulted Master	259.12	.00	.00	259.12
		Secured Defaulted Supplemental	26.54	.00	.00	26.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,012.53	.00	.00	3,012.53
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	25,870.77	.00	.00	25,870.77
		Unsecured	3,282.63	.00	.00	3,282.63
		Secured Supplemental	168.60	.00	.00	168.60
		Secured Defaulted Master	2,786.28	.00	.00	2,786.28
		Secured Defaulted Supplemental	285.31	.00	.00	285.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32,393.59	.00	.00	32,393.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	267.48	.00	.00	267.48
		Unsecured	33.94	.00	.00	33.94
		Secured Supplemental	1.74	.00	.00	1.74
		Secured Defaulted Master	28.81	.00	.00	28.81
		Secured Defaulted Supplemental	2.95	.00	.00	2.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	334.92	.00	.00	334.92
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	190,472.35	.00	.00	190,472.35
		Unsecured	24,168.16	.00	.00	24,168.16
		Secured Supplemental	1,241.32	.00	.00	1,241.32
		Secured Defaulted Master	20,513.87	.00	.00	20,513.87
		Secured Defaulted Supplemental	2,100.65	.00	.00	2,100.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,496.35	.00	.00	238,496.35
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	10.60	.00	.00	10.60
		Unsecured	1.35	.00	.00	1.35
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	1.14	.00	.00	1.14
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.28	.00	.00	13.28
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	1,074.35	.00	.00	1,074.35
		Unsecured	136.32	.00	.00	136.32
		Secured Supplemental	7.00	.00	.00	7.00
		Secured Defaulted Master	115.70	.00	.00	115.70
		Secured Defaulted Supplemental	11.85	.00	.00	11.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,345.22	.00	.00	1,345.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.04 SAN FERNANDO - CIVIC CENTER

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	3,125.36	.00	.00	3,125.36
		Unsecured	396.57	.00	.00	396.57
		Secured Supplemental	20.37	.00	.00	20.37
		Secured Defaulted Master	336.60	.00	.00	336.60
		Secured Defaulted Supplemental	34.47	.00	.00	34.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,913.37	.00	.00	3,913.37
		Secured Master	883,471.26	109,700.01	.00	993,171.27
		Unsecured	112,099.64	31,012.21	.00	143,111.85
		Secured Supplemental	5,757.65	-803.24	.00	4,954.41
		Secured Defaulted Master	95,149.84	3,414.36	.00	98,564.20
		Secured Defaulted Supplemental	9,743.55	1,022.52	.00	10,766.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.04 Adj Gross Coll	1,106,221.94	144,345.86	.00	1,250,567.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	967,552.39	.00	.00	967,552.39
		Unsecured	311,878.45	.00	.00	311,878.45
		Secured Supplemental	1,281.37	.00	.00	1,281.37
		Secured Defaulted Master	1,350.17	.00	.00	1,350.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,282,062.38	.00	.00	1,282,062.38
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	220.75	.00	.00	220.75
		Unsecured	71.13	.00	.00	71.13
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292.48	.00	.00	292.48
3.01	L A COUNTY LIBRARY	Secured Master	56,409.61	.00	.00	56,409.61
		Unsecured	18,182.58	.00	.00	18,182.58
		Secured Supplemental	74.70	.00	.00	74.70
		Secured Defaulted Master	78.72	.00	.00	78.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,745.61	.00	.00	74,745.61
7.31	L A C FIRE-FFW	Secured Master	13,828.58	.00	.00	13,828.58
		Unsecured	4,457.49	.00	.00	4,457.49
		Secured Supplemental	18.31	.00	.00	18.31
		Secured Defaulted Master	19.30	.00	.00	19.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,323.68	.00	.00	18,323.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,191.14	.00	.00	5,191.14
		Unsecured	1,673.22	.00	.00	1,673.22
		Secured Supplemental	6.87	.00	.00	6.87
		Secured Defaulted Master	7.24	.00	.00	7.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,878.47	.00	.00	6,878.47
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	29,382.14	.00	.00	29,382.14
		Unsecured	9,470.59	.00	.00	9,470.59
		Secured Supplemental	38.91	.00	.00	38.91
		Secured Defaulted Master	41.00	.00	.00	41.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,932.64	.00	.00	38,932.64
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	938.16	.00	.00	938.16
		Unsecured	302.40	.00	.00	302.40
		Secured Supplemental	1.24	.00	.00	1.24
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,243.10	.00	.00	1,243.10
240.01	CITY-S FERNANDO TD #1					
		Secured Master	414,030.39	.00	.00	414,030.39
		Unsecured	133,455.21	.00	.00	133,455.21
		Secured Supplemental	548.32	.00	.00	548.32
		Secured Defaulted Master	577.74	.00	.00	577.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	548,611.66	.00	.00	548,611.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	232,309.03	.00	232,309.03
		Unsecured	.00	156,715.21	.00	156,715.21
		Secured Supplemental	.00	584.50	.00	584.50
		Secured Defaulted Master	.00	790.84	.00	790.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	390,399.58	.00	390,399.58

310.36 CITY OF SAN FERNANDO AREA-1117

		Secured Master	.00	3,024.43	.00	3,024.43
		Unsecured	.00	2,040.28	.00	2,040.28
		Secured Supplemental	.00	7.61	.00	7.61
		Secured Defaulted Master	.00	10.29	.00	10.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,082.61	.00	5,082.61

400.00 EDUCATIONAL REV AUGMENTATION FD

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

400.01 EDUCATIONAL AUG FD IMPOUND

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

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,736.49	.00	.00	2,736.49
		Unsecured	882.02	.00	.00	882.02
		Secured Supplemental	3.62	.00	.00	3.62
		Secured Defaulted Master	3.83	.00	.00	3.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,625.96	.00	.00	3,625.96
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	5,430.49	.00	.00	5,430.49
		Unsecured	1,750.46	.00	.00	1,750.46
		Secured Supplemental	7.19	.00	.00	7.19
		Secured Defaulted Master	7.58	.00	.00	7.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,195.72	.00	.00	7,195.72
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	58,397.01	.00	.00	58,397.01
		Unsecured	18,822.99	.00	.00	18,822.99
		Secured Supplemental	77.34	.00	.00	77.34
		Secured Defaulted Master	81.49	.00	.00	81.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,378.83	.00	.00	77,378.83
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	604.15	.00	.00	604.15
		Unsecured	194.65	.00	.00	194.65
		Secured Supplemental	.81	.00	.00	.81
		Secured Defaulted Master	.84	.00	.00	.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	800.45	.00	.00	800.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	429,937.31	.00	.00	429,937.31
		Unsecured	138,582.49	.00	.00	138,582.49
		Secured Supplemental	569.39	.00	.00	569.39
		Secured Defaulted Master	599.94	.00	.00	599.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	569,689.13	.00	.00	569,689.13
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	23.77	.00	.00	23.77
		Unsecured	7.71	.00	.00	7.71
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31.55	.00	.00	31.55
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	2,425.21	.00	.00	2,425.21
		Unsecured	781.67	.00	.00	781.67
		Secured Supplemental	3.21	.00	.00	3.21
		Secured Defaulted Master	3.38	.00	.00	3.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,213.47	.00	.00	3,213.47
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	7,054.99	.00	.00	7,054.99
		Unsecured	2,273.95	.00	.00	2,273.95
		Secured Supplemental	9.34	.00	.00	9.34
		Secured Defaulted Master	9.84	.00	.00	9.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,348.12	.00	.00	9,348.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.05 SAN FERNANDO - CIV. CTR. 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,994,162.58	235,333.46	.00	2,229,496.04
		Unsecured	642,787.01	158,755.49	.00	801,542.50
		Secured Supplemental	2,640.95	592.11	.00	3,233.06
		Secured Defaulted Master	2,782.71	801.13	.00	3,583.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.05 Adj Gross Coll	2,642,373.25	395,482.19	.00	3,037,855.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	201,339.44	.00	.00	201,339.44
		Unsecured	-38.46	.00	.00	-38.46
		Secured Supplemental	984.91	.00	.00	984.91
		Secured Defaulted Master	1,901.77	.00	.00	1,901.77
		Secured Defaulted Supplemental	254.09	.00	.00	254.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	204,441.75	.00	.00	204,441.75
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	45.91	.00	.00	45.91
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.22	.00	.00	.22
		Secured Defaulted Master	.43	.00	.00	.43
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46.61	.00	.00	46.61
3.01	L A COUNTY LIBRARY					
		Secured Master	11,738.05	.00	.00	11,738.05
		Unsecured	-2.24	.00	.00	-2.24
		Secured Supplemental	57.42	.00	.00	57.42
		Secured Defaulted Master	110.88	.00	.00	110.88
		Secured Defaulted Supplemental	14.82	.00	.00	14.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,918.93	.00	.00	11,918.93
7.31	L A C FIRE-FFW					
		Secured Master	2,877.63	.00	.00	2,877.63
		Unsecured	-.55	.00	.00	-.55
		Secured Supplemental	14.08	.00	.00	14.08
		Secured Defaulted Master	27.18	.00	.00	27.18
		Secured Defaulted Supplemental	3.64	.00	.00	3.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,921.98	.00	.00	2,921.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,080.16	.00	.00	1,080.16
		Unsecured	-.20	.00	.00	-.20
		Secured Supplemental	5.28	.00	.00	5.28
		Secured Defaulted Master	10.20	.00	.00	10.20
		Secured Defaulted Supplemental	1.36	.00	.00	1.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096.80	.00	.00	1,096.80
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	6,113.84	.00	.00	6,113.84
		Unsecured	-1.17	.00	.00	-1.17
		Secured Supplemental	29.91	.00	.00	29.91
		Secured Defaulted Master	57.76	.00	.00	57.76
		Secured Defaulted Supplemental	7.71	.00	.00	7.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,208.05	.00	.00	6,208.05
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	195.22	.00	.00	195.22
		Unsecured	-.03	.00	.00	-.03
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	1.85	.00	.00	1.85
		Secured Defaulted Supplemental	.25	.00	.00	.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	198.25	.00	.00	198.25
240.01	CITY-S FERNANDO TD #1					
		Secured Master	86,154.20	.00	.00	86,154.20
		Unsecured	-16.46	.00	.00	-16.46
		Secured Supplemental	421.45	.00	.00	421.45
		Secured Defaulted Master	813.79	.00	.00	813.79
		Secured Defaulted Supplemental	108.75	.00	.00	108.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,481.73	.00	.00	87,481.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,607.50	.00	49,607.50
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-28.09	.00	-28.09
		Secured Defaulted Master	.00	630.62	.00	630.62
		Secured Defaulted Supplemental	.00	148.85	.00	148.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	50,358.88	.00	50,358.88
310.36	CITY OF SAN FERNANDO AREA-1117					
		Secured Master	.00	645.84	.00	645.84
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-.36	.00	-.36
		Secured Defaulted Master	.00	8.21	.00	8.21
		Secured Defaulted Supplemental	.00	1.93	.00	1.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	655.62	.00	655.62
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	569.39	.00	.00	569.39
		Unsecured	-.11	.00	.00	-.11
		Secured Supplemental	2.78	.00	.00	2.78
		Secured Defaulted Master	5.39	.00	.00	5.39
		Secured Defaulted Supplemental	.72	.00	.00	.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	578.17	.00	.00	578.17
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,130.04	.00	.00	1,130.04
		Unsecured	-.21	.00	.00	-.21
		Secured Supplemental	5.52	.00	.00	5.52
		Secured Defaulted Master	10.68	.00	.00	10.68
		Secured Defaulted Supplemental	1.43	.00	.00	1.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,147.46	.00	.00	1,147.46
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	12,151.44	.00	.00	12,151.44
		Unsecured	-2.32	.00	.00	-2.32
		Secured Supplemental	59.45	.00	.00	59.45
		Secured Defaulted Master	114.77	.00	.00	114.77
		Secured Defaulted Supplemental	15.34	.00	.00	15.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,338.68	.00	.00	12,338.68
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	125.65	.00	.00	125.65
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	.61	.00	.00	.61
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.15	.00	.00	.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127.58	.00	.00	127.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	89,464.19	.00	.00	89,464.19
		Unsecured	-17.08	.00	.00	-17.08
		Secured Supplemental	437.64	.00	.00	437.64
		Secured Defaulted Master	845.04	.00	.00	845.04
		Secured Defaulted Supplemental	112.94	.00	.00	112.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,842.73	.00	.00	90,842.73
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	4.99	.00	.00	4.99
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.03	.00	.00	.03
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.08	.00	.00	5.08
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	504.61	.00	.00	504.61
		Unsecured	-.10	.00	.00	-.10
		Secured Supplemental	2.47	.00	.00	2.47
		Secured Defaulted Master	4.76	.00	.00	4.76
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	512.39	.00	.00	512.39
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,467.97	.00	.00	1,467.97
		Unsecured	-.28	.00	.00	-.28
		Secured Supplemental	7.18	.00	.00	7.18
		Secured Defaulted Master	13.87	.00	.00	13.87
		Secured Defaulted Supplemental	1.86	.00	.00	1.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,490.60	.00	.00	1,490.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

240.06 SAN FERNANDO - PROJ. # 1 89 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	414,962.73	50,253.34	.00	465,216.07
		Unsecured	-79.24	.00	.00	-79.24
		Secured Supplemental	2,029.91	-28.45	.00	2,001.46
		Secured Defaulted Master	3,919.61	638.83	.00	4,558.44
		Secured Defaulted Supplemental	523.78	150.78	.00	674.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.06 Adj Gross Coll	421,356.79	51,014.50	.00	472,371.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	150,289.52	.00	.00	150,289.52
		Unsecured	-702.72	.00	.00	-702.72
		Secured Supplemental	-1,724.41	.00	.00	-1,724.41
		Secured Defaulted Master	17,767.76	.00	.00	17,767.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,630.15	.00	.00	165,630.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	34.27	.00	.00	34.27
		Unsecured	-.16	.00	.00	-.16
		Secured Supplemental	-.39	.00	.00	-.39
		Secured Defaulted Master	4.05	.00	.00	4.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.77	.00	.00	37.77
3.01	L A COUNTY LIBRARY	Secured Master	8,760.85	.00	.00	8,760.85
		Unsecured	-40.97	.00	.00	-40.97
		Secured Supplemental	-100.53	.00	.00	-100.53
		Secured Defaulted Master	1,036.02	.00	.00	1,036.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,655.37	.00	.00	9,655.37
7.31	L A C FIRE-FFW	Secured Master	2,147.77	.00	.00	2,147.77
		Unsecured	-10.04	.00	.00	-10.04
		Secured Supplemental	-24.65	.00	.00	-24.65
		Secured Defaulted Master	254.00	.00	.00	254.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,367.08	.00	.00	2,367.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	803.62	.00	.00	803.62
		Unsecured	-3.77	.00	.00	-3.77
		Secured Supplemental	-9.25	.00	.00	-9.25
		Secured Defaulted Master	95.74	.00	.00	95.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	886.34	.00	.00	886.34
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	4,548.57	.00	.00	4,548.57
		Unsecured	-21.34	.00	.00	-21.34
		Secured Supplemental	-52.36	.00	.00	-52.36
		Secured Defaulted Master	541.85	.00	.00	541.85
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,016.72	.00	.00	5,016.72
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	145.71	.00	.00	145.71
		Unsecured	-.68	.00	.00	-.68
		Secured Supplemental	-1.67	.00	.00	-1.67
		Secured Defaulted Master	17.23	.00	.00	17.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160.59	.00	.00	160.59
240.01	CITY-S FERNANDO TD #1					
		Secured Master	64,302.33	.00	.00	64,302.33
		Unsecured	-300.71	.00	.00	-300.71
		Secured Supplemental	-737.88	.00	.00	-737.88
		Secured Defaulted Master	7,604.09	.00	.00	7,604.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,867.83	.00	.00	70,867.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Secured Supplemental	.00	-15.99	.00	-15.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	42,581.59	.00	42,581.59
310.36	CITY OF SAN FERNANDO AREA-1117					
		Secured Master	.00	554.57	.00	554.57
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	-.21	.00	-.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	554.36	.00	554.36
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-1.99	.00	.00	-1.99
		Secured Supplemental	-4.88	.00	.00	-4.88
		Secured Defaulted Master	50.28	.00	.00	50.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	468.38	.00	.00	468.38
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	843.42	.00	.00	843.42
		Unsecured	-3.95	.00	.00	-3.95
		Secured Supplemental	-9.68	.00	.00	-9.68
		Secured Defaulted Master	99.73	.00	.00	99.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	929.52	.00	.00	929.52
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	9,069.38	.00	.00	9,069.38
		Unsecured	-42.41	.00	.00	-42.41
		Secured Supplemental	-104.07	.00	.00	-104.07
		Secured Defaulted Master	1,072.49	.00	.00	1,072.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,995.39	.00	.00	9,995.39
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	Secured Master	93.77	.00	.00	93.77
		Unsecured	-.44	.00	.00	-.44
		Secured Supplemental	-1.08	.00	.00	-1.08
		Secured Defaulted Master	11.10	.00	.00	11.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	103.35	.00	.00	103.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-312.26	.00	.00	-312.26
		Secured Supplemental	-766.23	.00	.00	-766.23
		Secured Defaulted Master	7,896.24	.00	.00	7,896.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	73,590.53	.00	.00	73,590.53
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	3.72	.00	.00	3.72
		Unsecured	-.02	.00	.00	-.02
		Secured Supplemental	-.04	.00	.00	-.04
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.10	.00	.00	4.10
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	376.62	.00	.00	376.62
		Unsecured	-1.76	.00	.00	-1.76
		Secured Supplemental	-4.32	.00	.00	-4.32
		Secured Defaulted Master	44.55	.00	.00	44.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	415.09	.00	.00	415.09
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	1,095.63	.00	.00	1,095.63
		Unsecured	-5.13	.00	.00	-5.13
		Secured Supplemental	-12.57	.00	.00	-12.57
		Secured Defaulted Master	129.57	.00	.00	129.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,207.50	.00	.00	1,207.50

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-1,448.35	.00	.00	-1,448.35
		Secured Supplemental	-3,554.01	-16.20	.00	-3,570.21
		Secured Defaulted Master	36,625.14	.00	.00	36,625.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 240.07 Adj Gross Coll	341,335.71	43,135.95	.00	384,471.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	444,409.08	.00	.00	444,409.08
		Unsecured	20,367.20	.00	.00	20,367.20
		Secured Supplemental	-11,973.87	.00	.00	-11,973.87
		Secured Defaulted Master	7,426.13	.00	.00	7,426.13
		Secured Defaulted Supplemental	4,736.97	.00	.00	4,736.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	464,965.51	.00	.00	464,965.51
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	101.20	.00	.00	101.20
		Unsecured	4.63	.00	.00	4.63
		Secured Supplemental	-2.73	.00	.00	-2.73
		Secured Defaulted Master	1.68	.00	.00	1.68
		Secured Defaulted Supplemental	1.07	.00	.00	1.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105.85	.00	.00	105.85
3.01	L A COUNTY LIBRARY	Secured Master	25,880.05	.00	.00	25,880.05
		Unsecured	1,185.90	.00	.00	1,185.90
		Secured Supplemental	-697.14	.00	.00	-697.14
		Secured Defaulted Master	432.41	.00	.00	432.41
		Secured Defaulted Supplemental	275.83	.00	.00	275.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,077.05	.00	.00	27,077.05
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	155,644.16	.00	.00	155,644.16
		Unsecured	7,132.08	.00	.00	7,132.08
		Secured Supplemental	-4,192.65	.00	.00	-4,192.65
		Secured Defaulted Master	2,600.54	.00	.00	2,600.54
		Secured Defaulted Supplemental	1,658.88	.00	.00	1,658.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	162,843.01	.00	.00	162,843.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,040.56	.00	.00	6,040.56
		Unsecured	275.57	.00	.00	275.57
		Secured Supplemental	-161.80	.00	.00	-161.80
		Secured Defaulted Master	100.51	.00	.00	100.51
		Secured Defaulted Supplemental	64.25	.00	.00	64.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,319.09	.00	.00	6,319.09
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,381.66	.00	.00	2,381.66
		Unsecured	109.13	.00	.00	109.13
		Secured Supplemental	-64.14	.00	.00	-64.14
		Secured Defaulted Master	39.78	.00	.00	39.78
		Secured Defaulted Supplemental	25.38	.00	.00	25.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,491.81	.00	.00	2,491.81
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	13,479.08	.00	.00	13,479.08
		Unsecured	617.71	.00	.00	617.71
		Secured Supplemental	-363.14	.00	.00	-363.14
		Secured Defaulted Master	225.23	.00	.00	225.23
		Secured Defaulted Supplemental	143.67	.00	.00	143.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,102.55	.00	.00	14,102.55
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	15,063.69	.00	.00	15,063.69
		Unsecured	690.26	.00	.00	690.26
		Secured Supplemental	-405.77	.00	.00	-405.77
		Secured Defaulted Master	251.68	.00	.00	251.68
		Secured Defaulted Supplemental	160.55	.00	.00	160.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,760.41	.00	.00	15,760.41

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	96,493.89	.00	.00	96,493.89
		Unsecured	4,421.68	.00	.00	4,421.68
		Secured Supplemental	-2,599.32	.00	.00	-2,599.32
		Secured Defaulted Master	1,612.25	.00	.00	1,612.25
		Secured Defaulted Supplemental	1,028.45	.00	.00	1,028.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	100,956.95	.00	.00	100,956.95
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	1,104.62	.00	.00	1,104.62
		Unsecured	79.08	.00	.00	79.08
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	50.44	.00	.00	50.44
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,234.14	.00	.00	1,234.14
241.42	CITY-SAN DIMAS VEHICLE PD #2	Secured Master	85.49	.00	.00	85.49
		Unsecured	4.87	.00	.00	4.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90.36	.00	.00	90.36
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	32,094.56	.00	.00	32,094.56
		Unsecured	1,820.87	.00	.00	1,820.87
		Secured Supplemental	-1,190.38	.00	.00	-1,190.38
		Secured Defaulted Master	627.62	.00	.00	627.62
		Secured Defaulted Supplemental	400.36	.00	.00	400.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	33,753.03	.00	.00	33,753.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,103.54	.00	.00		1,103.54
		Unsecured	-20.10	.00	.00		-20.10
		Secured Supplemental	36.02	.00	.00		36.02
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	1,119.46	.00	.00		1,119.46
330.10	THREE VY MWD-1112						
		Secured Master	.00	1,664.09	.00		1,664.09
		Unsecured	.00	158.51	.00		158.51
		Secured Supplemental	.00	-114.49	.00		-114.49
		Secured Defaulted Master	.00	61.60	.00		61.60
		Secured Defaulted Supplemental	.00	39.17	.00		39.17
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	1,808.88	.00		1,808.88
365.05	THREE VALLEY MWD ORIG AREA						
		Secured Master	5,118.75	.00	.00		5,118.75
		Unsecured	234.56	.00	.00		234.56
		Secured Supplemental	-137.89	.00	.00		-137.89
		Secured Defaulted Master	85.53	.00	.00		85.53
		Secured Defaulted Supplemental	54.56	.00	.00		54.56
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	5,355.51	.00	.00		5,355.51
400.00	EDUCATIONAL REV AUGMENTATION FD						
		Secured Master	.00	.00	.00		.00
		Unsecured	.00	.00	.00		.00
		Secured Supplemental	.00	.00	.00		.00
		Secured Defaulted Master	.00	.00	.00		.00
		Secured Defaulted Supplemental	.00	.00	.00		.00
		Manual ATE/YE Adjustment	.00	.00	.00		.00
		Total Adj Gross Coll	.00	.00	.00		.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,255.06	.00	.00	1,255.06
		Unsecured	57.53	.00	.00	57.53
		Secured Supplemental	-33.83	.00	.00	-33.83
		Secured Defaulted Master	20.98	.00	.00	20.98
		Secured Defaulted Supplemental	13.38	.00	.00	13.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,313.12	.00	.00	1,313.12
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,491.16	.00	.00	2,491.16
		Unsecured	114.18	.00	.00	114.18
		Secured Supplemental	-67.12	.00	.00	-67.12
		Secured Defaulted Master	41.63	.00	.00	41.63
		Secured Defaulted Supplemental	26.56	.00	.00	26.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,606.41	.00	.00	2,606.41
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	26,889.38	.00	.00	26,889.38
		Unsecured	1,232.19	.00	.00	1,232.19
		Secured Supplemental	-724.36	.00	.00	-724.36
		Secured Defaulted Master	449.28	.00	.00	449.28
		Secured Defaulted Supplemental	286.60	.00	.00	286.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,133.09	.00	.00	28,133.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	259.38	.00	.00	259.38
		Unsecured	11.90	.00	.00	11.90
		Secured Supplemental	-7.00	.00	.00	-7.00
		Secured Defaulted Master	4.34	.00	.00	4.34
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.38	.00	.00	271.38
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	153,091.13	.00	.00	153,091.13
		Unsecured	7,015.18	.00	.00	7,015.18
		Secured Supplemental	-4,123.96	.00	.00	-4,123.96
		Secured Defaulted Master	2,557.89	.00	.00	2,557.89
		Secured Defaulted Supplemental	1,631.67	.00	.00	1,631.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	160,171.91	.00	.00	160,171.91
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	6,364.97	.00	.00	6,364.97
		Unsecured	291.66	.00	.00	291.66
		Secured Supplemental	-171.44	.00	.00	-171.44
		Secured Defaulted Master	106.35	.00	.00	106.35
		Secured Defaulted Supplemental	67.84	.00	.00	67.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,659.38	.00	.00	6,659.38
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	708.25	.00	.00	708.25
		Unsecured	32.46	.00	.00	32.46
		Secured Supplemental	-19.08	.00	.00	-19.08
		Secured Defaulted Master	11.84	.00	.00	11.84
		Secured Defaulted Supplemental	7.55	.00	.00	7.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	741.02	.00	.00	741.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.02 SAN DIMAS - CREATIVE GROWTH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	990,059.66	1,664.09	.00	991,723.75
		Unsecured	45,678.54	158.51	.00	45,837.05
		Secured Supplemental	-26,899.60	-114.49	.00	-27,014.09
		Secured Defaulted Master	16,646.11	61.60	.00	16,707.71
		Secured Defaulted Supplemental	10,586.33	39.17	.00	10,625.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.02 Adj Gross Coll	1,036,071.04	1,808.88	.00	1,037,879.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	534,075.95	.00	.00	534,075.95
		Unsecured	51,653.28	.00	.00	51,653.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23,459.98	.00	.00	23,459.98
		Secured Defaulted Supplemental	302.84	.00	.00	302.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	609,492.05	.00	.00	609,492.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	121.48	.00	.00	121.48
		Unsecured	12.42	.00	.00	12.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5.34	.00	.00	5.34
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	139.30	.00	.00	139.30
3.01	L A COUNTY LIBRARY	Secured Master	31,098.77	.00	.00	31,098.77
		Unsecured	3,004.32	.00	.00	3,004.32
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,366.09	.00	.00	1,366.09
		Secured Defaulted Supplemental	17.64	.00	.00	17.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,486.82	.00	.00	35,486.82
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	187,029.02	.00	.00	187,029.02
		Unsecured	18,072.14	.00	.00	18,072.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,215.60	.00	.00	8,215.60
		Secured Defaulted Supplemental	106.07	.00	.00	106.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213,422.83	.00	.00	213,422.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,240.91	.00	.00	7,240.91
		Unsecured	700.38	.00	.00	700.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	318.19	.00	.00	318.19
		Secured Defaulted Supplemental	4.10	.00	.00	4.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,263.58	.00	.00	8,263.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,861.88	.00	.00	2,861.88
		Unsecured	275.65	.00	.00	275.65
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	125.72	.00	.00	125.72
		Secured Defaulted Supplemental	1.63	.00	.00	1.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,264.88	.00	.00	3,264.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	16,198.41	.00	.00	16,198.41
		Unsecured	1,563.81	.00	.00	1,563.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	711.55	.00	.00	711.55
		Secured Defaulted Supplemental	9.19	.00	.00	9.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,482.96	.00	.00	18,482.96
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	18,101.37	.00	.00	18,101.37
		Unsecured	1,847.83	.00	.00	1,847.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	795.12	.00	.00	795.12
		Secured Defaulted Supplemental	10.26	.00	.00	10.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,754.58	.00	.00	20,754.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	115,952.78	.00	.00	115,952.78
		Unsecured	11,202.96	.00	.00	11,202.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	5,093.42	.00	.00	5,093.42
		Secured Defaulted Supplemental	65.76	.00	.00	65.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,314.92	.00	.00	132,314.92
241.41	CITY-SAN DIMAS VEHICLE PD #1	Secured Master	649.83	.00	.00	649.83
		Unsecured	7.95	.00	.00	7.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.78	.00	.00	657.78
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	45,138.09	.00	.00	45,138.09
		Unsecured	4,360.55	.00	.00	4,360.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,982.77	.00	.00	1,982.77
		Secured Defaulted Supplemental	25.60	.00	.00	25.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,507.01	.00	.00	51,507.01
330.10	THREE VY MWD-1112	Secured Master	.00	1,799.57	.00	1,799.57
		Unsecured	.00	411.38	.00	411.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	21.42	.00	21.42
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,232.37	.00	2,232.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,151.19	.00	.00	6,151.19
		Unsecured	594.94	.00	.00	594.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	270.20	.00	.00	270.20
		Secured Defaulted Supplemental	3.49	.00	.00	3.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,019.82	.00	.00	7,019.82
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,508.69	.00	.00	1,508.69
		Unsecured	146.68	.00	.00	146.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	66.27	.00	.00	66.27
		Secured Defaulted Supplemental	.85	.00	.00	.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,722.49	.00	.00	1,722.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,993.76	.00	.00	2,993.76
		Unsecured	289.14	.00	.00	289.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	131.51	.00	.00	131.51
		Secured Defaulted Supplemental	1.70	.00	.00	1.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,416.11	.00	.00	3,416.11
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	32,312.55	.00	.00	32,312.55
		Unsecured	3,122.68	.00	.00	3,122.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1,419.39	.00	.00	1,419.39
		Secured Defaulted Supplemental	18.32	.00	.00	18.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,872.94	.00	.00	36,872.94
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	311.75	.00	.00	311.75
		Unsecured	30.01	.00	.00	30.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	13.71	.00	.00	13.71
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	355.65	.00	.00	355.65
830.03	BONITA UNIFIED SCHOOL DISTRICT	Secured Master	183,964.01	.00	.00	183,964.01
		Unsecured	17,775.69	.00	.00	17,775.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	8,080.94	.00	.00	8,080.94
		Secured Defaulted Supplemental	104.33	.00	.00	104.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	209,924.97	.00	.00	209,924.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.03 SAN DIMAS - CRE. GROWTH 76 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	7,648.20	.00	.00	7,648.20
		Unsecured	738.61	.00	.00	738.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	335.96	.00	.00	335.96
		Secured Defaulted Supplemental	4.34	.00	.00	4.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,727.11	.00	.00	8,727.11
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	851.12	.00	.00	851.12
		Unsecured	81.39	.00	.00	81.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	37.40	.00	.00	37.40
		Secured Defaulted Supplemental	.49	.00	.00	.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	970.40	.00	.00	970.40
		Secured Master	1,194,209.76	1,799.57	.00	1,196,009.33
		Unsecured	115,480.43	411.38	.00	115,891.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	52,429.16	21.42	.00	52,450.58
		Secured Defaulted Supplemental	676.85	.00	.00	676.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.03 Adj Gross Coll	1,362,796.20	2,232.37	.00	1,365,028.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	921,155.09	.00	.00	921,155.09
		Unsecured	94,499.18	.00	.00	94,499.18
		Secured Supplemental	2,766.19	.00	.00	2,766.19
		Secured Defaulted Master	954.66	.00	.00	954.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,019,375.12	.00	.00	1,019,375.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	209.74	.00	.00	209.74
		Unsecured	21.52	.00	.00	21.52
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.22	.00	.00	.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	232.10	.00	.00	232.10
3.01	L A COUNTY LIBRARY					
		Secured Master	53,646.09	.00	.00	53,646.09
		Unsecured	5,503.47	.00	.00	5,503.47
		Secured Supplemental	161.08	.00	.00	161.08
		Secured Defaulted Master	55.58	.00	.00	55.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	59,366.22	.00	.00	59,366.22
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	322,628.95	.00	.00	322,628.95
		Unsecured	33,098.01	.00	.00	33,098.01
		Secured Supplemental	968.71	.00	.00	968.71
		Secured Defaulted Master	334.33	.00	.00	334.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,030.00	.00	.00	357,030.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	12,621.94	.00	.00	12,621.94
		Unsecured	1,295.58	.00	.00	1,295.58
		Secured Supplemental	37.51	.00	.00	37.51
		Secured Defaulted Master	12.95	.00	.00	12.95
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,967.98	.00	.00	13,967.98
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,936.63	.00	.00	4,936.63
		Unsecured	506.44	.00	.00	506.44
		Secured Supplemental	14.82	.00	.00	14.82
		Secured Defaulted Master	5.12	.00	.00	5.12
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,463.01	.00	.00	5,463.01
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,941.98	.00	.00	27,941.98
		Unsecured	2,866.53	.00	.00	2,866.53
		Secured Supplemental	83.89	.00	.00	83.89
		Secured Defaulted Master	28.97	.00	.00	28.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,921.37	.00	.00	30,921.37
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	31,225.10	.00	.00	31,225.10
		Unsecured	3,203.34	.00	.00	3,203.34
		Secured Supplemental	93.75	.00	.00	93.75
		Secured Defaulted Master	32.35	.00	.00	32.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,554.54	.00	.00	34,554.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	200,020.23	.00	.00	200,020.23
		Unsecured	20,519.76	.00	.00	20,519.76
		Secured Supplemental	600.56	.00	.00	600.56
		Secured Defaulted Master	207.27	.00	.00	207.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	221,347.82	.00	.00	221,347.82
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	39,173.77	.00	.00	39,173.77
		Unsecured	3,799.11	.00	.00	3,799.11
		Secured Supplemental	233.79	.00	.00	233.79
		Secured Defaulted Master	80.69	.00	.00	80.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,287.36	.00	.00	43,287.36
241.62	CITY-SAN DIMAS LT DIST ZN B	Secured Master	7,807.28	.00	.00	7,807.28
		Unsecured	845.26	.00	.00	845.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,652.54	.00	.00	8,652.54
330.10	THREE VY MWD-1112	Secured Master	.00	3,044.98	.00	3,044.98
		Unsecured	.00	731.22	.00	731.22
		Secured Supplemental	.00	7.90	.00	7.90
		Secured Defaulted Master	.00	4.24	.00	4.24
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,788.34	.00	3,788.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,610.53	.00	.00	10,610.53
		Unsecured	1,088.53	.00	.00	1,088.53
		Secured Supplemental	31.86	.00	.00	31.86
		Secured Defaulted Master	10.99	.00	.00	10.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,741.91	.00	.00	11,741.91
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	2,602.29	.00	.00	2,602.29
		Unsecured	266.97	.00	.00	266.97
		Secured Supplemental	7.81	.00	.00	7.81
		Secured Defaulted Master	2.70	.00	.00	2.70
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,879.77	.00	.00	2,879.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,164.67	.00	.00	5,164.67
		Unsecured	529.83	.00	.00	529.83
		Secured Supplemental	15.51	.00	.00	15.51
		Secured Defaulted Master	5.36	.00	.00	5.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,715.37	.00	.00	5,715.37
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	55,739.47	.00	.00	55,739.47
		Unsecured	5,718.23	.00	.00	5,718.23
		Secured Supplemental	167.36	.00	.00	167.36
		Secured Defaulted Master	57.76	.00	.00	57.76
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,682.82	.00	.00	61,682.82
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	537.97	.00	.00	537.97
		Unsecured	55.20	.00	.00	55.20
		Secured Supplemental	1.62	.00	.00	1.62
		Secured Defaulted Master	.56	.00	.00	.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	595.35	.00	.00	595.35
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	317,340.80	.00	.00	317,340.80
		Unsecured	32,555.51	.00	.00	32,555.51
		Secured Supplemental	952.82	.00	.00	952.82
		Secured Defaulted Master	328.83	.00	.00	328.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	351,177.96	.00	.00	351,177.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

241.04 SAN DIMAS - CRE. GROWTH 84 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.06	CO.SCH.SERV.FD.- BONITA	Secured Master	13,193.34	.00	.00	13,193.34
		Unsecured	1,353.47	.00	.00	1,353.47
		Secured Supplemental	39.61	.00	.00	39.61
		Secured Defaulted Master	13.68	.00	.00	13.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,600.10	.00	.00	14,600.10
830.07	DEV.CTR.HDCPD.MINOR-BONITA	Secured Master	1,468.12	.00	.00	1,468.12
		Unsecured	150.61	.00	.00	150.61
		Secured Supplemental	4.40	.00	.00	4.40
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,624.65	.00	.00	1,624.65
		Secured Master	2,028,023.99	3,044.98	.00	2,031,068.97
		Unsecured	207,876.55	731.22	.00	208,607.77
		Secured Supplemental	6,181.91	7.90	.00	6,189.81
		Secured Defaulted Master	2,133.54	4.24	.00	2,137.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.04 Adj Gross Coll	2,244,215.99	3,788.34	.00	2,248,004.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	81,288.67	.00	.00	81,288.67
		Unsecured	4,603.41	.00	.00	4,603.41
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85,892.08	.00	.00	85,892.08
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	18.51	.00	.00	18.51
		Unsecured	1.05	.00	.00	1.05
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.56	.00	.00	19.56
3.01	L A COUNTY LIBRARY	Secured Master	4,733.45	.00	.00	4,733.45
		Unsecured	268.06	.00	.00	268.06
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,001.51	.00	.00	5,001.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	28,467.07	.00	.00	28,467.07
		Unsecured	1,612.11	.00	.00	1,612.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,079.18	.00	.00	30,079.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	1,102.51	.00	.00	1,102.51
		Unsecured	62.44	.00	.00	62.44
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,164.95	.00	.00	1,164.95
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	435.58	.00	.00	435.58
		Unsecured	24.67	.00	.00	24.67
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.25	.00	.00	460.25
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	2,465.45	.00	.00	2,465.45
		Unsecured	139.62	.00	.00	139.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,605.07	.00	.00	2,605.07
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	2,755.12	.00	.00	2,755.12
		Unsecured	156.02	.00	.00	156.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,911.14	.00	.00	2,911.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
241.01	CITY-SAN DIMAS TD #1	Secured Master	17,648.67	.00	.00	17,648.67
		Unsecured	999.45	.00	.00	999.45
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,648.12	.00	.00	18,648.12
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	6,870.31	.00	.00	6,870.31
		Unsecured	389.07	.00	.00	389.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,259.38	.00	.00	7,259.38
330.10	THREE VY MWD-1112	Secured Master	.00	268.87	.00	268.87
		Unsecured	.00	38.07	.00	38.07
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	306.94	.00	306.94
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	936.21	.00	.00	936.21
		Unsecured	53.02	.00	.00	53.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	989.23	.00	.00	989.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	229.61	.00	.00	229.61
		Unsecured	13.00	.00	.00	13.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242.61	.00	.00	242.61
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	455.70	.00	.00	455.70
		Unsecured	25.81	.00	.00	25.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	481.51	.00	.00	481.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	4,918.15	.00	.00	4,918.15
		Unsecured	278.52	.00	.00	278.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,196.67	.00	.00	5,196.67
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	47.47	.00	.00	47.47
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50.16	.00	.00	50.16
830.03	BONITA UNIFIED SCHOOL DISTRICT					
		Secured Master	28,000.39	.00	.00	28,000.39
		Unsecured	1,585.68	.00	.00	1,585.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,586.07	.00	.00	29,586.07
830.06	CO.SCH.SERV.FD.- BONITA					
		Secured Master	1,164.10	.00	.00	1,164.10
		Unsecured	65.92	.00	.00	65.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,230.02	.00	.00	1,230.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
830.07	DEV.CTR.HDCPD.MINOR-BONITA					
		Secured Master	129.55	.00	.00	129.55
		Unsecured	7.34	.00	.00	7.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136.89	.00	.00	136.89
		Secured Master	181,666.52	268.87	.00	181,935.39
		Unsecured	10,287.88	38.07	.00	10,325.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 241.05 Adj Gross Coll	191,954.40	306.94	.00	192,261.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	701,799.22	.00	.00	701,799.22
		Unsecured	17,532.86	.00	.00	17,532.86
		Secured Supplemental	12,968.66	.00	.00	12,968.66
		Secured Defaulted Master	28,045.19	.00	.00	28,045.19
		Secured Defaulted Supplemental	1,703.60	.00	.00	1,703.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	762,049.53	.00	.00	762,049.53
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173.50	.00	.00	173.50
3.01	L A COUNTY LIBRARY	Secured Master	40,865.29	.00	.00	40,865.29
		Unsecured	1,020.93	.00	.00	1,020.93
		Secured Supplemental	755.16	.00	.00	755.16
		Secured Defaulted Master	1,633.05	.00	.00	1,633.05
		Secured Defaulted Supplemental	99.19	.00	.00	99.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,373.62	.00	.00	44,373.62
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	245,765.79	.00	.00	245,765.79
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	266,865.14	.00	.00	266,865.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	3,760.05	.00	.00	3,760.05
		Unsecured	93.96	.00	.00	93.96
		Secured Supplemental	69.50	.00	.00	69.50
		Secured Defaulted Master	150.28	.00	.00	150.28
		Secured Defaulted Supplemental	9.16	.00	.00	9.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,082.95	.00	.00	4,082.95
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,282.43	.00	.00	21,282.43
		Unsecured	531.77	.00	.00	531.77
		Secured Supplemental	393.34	.00	.00	393.34
		Secured Defaulted Master	850.58	.00	.00	850.58
		Secured Defaulted Supplemental	51.68	.00	.00	51.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,109.80	.00	.00	23,109.80
66.85	CO SANIT DIST NO 22 OPERATING	Secured Master	23,782.89	.00	.00	23,782.89
		Unsecured	594.25	.00	.00	594.25
		Secured Supplemental	439.53	.00	.00	439.53
		Secured Defaulted Master	950.53	.00	.00	950.53
		Secured Defaulted Supplemental	57.74	.00	.00	57.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25,824.94	.00	.00	25,824.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	152,366.36	.00	.00	152,366.36
		Unsecured	3,806.59	.00	.00	3,806.59
		Secured Supplemental	2,815.64	.00	.00	2,815.64
		Secured Defaulted Master	6,088.83	.00	.00	6,088.83
		Secured Defaulted Supplemental	369.87	.00	.00	369.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,447.29	.00	.00	165,447.29
241.61	CITY-SAN DIMAS LT DIST ZN A	Secured Master	58,405.78	.00	.00	58,405.78
		Unsecured	1,481.84	.00	.00	1,481.84
		Secured Supplemental	1,080.53	.00	.00	1,080.53
		Secured Defaulted Master	2,370.26	.00	.00	2,370.26
		Secured Defaulted Supplemental	143.99	.00	.00	143.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,482.40	.00	.00	63,482.40
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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,710.34	.00	2,710.34

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,082.58	.00	.00	8,082.58
		Unsecured	201.93	.00	.00	201.93
		Secured Supplemental	149.35	.00	.00	149.35
		Secured Defaulted Master	323.00	.00	.00	323.00
		Secured Defaulted Supplemental	19.63	.00	.00	19.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,776.49	.00	.00	8,776.49
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,982.31	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,152.47	.00	.00	2,152.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,146.90	.00	.00	44,146.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,162.88	.00	.00	1,162.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	670,066.70	.00	.00	670,066.70
		Unsecured	31,409.89	.00	.00	31,409.89
		Secured Supplemental	-1,336.16	.00	.00	-1,336.16
		Secured Defaulted Master	14,476.58	.00	.00	14,476.58
		Secured Defaulted Supplemental	3,069.66	.00	.00	3,069.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	717,686.67	.00	.00	717,686.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	139.08	.00	.00	139.08
		Unsecured	6.52	.00	.00	6.52
		Secured Supplemental	-.29	.00	.00	-.29
		Secured Defaulted Master	3.02	.00	.00	3.02
		Secured Defaulted Supplemental	.65	.00	.00	.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	148.98	.00	.00	148.98
3.01	L A COUNTY LIBRARY	Secured Master	28,722.65	.00	.00	28,722.65
		Unsecured	1,346.62	.00	.00	1,346.62
		Secured Supplemental	-57.34	.00	.00	-57.34
		Secured Defaulted Master	620.52	.00	.00	620.52
		Secured Defaulted Supplemental	131.61	.00	.00	131.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,764.06	.00	.00	30,764.06
7.31	L A C FIRE-FFW	Secured Master	9,039.81	.00	.00	9,039.81
		Unsecured	423.82	.00	.00	423.82
		Secured Supplemental	-18.05	.00	.00	-18.05
		Secured Defaulted Master	195.29	.00	.00	195.29
		Secured Defaulted Supplemental	41.42	.00	.00	41.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,682.29	.00	.00	9,682.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	2,153.50	.00	.00	2,153.50
		Unsecured	100.96	.00	.00	100.96
		Secured Supplemental	-4.30	.00	.00	-4.30
		Secured Defaulted Master	46.51	.00	.00	46.51
		Secured Defaulted Supplemental	9.87	.00	.00	9.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,306.54	.00	.00	2,306.54
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	12,187.20	.00	.00	12,187.20
		Unsecured	571.39	.00	.00	571.39
		Secured Supplemental	-24.34	.00	.00	-24.34
		Secured Defaulted Master	263.29	.00	.00	263.29
		Secured Defaulted Supplemental	55.85	.00	.00	55.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,053.39	.00	.00	13,053.39
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	8,674.45	.00	.00	8,674.45
		Unsecured	574.13	.00	.00	574.13
		Secured Supplemental	-65.66	.00	.00	-65.66
		Secured Defaulted Master	173.86	.00	.00	173.86
		Secured Defaulted Supplemental	66.57	.00	.00	66.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,423.35	.00	.00	9,423.35
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	7,707.06	.00	.00	7,707.06
		Unsecured	194.68	.00	.00	194.68
		Secured Supplemental	32.73	.00	.00	32.73
		Secured Defaulted Master	179.98	.00	.00	179.98
		Secured Defaulted Supplemental	8.63	.00	.00	8.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,123.08	.00	.00	8,123.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
244.01	CITY-SAN GABRIEL TD #1	Secured Master	127,484.10	.00	.00	127,484.10
		Unsecured	5,976.95	.00	.00	5,976.95
		Secured Supplemental	-254.53	.00	.00	-254.53
		Secured Defaulted Master	2,754.14	.00	.00	2,754.14
		Secured Defaulted Supplemental	584.19	.00	.00	584.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,544.85	.00	.00	136,544.85
244.02	CITY-SAN GABRIEL E SN GAB C D P	Secured Master	.00	73,102.88	.00	73,102.88
		Unsecured	.00	7,346.81	.00	7,346.81
		Secured Supplemental	.00	-973.40	.00	-973.40
		Secured Defaulted Master	.00	1,867.63	.00	1,867.63
		Secured Defaulted Supplemental	.00	90.36	.00	90.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	81,434.28	.00	81,434.28
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	1,932.00	.00	1,932.00
		Unsecured	.00	194.16	.00	194.16
		Secured Supplemental	.00	-25.72	.00	-25.72
		Secured Defaulted Master	.00	49.36	.00	49.36
		Secured Defaulted Supplemental	.00	2.39	.00	2.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,152.19	.00	2,152.19
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	706.86	.00	.00	706.86
		Unsecured	33.14	.00	.00	33.14
		Secured Supplemental	-1.40	.00	.00	-1.40
		Secured Defaulted Master	15.26	.00	.00	15.26
		Secured Defaulted Supplemental	3.24	.00	.00	3.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	757.10	.00	.00	757.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,724.96	.00	.00	1,724.96
		Unsecured	80.87	.00	.00	80.87
		Secured Supplemental	-3.45	.00	.00	-3.45
		Secured Defaulted Master	37.26	.00	.00	37.26
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,847.55	.00	.00	1,847.55
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,423.49	.00	.00	3,423.49
		Unsecured	160.51	.00	.00	160.51
		Secured Supplemental	-6.84	.00	.00	-6.84
		Secured Defaulted Master	73.96	.00	.00	73.96
		Secured Defaulted Supplemental	15.68	.00	.00	15.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,666.80	.00	.00	3,666.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

244.02 SAN GABRIEL - E SAN GABRIEL COMM'L

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	36,812.71	.00	.00	36,812.71
		Unsecured	1,725.89	.00	.00	1,725.89
		Secured Supplemental	-73.49	.00	.00	-73.49
		Secured Defaulted Master	795.29	.00	.00	795.29
		Secured Defaulted Supplemental	168.69	.00	.00	168.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,429.09	.00	.00	39,429.09
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	380.64	.00	.00	380.64
		Unsecured	17.85	.00	.00	17.85
		Secured Supplemental	-.77	.00	.00	-.77
		Secured Defaulted Master	8.22	.00	.00	8.22
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	407.68	.00	.00	407.68
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	271,038.44	.00	.00	271,038.44
		Unsecured	12,707.05	.00	.00	12,707.05
		Secured Supplemental	-541.03	.00	.00	-541.03
		Secured Defaulted Master	5,855.53	.00	.00	5,855.53
		Secured Defaulted Supplemental	1,241.96	.00	.00	1,241.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	290,301.95	.00	.00	290,301.95
		Secured Master	1,180,261.65	75,034.88	.00	1,255,296.53
		Unsecured	55,330.27	7,540.97	.00	62,871.24
		Secured Supplemental	-2,354.92	-999.12	.00	-3,354.04
		Secured Defaulted Master	25,498.71	1,916.99	.00	27,415.70
		Secured Defaulted Supplemental	5,407.67	92.75	.00	5,500.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 244.02 Adj Gross Coll	1,264,143.38	83,586.47	.00	1,347,729.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	755,201.11	.00	.00	755,201.11
		Unsecured	256,473.16	.00	.00	256,473.16
		Secured Supplemental	19,130.08	.00	.00	19,130.08
		Secured Defaulted Master	59,207.98	.00	.00	59,207.98
		Secured Defaulted Supplemental	220.24	.00	.00	220.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,090,232.57	.00	.00	1,090,232.57
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36.44	.00	.00	36.44
3.01	L A COUNTY LIBRARY	Secured Master	51,734.02	.00	.00	51,734.02
		Unsecured	17,580.17	.00	.00	17,580.17
		Secured Supplemental	1,310.10	.00	.00	1,310.10
		Secured Defaulted Master	4,034.05	.00	.00	4,034.05
		Secured Defaulted Supplemental	15.18	.00	.00	15.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,673.52	.00	.00	74,673.52
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	331,309.11	.00	.00	331,309.11
		Unsecured	112,794.16	.00	.00	112,794.16
		Secured Supplemental	8,339.65	.00	.00	8,339.65
		Secured Defaulted Master	25,618.74	.00	.00	25,618.74
		Secured Defaulted Supplemental	98.54	.00	.00	98.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478,160.20	.00	.00	478,160.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	4,768.76	.00	.00	4,768.76
		Unsecured	1,619.88	.00	.00	1,619.88
		Secured Supplemental	120.60	.00	.00	120.60
		Secured Defaulted Master	371.42	.00	.00	371.42
		Secured Defaulted Supplemental	1.39	.00	.00	1.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,882.05	.00	.00	6,882.05
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	26,972.58	.00	.00	26,972.58
		Unsecured	9,162.25	.00	.00	9,162.25
		Secured Supplemental	682.44	.00	.00	682.44
		Secured Defaulted Master	2,101.79	.00	.00	2,101.79
		Secured Defaulted Supplemental	7.91	.00	.00	7.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,926.97	.00	.00	38,926.97
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	985.27	.00	.00	985.27
		Unsecured	333.56	.00	.00	333.56
		Secured Supplemental	25.16	.00	.00	25.16
		Secured Defaulted Master	75.51	.00	.00	75.51
		Secured Defaulted Supplemental	.30	.00	.00	.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,419.80	.00	.00	1,419.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	61,929.06	.00	.00	61,929.06
		Unsecured	21,169.11	.00	.00	21,169.11
		Secured Supplemental	1,965.20	.00	.00	1,965.20
		Secured Defaulted Master	2,872.25	.00	.00	2,872.25
		Secured Defaulted Supplemental	18.38	.00	.00	18.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,954.00	.00	.00	87,954.00
249.01	CITY-SANTA CLARITA TD #1	Secured Master	127,239.61	.00	.00	127,239.61
		Unsecured	43,060.70	.00	.00	43,060.70
		Secured Supplemental	3,248.35	.00	.00	3,248.35
		Secured Defaulted Master	9,749.44	.00	.00	9,749.44
		Secured Defaulted Supplemental	37.37	.00	.00	37.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	183,335.47	.00	.00	183,335.47
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,710.09	133,997.47	.00	280,707.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,436.68	.00	.00	3,436.68
		Unsecured	1,181.73	.00	.00	1,181.73
		Secured Supplemental	76.35	.00	.00	76.35
		Secured Defaulted Master	306.03	.00	.00	306.03
		Secured Defaulted Supplemental	1.21	.00	.00	1.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,002.00	.00	.00	5,002.00
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,630.53	.00	.00	3,630.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,139.25	.00	.00	2,139.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	207,259.86	.00	.00	207,259.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	200,944.40	.00	.00	200,944.40
		Unsecured	1,090.31	.00	.00	1,090.31
		Secured Supplemental	886.56	.00	.00	886.56
		Secured Defaulted Master	6,988.98	.00	.00	6,988.98
		Secured Defaulted Supplemental	97.86	.00	.00	97.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	210,008.11	.00	.00	210,008.11
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	45.84	.00	.00	45.84
		Unsecured	.25	.00	.00	.25
		Secured Supplemental	.20	.00	.00	.20
		Secured Defaulted Master	1.61	.00	.00	1.61
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47.92	.00	.00	47.92
7.31	L A C FIRE-FFW	Secured Master	3,149.08	.00	.00	3,149.08
		Unsecured	17.09	.00	.00	17.09
		Secured Supplemental	13.90	.00	.00	13.90
		Secured Defaulted Master	109.52	.00	.00	109.52
		Secured Defaulted Supplemental	1.54	.00	.00	1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,291.13	.00	.00	3,291.13
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,079.02	.00	.00	1,079.02
		Unsecured	5.85	.00	.00	5.85
		Secured Supplemental	4.76	.00	.00	4.76
		Secured Defaulted Master	37.54	.00	.00	37.54
		Secured Defaulted Supplemental	.53	.00	.00	.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,127.70	.00	.00	1,127.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,107.28	.00	.00	6,107.28
		Unsecured	33.14	.00	.00	33.14
		Secured Supplemental	26.94	.00	.00	26.94
		Secured Defaulted Master	212.42	.00	.00	212.42
		Secured Defaulted Supplemental	2.97	.00	.00	2.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,382.75	.00	.00	6,382.75
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	221.53	.00	.00	221.53
		Unsecured	1.20	.00	.00	1.20
		Secured Supplemental	.97	.00	.00	.97
		Secured Defaulted Master	7.71	.00	.00	7.71
		Secured Defaulted Supplemental	.11	.00	.00	.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	231.52	.00	.00	231.52
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	6,851.64	.00	.00	6,851.64
		Unsecured	37.18	.00	.00	37.18
		Secured Supplemental	30.22	.00	.00	30.22
		Secured Defaulted Master	238.31	.00	.00	238.31
		Secured Defaulted Supplemental	3.34	.00	.00	3.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,160.69	.00	.00	7,160.69
250.01	CITY-SANTA FE SP TD #1	Secured Master	26,648.71	.00	.00	26,648.71
		Unsecured	144.59	.00	.00	144.59
		Secured Supplemental	117.57	.00	.00	117.57
		Secured Defaulted Master	926.86	.00	.00	926.86
		Secured Defaulted Supplemental	12.98	.00	.00	12.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,850.71	.00	.00	27,850.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	535.92	.00	535.92
		Unsecured	.00	6.22	.00	6.22
		Secured Supplemental	.00	1.71	.00	1.71
		Secured Defaulted Master	.00	34.22	.00	34.22
		Secured Defaulted Supplemental	.00	.64	.00	.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	578.71	.00	578.71
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	75.33	.00	.00	75.33
		Unsecured	.41	.00	.00	.41
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	2.64	.00	.00	2.64
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78.74	.00	.00	78.74
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	568.76	.00	.00	568.76
		Unsecured	3.09	.00	.00	3.09
		Secured Supplemental	2.51	.00	.00	2.51
		Secured Defaulted Master	19.77	.00	.00	19.77
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.41	.00	.00	594.41
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,128.83	.00	.00	1,128.83
		Unsecured	6.12	.00	.00	6.12
		Secured Supplemental	4.98	.00	.00	4.98
		Secured Defaulted Master	39.26	.00	.00	39.26
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,179.74	.00	.00	1,179.74
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	33,440.07	.00	.00	33,440.07
		Unsecured	181.44	.00	.00	181.44
		Secured Supplemental	147.53	.00	.00	147.53
		Secured Defaulted Master	1,163.08	.00	.00	1,163.08
		Secured Defaulted Supplemental	16.29	.00	.00	16.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,948.41	.00	.00	34,948.41
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	2.46	.00	.00	2.46
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.57	.00	.00	2.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	357.36	.00	.00	357.36
		Unsecured	1.94	.00	.00	1.94
		Secured Supplemental	1.58	.00	.00	1.58
		Secured Defaulted Master	12.44	.00	.00	12.44
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	373.49	.00	.00	373.49
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	486.71	.00	.00	486.71
		Unsecured	2.64	.00	.00	2.64
		Secured Supplemental	2.15	.00	.00	2.15
		Secured Defaulted Master	16.94	.00	.00	16.94
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	508.68	.00	.00	508.68
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	40,789.51	.00	.00	40,789.51
		Unsecured	221.32	.00	.00	221.32
		Secured Supplemental	179.96	.00	.00	179.96
		Secured Defaulted Master	1,418.71	.00	.00	1,418.71
		Secured Defaulted Supplemental	19.87	.00	.00	19.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,629.37	.00	.00	42,629.37
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	17,407.82	.00	.00	17,407.82
		Unsecured	94.45	.00	.00	94.45
		Secured Supplemental	76.80	.00	.00	76.80
		Secured Defaulted Master	605.45	.00	.00	605.45
		Secured Defaulted Supplemental	8.47	.00	.00	8.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,192.99	.00	.00	18,192.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.02 SANTA FE SPRINGS - FLOOD RANCH

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	66.48	.00	.00	66.48
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	2.32	.00	.00	2.32
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	69.48	.00	.00	69.48
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	8,746.42	.00	.00	8,746.42
		Unsecured	47.46	.00	.00	47.46
		Secured Supplemental	38.58	.00	.00	38.58
		Secured Defaulted Master	304.20	.00	.00	304.20
		Secured Defaulted Supplemental	4.26	.00	.00	4.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,140.92	.00	.00	9,140.92
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	15.93	.00	.00	15.93
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.55	.00	.00	.55
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.65	.00	.00	16.65
		Secured Master	348,133.18	535.92	.00	348,669.10
		Unsecured	1,888.94	6.22	.00	1,895.16
		Secured Supplemental	1,535.91	1.71	.00	1,537.62
		Secured Defaulted Master	12,108.40	34.22	.00	12,142.62
		Secured Defaulted Supplemental	169.55	.64	.00	170.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.02 Adj Gross Coll	363,835.98	578.71	.00	364,414.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,180,083.70	.00	.00	1,180,083.70
		Unsecured	132,916.81	.00	.00	132,916.81
		Secured Supplemental	-17,949.00	.00	.00	-17,949.00
		Secured Defaulted Master	20,457.49	.00	.00	20,457.49
		Secured Defaulted Supplemental	57.34	.00	.00	57.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,315,566.34	.00	.00	1,315,566.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	269.44	.00	.00	269.44
		Unsecured	30.35	.00	.00	30.35
		Secured Supplemental	-4.09	.00	.00	-4.09
		Secured Defaulted Master	4.68	.00	.00	4.68
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	300.39	.00	.00	300.39
7.31	L A C FIRE-FFW					
		Secured Master	18,547.69	.00	.00	18,547.69
		Unsecured	2,088.82	.00	.00	2,088.82
		Secured Supplemental	-282.19	.00	.00	-282.19
		Secured Defaulted Master	321.43	.00	.00	321.43
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,676.65	.00	.00	20,676.65
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	6,336.89	.00	.00	6,336.89
		Unsecured	713.74	.00	.00	713.74
		Secured Supplemental	-96.39	.00	.00	-96.39
		Secured Defaulted Master	109.85	.00	.00	109.85
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,064.40	.00	.00	7,064.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	35,867.96	.00	.00	35,867.96
		Unsecured	4,039.90	.00	.00	4,039.90
		Secured Supplemental	-545.55	.00	.00	-545.55
		Secured Defaulted Master	621.79	.00	.00	621.79
		Secured Defaulted Supplemental	1.75	.00	.00	1.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,985.85	.00	.00	39,985.85
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	886.74	.00	.00	886.74
		Unsecured	163.00	.00	.00	163.00
		Secured Supplemental	7.66	.00	.00	7.66
		Secured Defaulted Master	38.74	.00	.00	38.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,096.14	.00	.00	1,096.14
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	1,300.92	.00	.00	1,300.92
		Unsecured	146.53	.00	.00	146.53
		Secured Supplemental	-19.79	.00	.00	-19.79
		Secured Defaulted Master	22.55	.00	.00	22.55
		Secured Defaulted Supplemental	.06	.00	.00	.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,450.27	.00	.00	1,450.27
66.65	CO SANIT DIST NO 18 OPERATING					
		Secured Master	40,239.48	.00	.00	40,239.48
		Unsecured	4,532.28	.00	.00	4,532.28
		Secured Supplemental	-612.03	.00	.00	-612.03
		Secured Defaulted Master	697.56	.00	.00	697.56
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,859.25	.00	.00	44,859.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	156,508.18	.00	.00	156,508.18
		Unsecured	17,627.95	.00	.00	17,627.95
		Secured Supplemental	-2,380.47	.00	.00	-2,380.47
		Secured Defaulted Master	2,713.14	.00	.00	2,713.14
		Secured Defaulted Supplemental	7.61	.00	.00	7.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,476.41	.00	.00	174,476.41
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	3,193.79	.00	3,193.79
		Unsecured	.00	813.43	.00	813.43
		Secured Supplemental	.00	-135.55	.00	-135.55
		Secured Defaulted Master	.00	124.20	.00	124.20
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,995.87	.00	3,995.87
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	438.22	.00	.00	438.22
		Unsecured	49.82	.00	.00	49.82
		Secured Supplemental	-6.73	.00	.00	-6.73
		Secured Defaulted Master	7.67	.00	.00	7.67
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	489.01	.00	.00	489.01
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.68	.00	.00	.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.68	.00	.00	.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,340.37	.00	.00	3,340.37
		Unsecured	376.24	.00	.00	376.24
		Secured Supplemental	-50.81	.00	.00	-50.81
		Secured Defaulted Master	57.91	.00	.00	57.91
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,723.88	.00	.00	3,723.88
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,629.46	.00	.00	6,629.46
		Unsecured	746.69	.00	.00	746.69
		Secured Supplemental	-100.83	.00	.00	-100.83
		Secured Defaulted Master	114.92	.00	.00	114.92
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,390.57	.00	.00	7,390.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	183,908.06	.00	.00	183,908.06
		Unsecured	20,714.09	.00	.00	20,714.09
		Secured Supplemental	-2,797.22	.00	.00	-2,797.22
		Secured Defaulted Master	3,188.14	.00	.00	3,188.14
		Secured Defaulted Supplemental	8.94	.00	.00	8.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,022.01	.00	.00	205,022.01
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	16.81	.00	.00	16.81
		Unsecured	1.90	.00	.00	1.90
		Secured Supplemental	-.25	.00	.00	-.25
		Secured Defaulted Master	.29	.00	.00	.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18.75	.00	.00	18.75
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	3,564.74	.00	.00	3,564.74
		Unsecured	401.50	.00	.00	401.50
		Secured Supplemental	-54.22	.00	.00	-54.22
		Secured Defaulted Master	61.80	.00	.00	61.80
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,974.00	.00	.00	3,974.00
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	239,557.07	.00	.00	239,557.07
		Unsecured	26,981.98	.00	.00	26,981.98
		Secured Supplemental	-3,643.64	.00	.00	-3,643.64
		Secured Defaulted Master	4,152.83	.00	.00	4,152.83
		Secured Defaulted Supplemental	11.65	.00	.00	11.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	267,059.89	.00	.00	267,059.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	102,236.12	.00	.00	102,236.12
		Unsecured	11,515.13	.00	.00	11,515.13
		Secured Supplemental	-1,555.00	.00	.00	-1,555.00
		Secured Defaulted Master	1,772.30	.00	.00	1,772.30
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113,973.52	.00	.00	113,973.52
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	390.47	.00	.00	390.47
		Unsecured	43.97	.00	.00	43.97
		Secured Supplemental	-5.94	.00	.00	-5.94
		Secured Defaulted Master	6.78	.00	.00	6.78
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	435.30	.00	.00	435.30
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	51,367.82	.00	.00	51,367.82
		Unsecured	5,785.71	.00	.00	5,785.71
		Secured Supplemental	-781.30	.00	.00	-781.30
		Secured Defaulted Master	890.47	.00	.00	890.47
		Secured Defaulted Supplemental	2.50	.00	.00	2.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,265.20	.00	.00	57,265.20
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	93.50	.00	.00	93.50
		Unsecured	10.52	.00	.00	10.52
		Secured Supplemental	-1.42	.00	.00	-1.42
		Secured Defaulted Master	1.62	.00	.00	1.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.22	.00	.00	104.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.03 SANTA FE SPRINGS - PIO/TELEG

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	2,031,584.32	3,193.79	.00	2,034,778.11
		Unsecured	228,886.93	813.43	.00	229,700.36
		Secured Supplemental	-30,879.21	-135.55	.00	-31,014.76
		Secured Defaulted Master	35,241.96	124.20	.00	35,366.16
		Secured Defaulted Supplemental	98.73	.00	.00	98.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.03 Adj Gross Coll	2,264,932.73	3,995.87	.00	2,268,928.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,693,491.48	.00	.00	4,693,491.48
		Unsecured	858,151.58	.00	.00	858,151.58
		Secured Supplemental	14,832.93	.00	.00	14,832.93
		Secured Defaulted Master	45,639.91	.00	.00	45,639.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,612,115.90	.00	.00	5,612,115.90
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,069.29	.00	.00	1,069.29
		Unsecured	198.30	.00	.00	198.30
		Secured Supplemental	3.37	.00	.00	3.37
		Secured Defaulted Master	10.41	.00	.00	10.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,281.37	.00	.00	1,281.37
7.31	L A C FIRE-FFW	Secured Master	73,573.70	.00	.00	73,573.70
		Unsecured	13,440.16	.00	.00	13,440.16
		Secured Supplemental	233.37	.00	.00	233.37
		Secured Defaulted Master	713.68	.00	.00	713.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,960.91	.00	.00	87,960.91
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	25,204.83	.00	.00	25,204.83
		Unsecured	4,615.00	.00	.00	4,615.00
		Secured Supplemental	79.65	.00	.00	79.65
		Secured Defaulted Master	245.06	.00	.00	245.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,144.54	.00	.00	30,144.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	142,651.96	.00	.00	142,651.96
		Unsecured	26,081.51	.00	.00	26,081.51
		Secured Supplemental	450.84	.00	.00	450.84
		Secured Defaulted Master	1,387.06	.00	.00	1,387.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	170,571.37	.00	.00	170,571.37
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	2,378.77	.00	.00	2,378.77
		Unsecured	309.97	.00	.00	309.97
		Secured Supplemental	-1.66	.00	.00	-1.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,687.08	.00	.00	2,687.08
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,175.84	.00	.00	5,175.84
		Unsecured	939.82	.00	.00	939.82
		Secured Supplemental	16.36	.00	.00	16.36
		Secured Defaulted Master	50.31	.00	.00	50.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,182.33	.00	.00	6,182.33
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	160,037.85	.00	.00	160,037.85
		Unsecured	29,267.59	.00	.00	29,267.59
		Secured Supplemental	505.78	.00	.00	505.78
		Secured Defaulted Master	1,556.14	.00	.00	1,556.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	191,367.36	.00	.00	191,367.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	622,289.02	.00	.00	622,289.02
		Unsecured	113,827.42	.00	.00	113,827.42
		Secured Supplemental	1,967.22	.00	.00	1,967.22
		Secured Defaulted Master	6,052.47	.00	.00	6,052.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	744,136.13	.00	.00	744,136.13
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	12,671.40	.00	12,671.40
		Unsecured	.00	4,893.72	.00	4,893.72
		Secured Supplemental	.00	-2.81	.00	-2.81
		Secured Defaulted Master	.00	225.04	.00	225.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,787.35	.00	17,787.35
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,571.04	.00	.00	1,571.04
		Unsecured	375.32	.00	.00	375.32
		Secured Supplemental	5.56	.00	.00	5.56
		Secured Defaulted Master	17.09	.00	.00	17.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,969.01	.00	.00	1,969.01
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	33.31	.00	.00	33.31
		Unsecured	-7.63	.00	.00	-7.63
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.68	.00	.00	25.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,284.50	.00	.00	13,284.50
		Unsecured	2,424.46	.00	.00	2,424.46
		Secured Supplemental	41.99	.00	.00	41.99
		Secured Defaulted Master	129.16	.00	.00	129.16
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,880.11	.00	.00	15,880.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	26,365.68	.00	.00	26,365.68
		Unsecured	4,810.36	.00	.00	4,810.36
		Secured Supplemental	83.34	.00	.00	83.34
		Secured Defaulted Master	256.39	.00	.00	256.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,515.77	.00	.00	31,515.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	327,817.34	.00	.00	327,817.34
		Unsecured	14,020.51	.00	.00	14,020.51
		Secured Supplemental	726.19	.00	.00	726.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	342,564.04	.00	.00	342,564.04
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	30.92	.00	.00	30.92
		Unsecured	1.99	.00	.00	1.99
		Secured Supplemental	.08	.00	.00	.08
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	32.99	.00	.00	32.99
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	6,353.65	.00	.00	6,353.65
		Unsecured	290.34	.00	.00	290.34
		Secured Supplemental	14.09	.00	.00	14.09
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,658.08	.00	.00	6,658.08
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	281,839.68	.00	.00	281,839.68
		Unsecured	105,804.40	.00	.00	105,804.40
		Secured Supplemental	3,076.10	.00	.00	3,076.10
		Secured Defaulted Master	4,432.69	.00	.00	4,432.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	395,152.87	.00	.00	395,152.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	20.67	.00	.00	20.67
		Unsecured	7.75	.00	.00	7.75
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.31	.00	.00	.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28.96	.00	.00	28.96
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	3,012.00	.00	.00	3,012.00
		Unsecured	1,130.73	.00	.00	1,130.73
		Secured Supplemental	32.87	.00	.00	32.87
		Secured Defaulted Master	47.38	.00	.00	47.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,222.98	.00	.00	4,222.98
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	4,102.21	.00	.00	4,102.21
		Unsecured	1,539.99	.00	.00	1,539.99
		Secured Supplemental	44.78	.00	.00	44.78
		Secured Defaulted Master	64.52	.00	.00	64.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,751.50	.00	.00	5,751.50
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	168,517.60	.00	.00	168,517.60
		Unsecured	24,831.36	.00	.00	24,831.36
		Secured Supplemental	-1,562.39	.00	.00	-1,562.39
		Secured Defaulted Master	3,572.33	.00	.00	3,572.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	195,358.90	.00	.00	195,358.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	11.25	.00	.00	11.25
		Unsecured	1.65	.00	.00	1.65
		Secured Supplemental	-.10	.00	.00	-.10
		Secured Defaulted Master	.23	.00	.00	.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.03	.00	.00	13.03
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	2,202.11	.00	.00	2,202.11
		Unsecured	324.48	.00	.00	324.48
		Secured Supplemental	-20.42	.00	.00	-20.42
		Secured Defaulted Master	46.68	.00	.00	46.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,552.85	.00	.00	2,552.85
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	952,750.67	.00	.00	952,750.67
		Unsecured	174,237.81	.00	.00	174,237.81
		Secured Supplemental	3,011.11	.00	.00	3,011.11
		Secured Defaulted Master	9,264.14	.00	.00	9,264.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,139,263.73	.00	.00	1,139,263.73
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	406,604.51	.00	.00	406,604.51
		Unsecured	74,366.70	.00	.00	74,366.70
		Secured Supplemental	1,285.07	.00	.00	1,285.07
		Secured Defaulted Master	3,953.66	.00	.00	3,953.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	486,209.94	.00	.00	486,209.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.04 SANTA FE SPRINGS - NORWALK BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,553.94	.00	.00	1,553.94
		Unsecured	288.45	.00	.00	288.45
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	15.11	.00	.00	15.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,862.41	.00	.00	1,862.41
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	204,297.62	.00	.00	204,297.62
		Unsecured	37,357.45	.00	.00	37,357.45
		Secured Supplemental	645.66	.00	.00	645.66
		Secured Defaulted Master	1,986.50	.00	.00	1,986.50
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	244,287.23	.00	.00	244,287.23
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	374.27	.00	.00	374.27
		Unsecured	69.41	.00	.00	69.41
		Secured Supplemental	1.18	.00	.00	1.18
		Secured Defaulted Master	3.63	.00	.00	3.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	448.49	.00	.00	448.49
		Secured Master	8,126,615.71	12,671.40	.00	8,139,287.11
		Unsecured	1,488,706.88	4,893.72	.00	1,493,600.60
		Secured Supplemental	25,478.11	-2.81	.00	25,475.30
		Secured Defaulted Master	79,444.86	225.04	.00	79,669.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.04 Adj Gross Coll	9,720,245.56	17,787.35	.00	9,738,032.91

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4,906,014.38	.00	.00	4,906,014.38
		Unsecured	860,273.68	.00	.00	860,273.68
		Secured Supplemental	20,738.14	.00	.00	20,738.14
		Secured Defaulted Master	14,962.87	.00	.00	14,962.87
		Secured Defaulted Supplemental	5,925.22	.00	.00	5,925.22
		Manual ATE/YE Adjustment	-2.28	.00	.00	-2.28
		Total Adj Gross Coll	5,807,912.01	.00	.00	5,807,912.01
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	1,119.78	.00	.00	1,119.78
		Unsecured	196.42	.00	.00	196.42
		Secured Supplemental	4.75	.00	.00	4.75
		Secured Defaulted Master	3.39	.00	.00	3.39
		Secured Defaulted Supplemental	1.37	.00	.00	1.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,325.71	.00	.00	1,325.71
7.31	L A C FIRE-FFW	Secured Master	76,856.44	.00	.00	76,856.44
		Unsecured	13,473.14	.00	.00	13,473.14
		Secured Supplemental	325.60	.00	.00	325.60
		Secured Defaulted Master	234.54	.00	.00	234.54
		Secured Defaulted Supplemental	92.90	.00	.00	92.90
		Manual ATE/YE Adjustment	-.04	.00	.00	-.04
		Total Adj Gross Coll	90,982.58	.00	.00	90,982.58
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	26,344.04	.00	.00	26,344.04
		Unsecured	4,619.84	.00	.00	4,619.84
		Secured Supplemental	111.36	.00	.00	111.36
		Secured Defaulted Master	80.34	.00	.00	80.34
		Secured Defaulted Supplemental	31.82	.00	.00	31.82
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	31,187.39	.00	.00	31,187.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	149,107.39	.00	.00	149,107.39
		Unsecured	26,148.26	.00	.00	26,148.26
		Secured Supplemental	630.31	.00	.00	630.31
		Secured Defaulted Master	454.76	.00	.00	454.76
		Secured Defaulted Supplemental	180.11	.00	.00	180.11
		Manual ATE/YE Adjustment	-.07	.00	.00	-.07
		Total Adj Gross Coll	176,520.76	.00	.00	176,520.76
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	4,527.31	.00	.00	4,527.31
		Unsecured	914.94	.00	.00	914.94
		Secured Supplemental	57.72	.00	.00	57.72
		Secured Defaulted Master	15.46	.00	.00	15.46
		Secured Defaulted Supplemental	2.65	.00	.00	2.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,518.08	.00	.00	5,518.08
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	5,407.54	.00	.00	5,407.54
		Unsecured	948.51	.00	.00	948.51
		Secured Supplemental	22.87	.00	.00	22.87
		Secured Defaulted Master	16.49	.00	.00	16.49
		Secured Defaulted Supplemental	6.51	.00	.00	6.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,401.92	.00	.00	6,401.92
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	167,279.73	.00	.00	167,279.73
		Unsecured	29,334.60	.00	.00	29,334.60
		Secured Supplemental	707.14	.00	.00	707.14
		Secured Defaulted Master	510.18	.00	.00	510.18
		Secured Defaulted Supplemental	202.03	.00	.00	202.03
		Manual ATE/YE Adjustment	-.08	.00	.00	-.08
		Total Adj Gross Coll	198,033.60	.00	.00	198,033.60

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	650,622.74	.00	.00	650,622.74
		Unsecured	114,085.80	.00	.00	114,085.80
		Secured Supplemental	2,750.35	.00	.00	2,750.35
		Secured Defaulted Master	1,984.33	.00	.00	1,984.33
		Secured Defaulted Supplemental	785.84	.00	.00	785.84
		Manual ATE/YE Adjustment	-.30	.00	.00	-.30
		Total Adj Gross Coll	770,228.76	.00	.00	770,228.76
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	12,899.85	.00	12,899.85
		Unsecured	.00	4,810.95	.00	4,810.95
		Secured Supplemental	.00	97.41	.00	97.41
		Secured Defaulted Master	.00	45.15	.00	45.15
		Secured Defaulted Supplemental	.00	12.10	.00	12.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	17,865.46	.00	17,865.46
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,837.93	.00	.00	1,837.93
		Unsecured	348.75	.00	.00	348.75
		Secured Supplemental	7.79	.00	.00	7.79
		Secured Defaulted Master	5.59	.00	.00	5.59
		Secured Defaulted Supplemental	2.26	.00	.00	2.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,202.32	.00	.00	2,202.32
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.33	.00	.00	.33
		Unsecured	-4.28	.00	.00	-4.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3.95	.00	.00	3.95
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	13,886.49	.00	.00	13,886.49
		Unsecured	2,434.99	.00	.00	2,434.99
		Secured Supplemental	58.69	.00	.00	58.69
		Secured Defaulted Master	42.36	.00	.00	42.36
		Secured Defaulted Supplemental	16.77	.00	.00	16.77
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	16,439.29	.00	.00	16,439.29
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	27,560.63	.00	.00	27,560.63
		Unsecured	4,832.76	.00	.00	4,832.76
		Secured Supplemental	116.50	.00	.00	116.50
		Secured Defaulted Master	84.04	.00	.00	84.04
		Secured Defaulted Supplemental	33.31	.00	.00	33.31
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	32,627.23	.00	.00	32,627.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.01	LITTLE LAKE CITY SCHOOL DISTRICT					
		Secured Master	336,685.55	.00	.00	336,685.55
		Unsecured	63,807.36	.00	.00	63,807.36
		Secured Supplemental	3,584.07	.00	.00	3,584.07
		Secured Defaulted Master	959.86	.00	.00	959.86
		Secured Defaulted Supplemental	164.39	.00	.00	164.39
		Manual ATE/YE Adjustment	-.16	.00	.00	-.16
		Total Adj Gross Coll	405,201.07	.00	.00	405,201.07
553.06	CO.SCH.SERV.FD.- LITTLE LAKE					
		Secured Master	30.75	.00	.00	30.75
		Unsecured	5.94	.00	.00	5.94
		Secured Supplemental	.33	.00	.00	.33
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37.13	.00	.00	37.13
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	6,526.10	.00	.00	6,526.10
		Unsecured	1,236.87	.00	.00	1,236.87
		Secured Supplemental	69.47	.00	.00	69.47
		Secured Defaulted Master	18.60	.00	.00	18.60
		Secured Defaulted Supplemental	3.19	.00	.00	3.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,854.23	.00	.00	7,854.23
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	226,234.78	.00	.00	226,234.78
		Unsecured	25,298.86	.00	.00	25,298.86
		Secured Supplemental	-905.27	.00	.00	-905.27
		Secured Defaulted Master	1,082.60	.00	.00	1,082.60
		Secured Defaulted Supplemental	810.53	.00	.00	810.53
		Manual ATE/YE Adjustment	-.10	.00	.00	-.10
		Total Adj Gross Coll	252,521.40	.00	.00	252,521.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	17.35	.00	.00	17.35
		Unsecured	1.95	.00	.00	1.95
		Secured Supplemental	-.07	.00	.00	-.07
		Secured Defaulted Master	.08	.00	.00	.08
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19.38	.00	.00	19.38
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	2,417.74	.00	.00	2,417.74
		Unsecured	270.31	.00	.00	270.31
		Secured Supplemental	-9.67	.00	.00	-9.67
		Secured Defaulted Master	11.57	.00	.00	11.57
		Secured Defaulted Supplemental	8.68	.00	.00	8.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,698.63	.00	.00	2,698.63
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	3,293.69	.00	.00	3,293.69
		Unsecured	368.24	.00	.00	368.24
		Secured Supplemental	-13.17	.00	.00	-13.17
		Secured Defaulted Master	15.75	.00	.00	15.75
		Secured Defaulted Supplemental	11.82	.00	.00	11.82
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,676.33	.00	.00	3,676.33
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	260,567.30	.00	.00	260,567.30
		Unsecured	56,171.01	.00	.00	56,171.01
		Secured Supplemental	597.77	.00	.00	597.77
		Secured Defaulted Master	431.99	.00	.00	431.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.13	.00	.00	-.13
		Total Adj Gross Coll	317,767.94	.00	.00	317,767.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	17.52	.00	.00	17.52
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21.37	.00	.00	21.37
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	3,405.26	.00	.00	3,405.26
		Unsecured	734.08	.00	.00	734.08
		Secured Supplemental	7.82	.00	.00	7.82
		Secured Defaulted Master	5.65	.00	.00	5.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,152.81	.00	.00	4,152.81
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	995,868.48	.00	.00	995,868.48
		Unsecured	174,624.05	.00	.00	174,624.05
		Secured Supplemental	4,209.78	.00	.00	4,209.78
		Secured Defaulted Master	3,037.29	.00	.00	3,037.29
		Secured Defaulted Supplemental	1,202.86	.00	.00	1,202.86
		Manual ATE/YE Adjustment	-.46	.00	.00	-.46
		Total Adj Gross Coll	1,178,942.00	.00	.00	1,178,942.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	425,007.48	.00	.00	425,007.48
		Unsecured	74,524.72	.00	.00	74,524.72
		Secured Supplemental	1,796.65	.00	.00	1,796.65
		Secured Defaulted Master	1,296.22	.00	.00	1,296.22
		Secured Defaulted Supplemental	513.35	.00	.00	513.35
		Manual ATE/YE Adjustment	-.20	.00	.00	-.20
		Total Adj Gross Coll	503,138.22	.00	.00	503,138.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.05 SANTA FE SPRINGS - OIL FIELD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	1,623.56	.00	.00	1,623.56
		Unsecured	284.65	.00	.00	284.65
		Secured Supplemental	6.86	.00	.00	6.86
		Secured Defaulted Master	4.95	.00	.00	4.95
		Secured Defaulted Supplemental	1.96	.00	.00	1.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,921.98	.00	.00	1,921.98
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	213,541.37	.00	.00	213,541.37
		Unsecured	37,444.17	.00	.00	37,444.17
		Secured Supplemental	902.67	.00	.00	902.67
		Secured Defaulted Master	651.29	.00	.00	651.29
		Secured Defaulted Supplemental	257.90	.00	.00	257.90
		Manual ATE/YE Adjustment	-.10	.00	.00	-.10
		Total Adj Gross Coll	252,797.30	.00	.00	252,797.30
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	389.54	.00	.00	389.54
		Unsecured	68.05	.00	.00	68.05
		Secured Supplemental	1.63	.00	.00	1.63
		Secured Defaulted Master	1.19	.00	.00	1.19
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.88	.00	.00	460.88
		Secured Master	8,506,191.20	12,899.85	.00	8,519,091.05
		Unsecured	1,492,451.45	4,810.95	.00	1,497,262.40
		Secured Supplemental	35,780.13	97.41	.00	35,877.54
		Secured Defaulted Master	25,911.52	45.15	.00	25,956.67
		Secured Defaulted Supplemental	10,256.02	12.10	.00	10,268.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.05 Adj Gross Coll	10,070,590.32	17,865.46	.00	10,088,455.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,820,972.31	.00	.00	3,820,972.31
		Unsecured	903,355.61	.00	.00	903,355.61
		Secured Supplemental	21,539.52	.00	.00	21,539.52
		Secured Defaulted Master	98,165.88	.00	.00	98,165.88
		Secured Defaulted Supplemental	21,377.12	.00	.00	21,377.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,865,410.44	.00	.00	4,865,410.44
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	870.47	.00	.00	870.47
		Unsecured	205.83	.00	.00	205.83
		Secured Supplemental	4.83	.00	.00	4.83
		Secured Defaulted Master	22.40	.00	.00	22.40
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,108.41	.00	.00	1,108.41
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	17,923.36	.00	.00	17,923.36
		Unsecured	3,056.24	.00	.00	3,056.24
		Secured Supplemental	-369.72	.00	.00	-369.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,609.88	.00	.00	20,609.88
7.31	L A C FIRE-FFW					
		Secured Master	60,308.00	.00	.00	60,308.00
		Unsecured	14,286.15	.00	.00	14,286.15
		Secured Supplemental	339.17	.00	.00	339.17
		Secured Defaulted Master	1,542.61	.00	.00	1,542.61
		Secured Defaulted Supplemental	335.84	.00	.00	335.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,811.77	.00	.00	76,811.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	20,483.69	.00	.00	20,483.69
		Unsecured	4,843.77	.00	.00	4,843.77
		Secured Supplemental	114.06	.00	.00	114.06
		Secured Defaulted Master	527.12	.00	.00	527.12
		Secured Defaulted Supplemental	114.79	.00	.00	114.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,083.43	.00	.00	26,083.43
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	115,938.98	.00	.00	115,938.98
		Unsecured	27,416.17	.00	.00	27,416.17
		Secured Supplemental	645.59	.00	.00	645.59
		Secured Defaulted Master	2,983.63	.00	.00	2,983.63
		Secured Defaulted Supplemental	649.72	.00	.00	649.72
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	147,634.09	.00	.00	147,634.09
53.40	LITTLE LAKE CEMETERY DISTRICT					
		Secured Master	7,139.25	.00	.00	7,139.25
		Unsecured	1,863.94	.00	.00	1,863.94
		Secured Supplemental	35.48	.00	.00	35.48
		Secured Defaulted Master	246.38	.00	.00	246.38
		Secured Defaulted Supplemental	53.65	.00	.00	53.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,338.70	.00	.00	9,338.70
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	4,205.29	.00	.00	4,205.29
		Unsecured	994.40	.00	.00	994.40
		Secured Supplemental	23.40	.00	.00	23.40
		Secured Defaulted Master	108.23	.00	.00	108.23
		Secured Defaulted Supplemental	23.56	.00	.00	23.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,354.88	.00	.00	5,354.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	130,071.08	.00	.00	130,071.08
		Unsecured	30,757.87	.00	.00	30,757.87
		Secured Supplemental	724.30	.00	.00	724.30
		Secured Defaulted Master	3,347.32	.00	.00	3,347.32
		Secured Defaulted Supplemental	728.93	.00	.00	728.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	165,629.50	.00	.00	165,629.50
182.21	LA MIRADA - S. E. REC AND PARK					
		Secured Master	2,642.66	.00	.00	2,642.66
		Unsecured	437.82	.00	.00	437.82
		Secured Supplemental	-52.97	.00	.00	-52.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,027.51	.00	.00	3,027.51
222.21	NORWALK - S. E. REC AND PARK					
		Secured Master	2,853.17	.00	.00	2,853.17
		Unsecured	472.69	.00	.00	472.69
		Secured Supplemental	-57.18	.00	.00	-57.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,268.68	.00	.00	3,268.68
250.01	CITY-SANTA FE SP TD #1					
		Secured Master	500,371.04	.00	.00	500,371.04
		Unsecured	118,486.63	.00	.00	118,486.63
		Secured Supplemental	2,947.69	.00	.00	2,947.69
		Secured Defaulted Master	13,019.13	.00	.00	13,019.13
		Secured Defaulted Supplemental	2,835.09	.00	.00	2,835.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	637,659.58	.00	.00	637,659.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,457.06	.00	10,457.06
		Unsecured	.00	5,408.21	.00	5,408.21
		Secured Supplemental	.00	46.20	.00	46.20
		Secured Defaulted Master	.00	73.90	.00	73.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	15,985.37	.00	15,985.37
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	1,429.97	.00	.00	1,429.97
		Unsecured	338.12	.00	.00	338.12
		Secured Supplemental	7.98	.00	.00	7.98
		Secured Defaulted Master	36.80	.00	.00	36.80
		Secured Defaulted Supplemental	8.01	.00	.00	8.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,820.88	.00	.00	1,820.88
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	10,797.73	.00	.00	10,797.73
		Unsecured	2,553.32	.00	.00	2,553.32
		Secured Supplemental	60.12	.00	.00	60.12
		Secured Defaulted Master	277.86	.00	.00	277.86
		Secured Defaulted Supplemental	60.51	.00	.00	60.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,749.54	.00	.00	13,749.54
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	21,429.39	.00	.00	21,429.39
		Unsecured	5,067.43	.00	.00	5,067.43
		Secured Supplemental	119.32	.00	.00	119.32
		Secured Defaulted Master	551.48	.00	.00	551.48
		Secured Defaulted Supplemental	120.09	.00	.00	120.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,287.71	.00	.00	27,287.71
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	34,542.26	.00	.00	34,542.26
		Unsecured	6,445.21	.00	.00	6,445.21
		Secured Supplemental	1,449.42	.00	.00	1,449.42
		Secured Defaulted Master	12,973.43	.00	.00	12,973.43
		Secured Defaulted Supplemental	3,331.43	.00	.00	3,331.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,741.75	.00	.00	58,741.75
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	3.14	.00	.00	3.14
		Unsecured	.59	.00	.00	.59
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	1.18	.00	.00	1.18
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.35	.00	.00	5.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE					
		Secured Master	669.54	.00	.00	669.54
		Unsecured	124.93	.00	.00	124.93
		Secured Supplemental	28.09	.00	.00	28.09
		Secured Defaulted Master	251.47	.00	.00	251.47
		Secured Defaulted Supplemental	64.57	.00	.00	64.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,138.60	.00	.00	1,138.60
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	52,782.67	.00	.00	52,782.67
		Unsecured	7,566.58	.00	.00	7,566.58
		Secured Supplemental	.06	.00	.00	.06
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,349.31	.00	.00	60,349.31
561.06	CO.SCH.SERV.FD.- LOS NIETOS					
		Secured Master	3.86	.00	.00	3.86
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.42	.00	.00	4.42
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	564.09	.00	.00	564.09
		Unsecured	80.87	.00	.00	80.87
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	644.96	.00	.00	644.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	768.27	.00	.00	768.27
		Unsecured	110.13	.00	.00	110.13
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	878.40	.00	.00	878.40
657.01	SOUTH WHITTIER SCHOOL DISTRICT					
		Secured Master	145,037.55	.00	.00	145,037.55
		Unsecured	26,638.25	.00	.00	26,638.25
		Secured Supplemental	1,137.60	.00	.00	1,137.60
		Secured Defaulted Master	1,301.78	.00	.00	1,301.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,115.18	.00	.00	174,115.18
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER					
		Secured Master	9.86	.00	.00	9.86
		Unsecured	1.79	.00	.00	1.79
		Secured Supplemental	.09	.00	.00	.09
		Secured Defaulted Master	.10	.00	.00	.10
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.84	.00	.00	11.84
657.20	SO.WHITTIER CHILDREN,S CENTER F.					
		Secured Master	1,895.23	.00	.00	1,895.23
		Unsecured	348.12	.00	.00	348.12
		Secured Supplemental	14.87	.00	.00	14.87
		Secured Defaulted Master	17.02	.00	.00	17.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,275.24	.00	.00	2,275.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	265,980.59	.00	.00	265,980.59
		Unsecured	46,387.46	.00	.00	46,387.46
		Secured Supplemental	3,116.41	.00	.00	3,116.41
		Secured Defaulted Master	18,304.66	.00	.00	18,304.66
		Secured Defaulted Supplemental	4,339.50	.00	.00	4,339.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	338,128.62	.00	.00	338,128.62
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	113,512.86	.00	.00	113,512.86
		Unsecured	19,796.85	.00	.00	19,796.85
		Secured Supplemental	1,330.00	.00	.00	1,330.00
		Secured Defaulted Master	7,811.90	.00	.00	7,811.90
		Secured Defaulted Supplemental	1,851.98	.00	.00	1,851.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,303.59	.00	.00	144,303.59
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	433.55	.00	.00	433.55
		Unsecured	75.59	.00	.00	75.59
		Secured Supplemental	5.08	.00	.00	5.08
		Secured Defaulted Master	29.84	.00	.00	29.84
		Secured Defaulted Supplemental	7.08	.00	.00	7.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	551.14	.00	.00	551.14
790.04	CERRITOS COMMUNITY COLLEGE DIST					
		Secured Master	127,084.00	.00	.00	127,084.00
		Unsecured	34,178.54	.00	.00	34,178.54
		Secured Supplemental	298.87	.00	.00	298.87
		Secured Defaulted Master	405.69	.00	.00	405.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	161,967.10	.00	.00	161,967.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	57,033.81	.00	.00	57,033.81
		Unsecured	9,946.79	.00	.00	9,946.79
		Secured Supplemental	668.24	.00	.00	668.24
		Secured Defaulted Master	3,925.03	.00	.00	3,925.03
		Secured Defaulted Supplemental	930.51	.00	.00	930.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72,504.38	.00	.00	72,504.38
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	103.85	.00	.00	103.85
		Unsecured	18.12	.00	.00	18.12
		Secured Supplemental	1.22	.00	.00	1.22
		Secured Defaulted Master	7.15	.00	.00	7.15
		Secured Defaulted Supplemental	1.69	.00	.00	1.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132.03	.00	.00	132.03
819.03	A B C UNIFIED SCHOOL DISTRICT					
		Secured Master	33,696.35	.00	.00	33,696.35
		Unsecured	13,083.18	.00	.00	13,083.18
		Secured Supplemental	-3,271.50	.00	.00	-3,271.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43,508.03	.00	.00	43,508.03
819.06	CO.SCH.SERV.FD.- A B C UNIF.					
		Secured Master	1,181.74	.00	.00	1,181.74
		Unsecured	458.83	.00	.00	458.83
		Secured Supplemental	-114.73	.00	.00	-114.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,525.84	.00	.00	1,525.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.06 SANTA FE SPRINGS - CONSOLIDATED

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
819.20	ABC UNIFIED CHILDRENS CTR FUND					
		Secured Master	338.37	.00	.00	338.37
		Unsecured	131.38	.00	.00	131.38
		Secured Supplemental	-32.85	.00	.00	-32.85
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	436.90	.00	.00	436.90
903.03	NORWALK-LA MIRADA UNIF SCH. DIST					
		Secured Master	932,356.22	.00	.00	932,356.22
		Unsecured	246,171.41	.00	.00	246,171.41
		Secured Supplemental	6,010.06	.00	.00	6,010.06
		Secured Defaulted Master	3,099.02	.00	.00	3,099.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,187,636.71	.00	.00	1,187,636.71
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA					
		Secured Master	32,369.72	.00	.00	32,369.72
		Unsecured	8,546.62	.00	.00	8,546.62
		Secured Supplemental	208.65	.00	.00	208.65
		Secured Defaulted Master	107.58	.00	.00	107.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,232.57	.00	.00	41,232.57
		Secured Master	6,517,803.92	10,457.06	.00	6,528,260.98
		Unsecured	1,534,247.79	5,408.21	.00	1,539,656.00
		Secured Supplemental	36,931.30	46.20	.00	36,977.50
		Secured Defaulted Master	169,064.69	73.90	.00	169,138.59
		Secured Defaulted Supplemental	36,839.26	.00	.00	36,839.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.06 Adj Gross Coll	8,294,886.96	15,985.37	.00	8,310,872.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	261,474.12	.00	.00	261,474.12
		Unsecured	55,664.80	.00	.00	55,664.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	317,138.92	.00	.00	317,138.92
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	59.70	.00	.00	59.70
		Unsecured	12.71	.00	.00	12.71
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	72.41	.00	.00	72.41
7.31	L A C FIRE-FFW	Secured Master	4,095.15	.00	.00	4,095.15
		Unsecured	871.77	.00	.00	871.77
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,966.92	.00	.00	4,966.92
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,403.99	.00	.00	1,403.99
		Unsecured	298.91	.00	.00	298.91
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,702.90	.00	.00	1,702.90

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,946.88	.00	.00	7,946.88
		Unsecured	1,691.82	.00	.00	1,691.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,638.70	.00	.00	9,638.70
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	288.23	.00	.00	288.23
		Unsecured	61.35	.00	.00	61.35
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	349.58	.00	.00	349.58
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	8,915.48	.00	.00	8,915.48
		Unsecured	1,898.00	.00	.00	1,898.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,813.48	.00	.00	10,813.48
250.01	CITY-SANTA FE SP TD #1	Secured Master	34,675.93	.00	.00	34,675.93
		Unsecured	7,382.15	.00	.00	7,382.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,058.08	.00	.00	42,058.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	685.00	.00	685.00
		Unsecured	.00	356.29	.00	356.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,041.29	.00	1,041.29
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	97.98	.00	.00	97.98
		Unsecured	20.86	.00	.00	20.86
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	118.84	.00	.00	118.84
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	740.11	.00	.00	740.11
		Unsecured	157.55	.00	.00	157.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	897.66	.00	.00	897.66
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,468.86	.00	.00	1,468.86
		Unsecured	312.70	.00	.00	312.70
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,781.56	.00	.00	1,781.56
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	26,176.31	.00	.00	26,176.31
		Unsecured	5,266.74	.00	.00	5,266.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,443.05	.00	.00	31,443.05
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	1.92	.00	.00	1.92
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.32	.00	.00	2.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS					
		Secured Master	279.74	.00	.00	279.74
		Unsecured	56.29	.00	.00	56.29
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	336.03	.00	.00	336.03
561.20	LOS NIETOS CHILDRENS CTR FUND					
		Secured Master	381.00	.00	.00	381.00
		Unsecured	76.66	.00	.00	76.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.66	.00	.00	457.66
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	18,366.67	.00	.00	18,366.67
		Unsecured	4,234.17	.00	.00	4,234.17
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,600.84	.00	.00	22,600.84
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	1.72	.00	.00	1.72
		Unsecured	.40	.00	.00	.40
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.12	.00	.00	2.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	7.90	.00	.00	7.90
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.72	.00	.00	9.72
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	53,076.28	.00	.00	53,076.28
		Unsecured	11,299.39	.00	.00	11,299.39
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64,375.67	.00	.00	64,375.67
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	22,651.46	.00	.00	22,651.46
		Unsecured	4,822.26	.00	.00	4,822.26
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,473.72	.00	.00	27,473.72
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	86.55	.00	.00	86.55
		Unsecured	18.42	.00	.00	18.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	104.97	.00	.00	104.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.07 SANTA FE SPRINGS - WASHINGTON BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	11,381.05	.00	.00	11,381.05
		Unsecured	2,422.92	.00	.00	2,422.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,803.97	.00	.00	13,803.97
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	20.71	.00	.00	20.71
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	25.12	.00	.00	25.12
		Secured Master	453,597.74	685.00	.00	454,282.74
		Unsecured	96,576.50	356.29	.00	96,932.79
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.07 Adj Gross Coll	550,174.24	1,041.29	.00	551,215.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	34,158.09	.00	.00	34,158.09
		Unsecured	1,840.66	.00	.00	1,840.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4,136.14	.00	.00	4,136.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,134.89	.00	.00	40,134.89
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	7.79	.00	.00	7.79
		Unsecured	.42	.00	.00	.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.94	.00	.00	.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.15	.00	.00	9.15
7.31	L A C FIRE-FFW	Secured Master	536.63	.00	.00	536.63
		Unsecured	28.92	.00	.00	28.92
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	65.02	.00	.00	65.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	630.57	.00	.00	630.57
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	183.42	.00	.00	183.42
		Unsecured	9.88	.00	.00	9.88
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	22.21	.00	.00	22.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	215.51	.00	.00	215.51

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	1,038.19	.00	.00	1,038.19
		Unsecured	55.95	.00	.00	55.95
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	125.71	.00	.00	125.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,219.85	.00	.00	1,219.85
53.40	LITTLE LAKE CEMETERY DISTRICT	Secured Master	84.20	.00	.00	84.20
		Unsecured	4.62	.00	.00	4.62
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.82	.00	.00	88.82
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	37.66	.00	.00	37.66
		Unsecured	2.03	.00	.00	2.03
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	4.55	.00	.00	4.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44.24	.00	.00	44.24
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	1,164.73	.00	.00	1,164.73
		Unsecured	62.76	.00	.00	62.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	141.03	.00	.00	141.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,368.52	.00	.00	1,368.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
250.01	CITY-SANTA FE SP TD #1	Secured Master	4,530.11	.00	.00	4,530.11
		Unsecured	244.11	.00	.00	244.11
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	548.54	.00	.00	548.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,322.76	.00	.00	5,322.76
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	88.67	.00	88.67
		Unsecured	.00	11.51	.00	11.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	100.18	.00	100.18
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	12.80	.00	.00	12.80
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.55	.00	.00	1.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15.04	.00	.00	15.04
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	96.68	.00	.00	96.68
		Unsecured	5.21	.00	.00	5.21
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	11.71	.00	.00	11.71
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	113.60	.00	.00	113.60
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	191.89	.00	.00	191.89
		Unsecured	10.34	.00	.00	10.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	23.23	.00	.00	23.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.46	.00	.00	225.46
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	Secured Master	5,323.22	.00	.00	5,323.22
		Unsecured	286.85	.00	.00	286.85
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	644.58	.00	.00	644.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,254.65	.00	.00	6,254.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	Secured Master	.48	.00	.00	.48
		Unsecured	.02	.00	.00	.02
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.55	.00	.00	.55
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	Secured Master	103.18	.00	.00	103.18
		Unsecured	5.56	.00	.00	5.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	12.49	.00	.00	12.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121.23	.00	.00	121.23
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	6,933.96	.00	.00	6,933.96
		Unsecured	373.64	.00	.00	373.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	839.62	.00	.00	839.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,147.22	.00	.00	8,147.22
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	2,959.23	.00	.00	2,959.23
		Unsecured	159.46	.00	.00	159.46
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	358.33	.00	.00	358.33
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,477.02	.00	.00	3,477.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.08 SANTA FE SPRINGS - AMENDMENT #3

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	11.30	.00	.00	11.30
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	1.36	.00	.00	1.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13.27	.00	.00	13.27
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	1,486.85	.00	.00	1,486.85
		Unsecured	80.12	.00	.00	80.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	180.03	.00	.00	180.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,747.00	.00	.00	1,747.00
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	2.71	.00	.00	2.71
		Unsecured	.15	.00	.00	.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.32	.00	.00	.32
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3.18	.00	.00	3.18
		Secured Master	58,863.12	88.67	.00	58,951.79
		Unsecured	3,172.00	11.51	.00	3,183.51
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	7,117.41	.00	.00	7,117.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.08 Adj Gross Coll	69,152.53	100.18	.00	69,252.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-.08	.00	.00	-.08
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.04	.00	.00	-.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.02	.00	.00	.02
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
250.01	CITY-SANTA FE SP TD #1	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
561.01	LOS NIETOS SCHOOL DISTRICT	Secured Master	.00	.00	.00	.00
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	.01	.00	.00	.01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.02	.00	.00	.02
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.09 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-927.83	.00	.00	-927.83
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-927.86	.00	.00	-927.86
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	.43	.00	.00	.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.43	.00	.00	.43
7.31	L A C FIRE-FFW	Secured Master	-21.28	.00	.00	-21.28
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-21.27	.00	.00	-21.27
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	9.47	.00	.00	9.47
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.48	.00	.00	9.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	53.66	.00	.00	53.66
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.66	.00	.00	53.66
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1.95	.00	.00	1.95
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.96	.00	.00	1.96
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	60.19	.00	.00	60.19
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60.19	.00	.00	60.19
250.01	CITY-SANTA FE SP TD #1	Secured Master	-116.37	.00	.00	-116.37
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-116.37	.00	.00	-116.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

250.10 SANTA FE SPRINGS - CONSOLIDATED AREA AMEND #4

ATE Acct.						
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	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.63	.00	.00	.63
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	-.01	.00	.00	-.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.61	.00	.00	.61
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4.98	.00	.00	4.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.99	.00	.00	4.99
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9.93	.00	.00	9.93
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9.95	.00	.00	9.95
657.01	SOUTH WHITTIER SCHOOL DISTRICT	Secured Master	331.64	.00	.00	331.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	331.64	.00	.00	331.64
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	4.29	.00	.00	4.29
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.29	.00	.00	4.29
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	358.03	.00	.00	358.03
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	358.02	.00	.00	358.02
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	152.84	.00	.00	152.84
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	152.83	.00	.00	152.83
789.08	DEV CTR HDCPD MINOR WHITTIER	Secured Master	.57	.00	.00	.57
		Unsecured	-.01	.00	.00	-.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.56	.00	.00	.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	76.72	.00	.00	76.72
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.01	.00	.00	.01
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76.74	.00	.00	76.74
816.20	RIO HONDO CHILDRENS CTR FUND					
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.15	.00	.00	.15
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 250.10 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,679,566.13	.00	.00	1,679,566.13
		Unsecured	251,285.39	.00	.00	251,285.39
		Secured Supplemental	328,251.95	.00	.00	328,251.95
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,259,103.47	.00	.00	2,259,103.47
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	386.83	.00	.00	386.83
		Unsecured	57.87	.00	.00	57.87
		Secured Supplemental	75.60	.00	.00	75.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.30	.00	.00	520.30
7.31	L A C FIRE-FFW					
		Secured Master	26,304.77	.00	.00	26,304.77
		Unsecured	3,935.54	.00	.00	3,935.54
		Secured Supplemental	5,140.97	.00	.00	5,140.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,381.28	.00	.00	35,381.28
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,022.80	.00	.00	9,022.80
		Unsecured	1,349.93	.00	.00	1,349.93
		Secured Supplemental	1,763.40	.00	.00	1,763.40
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,136.13	.00	.00	12,136.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	51,042.18	.00	.00	51,042.18
		Unsecured	7,636.59	.00	.00	7,636.59
		Secured Supplemental	9,975.61	.00	.00	9,975.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,654.38	.00	.00	68,654.38
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,257.19	.00	.00	1,257.19
		Unsecured	188.09	.00	.00	188.09
		Secured Supplemental	245.70	.00	.00	245.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,690.98	.00	.00	1,690.98
252.01	CITY-SANTA MONIC TD #1	Secured Master	500,151.54	.00	.00	500,151.54
		Unsecured	74,829.30	.00	.00	74,829.30
		Secured Supplemental	97,748.89	.00	.00	97,748.89
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	672,729.73	.00	.00	672,729.73
310.45	CITY OF SANTA MONICA AREA-1107	Secured Master	.00	4,881.17	.00	4,881.17
		Unsecured	.00	1,445.18	.00	1,445.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,326.35	.00	6,326.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,758.01	.00	.00	4,758.01
		Unsecured	711.86	.00	.00	711.86
		Secured Supplemental	929.90	.00	.00	929.90
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,399.77	.00	.00	6,399.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,438.64	.00	.00	9,438.64
		Unsecured	1,412.15	.00	.00	1,412.15
		Secured Supplemental	1,844.68	.00	.00	1,844.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,695.47	.00	.00	12,695.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	124,017.62	.00	.00	124,017.62
		Unsecured	18,554.68	.00	.00	18,554.68
		Secured Supplemental	24,237.82	.00	.00	24,237.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,810.12	.00	.00	166,810.12
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	501,737.54	.00	.00	501,737.54
		Unsecured	75,066.59	.00	.00	75,066.59
		Secured Supplemental	98,058.86	.00	.00	98,058.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,862.99	.00	.00	674,862.99
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,315.22	.00	.00	1,315.22
		Unsecured	196.77	.00	.00	196.77
		Secured Supplemental	257.05	.00	.00	257.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,769.04	.00	.00	1,769.04
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	1,750.41	.00	.00	1,750.41
		Unsecured	261.88	.00	.00	261.88
		Secured Supplemental	342.10	.00	.00	342.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,354.39	.00	.00	2,354.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.02 SANTA MONICA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	2,978.59	.00	.00	2,978.59
		Unsecured	445.64	.00	.00	445.64
		Secured Supplemental	582.13	.00	.00	582.13
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,006.36	.00	.00	4,006.36
		Secured Master	2,913,727.47	4,881.17	.00	2,918,608.64
		Unsecured	435,932.28	1,445.18	.00	437,377.46
		Secured Supplemental	569,454.66	.00	.00	569,454.66
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.02 Adj Gross Coll	3,919,114.41	6,326.35	.00	3,925,440.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	36,139,751.76	.00	.00	36,139,751.76
		Unsecured	2,158,042.40	.00	.00	2,158,042.40
		Secured Supplemental	646,210.21	.00	.00	646,210.21
		Secured Defaulted Master	989,611.06	.00	.00	989,611.06
		Secured Defaulted Supplemental	42,377.76	.00	.00	42,377.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,975,993.19	.00	.00	39,975,993.19
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	194,054.99	.00	.00	194,054.99
		Unsecured	11,587.76	.00	.00	11,587.76
		Secured Supplemental	3,469.88	.00	.00	3,469.88
		Secured Defaulted Master	5,313.80	.00	.00	5,313.80
		Secured Defaulted Supplemental	227.55	.00	.00	227.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	214,653.98	.00	.00	214,653.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,098,371.67	.00	.00	1,098,371.67
		Unsecured	65,587.97	.00	.00	65,587.97
		Secured Supplemental	19,639.84	.00	.00	19,639.84
		Secured Defaulted Master	30,076.59	.00	.00	30,076.59
		Secured Defaulted Supplemental	1,287.95	.00	.00	1,287.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,214,964.02	.00	.00	1,214,964.02
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	27,038.17	.00	.00	27,038.17
		Unsecured	1,614.55	.00	.00	1,614.55
		Secured Supplemental	483.47	.00	.00	483.47
		Secured Defaulted Master	740.38	.00	.00	740.38
		Secured Defaulted Supplemental	31.71	.00	.00	31.71
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,908.28	.00	.00	29,908.28
252.01	CITY-SANTA MONIC TD #1	Secured Master	10,761,114.66	.00	.00	10,761,114.66
		Unsecured	642,587.23	.00	.00	642,587.23
		Secured Supplemental	192,418.10	.00	.00	192,418.10
		Secured Defaulted Master	294,670.46	.00	.00	294,670.46
		Secured Defaulted Supplemental	12,618.55	.00	.00	12,618.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,903,409.00	.00	.00	11,903,409.00
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	113,288.75	.00	113,288.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	224,566.37	.00	.00	224,566.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	41,625.67	.00	.00	41,625.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	1,949,198.45	.00	.00	1,949,198.45
		Unsecured	587.88	.00	.00	587.88
		Secured Supplemental	10,669.09	.00	.00	10,669.09
		Secured Defaulted Master	15,102.53	.00	.00	15,102.53
		Secured Defaulted Supplemental	427.96	.00	.00	427.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,975,985.91	.00	.00	1,975,985.91
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	444.67	.00	.00	444.67
		Unsecured	.13	.00	.00	.13
		Secured Supplemental	2.44	.00	.00	2.44
		Secured Defaulted Master	3.46	.00	.00	3.46
		Secured Defaulted Supplemental	.10	.00	.00	.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	450.80	.00	.00	450.80
7.31	L A C FIRE-FFW	Secured Master	30,528.08	.00	.00	30,528.08
		Unsecured	9.21	.00	.00	9.21
		Secured Supplemental	167.10	.00	.00	167.10
		Secured Defaulted Master	236.54	.00	.00	236.54
		Secured Defaulted Supplemental	6.70	.00	.00	6.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,947.63	.00	.00	30,947.63
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,466.42	.00	.00	10,466.42
		Unsecured	3.16	.00	.00	3.16
		Secured Supplemental	57.29	.00	.00	57.29
		Secured Defaulted Master	81.10	.00	.00	81.10
		Secured Defaulted Supplemental	2.30	.00	.00	2.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,610.27	.00	.00	10,610.27

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	59,241.17	.00	.00	59,241.17
		Unsecured	17.87	.00	.00	17.87
		Secured Supplemental	324.26	.00	.00	324.26
		Secured Defaulted Master	459.01	.00	.00	459.01
		Secured Defaulted Supplemental	13.01	.00	.00	13.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,055.32	.00	.00	60,055.32
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	1,458.29	.00	.00	1,458.29
		Unsecured	.44	.00	.00	.44
		Secured Supplemental	7.98	.00	.00	7.98
		Secured Defaulted Master	11.30	.00	.00	11.30
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,478.34	.00	.00	1,478.34
252.01	CITY-SANTA MONIC TD #1	Secured Master	580,402.74	.00	.00	580,402.74
		Unsecured	175.05	.00	.00	175.05
		Secured Supplemental	3,176.88	.00	.00	3,176.88
		Secured Defaulted Master	4,497.01	.00	.00	4,497.01
		Secured Defaulted Supplemental	127.43	.00	.00	127.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	588,379.11	.00	.00	588,379.11
310.45	CITY OF SANTA MONICA AREA-1107	Secured Master	.00	5,084.65	.00	5,084.65
		Unsecured	.00	1.40	.00	1.40
		Secured Supplemental	.00	45.02	.00	45.02
		Secured Defaulted Master	.00	64.11	.00	64.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,195.18	.00	5,195.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	5,517.14	.00	.00	5,517.14
		Unsecured	1.66	.00	.00	1.66
		Secured Supplemental	30.20	.00	.00	30.20
		Secured Defaulted Master	42.75	.00	.00	42.75
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,592.97	.00	.00	5,592.97
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,949.59	.00	.00	10,949.59
		Unsecured	3.30	.00	.00	3.30
		Secured Supplemental	59.93	.00	.00	59.93
		Secured Defaulted Master	84.85	.00	.00	84.85
		Secured Defaulted Supplemental	2.40	.00	.00	2.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,100.07	.00	.00	11,100.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	143,913.59	.00	.00	143,913.59
		Unsecured	43.40	.00	.00	43.40
		Secured Supplemental	787.72	.00	.00	787.72
		Secured Defaulted Master	1,115.04	.00	.00	1,115.04
		Secured Defaulted Supplemental	31.60	.00	.00	31.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	145,891.35	.00	.00	145,891.35
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	582,251.81	.00	.00	582,251.81
		Unsecured	175.60	.00	.00	175.60
		Secured Supplemental	3,187.01	.00	.00	3,187.01
		Secured Defaulted Master	4,511.33	.00	.00	4,511.33
		Secured Defaulted Supplemental	127.85	.00	.00	127.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590,253.60	.00	.00	590,253.60
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	1,525.74	.00	.00	1,525.74
		Unsecured	.46	.00	.00	.46
		Secured Supplemental	8.35	.00	.00	8.35
		Secured Defaulted Master	11.83	.00	.00	11.83
		Secured Defaulted Supplemental	.34	.00	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,546.72	.00	.00	1,546.72
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	2,029.79	.00	.00	2,029.79
		Unsecured	.61	.00	.00	.61
		Secured Supplemental	11.11	.00	.00	11.11
		Secured Defaulted Master	15.71	.00	.00	15.71
		Secured Defaulted Supplemental	.45	.00	.00	.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,057.67	.00	.00	2,057.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.10 SANTA MONICA - O.P. # 1-A

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	3,458.75	.00	.00	3,458.75
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	18.93	.00	.00	18.93
		Secured Defaulted Master	26.80	.00	.00	26.80
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,506.28	.00	.00	3,506.28
		Secured Master	3,381,386.23	5,084.65	.00	3,386,470.88
		Unsecured	1,019.81	1.40	.00	1,021.21
		Secured Supplemental	18,508.29	45.02	.00	18,553.31
		Secured Defaulted Master	26,199.26	64.11	.00	26,263.37
		Secured Defaulted Supplemental	742.45	.00	.00	742.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.10 Adj Gross Coll	3,427,856.04	5,195.18	.00	3,433,051.22

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	247,726.05	.00	.00	247,726.05
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	5,926.38	.00	.00	5,926.38
		Secured Defaulted Master	4,287.60	.00	.00	4,287.60
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	257,940.03	.00	.00	257,940.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	56.54	.00	.00	56.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.35	.00	.00	1.35
		Secured Defaulted Master	.97	.00	.00	.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.86	.00	.00	58.86
7.31	L A C FIRE-FFW	Secured Master	3,879.86	.00	.00	3,879.86
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	92.82	.00	.00	92.82
		Secured Defaulted Master	67.15	.00	.00	67.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,039.83	.00	.00	4,039.83
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,330.16	.00	.00	1,330.16
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	31.82	.00	.00	31.82
		Secured Defaulted Master	23.02	.00	.00	23.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,385.00	.00	.00	1,385.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	7,528.89	.00	.00	7,528.89
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	180.12	.00	.00	180.12
		Secured Defaulted Master	130.31	.00	.00	130.31
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,839.32	.00	.00	7,839.32
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	185.32	.00	.00	185.32
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.44	.00	.00	4.44
		Secured Defaulted Master	3.21	.00	.00	3.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	192.97	.00	.00	192.97
252.01	CITY-SANTA MONIC TD #1	Secured Master	73,763.55	.00	.00	73,763.55
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,764.66	.00	.00	1,764.66
		Secured Defaulted Master	1,276.68	.00	.00	1,276.68
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,804.89	.00	.00	76,804.89
310.45	CITY OF SANTA MONICA AREA-1107	Secured Master	.00	84.93	.00	84.93
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	84.93	.00	84.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	701.21	.00	.00	701.21
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	16.77	.00	.00	16.77
		Secured Defaulted Master	12.14	.00	.00	12.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	730.12	.00	.00	730.12
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,391.64	.00	.00	1,391.64
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	33.29	.00	.00	33.29
		Secured Defaulted Master	24.09	.00	.00	24.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,449.02	.00	.00	1,449.02

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	18,290.01	.00	.00	18,290.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	437.55	.00	.00	437.55
		Secured Defaulted Master	316.56	.00	.00	316.56
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,044.12	.00	.00	19,044.12
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	73,998.56	.00	.00	73,998.56
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1,770.28	.00	.00	1,770.28
		Secured Defaulted Master	1,280.75	.00	.00	1,280.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77,049.59	.00	.00	77,049.59
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	193.88	.00	.00	193.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	4.64	.00	.00	4.64
		Secured Defaulted Master	3.35	.00	.00	3.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201.87	.00	.00	201.87
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	257.98	.00	.00	257.98
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	6.17	.00	.00	6.17
		Secured Defaulted Master	4.46	.00	.00	4.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	268.61	.00	.00	268.61

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.11 SANTA MONICA - O.P. # 1-B

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	439.54	.00	.00	439.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	10.51	.00	.00	10.51
		Secured Defaulted Master	7.61	.00	.00	7.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	457.66	.00	.00	457.66
		Secured Master	429,743.19	84.93	.00	429,828.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	10,280.80	.00	.00	10,280.80
		Secured Defaulted Master	7,437.90	.00	.00	7,437.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.11 Adj Gross Coll	447,461.89	84.93	.00	447,546.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	.04	.00	.00	.04
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.04	.00	.00	.04
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
7.31	L A C FIRE-FFW	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
252.01	CITY-SANTA MONIC TD #1	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
310.45	CITY OF SANTA MONICA AREA-1107	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
810.04	SANTA MONICA COMMUNITY COLLEGE D					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
931.03	SANTA MONIC-MALIBU UNIF SCH DIST					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU					
		Secured Master	-.01	.00	.00	-.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	-.01	.00	.00	-.01
931.07	DEV.CTR.HDCPD. MINOR-SNTA MON-ML					
		Secured Master	.01	.00	.00	.01
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

252.12 SANTA MONICA - O.P. # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 252.12 Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	535,213.63	.00	.00	535,213.63
		Unsecured	9,694.52	.00	.00	9,694.52
		Secured Supplemental	12,548.57	.00	.00	12,548.57
		Secured Defaulted Master	6,865.54	.00	.00	6,865.54
		Secured Defaulted Supplemental	57.28	.00	.00	57.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	564,379.54	.00	.00	564,379.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	121.82	.00	.00	121.82
		Unsecured	2.21	.00	.00	2.21
		Secured Supplemental	2.85	.00	.00	2.85
		Secured Defaulted Master	1.57	.00	.00	1.57
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.46	.00	.00	128.46
7.31	L A C FIRE-FFW	Secured Master	7,106.20	.00	.00	7,106.20
		Unsecured	128.45	.00	.00	128.45
		Secured Supplemental	167.03	.00	.00	167.03
		Secured Defaulted Master	91.25	.00	.00	91.25
		Secured Defaulted Supplemental	.76	.00	.00	.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,493.69	.00	.00	7,493.69
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	2,867.10	.00	.00	2,867.10
		Unsecured	51.93	.00	.00	51.93
		Secured Supplemental	67.23	.00	.00	67.23
		Secured Defaulted Master	36.78	.00	.00	36.78
		Secured Defaulted Supplemental	.31	.00	.00	.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,023.35	.00	.00	3,023.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,228.15	.00	.00	16,228.15
		Unsecured	293.94	.00	.00	293.94
		Secured Supplemental	380.50	.00	.00	380.50
		Secured Defaulted Master	208.16	.00	.00	208.16
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,112.49	.00	.00	17,112.49
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	19,701.51	.00	.00	19,701.51
		Unsecured	356.85	.00	.00	356.85
		Secured Supplemental	461.94	.00	.00	461.94
		Secured Defaulted Master	252.73	.00	.00	252.73
		Secured Defaulted Supplemental	2.11	.00	.00	2.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,775.14	.00	.00	20,775.14
256.01	CITY-SIERRA MADR TD #1	Secured Master	338,581.15	.00	.00	338,581.15
		Unsecured	6,132.65	.00	.00	6,132.65
		Secured Supplemental	7,938.68	.00	.00	7,938.68
		Secured Defaulted Master	4,343.25	.00	.00	4,343.25
		Secured Defaulted Supplemental	36.21	.00	.00	36.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	357,031.94	.00	.00	357,031.94
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A	Secured Master	1,134.55	4,226.65	.00	5,361.20
		Unsecured	41.01	.00	.00	41.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,175.56	4,226.65	.00	5,402.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,475.55	19,635.98	.00	21,111.53
		Unsecured	70.36	.00	.00	70.36
		Secured Supplemental	-37.88	-1,269.99	.00	-1,307.87
		Secured Defaulted Master	10.97	225.60	.00	236.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,519.00	18,591.59	.00	20,110.59
367.05	SAN GABRIEL VAL MUN WATER DIST					
		Secured Master	35,657.22	.00	.00	35,657.22
		Unsecured	645.86	.00	.00	645.86
		Secured Supplemental	836.06	.00	.00	836.06
		Secured Defaulted Master	457.40	.00	.00	457.40
		Secured Defaulted Supplemental	3.81	.00	.00	3.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,600.35	.00	.00	37,600.35
367.07	SAN GAB VAL MWD STATE WATER BOND					
		Secured Master	.00	9,225.06	.00	9,225.06
		Unsecured	.00	268.43	.00	268.43
		Secured Supplemental	.00	-43.51	.00	-43.51
		Secured Defaulted Master	.00	204.90	.00	204.90
		Secured Defaulted Supplemental	.00	.34	.00	.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	9,655.22	.00	9,655.22
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,511.37	.00	.00	1,511.37
		Unsecured	27.38	.00	.00	27.38
		Secured Supplemental	35.44	.00	.00	35.44
		Secured Defaulted Master	19.38	.00	.00	19.38
		Secured Defaulted Supplemental	.17	.00	.00	.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,593.74	.00	.00	1,593.74
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	2,999.52	.00	.00	2,999.52
		Unsecured	54.33	.00	.00	54.33
		Secured Supplemental	70.34	.00	.00	70.34
		Secured Defaulted Master	38.47	.00	.00	38.47
		Secured Defaulted Supplemental	.32	.00	.00	.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,162.98	.00	.00	3,162.98
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	38,511.30	.00	.00	38,511.30
		Unsecured	697.54	.00	.00	697.54
		Secured Supplemental	902.98	.00	.00	902.98
		Secured Defaulted Master	494.01	.00	.00	494.01
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,609.94	.00	.00	40,609.94

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
909.03	PASADENA UNIFIED SCHOOL DISTRICT					
		Secured Master	228,919.11	.00	.00	228,919.11
		Unsecured	4,146.36	.00	.00	4,146.36
		Secured Supplemental	5,367.44	.00	.00	5,367.44
		Secured Defaulted Master	2,936.53	.00	.00	2,936.53
		Secured Defaulted Supplemental	24.48	.00	.00	24.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	241,393.92	.00	.00	241,393.92
909.06	CO.SCH.SERV.FD.- PASADENA					
		Secured Master	385.27	.00	.00	385.27
		Unsecured	6.98	.00	.00	6.98
		Secured Supplemental	9.04	.00	.00	9.04
		Secured Defaulted Master	4.94	.00	.00	4.94
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.27	.00	.00	406.27
909.07	DEV.CTR.HDCPD.MINOR-PASADENA					
		Secured Master	1,701.18	.00	.00	1,701.18
		Unsecured	30.81	.00	.00	30.81
		Secured Supplemental	39.89	.00	.00	39.89
		Secured Defaulted Master	21.80	.00	.00	21.80
		Secured Defaulted Supplemental	.18	.00	.00	.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,793.86	.00	.00	1,793.86
909.20	PASADENA CHILDREN,S CENTER FUND					
		Secured Master	407.92	.00	.00	407.92
		Unsecured	7.39	.00	.00	7.39
		Secured Supplemental	9.57	.00	.00	9.57
		Secured Defaulted Master	5.24	.00	.00	5.24
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	430.16	.00	.00	430.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

256.02 SIERRA MADRE - S.M. BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,232,522.55	33,087.69	.00	1,265,610.24
		Unsecured	22,388.57	268.43	.00	22,657.00
		Secured Supplemental	28,799.68	-1,313.50	.00	27,486.18
		Secured Defaulted Master	15,788.02	430.50	.00	16,218.52
		Secured Defaulted Supplemental	131.57	.34	.00	131.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 256.02 Adj Gross Coll	1,299,630.39	32,473.46	.00	1,332,103.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,654,004.25	.00	.00	5,654,004.25
		Unsecured	403,067.46	.00	.00	403,067.46
		Secured Supplemental	15,951.15	.00	.00	15,951.15
		Secured Defaulted Master	224,193.76	.00	.00	224,193.76
		Secured Defaulted Supplemental	20,229.64	.00	.00	20,229.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,317,446.26	.00	.00	6,317,446.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,456.90	.00	.00	1,456.90
		Unsecured	104.02	.00	.00	104.02
		Secured Supplemental	4.11	.00	.00	4.11
		Secured Defaulted Master	57.86	.00	.00	57.86
		Secured Defaulted Supplemental	5.21	.00	.00	5.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,628.10	.00	.00	1,628.10
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	2,243,441.48	.00	.00	2,243,441.48
		Unsecured	159,953.02	.00	.00	159,953.02
		Secured Supplemental	6,330.02	.00	.00	6,330.02
		Secured Defaulted Master	88,968.60	.00	.00	88,968.60
		Secured Defaulted Supplemental	8,027.90	.00	.00	8,027.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,506,721.02	.00	.00	2,506,721.02
7.31	L A C FIRE-FFW					
		Secured Master	96,238.68	.00	.00	96,238.68
		Unsecured	6,858.44	.00	.00	6,858.44
		Secured Supplemental	271.42	.00	.00	271.42
		Secured Defaulted Master	3,814.81	.00	.00	3,814.81
		Secured Defaulted Supplemental	344.23	.00	.00	344.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,527.58	.00	.00	107,527.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	33,328.84	.00	.00	33,328.84
		Unsecured	2,447.49	.00	.00	2,447.49
		Secured Supplemental	96.85	.00	.00	96.85
		Secured Defaulted Master	1,361.35	.00	.00	1,361.35
		Secured Defaulted Supplemental	122.84	.00	.00	122.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,357.37	.00	.00	37,357.37
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	188,644.66	.00	.00	188,644.66
		Unsecured	13,853.08	.00	.00	13,853.08
		Secured Supplemental	548.22	.00	.00	548.22
		Secured Defaulted Master	7,705.31	.00	.00	7,705.31
		Secured Defaulted Supplemental	695.27	.00	.00	695.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	211,446.54	.00	.00	211,446.54
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	7,048.59	.00	.00	7,048.59
		Unsecured	502.45	.00	.00	502.45
		Secured Supplemental	19.89	.00	.00	19.89
		Secured Defaulted Master	279.47	.00	.00	279.47
		Secured Defaulted Supplemental	25.23	.00	.00	25.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,875.63	.00	.00	7,875.63
66.15	CO SANITATION DIST NO 3 OPERAT					
		Secured Master	12.12	.00	.00	12.12
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12.12	.00	.00	12.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	117,831.51	.00	.00	117,831.51
		Unsecured	8,653.49	.00	.00	8,653.49
		Secured Supplemental	342.46	.00	.00	342.46
		Secured Defaulted Master	4,813.22	.00	.00	4,813.22
		Secured Defaulted Supplemental	434.31	.00	.00	434.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,074.99	.00	.00	132,074.99
260.01	CITY-SIGNAL HILL TD #1	Secured Master	815,765.53	.00	.00	815,765.53
		Unsecured	58,213.92	.00	.00	58,213.92
		Secured Supplemental	2,303.71	.00	.00	2,303.71
		Secured Defaulted Master	32,378.77	.00	.00	32,378.77
		Secured Defaulted Supplemental	2,921.64	.00	.00	2,921.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	911,583.57	.00	.00	911,583.57
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	18,346.30	.00	18,346.30
		Unsecured	.00	2,948.94	.00	2,948.94
		Secured Supplemental	.00	-40.78	.00	-40.78
		Secured Defaulted Master	.00	745.49	.00	745.49
		Secured Defaulted Supplemental	.00	41.87	.00	41.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	22,041.82	.00	22,041.82
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,113.05	.00	.00	2,113.05
		Unsecured	196.57	.00	.00	196.57
		Secured Supplemental	6.76	.00	.00	6.76
		Secured Defaulted Master	95.02	.00	.00	95.02
		Secured Defaulted Supplemental	8.58	.00	.00	8.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,419.98	.00	.00	2,419.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	47.46	.00	.00	47.46
		Unsecured	-4.28	.00	.00	-4.28
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	43.18	.00	.00	43.18
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	18,093.56	.00	.00	18,093.56
		Unsecured	1,290.16	.00	.00	1,290.16
		Secured Supplemental	51.06	.00	.00	51.06
		Secured Defaulted Master	717.61	.00	.00	717.61
		Secured Defaulted Supplemental	64.74	.00	.00	64.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,217.13	.00	.00	20,217.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	35,913.06	.00	.00	35,913.06
		Unsecured	2,560.52	.00	.00	2,560.52
		Secured Supplemental	101.33	.00	.00	101.33
		Secured Defaulted Master	1,424.21	.00	.00	1,424.21
		Secured Defaulted Supplemental	128.50	.00	.00	128.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,127.62	.00	.00	40,127.62
807.04	LONG BEACH COMMUNITY COLLEGE DI.	Secured Master	350,185.83	.00	.00	350,185.83
		Unsecured	24,967.44	.00	.00	24,967.44
		Secured Supplemental	988.06	.00	.00	988.06
		Secured Defaulted Master	13,887.32	.00	.00	13,887.32
		Secured Defaulted Supplemental	1,253.10	.00	.00	1,253.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	391,281.75	.00	.00	391,281.75
807.20	CHILDREC'S CTR FUND LG BCH C C	Secured Master	4,164.29	.00	.00	4,164.29
		Unsecured	296.91	.00	.00	296.91
		Secured Supplemental	11.75	.00	.00	11.75
		Secured Defaulted Master	165.15	.00	.00	165.15
		Secured Defaulted Supplemental	14.90	.00	.00	14.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,653.00	.00	.00	4,653.00
883.03	LONG BEACH UNIFIED SCHOOL DIST	Secured Master	2,324,295.20	.00	.00	2,324,295.20
		Unsecured	165,716.58	.00	.00	165,716.58
		Secured Supplemental	6,558.11	.00	.00	6,558.11
		Secured Defaulted Master	92,174.39	.00	.00	92,174.39
		Secured Defaulted Supplemental	8,317.16	.00	.00	8,317.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,597,061.44	.00	.00	2,597,061.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

260.02 SIGNAL HILL - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
883.06	CO.SCH.SERV.FD.- LONG BEACH					
		Secured Master	84,541.63	.00	.00	84,541.63
		Unsecured	6,027.46	.00	.00	6,027.46
		Secured Supplemental	238.53	.00	.00	238.53
		Secured Defaulted Master	3,352.58	.00	.00	3,352.58
		Secured Defaulted Supplemental	302.50	.00	.00	302.50
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	94,462.70	.00	.00	94,462.70
883.07	DEV CTR HDCPD MINORS LONG BEACH					
		Secured Master	12,192.38	.00	.00	12,192.38
		Unsecured	869.32	.00	.00	869.32
		Secured Supplemental	34.40	.00	.00	34.40
		Secured Defaulted Master	483.53	.00	.00	483.53
		Secured Defaulted Supplemental	43.64	.00	.00	43.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,623.27	.00	.00	13,623.27
883.20	LONG BEACH CHILDREN'S CENTER FD					
		Secured Master	48,675.45	.00	.00	48,675.45
		Unsecured	3,470.38	.00	.00	3,470.38
		Secured Supplemental	137.34	.00	.00	137.34
		Secured Defaulted Master	1,930.29	.00	.00	1,930.29
		Secured Defaulted Supplemental	174.16	.00	.00	174.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,387.62	.00	.00	54,387.62
		Secured Master	12,037,994.47	18,346.30	.00	12,056,340.77
		Unsecured	859,044.43	2,948.94	.00	861,993.37
		Secured Supplemental	33,995.17	-40.78	.00	33,954.39
		Secured Defaulted Master	477,803.25	745.49	.00	478,548.74
		Secured Defaulted Supplemental	43,113.55	41.87	.00	43,155.42
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 260.02 Adj Gross Coll	13,451,950.87	22,041.82	.00	13,473,992.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	299,326.37	.00	.00	299,326.37
		Unsecured	3,989.10	.00	.00	3,989.10
		Secured Supplemental	-13,324.52	.00	.00	-13,324.52
		Secured Defaulted Master	33,223.41	.00	.00	33,223.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	323,214.36	.00	.00	323,214.36
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	77.96	.00	.00	77.96
		Unsecured	1.04	.00	.00	1.04
		Secured Supplemental	-3.47	.00	.00	-3.47
		Secured Defaulted Master	8.65	.00	.00	8.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.18	.00	.00	84.18
3.01	L A COUNTY LIBRARY	Secured Master	19,934.24	.00	.00	19,934.24
		Unsecured	265.51	.00	.00	265.51
		Secured Supplemental	-887.26	.00	.00	-887.26
		Secured Defaulted Master	2,213.01	.00	.00	2,213.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,525.50	.00	.00	21,525.50
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	119,884.80	.00	.00	119,884.80
		Unsecured	1,596.78	.00	.00	1,596.78
		Secured Supplemental	-5,336.03	.00	.00	-5,336.03
		Secured Defaulted Master	13,309.07	.00	.00	13,309.07
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	129,454.62	.00	.00	129,454.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	5,000.02	.00	.00	5,000.02
		Unsecured	66.75	.00	.00	66.75
		Secured Supplemental	-222.65	.00	.00	-222.65
		Secured Defaulted Master	554.65	.00	.00	554.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,398.77	.00	.00	5,398.77
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,834.40	.00	.00	1,834.40
		Unsecured	24.43	.00	.00	24.43
		Secured Supplemental	-81.65	.00	.00	-81.65
		Secured Defaulted Master	203.65	.00	.00	203.65
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,980.83	.00	.00	1,980.83
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,382.87	.00	.00	10,382.87
		Unsecured	138.29	.00	.00	138.29
		Secured Supplemental	-462.14	.00	.00	-462.14
		Secured Defaulted Master	1,152.67	.00	.00	1,152.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,211.69	.00	.00	11,211.69
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	376.60	.00	.00	376.60
		Unsecured	5.02	.00	.00	5.02
		Secured Supplemental	-16.76	.00	.00	-16.76
		Secured Defaulted Master	41.81	.00	.00	41.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	406.67	.00	.00	406.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	12,605.12	.00	.00	12,605.12
		Unsecured	167.89	.00	.00	167.89
		Secured Supplemental	-561.04	.00	.00	-561.04
		Secured Defaulted Master	1,399.37	.00	.00	1,399.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,611.34	.00	.00	13,611.34
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	46,666.47	.00	.00	46,666.47
		Unsecured	619.13	.00	.00	619.13
		Secured Supplemental	-2,075.43	.00	.00	-2,075.43
		Secured Defaulted Master	5,187.53	.00	.00	5,187.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	50,397.70	.00	.00	50,397.70
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD					
		Secured Master	1,764.92	.00	.00	1,764.92
		Unsecured	-13.03	.00	.00	-13.03
		Secured Supplemental	-53.38	-9.77	.00	-63.15
		Secured Defaulted Master	298.62	.00	.00	298.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,997.13	-9.77	.00	1,987.36
337.05	ORIG AREA UP S G VY MWD 1116001					
		Secured Master	.00	735.52	.00	735.52
		Unsecured	.00	30.64	.00	30.64
		Secured Supplemental	.00	1.37	.00	1.37
		Secured Defaulted Master	.00	-11.82	.00	-11.82
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	755.71	.00	755.71

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID 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	578.79	.00	.00	578.79
		Unsecured	7.71	.00	.00	7.71
		Secured Supplemental	-25.76	.00	.00	-25.76
		Secured Defaulted Master	64.25	.00	.00	64.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	624.99	.00	.00	624.99
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	966.98	.00	.00	966.98
		Unsecured	12.88	.00	.00	12.88
		Secured Supplemental	-43.04	.00	.00	-43.04
		Secured Defaulted Master	107.36	.00	.00	107.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,044.18	.00	.00	1,044.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,919.11	.00	.00	1,919.11
		Unsecured	25.56	.00	.00	25.56
		Secured Supplemental	-85.41	.00	.00	-85.41
		Secured Defaulted Master	213.05	.00	.00	213.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,072.31	.00	.00	2,072.31
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	50,362.30	.00	.00	50,362.30
		Unsecured	670.79	.00	.00	670.79
		Secured Supplemental	-2,241.61	.00	.00	-2,241.61
		Secured Defaulted Master	5,591.00	.00	.00	5,591.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54,382.48	.00	.00	54,382.48
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	6,431.40	.00	.00	6,431.40
		Unsecured	85.66	.00	.00	85.66
		Secured Supplemental	-286.26	.00	.00	-286.26
		Secured Defaulted Master	713.98	.00	.00	713.98
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,944.78	.00	.00	6,944.78
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	774.64	.00	.00	774.64
		Unsecured	10.32	.00	.00	10.32
		Secured Supplemental	-34.48	.00	.00	-34.48
		Secured Defaulted Master	86.00	.00	.00	86.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	836.48	.00	.00	836.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.20	EL MONTE CHILDREN,S CENTER FUND					
		Secured Master	443.34	.00	.00	443.34
		Unsecured	5.91	.00	.00	5.91
		Secured Supplemental	-19.73	.00	.00	-19.73
		Secured Defaulted Master	49.21	.00	.00	49.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	478.73	.00	.00	478.73
745.02	EL MONTE UNION HIGH SCHOOL DIST					
		Secured Master	72,796.65	.00	.00	72,796.65
		Unsecured	969.60	.00	.00	969.60
		Secured Supplemental	-3,240.15	.00	.00	-3,240.15
		Secured Defaulted Master	8,081.54	.00	.00	8,081.54
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	78,607.64	.00	.00	78,607.64
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	285.86	.00	.00	285.86
		Unsecured	3.81	.00	.00	3.81
		Secured Supplemental	-12.72	.00	.00	-12.72
		Secured Defaulted Master	31.74	.00	.00	31.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	308.69	.00	.00	308.69
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	32,440.33	.00	.00	32,440.33
		Unsecured	432.08	.00	.00	432.08
		Secured Supplemental	-1,443.90	.00	.00	-1,443.90
		Secured Defaulted Master	3,601.38	.00	.00	3,601.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,029.89	.00	.00	35,029.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.02 SOUTH EL MONTE - ROSEMEAD BID R.P.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	257.36	.00	.00	257.36
		Unsecured	3.43	.00	.00	3.43
		Secured Supplemental	-11.45	.00	.00	-11.45
		Secured Defaulted Master	28.57	.00	.00	28.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	277.91	.00	.00	277.91
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	14,869.78	.00	.00	14,869.78
		Unsecured	198.05	.00	.00	198.05
		Secured Supplemental	-661.85	.00	.00	-661.85
		Secured Defaulted Master	1,650.78	.00	.00	1,650.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,056.76	.00	.00	16,056.76
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	27.07	.00	.00	27.07
		Unsecured	.36	.00	.00	.36
		Secured Supplemental	-1.20	.00	.00	-1.20
		Secured Defaulted Master	2.99	.00	.00	2.99
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.22	.00	.00	29.22
		Secured Master	700,007.38	735.52	.00	700,742.90
		Unsecured	9,287.07	30.64	.00	9,317.71
		Secured Supplemental	-31,131.89	-8.40	.00	-31,140.29
		Secured Defaulted Master	77,814.29	-11.82	.00	77,802.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.02 Adj Gross Coll	755,976.85	745.94	.00	756,722.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	659,307.39	.00	.00	659,307.39
		Unsecured	8,880.29	.00	.00	8,880.29
		Secured Supplemental	300.06	.00	.00	300.06
		Secured Defaulted Master	19,802.45	.00	.00	19,802.45
		Secured Defaulted Supplemental	3,165.40	.00	.00	3,165.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	691,455.59	.00	.00	691,455.59
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	171.60	.00	.00	171.60
		Unsecured	2.30	.00	.00	2.30
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	5.16	.00	.00	5.16
		Secured Defaulted Supplemental	.83	.00	.00	.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	179.96	.00	.00	179.96
3.01	L A COUNTY LIBRARY					
		Secured Master	43,878.94	.00	.00	43,878.94
		Unsecured	588.91	.00	.00	588.91
		Secured Supplemental	20.13	.00	.00	20.13
		Secured Defaulted Master	1,318.24	.00	.00	1,318.24
		Secured Defaulted Supplemental	210.73	.00	.00	210.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	46,016.95	.00	.00	46,016.95
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	263,888.59	.00	.00	263,888.59
		Unsecured	3,541.76	.00	.00	3,541.76
		Secured Supplemental	121.04	.00	.00	121.04
		Secured Defaulted Master	7,927.92	.00	.00	7,927.92
		Secured Defaulted Supplemental	1,267.32	.00	.00	1,267.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	276,746.63	.00	.00	276,746.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	11,035.20	.00	.00	11,035.20
		Unsecured	149.84	.00	.00	149.84
		Secured Supplemental	4.91	.00	.00	4.91
		Secured Defaulted Master	331.17	.00	.00	331.17
		Secured Defaulted Supplemental	52.94	.00	.00	52.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,574.06	.00	.00	11,574.06
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,037.84	.00	.00	4,037.84
		Unsecured	54.20	.00	.00	54.20
		Secured Supplemental	1.85	.00	.00	1.85
		Secured Defaulted Master	121.31	.00	.00	121.31
		Secured Defaulted Supplemental	19.40	.00	.00	19.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,234.60	.00	.00	4,234.60
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	22,854.63	.00	.00	22,854.63
		Unsecured	306.74	.00	.00	306.74
		Secured Supplemental	10.49	.00	.00	10.49
		Secured Defaulted Master	686.61	.00	.00	686.61
		Secured Defaulted Supplemental	109.76	.00	.00	109.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,968.23	.00	.00	23,968.23
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	828.96	.00	.00	828.96
		Unsecured	11.12	.00	.00	11.12
		Secured Supplemental	.39	.00	.00	.39
		Secured Defaulted Master	24.90	.00	.00	24.90
		Secured Defaulted Supplemental	3.99	.00	.00	3.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	869.36	.00	.00	869.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	27,746.20	.00	.00	27,746.20
		Unsecured	372.39	.00	.00	372.39
		Secured Supplemental	12.73	.00	.00	12.73
		Secured Defaulted Master	833.58	.00	.00	833.58
		Secured Defaulted Supplemental	133.25	.00	.00	133.25
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,098.15	.00	.00	29,098.15
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	102,240.06	.00	.00	102,240.06
		Unsecured	1,347.15	.00	.00	1,347.15
		Secured Supplemental	49.39	.00	.00	49.39
		Secured Defaulted Master	3,077.29	.00	.00	3,077.29
		Secured Defaulted Supplemental	492.07	.00	.00	492.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	107,205.96	.00	.00	107,205.96
337.05	ORIG AREA UP S G VY MWD 1116001					
		Secured Master	.00	2,295.64	.00	2,295.64
		Unsecured	.00	82.13	.00	82.13
		Secured Supplemental	.00	-43.12	.00	-43.12
		Secured Defaulted Master	.00	132.27	.00	132.27
		Secured Defaulted Supplemental	.00	22.05	.00	22.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,488.97	.00	2,488.97
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	1,273.99	.00	.00	1,273.99
		Unsecured	17.10	.00	.00	17.10
		Secured Supplemental	.58	.00	.00	.58
		Secured Defaulted Master	38.27	.00	.00	38.27
		Secured Defaulted Supplemental	6.11	.00	.00	6.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,336.05	.00	.00	1,336.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,128.51	.00	.00	2,128.51
		Unsecured	28.57	.00	.00	28.57
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	63.94	.00	.00	63.94
		Secured Defaulted Supplemental	10.22	.00	.00	10.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,232.22	.00	.00	2,232.22
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	4,224.33	.00	.00	4,224.33
		Unsecured	56.70	.00	.00	56.70
		Secured Supplemental	1.94	.00	.00	1.94
		Secured Defaulted Master	126.91	.00	.00	126.91
		Secured Defaulted Supplemental	20.29	.00	.00	20.29
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,430.17	.00	.00	4,430.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	61,046.25	.00	.00	61,046.25
		Unsecured	-2,128.56	.00	.00	-2,128.56
		Secured Supplemental	147.96	.00	.00	147.96
		Secured Defaulted Master	2,857.33	.00	.00	2,857.33
		Secured Defaulted Supplemental	532.39	.00	.00	532.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62,455.37	.00	.00	62,455.37
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	7,795.76	.00	.00	7,795.76
		Unsecured	-271.82	.00	.00	-271.82
		Secured Supplemental	18.90	.00	.00	18.90
		Secured Defaulted Master	364.89	.00	.00	364.89
		Secured Defaulted Supplemental	68.00	.00	.00	68.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,975.73	.00	.00	7,975.73
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	938.99	.00	.00	938.99
		Unsecured	-32.74	.00	.00	-32.74
		Secured Supplemental	2.28	.00	.00	2.28
		Secured Defaulted Master	43.96	.00	.00	43.96
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	960.68	.00	.00	960.68
473.20	EL MONTE CHILDREN,S CENTER FUND	Secured Master	537.41	.00	.00	537.41
		Unsecured	-18.75	.00	.00	-18.75
		Secured Supplemental	1.30	.00	.00	1.30
		Secured Defaulted Master	25.15	.00	.00	25.15
		Secured Defaulted Supplemental	4.68	.00	.00	4.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	549.79	.00	.00	549.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
577.01	MOUNTAIN VIEW SCHOOL DISTRICT					
		Secured Master	16,171.58	.00	.00	16,171.58
		Unsecured	2,594.46	.00	.00	2,594.46
		Secured Supplemental	-282.49	.00	.00	-282.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,483.55	.00	.00	18,483.55
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW					
		Secured Master	2,375.78	.00	.00	2,375.78
		Unsecured	381.16	.00	.00	381.16
		Secured Supplemental	-41.50	.00	.00	-41.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,715.44	.00	.00	2,715.44
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW					
		Secured Master	288.25	.00	.00	288.25
		Unsecured	46.24	.00	.00	46.24
		Secured Supplemental	-5.04	.00	.00	-5.04
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	329.45	.00	.00	329.45
577.20	MT.VIEW CHILDREN,S CENTER FUND					
		Secured Master	607.47	.00	.00	607.47
		Unsecured	97.46	.00	.00	97.46
		Secured Supplemental	-10.61	.00	.00	-10.61
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	694.32	.00	.00	694.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
669.01	VALLE LINDO SCHOOL DISTRICT	Secured Master	30,100.91	.00	.00	30,100.91
		Unsecured	554.46	.00	.00	554.46
		Secured Supplemental	229.50	.00	.00	229.50
		Secured Defaulted Master	462.27	.00	.00	462.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,347.14	.00	.00	31,347.14
669.06	CO.SCH.SERV.FD.- VALLE LINDO	Secured Master	3,981.29	.00	.00	3,981.29
		Unsecured	73.34	.00	.00	73.34
		Secured Supplemental	30.35	.00	.00	30.35
		Secured Defaulted Master	61.14	.00	.00	61.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,146.12	.00	.00	4,146.12
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	Secured Master	487.69	.00	.00	487.69
		Unsecured	8.98	.00	.00	8.98
		Secured Supplemental	3.72	.00	.00	3.72
		Secured Defaulted Master	7.49	.00	.00	7.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	507.88	.00	.00	507.88
745.02	EL MONTE UNION HIGH SCHOOL DIST	Secured Master	160,238.89	.00	.00	160,238.89
		Unsecured	2,150.63	.00	.00	2,150.63
		Secured Supplemental	73.50	.00	.00	73.50
		Secured Defaulted Master	4,814.01	.00	.00	4,814.01
		Secured Defaulted Supplemental	769.55	.00	.00	769.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,046.58	.00	.00	168,046.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
745.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	629.23	.00	.00	629.23
		Unsecured	8.45	.00	.00	8.45
		Secured Supplemental	.29	.00	.00	.29
		Secured Defaulted Master	18.91	.00	.00	18.91
		Secured Defaulted Supplemental	3.02	.00	.00	3.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	659.90	.00	.00	659.90
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	Secured Master	71,407.14	.00	.00	71,407.14
		Unsecured	958.38	.00	.00	958.38
		Secured Supplemental	32.76	.00	.00	32.76
		Secured Defaulted Master	2,145.26	.00	.00	2,145.26
		Secured Defaulted Supplemental	342.93	.00	.00	342.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	74,886.47	.00	.00	74,886.47
745.20	CHILDREN'S CTR FUND EL MONTE HI	Secured Master	566.53	.00	.00	566.53
		Unsecured	7.60	.00	.00	7.60
		Secured Supplemental	.26	.00	.00	.26
		Secured Defaulted Master	17.01	.00	.00	17.01
		Secured Defaulted Supplemental	2.74	.00	.00	2.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	594.14	.00	.00	594.14
812.04	PASADENA AREA COMMUNITY COLLEGE	Secured Master	110.28	.00	.00	110.28
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.58	.00	.00	62.58

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.03 SOUTH EL MONTE - IMP. DISTRICT # 2

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	32,664.58	.00	.00	32,664.58
		Unsecured	468.09	.00	.00	468.09
		Secured Supplemental	15.01	.00	.00	15.01
		Secured Defaulted Master	983.36	.00	.00	983.36
		Secured Defaulted Supplemental	157.21	.00	.00	157.21
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	34,288.25	.00	.00	34,288.25
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	59.49	.00	.00	59.49
		Unsecured	.85	.00	.00	.85
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	1.79	.00	.00	1.79
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	62.43	.00	.00	62.43
		Secured Master	1,533,623.76	2,295.64	.00	1,535,919.40
		Unsecured	20,207.60	82.13	.00	20,289.73
		Secured Supplemental	740.77	-43.12	.00	697.65
		Secured Defaulted Master	46,160.32	132.27	.00	46,292.59
		Secured Defaulted Supplemental	7,381.30	22.05	.00	7,403.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.03 Adj Gross Coll	1,608,113.75	2,488.97	.00	1,610,602.72

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,741,241.94	.00	.00	1,741,241.94
		Unsecured	2,304.97	.00	.00	2,304.97
		Secured Supplemental	39,910.36	.00	.00	39,910.36
		Secured Defaulted Master	25,228.05	.00	.00	25,228.05
		Secured Defaulted Supplemental	3,862.02	.00	.00	3,862.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,812,547.34	.00	.00	1,812,547.34
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	455.66	.00	.00	455.66
		Unsecured	.60	.00	.00	.60
		Secured Supplemental	10.43	.00	.00	10.43
		Secured Defaulted Master	6.58	.00	.00	6.58
		Secured Defaulted Supplemental	1.00	.00	.00	1.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	474.27	.00	.00	474.27
3.01	L A COUNTY LIBRARY					
		Secured Master	116,505.76	.00	.00	116,505.76
		Unsecured	154.20	.00	.00	154.20
		Secured Supplemental	2,669.92	.00	.00	2,669.92
		Secured Defaulted Master	1,687.40	.00	.00	1,687.40
		Secured Defaulted Supplemental	258.16	.00	.00	258.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	121,275.44	.00	.00	121,275.44
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	700,667.19	.00	.00	700,667.19
		Unsecured	927.41	.00	.00	927.41
		Secured Supplemental	16,056.94	.00	.00	16,056.94
		Secured Defaulted Master	10,147.86	.00	.00	10,147.86
		Secured Defaulted Supplemental	1,552.56	.00	.00	1,552.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	729,351.96	.00	.00	729,351.96

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	38.81	.00	.00	38.81
		Secured Supplemental	672.26	.00	.00	672.26
		Secured Defaulted Master	425.19	.00	.00	425.19
		Secured Defaulted Supplemental	65.19	.00	.00	65.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30,522.76	.00	.00	30,522.76
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	10,721.16	.00	.00	10,721.16
		Unsecured	14.21	.00	.00	14.21
		Secured Supplemental	245.68	.00	.00	245.68
		Secured Defaulted Master	155.30	.00	.00	155.30
		Secured Defaulted Supplemental	23.75	.00	.00	23.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,160.10	.00	.00	11,160.10
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	60,682.75	.00	.00	60,682.75
		Unsecured	80.32	.00	.00	80.32
		Secured Supplemental	1,390.67	.00	.00	1,390.67
		Secured Defaulted Master	878.85	.00	.00	878.85
		Secured Defaulted Supplemental	134.46	.00	.00	134.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	63,167.05	.00	.00	63,167.05
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	2,201.02	.00	.00	2,201.02
		Unsecured	2.94	.00	.00	2.94
		Secured Supplemental	50.45	.00	.00	50.45
		Secured Defaulted Master	31.89	.00	.00	31.89
		Secured Defaulted Supplemental	4.88	.00	.00	4.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,291.18	.00	.00	2,291.18

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	73,670.67	.00	.00	73,670.67
		Unsecured	97.52	.00	.00	97.52
		Secured Supplemental	1,688.29	.00	.00	1,688.29
		Secured Defaulted Master	1,066.99	.00	.00	1,066.99
		Secured Defaulted Supplemental	163.24	.00	.00	163.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,686.71	.00	.00	76,686.71
262.01	CITY-SO EL MONTE TD #1					
		Secured Master	280,658.06	.00	.00	280,658.06
		Unsecured	371.38	.00	.00	371.38
		Secured Supplemental	6,428.09	.00	.00	6,428.09
		Secured Defaulted Master	4,057.01	.00	.00	4,057.01
		Secured Defaulted Supplemental	618.33	.00	.00	618.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	292,132.87	.00	.00	292,132.87
262.22	CITY-SO EL MONTE MID-TRACT 28057					
		Secured Master	154.47	.00	.00	154.47
		Unsecured	8.12	.00	.00	8.12
		Secured Supplemental	51.18	.00	.00	51.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	213.77	.00	.00	213.77
337.05	ORIG AREA UP S G VY MWD 1116001					
		Secured Master	.00	6,281.08	.00	6,281.08
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	72.90	.00	72.90
		Secured Defaulted Master	.00	73.03	.00	73.03
		Secured Defaulted Supplemental	.00	10.66	.00	10.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,437.67	.00	6,437.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,382.66	.00	.00	3,382.66
		Unsecured	4.47	.00	.00	4.47
		Secured Supplemental	77.51	.00	.00	77.51
		Secured Defaulted Master	48.98	.00	.00	48.98
		Secured Defaulted Supplemental	7.49	.00	.00	7.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,521.11	.00	.00	3,521.11
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,651.46	.00	.00	5,651.46
		Unsecured	7.49	.00	.00	7.49
		Secured Supplemental	129.53	.00	.00	129.53
		Secured Defaulted Master	81.86	.00	.00	81.86
		Secured Defaulted Supplemental	12.52	.00	.00	12.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,882.86	.00	.00	5,882.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14.86	.00	.00	14.86
		Secured Supplemental	257.03	.00	.00	257.03
		Secured Defaulted Master	162.43	.00	.00	162.43
		Secured Defaulted Supplemental	24.86	.00	.00	24.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,675.41	.00	.00	11,675.41
473.01	EL MONTE SCHOOL DISTRICT	Secured Master	162,293.61	.00	.00	162,293.61
		Unsecured	301.15	.00	.00	301.15
		Secured Supplemental	2,539.55	.00	.00	2,539.55
		Secured Defaulted Master	1,745.41	.00	.00	1,745.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,879.72	.00	.00	166,879.72
473.06	CO.SCH.SERV.FD.- EL MONTE	Secured Master	20,725.29	.00	.00	20,725.29
		Unsecured	38.47	.00	.00	38.47
		Secured Supplemental	324.30	.00	.00	324.30
		Secured Defaulted Master	222.90	.00	.00	222.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,310.96	.00	.00	21,310.96
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	Secured Master	2,496.31	.00	.00	2,496.31
		Unsecured	4.63	.00	.00	4.63
		Secured Supplemental	39.05	.00	.00	39.05
		Secured Defaulted Master	26.86	.00	.00	26.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,566.85	.00	.00	2,566.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2.65	.00	.00	2.65
		Secured Supplemental	22.35	.00	.00	22.35
		Secured Defaulted Master	15.36	.00	.00	15.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,469.10	.00	.00	1,469.10
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	Secured Master	91,646.75	.00	.00	91,646.75
		Unsecured	223.89	.00	.00	223.89
		Secured Supplemental	2,693.88	.00	.00	2,693.88
		Secured Defaulted Master	2,139.54	.00	.00	2,139.54
		Secured Defaulted Supplemental	554.99	.00	.00	554.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,259.05	.00	.00	97,259.05
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	Secured Master	13,463.94	.00	.00	13,463.94
		Unsecured	32.88	.00	.00	32.88
		Secured Supplemental	395.76	.00	.00	395.76
		Secured Defaulted Master	314.33	.00	.00	314.33
		Secured Defaulted Supplemental	81.54	.00	.00	81.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,288.45	.00	.00	14,288.45
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	Secured Master	1,633.55	.00	.00	1,633.55
		Unsecured	3.99	.00	.00	3.99
		Secured Supplemental	48.01	.00	.00	48.01
		Secured Defaulted Master	38.14	.00	.00	38.14
		Secured Defaulted Supplemental	9.90	.00	.00	9.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,733.59	.00	.00	1,733.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8.42	.00	.00	8.42
		Secured Supplemental	101.20	.00	.00	101.20
		Secured Defaulted Master	80.36	.00	.00	80.36
		Secured Defaulted Supplemental	20.85	.00	.00	20.85
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,653.46	.00	.00	3,653.46
669.01	VALLE LINDO SCHOOL DISTRICT					
		Secured Master	23,790.03	.00	.00	23,790.03
		Unsecured	-170.66	.00	.00	-170.66
		Secured Supplemental	1,016.18	.00	.00	1,016.18
		Secured Defaulted Master	3.13	.00	.00	3.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,638.68	.00	.00	24,638.68
669.06	CO.SCH.SERV.FD.- VALLE LINDO					
		Secured Master	3,146.59	.00	.00	3,146.59
		Unsecured	-22.57	.00	.00	-22.57
		Secured Supplemental	134.40	.00	.00	134.40
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,258.83	.00	.00	3,258.83
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO					
		Secured Master	385.44	.00	.00	385.44
		Unsecured	-2.76	.00	.00	-2.76
		Secured Supplemental	16.47	.00	.00	16.47
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	399.21	.00	.00	399.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	563.15	.00	.00	563.15
		Secured Supplemental	9,750.13	.00	.00	9,750.13
		Secured Defaulted Master	6,161.97	.00	.00	6,161.97
		Secured Defaulted Supplemental	942.75	.00	.00	942.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	442,878.49	.00	.00	442,878.49
745.06	CO.SCH.SERV.FD.- EL MONTE					
		Secured Master	1,670.69	.00	.00	1,670.69
		Unsecured	2.20	.00	.00	2.20
		Secured Supplemental	38.29	.00	.00	38.29
		Secured Defaulted Master	24.19	.00	.00	24.19
		Secured Defaulted Supplemental	3.70	.00	.00	3.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,739.07	.00	.00	1,739.07
745.07	EL MONTE HIGH-ELEM SCHOOL FUND					
		Secured Master	189,597.66	.00	.00	189,597.66
		Unsecured	250.97	.00	.00	250.97
		Secured Supplemental	4,344.95	.00	.00	4,344.95
		Secured Defaulted Master	2,745.95	.00	.00	2,745.95
		Secured Defaulted Supplemental	420.12	.00	.00	420.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197,359.65	.00	.00	197,359.65
745.20	CHILDREN'S CTR FUND EL MONTE HI					
		Secured Master	1,504.24	.00	.00	1,504.24
		Unsecured	1.98	.00	.00	1.98
		Secured Supplemental	34.48	.00	.00	34.48
		Secured Defaulted Master	21.82	.00	.00	21.82
		Secured Defaulted Supplemental	3.33	.00	.00	3.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,565.85	.00	.00	1,565.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

262.04 SOUTH EL MONTE - IMP. DISTRICT # 3

ATE Acct.						
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	115.02	.00	.00	115.02
		Secured Supplemental	1,991.60	.00	.00	1,991.60
		Secured Defaulted Master	1,258.70	.00	.00	1,258.70
		Secured Defaulted Supplemental	192.58	.00	.00	192.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	90,464.40	.00	.00	90,464.40
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	158.28	.00	.00	158.28
		Unsecured	.22	.00	.00	.22
		Secured Supplemental	3.62	.00	.00	3.62
		Secured Defaulted Master	2.30	.00	.00	2.30
		Secured Defaulted Supplemental	.35	.00	.00	.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	164.77	.00	.00	164.77
		Secured Master	4,066,281.08	6,281.08	.00	4,072,562.16
		Unsecured	5,380.93	.00	.00	5,380.93
		Secured Supplemental	93,132.56	72.90	.00	93,205.46
		Secured Defaulted Master	58,779.82	73.03	.00	58,852.85
		Secured Defaulted Supplemental	8,958.57	10.66	.00	8,969.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 262.04 Adj Gross Coll	4,232,532.96	6,437.67	.00	4,238,970.63

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,406,784.81	.00	.00	3,406,784.81
		Unsecured	637,813.55	.00	.00	637,813.55
		Secured Supplemental	28,376.69	.00	.00	28,376.69
		Secured Defaulted Master	58,076.62	.00	.00	58,076.62
		Secured Defaulted Supplemental	3,142.30	.00	.00	3,142.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,134,193.97	.00	.00	4,134,193.97
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	780.11	.00	.00	780.11
		Unsecured	146.82	.00	.00	146.82
		Secured Supplemental	6.50	.00	.00	6.50
		Secured Defaulted Master	13.32	.00	.00	13.32
		Secured Defaulted Supplemental	.74	.00	.00	.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	947.49	.00	.00	947.49
3.01	L A COUNTY LIBRARY					
		Secured Master	199,448.69	.00	.00	199,448.69
		Unsecured	37,386.62	.00	.00	37,386.62
		Secured Supplemental	1,661.63	.00	.00	1,661.63
		Secured Defaulted Master	3,400.06	.00	.00	3,400.06
		Secured Defaulted Supplemental	183.83	.00	.00	183.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	242,080.83	.00	.00	242,080.83
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	1,199,487.29	.00	.00	1,199,487.29
		Unsecured	224,768.39	.00	.00	224,768.39
		Secured Supplemental	9,993.10	.00	.00	9,993.10
		Secured Defaulted Master	20,447.91	.00	.00	20,447.91
		Secured Defaulted Supplemental	1,105.46	.00	.00	1,105.46
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,455,802.15	.00	.00	1,455,802.15

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	47,634.92	.00	.00	47,634.92
		Unsecured	8,921.64	.00	.00	8,921.64
		Secured Supplemental	396.51	.00	.00	396.51
		Secured Defaulted Master	812.12	.00	.00	812.12
		Secured Defaulted Supplemental	44.10	.00	.00	44.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,809.29	.00	.00	57,809.29
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	18,330.76	.00	.00	18,330.76
		Unsecured	3,439.43	.00	.00	3,439.43
		Secured Supplemental	152.91	.00	.00	152.91
		Secured Defaulted Master	312.88	.00	.00	312.88
		Secured Defaulted Supplemental	16.90	.00	.00	16.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,252.88	.00	.00	22,252.88
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	103,754.05	.00	.00	103,754.05
		Unsecured	19,460.85	.00	.00	19,460.85
		Secured Supplemental	865.48	.00	.00	865.48
		Secured Defaulted Master	1,770.92	.00	.00	1,770.92
		Secured Defaulted Supplemental	95.74	.00	.00	95.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,947.04	.00	.00	125,947.04
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	3,767.81	.00	.00	3,767.81
		Unsecured	710.34	.00	.00	710.34
		Secured Supplemental	31.37	.00	.00	31.37
		Secured Defaulted Master	64.22	.00	.00	64.22
		Secured Defaulted Supplemental	3.47	.00	.00	3.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,577.21	.00	.00	4,577.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	88,729.24	.00	.00	88,729.24
		Unsecured	18,490.62	.00	.00	18,490.62
		Secured Supplemental	441.50	.00	.00	441.50
		Secured Defaulted Master	1,865.18	.00	.00	1,865.18
		Secured Defaulted Supplemental	64.90	.00	.00	64.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	109,591.44	.00	.00	109,591.44
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	46,727.56	.00	.00	46,727.56
		Unsecured	7,177.67	.00	.00	7,177.67
		Secured Supplemental	649.52	.00	.00	649.52
		Secured Defaulted Master	492.53	.00	.00	492.53
		Secured Defaulted Supplemental	57.88	.00	.00	57.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,105.16	.00	.00	55,105.16
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	471,347.84	.00	.00	471,347.84
		Unsecured	88,431.46	.00	.00	88,431.46
		Secured Supplemental	3,932.40	.00	.00	3,932.40
		Secured Defaulted Master	8,034.52	.00	.00	8,034.52
		Secured Defaulted Supplemental	431.64	.00	.00	431.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	572,177.86	.00	.00	572,177.86
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	11,314.62	.00	11,314.62
		Unsecured	.00	5,075.46	.00	5,075.46
		Secured Supplemental	.00	-.31	.00	-.31
		Secured Defaulted Master	.00	396.36	.00	396.36
		Secured Defaulted Supplemental	.00	25.60	.00	25.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	16,811.73	.00	16,811.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,281.11	.00	.00	1,281.11
		Unsecured	241.33	.00	.00	241.33
		Secured Supplemental	10.68	.00	.00	10.68
		Secured Defaulted Master	21.82	.00	.00	21.82
		Secured Defaulted Supplemental	1.19	.00	.00	1.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.13	.00	.00	1,556.13
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	9,674.92	.00	.00	9,674.92
		Unsecured	1,803.18	.00	.00	1,803.18
		Secured Supplemental	80.61	.00	.00	80.61
		Secured Defaulted Master	164.93	.00	.00	164.93
		Secured Defaulted Supplemental	8.90	.00	.00	8.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,732.54	.00	.00	11,732.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	19,201.33	.00	.00	19,201.33
		Unsecured	3,598.64	.00	.00	3,598.64
		Secured Supplemental	159.97	.00	.00	159.97
		Secured Defaulted Master	327.33	.00	.00	327.33
		Secured Defaulted Supplemental	17.69	.00	.00	17.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,304.96	.00	.00	23,304.96
790.04	CERRITOS COMMUNITY COLLEGE DIST	Secured Master	19,858.67	.00	.00	19,858.67
		Unsecured	2,863.84	.00	.00	2,863.84
		Secured Supplemental	7.09	.00	.00	7.09
		Secured Defaulted Master	426.43	.00	.00	426.43
		Secured Defaulted Supplemental	80.93	.00	.00	80.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,236.96	.00	.00	23,236.96
793.04	COMPTON COMMUNITY COLLEGE DIST.	Secured Master	4,237.73	.00	.00	4,237.73
		Unsecured	163.41	.00	.00	163.41
		Secured Supplemental	250.25	.00	.00	250.25
		Secured Defaulted Master	30.75	.00	.00	30.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,682.14	.00	.00	4,682.14
793.20	CHILDREN'S CTR FUND COMPTON C C	Secured Master	1,353.53	.00	.00	1,353.53
		Unsecured	52.19	.00	.00	52.19
		Secured Supplemental	79.93	.00	.00	79.93
		Secured Defaulted Master	9.81	.00	.00	9.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,495.46	.00	.00	1,495.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

264.02 SOUTH GATE - 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	177,228.34	.00	.00	177,228.34
		Unsecured	35,065.82	.00	.00	35,065.82
		Secured Supplemental	1,380.76	.00	.00	1,380.76
		Secured Defaulted Master	2,971.51	.00	.00	2,971.51
		Secured Defaulted Supplemental	93.95	.00	.00	93.95
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	216,740.38	.00	.00	216,740.38
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	1,832.56	.00	.00	1,832.56
		Unsecured	364.67	.00	.00	364.67
		Secured Supplemental	14.27	.00	.00	14.27
		Secured Defaulted Master	30.73	.00	.00	30.73
		Secured Defaulted Supplemental	.98	.00	.00	.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,243.21	.00	.00	2,243.21
853.03	DOWNEY UNIFIED SCHOOL DISTRICT					
		Secured Master	162,927.14	.00	.00	162,927.14
		Unsecured	23,495.86	.00	.00	23,495.86
		Secured Supplemental	58.10	.00	.00	58.10
		Secured Defaulted Master	3,498.52	.00	.00	3,498.52
		Secured Defaulted Supplemental	663.99	.00	.00	663.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190,643.61	.00	.00	190,643.61
853.06	CO.SCH.SERV.FD.- DOWNEY					
		Secured Master	5,624.79	.00	.00	5,624.79
		Unsecured	811.16	.00	.00	811.16
		Secured Supplemental	2.00	.00	.00	2.00
		Secured Defaulted Master	120.77	.00	.00	120.77
		Secured Defaulted Supplemental	22.93	.00	.00	22.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,581.65	.00	.00	6,581.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
853.07	DEV CTR HDCPD MINOR-DOWNEY					
		Secured Master	394.08	.00	.00	394.08
		Unsecured	56.83	.00	.00	56.83
		Secured Supplemental	.14	.00	.00	.14
		Secured Defaulted Master	8.46	.00	.00	8.46
		Secured Defaulted Supplemental	1.61	.00	.00	1.61
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	461.12	.00	.00	461.12
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	1,304,831.44	.00	.00	1,304,831.44
		Unsecured	258,232.39	.00	.00	258,232.39
		Secured Supplemental	10,165.78	.00	.00	10,165.78
		Secured Defaulted Master	21,877.61	.00	.00	21,877.61
		Secured Defaulted Supplemental	691.66	.00	.00	691.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,595,798.88	.00	.00	1,595,798.88
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	72.73	.00	.00	72.73
		Unsecured	14.62	.00	.00	14.62
		Secured Supplemental	.56	.00	.00	.56
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	89.16	.00	.00	89.16
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	7,359.78	.00	.00	7,359.78
		Unsecured	1,465.39	.00	.00	1,465.39
		Secured Supplemental	57.34	.00	.00	57.34
		Secured Defaulted Master	123.40	.00	.00	123.40
		Secured Defaulted Supplemental	3.90	.00	.00	3.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,009.81	.00	.00	9,009.81

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	21,410.28	.00	.00	21,410.28
		Unsecured	4,242.63	.00	.00	4,242.63
		Secured Supplemental	166.81	.00	.00	166.81
		Secured Defaulted Master	358.98	.00	.00	358.98
		Secured Defaulted Supplemental	11.35	.00	.00	11.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,190.05	.00	.00	26,190.05
907.03	PARAMOUNT UNIFIED SCHOOL DIST					
		Secured Master	40,195.54	.00	.00	40,195.54
		Unsecured	1,549.93	.00	.00	1,549.93
		Secured Supplemental	2,373.66	.00	.00	2,373.66
		Secured Defaulted Master	291.53	.00	.00	291.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,410.66	.00	.00	44,410.66
907.06	CO.SCH.SERV.FD.- PARAMOUNT					
		Secured Master	2,172.39	.00	.00	2,172.39
		Unsecured	83.77	.00	.00	83.77
		Secured Supplemental	128.29	.00	.00	128.29
		Secured Defaulted Master	15.77	.00	.00	15.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,400.22	.00	.00	2,400.22
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT					
		Secured Master	267.44	.00	.00	267.44
		Unsecured	10.32	.00	.00	10.32
		Secured Supplemental	15.79	.00	.00	15.79
		Secured Defaulted Master	1.94	.00	.00	1.94
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	295.49	.00	.00	295.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

264.02 SOUTH GATE - PROJ. # 1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	7,366,716.88	11,314.62	.00	7,378,031.50
		Unsecured	1,380,863.37	5,075.46	.00	1,385,938.83
		Secured Supplemental	61,459.64	-.31	.00	61,459.33
		Secured Defaulted Master	125,571.78	396.36	.00	125,968.14
		Secured Defaulted Supplemental	6,746.08	25.60	.00	6,771.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 264.02 Adj Gross Coll	8,941,357.75	16,811.73	.00	8,958,169.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	151,856.08	.00	.00	151,856.08
		Unsecured	3,323.96	.00	.00	3,323.96
		Secured Supplemental	6,572.10	.00	.00	6,572.10
		Secured Defaulted Master	6,099.47	.00	.00	6,099.47
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	167,851.61	.00	.00	167,851.61
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39.50	.00	.00	39.50
3.01	L A COUNTY LIBRARY	Secured Master	9,138.28	.00	.00	9,138.28
		Unsecured	199.86	.00	.00	199.86
		Secured Supplemental	395.17	.00	.00	395.17
		Secured Defaulted Master	366.75	.00	.00	366.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,100.06	.00	.00	10,100.06
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	54,957.78	.00	.00	54,957.78
		Unsecured	1,201.98	.00	.00	1,201.98
		Secured Supplemental	2,376.56	.00	.00	2,376.56
		Secured Defaulted Master	2,205.63	.00	.00	2,205.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	60,741.95	.00	.00	60,741.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	853.66	.00	.00	853.66
		Unsecured	18.39	.00	.00	18.39
		Secured Supplemental	36.36	.00	.00	36.36
		Secured Defaulted Master	33.74	.00	.00	33.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	942.15	.00	.00	942.15
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	4,831.80	.00	.00	4,831.80
		Unsecured	104.10	.00	.00	104.10
		Secured Supplemental	205.83	.00	.00	205.83
		Secured Defaulted Master	191.02	.00	.00	191.02
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,332.75	.00	.00	5,332.75
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	172.64	.00	.00	172.64
		Unsecured	3.78	.00	.00	3.78
		Secured Supplemental	7.47	.00	.00	7.47
		Secured Defaulted Master	6.93	.00	.00	6.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	190.82	.00	.00	190.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,634.07	.00	.00	6,634.07
		Unsecured	142.93	.00	.00	142.93
		Secured Supplemental	282.60	.00	.00	282.60
		Secured Defaulted Master	262.28	.00	.00	262.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,321.88	.00	.00	7,321.88
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	25,650.28	.00	.00	25,650.28
		Unsecured	562.31	.00	.00	562.31
		Secured Supplemental	1,111.79	.00	.00	1,111.79
		Secured Defaulted Master	1,031.84	.00	.00	1,031.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,356.22	.00	.00	28,356.22
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	619.39	.00	619.39
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	58.70	.00	.00	58.70
		Unsecured	1.28	.00	.00	1.28
		Secured Supplemental	2.54	.00	.00	2.54
		Secured Defaulted Master	2.36	.00	.00	2.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	64.88	.00	.00	64.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	972.35	.00	.00	972.35

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4.29	.00	.00	4.29

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-128,018.03	.00	.00	-128,018.03
		Unsecured	260,544.40	.00	.00	260,544.40
		Secured Supplemental	28,728.33	.00	.00	28,728.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-437.79	.00	.00	-437.79
		Total Adj Gross Coll	160,816.91	.00	.00	160,816.91
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
		Manual ATE/YE Adjustment	-1.10	.00	.00	-1.10
		Total Adj Gross Coll	37.25	.00	.00	37.25
3.01	L A COUNTY LIBRARY	Secured Master	-7,592.69	.00	.00	-7,592.69
		Unsecured	15,440.51	.00	.00	15,440.51
		Secured Supplemental	1,702.88	.00	.00	1,702.88
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-25.93	.00	.00	-25.93
		Total Adj Gross Coll	9,524.77	.00	.00	9,524.77
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
		Manual ATE/YE Adjustment	-155.95	.00	.00	-155.95
		Total Adj Gross Coll	57,282.25	.00	.00	57,282.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-6.23	.00	.00	-6.23
		Total Adj Gross Coll	2,289.97	.00	.00	2,289.97
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	-698.70	.00	.00	-698.70
		Unsecured	1,420.87	.00	.00	1,420.87
		Secured Supplemental	156.71	.00	.00	156.71
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-2.39	.00	.00	-2.39
		Total Adj Gross Coll	876.49	.00	.00	876.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	-3,954.71	.00	.00	-3,954.71
		Unsecured	8,042.31	.00	.00	8,042.31
		Secured Supplemental	886.97	.00	.00	886.97
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-13.51	.00	.00	-13.51
		Total Adj Gross Coll	4,961.06	.00	.00	4,961.06
53.20	DOWNEY CEMETERY DISTRICT	Secured Master	-9.28	.00	.00	-9.28
		Unsecured	-.60	.00	.00	-.60
		Secured Supplemental	-.24	.00	.00	-.24
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	10.12	.00	.00	10.12
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-143.44	.00	.00	-143.44
		Unsecured	291.70	.00	.00	291.70
		Secured Supplemental	32.18	.00	.00	32.18
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.49	.00	.00	-.49
		Total Adj Gross Coll	179.95	.00	.00	179.95
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	-3,499.37	.00	.00	-3,499.37
		Unsecured	3,741.24	.00	.00	3,741.24
		Secured Supplemental	187.33	.00	.00	187.33
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.17	.00	.00	-1.17
		Total Adj Gross Coll	428.03	.00	.00	428.03
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	-1,679.01	.00	.00	-1,679.01
		Unsecured	6,349.93	.00	.00	6,349.93
		Secured Supplemental	896.26	.00	.00	896.26
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-15.12	.00	.00	-15.12
		Total Adj Gross Coll	5,552.06	.00	.00	5,552.06
264.01	CITY-SOUTH GATE TD #1					
		Secured Master	-19,614.57	.00	.00	-19,614.57
		Unsecured	39,669.02	.00	.00	39,669.02
		Secured Supplemental	4,381.68	.00	.00	4,381.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-66.35	.00	.00	-66.35
		Total Adj Gross Coll	24,369.78	.00	.00	24,369.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	-48.77	.00	.00	-48.77
		Unsecured	99.19	.00	.00	99.19
		Secured Supplemental	10.93	.00	.00	10.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.17	.00	.00	-.17
		Total Adj Gross Coll	61.18	.00	.00	61.18
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-1.26	.00	.00	-1.26
		Total Adj Gross Coll	462.01	.00	.00	462.01
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
		Manual ATE/YE Adjustment	-2.50	.00	.00	-2.50
		Total Adj Gross Coll	916.97	.00	.00	916.97
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
		Manual ATE/YE Adjustment	-16.63	.00	.00	-16.63
		Total Adj Gross Coll	6,109.48	.00	.00	6,109.48
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
		Manual ATE/YE Adjustment	-3.77	.00	.00	-3.77
		Total Adj Gross Coll	1,385.33	.00	.00	1,385.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-1.20	.00	.00	-1.20
		Total Adj Gross Coll	442.47	.00	.00	442.47
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
		Manual ATE/YE Adjustment	-2.06	.00	.00	-2.06
		Total Adj Gross Coll	755.32	.00	.00	755.32
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
		Manual ATE/YE Adjustment	-.02	.00	.00	-.02
		Total Adj Gross Coll	7.81	.00	.00	7.81
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
		Manual ATE/YE Adjustment	-136.46	.00	.00	-136.46
		Total Adj Gross Coll	50,124.12	.00	.00	50,124.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-4.71	.00	.00	-4.71
		Total Adj Gross Coll	1,730.46	.00	.00	1,730.46
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
		Manual ATE/YE Adjustment	-.33	.00	.00	-.33
		Total Adj Gross Coll	121.24	.00	.00	121.24
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
		Manual ATE/YE Adjustment	-15.14	.00	.00	-15.14
		Total Adj Gross Coll	5,560.96	.00	.00	5,560.96
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.32	.00	.00	.32

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-.09	.00	.00	-.09
		Total Adj Gross Coll	31.37	.00	.00	31.37
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
		Manual ATE/YE Adjustment	-.25	.00	.00	-.25
		Total Adj Gross Coll	91.24	.00	.00	91.24
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
		Manual ATE/YE Adjustment	886.69	.00	.00	886.69
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	39.99	.00	.00	39.99
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	4.42	.00	.00	4.42
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	9.16	.00	.00	9.16
		Total Adj Gross Coll	.00	.00	.00	.00
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
		Manual ATE/YE Adjustment	-38.42	.00	.00	-38.42
		Total Adj Gross Coll	14,111.69	.00	.00	14,111.69
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
		Manual ATE/YE Adjustment	-2.08	.00	.00	-2.08
		Total Adj Gross Coll	762.68	.00	.00	762.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-.26	.00	.00	-.26
		Total Adj Gross Coll	93.89	.00	.00	93.89
		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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	205,418.85	.00	.00	205,418.85
		Unsecured	24,031.83	.00	.00	24,031.83
		Secured Supplemental	22,211.99	.00	.00	22,211.99
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	251,662.67	.00	.00	251,662.67
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	46.78	.00	.00	46.78
		Unsecured	5.47	.00	.00	5.47
		Secured Supplemental	5.05	.00	.00	5.05
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57.30	.00	.00	57.30
7.31	L A C FIRE-FFW	Secured Master	2,773.67	.00	.00	2,773.67
		Unsecured	324.49	.00	.00	324.49
		Secured Supplemental	299.92	.00	.00	299.92
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,398.08	.00	.00	3,398.08
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,100.66	.00	.00	1,100.66
		Unsecured	128.77	.00	.00	128.77
		Secured Supplemental	119.02	.00	.00	119.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,348.45	.00	.00	1,348.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	6,229.95	.00	.00	6,229.95
		Unsecured	728.84	.00	.00	728.84
		Secured Supplemental	673.64	.00	.00	673.64
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,632.43	.00	.00	7,632.43
66.55	CO SANIT DIST NO 16 OPERATING	Secured Master	7,525.00	.00	.00	7,525.00
		Unsecured	880.34	.00	.00	880.34
		Secured Supplemental	813.68	.00	.00	813.68
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,219.02	.00	.00	9,219.02
268.01	CITY-SO PASADENA TD #1	Secured Master	138,714.24	.00	.00	138,714.24
		Unsecured	16,228.09	.00	.00	16,228.09
		Secured Supplemental	14,999.19	.00	.00	14,999.19
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	169,941.52	.00	.00	169,941.52
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	720.81	.00	720.81
		Unsecured	.00	190.21	.00	190.21
		Secured Supplemental	.00	19.74	.00	19.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	930.76	.00	930.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	347.28	.00	.00	347.28
		Unsecured	40.63	.00	.00	40.63
		Secured Supplemental	37.55	.00	.00	37.55
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	425.46	.00	.00	425.46
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	580.20	.00	.00	580.20
		Unsecured	67.88	.00	.00	67.88
		Secured Supplemental	62.74	.00	.00	62.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	710.82	.00	.00	710.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	1,151.51	.00	.00	1,151.51
		Unsecured	134.71	.00	.00	134.71
		Secured Supplemental	124.51	.00	.00	124.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,410.73	.00	.00	1,410.73
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	14,784.28	.00	.00	14,784.28
		Unsecured	1,729.60	.00	.00	1,729.60
		Secured Supplemental	1,598.62	.00	.00	1,598.62
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,112.50	.00	.00	18,112.50
939.03	SOUTH PASADENA UNIFIED SCHOOL					
		Secured Master	79,104.14	.00	.00	79,104.14
		Unsecured	9,254.34	.00	.00	9,254.34
		Secured Supplemental	8,553.54	.00	.00	8,553.54
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,912.02	.00	.00	96,912.02
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA					
		Secured Master	3,846.62	.00	.00	3,846.62
		Unsecured	450.01	.00	.00	450.01
		Secured Supplemental	415.93	.00	.00	415.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,712.56	.00	.00	4,712.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

268.02 SOUTH PASADENA - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA					
		Secured Master	406.74	.00	.00	406.74
		Unsecured	47.58	.00	.00	47.58
		Secured Supplemental	43.98	.00	.00	43.98
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	498.30	.00	.00	498.30
		Secured Master	462,029.92	720.81	.00	462,750.73
		Unsecured	54,052.58	190.21	.00	54,242.79
		Secured Supplemental	49,959.36	19.74	.00	49,979.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 268.02 Adj Gross Coll	566,041.86	930.76	.00	566,972.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	308,932.56	.00	.00	308,932.56
		Unsecured	38,505.64	.00	.00	38,505.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	347,438.20	.00	.00	347,438.20
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	81.68	.00	.00	81.68
		Unsecured	10.14	.00	.00	10.14
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	91.82	.00	.00	91.82
3.01	L A COUNTY LIBRARY					
		Secured Master	20,882.79	.00	.00	20,882.79
		Unsecured	2,602.72	.00	.00	2,602.72
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	23,485.51	.00	.00	23,485.51
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	125,589.26	.00	.00	125,589.26
		Unsecured	15,652.20	.00	.00	15,652.20
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	141,241.46	.00	.00	141,241.46

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	5,107.06	.00	.00	5,107.06
		Unsecured	636.56	.00	.00	636.56
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,743.62	.00	.00	5,743.62
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,921.72	.00	.00	1,921.72
		Unsecured	239.54	.00	.00	239.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,161.26	.00	.00	2,161.26
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	10,876.95	.00	.00	10,876.95
		Unsecured	1,355.64	.00	.00	1,355.64
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,232.59	.00	.00	12,232.59
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	13,204.86	.00	.00	13,204.86
		Unsecured	1,645.83	.00	.00	1,645.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,850.69	.00	.00	14,850.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	49,451.19	.00	.00	49,451.19
		Unsecured	6,163.37	.00	.00	6,163.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	55,614.56	.00	.00	55,614.56
270.60	CITY-TEMPLE CITY MUN LT DIST	Secured Master	2,341.27	.00	.00	2,341.27
		Unsecured	291.74	.00	.00	291.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,633.01	.00	.00	2,633.01
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	Secured Master	19,208.66	.00	.00	19,208.66
		Unsecured	2,394.04	.00	.00	2,394.04
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,602.70	.00	.00	21,602.70
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	1,267.87	.00	1,267.87
		Unsecured	.00	339.23	.00	339.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,607.10	.00	1,607.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	606.32	.00	.00	606.32
		Unsecured	75.54	.00	.00	75.54
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681.86	.00	.00	681.86
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	1,012.98	.00	.00	1,012.98
		Unsecured	126.25	.00	.00	126.25
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,139.23	.00	.00	1,139.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	2,010.44	.00	.00	2,010.44
		Unsecured	250.55	.00	.00	250.55
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,260.99	.00	.00	2,260.99
805.04	L.A.CITY COMMUNITY COLLEGE DIST					
		Secured Master	16,668.71	.00	.00	16,668.71
		Unsecured	2,401.76	.00	.00	2,401.76
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,070.47	.00	.00	19,070.47
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	172.36	.00	.00	172.36
		Unsecured	24.81	.00	.00	24.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	197.17	.00	.00	197.17
812.04	PASADENA AREA COMMUNITY COLLEGE					
		Secured Master	5,000.63	.00	.00	5,000.63
		Unsecured	295.49	.00	.00	295.49
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,296.12	.00	.00	5,296.12

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
920.03	SAN GABRIEL UNIFIED SCHOOL DIST					
		Secured Master	122,725.95	.00	.00	122,725.95
		Unsecured	17,683.75	.00	.00	17,683.75
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	140,409.70	.00	.00	140,409.70
947.03	TEMPLE CITY UNIFIED SCHOOL DIST					
		Secured Master	27,620.76	.00	.00	27,620.76
		Unsecured	1,632.12	.00	.00	1,632.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,252.88	.00	.00	29,252.88
947.06	CO.SCH.SERV.FD.- TEMPLE CITY					
		Secured Master	1,469.47	.00	.00	1,469.47
		Unsecured	86.83	.00	.00	86.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,556.30	.00	.00	1,556.30
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY					
		Secured Master	7,350.86	.00	.00	7,350.86
		Unsecured	434.37	.00	.00	434.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,785.23	.00	.00	7,785.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

270.02 TEMPLE CITY - ROSEMEAD BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	742,236.48	1,267.87	.00	743,504.35
		Unsecured	92,508.89	339.23	.00	92,848.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 270.02 Adj Gross Coll	834,745.37	1,607.10	.00	836,352.47

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	269,345.32	.00	.00	269,345.32
		Unsecured	72,547.83	.00	.00	72,547.83
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	341,893.15	.00	.00	341,893.15
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	61.35	.00	.00	61.35
		Unsecured	16.52	.00	.00	16.52
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	77.87	.00	.00	77.87
7.31	L A C FIRE-FFW	Secured Master	4,108.72	.00	.00	4,108.72
		Unsecured	1,106.68	.00	.00	1,106.68
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,215.40	.00	.00	5,215.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	1,445.63	.00	.00	1,445.63
		Unsecured	389.38	.00	.00	389.38
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,835.01	.00	.00	1,835.01

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	8,182.72	.00	.00	8,182.72
		Unsecured	2,204.00	.00	.00	2,204.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,386.72	.00	.00	10,386.72
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	9,741.86	.00	.00	9,741.86
		Unsecured	2,623.96	.00	.00	2,623.96
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,365.82	.00	.00	12,365.82
272.01	CITY-TORRANCE TD #1	Secured Master	77,492.85	.00	.00	77,492.85
		Unsecured	20,872.60	.00	.00	20,872.60
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	98,365.45	.00	.00	98,365.45
310.50	CITY OF TORRANCE AREA-1109	Secured Master	.00	735.09	.00	735.09
		Unsecured	.00	482.66	.00	482.66
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1,217.75	.00	1,217.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	100.90	.00	.00	100.90
		Unsecured	27.18	.00	.00	27.18
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	128.08	.00	.00	128.08
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	761.94	.00	.00	761.94
		Unsecured	205.23	.00	.00	205.23
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	967.17	.00	.00	967.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	1,512.42	.00	.00	1,512.42
		Unsecured	407.37	.00	.00	407.37
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,919.79	.00	.00	1,919.79
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	16,089.95	.00	.00	16,089.95
		Unsecured	4,333.81	.00	.00	4,333.81
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,423.76	.00	.00	20,423.76
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	Secured Master	100,313.01	.00	.00	100,313.01
		Unsecured	27,019.19	.00	.00	27,019.19
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	127,332.20	.00	.00	127,332.20
955.06	CO.SCH.SERV.FD.- TORRANCE	Secured Master	3,781.62	.00	.00	3,781.62
		Unsecured	1,018.57	.00	.00	1,018.57
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,800.19	.00	.00	4,800.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.03 TORRANCE - SKY PARK

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	452.35	.00	.00	452.35
		Unsecured	121.84	.00	.00	121.84
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	574.19	.00	.00	574.19
		Secured Master	493,390.64	735.09	.00	494,125.73
		Unsecured	132,894.16	482.66	.00	133,376.82
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.03 Adj Gross Coll	626,284.80	1,217.75	.00	627,502.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL	Secured Master	899,890.91	.00	.00	899,890.91
		Unsecured	77,871.05	.00	.00	77,871.05
		Secured Supplemental	29,213.77	.00	.00	29,213.77
		Secured Defaulted Master	29,965.67	.00	.00	29,965.67
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,036,941.40	.00	.00	1,036,941.40
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	205.28	.00	.00	205.28
		Unsecured	17.76	.00	.00	17.76
		Secured Supplemental	6.67	.00	.00	6.67
		Secured Defaulted Master	6.84	.00	.00	6.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	236.55	.00	.00	236.55
7.31	L A C FIRE-FFW	Secured Master	13,727.33	.00	.00	13,727.33
		Unsecured	1,187.88	.00	.00	1,187.88
		Secured Supplemental	445.64	.00	.00	445.64
		Secured Defaulted Master	457.11	.00	.00	457.11
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,817.96	.00	.00	15,817.96
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	4,830.09	.00	.00	4,830.09
		Unsecured	417.97	.00	.00	417.97
		Secured Supplemental	156.80	.00	.00	156.80
		Secured Defaulted Master	160.83	.00	.00	160.83
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,565.69	.00	.00	5,565.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	27,338.82	.00	.00	27,338.82
		Unsecured	2,365.73	.00	.00	2,365.73
		Secured Supplemental	887.51	.00	.00	887.51
		Secured Defaulted Master	910.37	.00	.00	910.37
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	31,502.43	.00	.00	31,502.43
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	32,548.24	.00	.00	32,548.24
		Unsecured	2,816.53	.00	.00	2,816.53
		Secured Supplemental	1,056.64	.00	.00	1,056.64
		Secured Defaulted Master	1,083.84	.00	.00	1,083.84
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	37,505.25	.00	.00	37,505.25
272.01	CITY-TORRANCE TD #1	Secured Master	258,907.98	.00	.00	258,907.98
		Unsecured	22,404.31	.00	.00	22,404.31
		Secured Supplemental	8,405.10	.00	.00	8,405.10
		Secured Defaulted Master	8,621.45	.00	.00	8,621.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	298,338.84	.00	.00	298,338.84
310.50	CITY OF TORRANCE AREA-1109	Secured Master	.00	2,319.87	.00	2,319.87
		Unsecured	.00	510.14	.00	510.14
		Secured Supplemental	.00	141.07	.00	141.07
		Secured Defaulted Master	.00	174.30	.00	174.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,145.38	.00	3,145.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	337.15	.00	.00	337.15
		Unsecured	29.17	.00	.00	29.17
		Secured Supplemental	10.94	.00	.00	10.94
		Secured Defaulted Master	11.23	.00	.00	11.23
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	388.49	.00	.00	388.49
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,546.11	.00	.00	2,546.11
		Unsecured	220.32	.00	.00	220.32
		Secured Supplemental	82.65	.00	.00	82.65
		Secured Defaulted Master	84.79	.00	.00	84.79
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,933.87	.00	.00	2,933.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND					
		Secured Master	5,053.13	.00	.00	5,053.13
		Unsecured	437.27	.00	.00	437.27
		Secured Supplemental	164.05	.00	.00	164.05
		Secured Defaulted Master	168.27	.00	.00	168.27
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,822.72	.00	.00	5,822.72
797.04	EL CAMINO COMMUNITY COLLEGE DIST					
		Secured Master	53,757.56	.00	.00	53,757.56
		Unsecured	4,651.85	.00	.00	4,651.85
		Secured Supplemental	1,745.17	.00	.00	1,745.17
		Secured Defaulted Master	1,790.09	.00	.00	1,790.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	61,944.67	.00	.00	61,944.67
955.03	TORRANCE UNIFIED SCHOOL DISTRICT					
		Secured Master	335,150.85	.00	.00	335,150.85
		Unsecured	29,001.90	.00	.00	29,001.90
		Secured Supplemental	10,880.23	.00	.00	10,880.23
		Secured Defaulted Master	11,160.28	.00	.00	11,160.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	386,193.26	.00	.00	386,193.26
955.06	CO.SCH.SERV.FD.- TORRANCE					
		Secured Master	12,635.00	.00	.00	12,635.00
		Unsecured	1,093.36	.00	.00	1,093.36
		Secured Supplemental	410.18	.00	.00	410.18
		Secured Defaulted Master	420.74	.00	.00	420.74
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,559.28	.00	.00	14,559.28

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.05 TORRANCE - DOWNTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	1,511.80	.00	.00	1,511.80
		Unsecured	130.82	.00	.00	130.82
		Secured Supplemental	49.08	.00	.00	49.08
		Secured Defaulted Master	50.34	.00	.00	50.34
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,742.04	.00	.00	1,742.04
		Secured Master	1,648,440.25	2,319.87	.00	1,650,760.12
		Unsecured	142,645.92	510.14	.00	143,156.06
		Secured Supplemental	53,514.43	141.07	.00	53,655.50
		Secured Defaulted Master	54,891.85	174.30	.00	55,066.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.05 Adj Gross Coll	1,899,492.45	3,145.38	.00	1,902,637.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,853,029.24	.00	.00	1,853,029.24
		Unsecured	69,100.89	.00	.00	69,100.89
		Secured Supplemental	-5,880.13	.00	.00	-5,880.13
		Secured Defaulted Master	20,746.73	.00	.00	20,746.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,936,996.73	.00	.00	1,936,996.73
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	422.73	.00	.00	422.73
		Unsecured	15.76	.00	.00	15.76
		Secured Supplemental	-1.35	.00	.00	-1.35
		Secured Defaulted Master	4.73	.00	.00	4.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	441.87	.00	.00	441.87
7.31	L A C FIRE-FFW					
		Secured Master	28,266.93	.00	.00	28,266.93
		Unsecured	1,054.10	.00	.00	1,054.10
		Secured Supplemental	-89.69	.00	.00	-89.69
		Secured Defaulted Master	316.48	.00	.00	316.48
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,547.82	.00	.00	29,547.82
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	9,945.98	.00	.00	9,945.98
		Unsecured	370.89	.00	.00	370.89
		Secured Supplemental	-31.57	.00	.00	-31.57
		Secured Defaulted Master	111.36	.00	.00	111.36
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,396.66	.00	.00	10,396.66

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	56,295.31	.00	.00	56,295.31
		Unsecured	2,099.30	.00	.00	2,099.30
		Secured Supplemental	-178.64	.00	.00	-178.64
		Secured Defaulted Master	630.29	.00	.00	630.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,846.26	.00	.00	58,846.26
66.25	CO SANITATION DIST NO 5 OPERAT	Secured Master	67,022.39	.00	.00	67,022.39
		Unsecured	2,499.32	.00	.00	2,499.32
		Secured Supplemental	-212.68	.00	.00	-212.68
		Secured Defaulted Master	750.39	.00	.00	750.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	70,059.42	.00	.00	70,059.42
272.01	CITY-TORRANCE TD #1	Secured Master	533,135.79	.00	.00	533,135.79
		Unsecured	19,881.05	.00	.00	19,881.05
		Secured Supplemental	-1,691.77	.00	.00	-1,691.77
		Secured Defaulted Master	5,969.04	.00	.00	5,969.04
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	557,294.11	.00	.00	557,294.11
310.50	CITY OF TORRANCE AREA-1109	Secured Master	.00	8,546.07	.00	8,546.07
		Unsecured	.00	280.35	.00	280.35
		Secured Supplemental	.00	5.01	.00	5.01
		Secured Defaulted Master	.00	107.96	.00	107.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,939.39	.00	8,939.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	694.25	.00	.00	694.25
		Unsecured	25.89	.00	.00	25.89
		Secured Supplemental	-2.20	.00	.00	-2.20
		Secured Defaulted Master	7.77	.00	.00	7.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	725.71	.00	.00	725.71
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	5,242.88	.00	.00	5,242.88
		Unsecured	195.51	.00	.00	195.51
		Secured Supplemental	-16.64	.00	.00	-16.64
		Secured Defaulted Master	58.69	.00	.00	58.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,480.44	.00	.00	5,480.44

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	10,405.27	.00	.00	10,405.27
		Unsecured	388.02	.00	.00	388.02
		Secured Supplemental	-33.02	.00	.00	-33.02
		Secured Defaulted Master	116.49	.00	.00	116.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,876.76	.00	.00	10,876.76
797.04	EL CAMINO COMMUNITY COLLEGE DIST	Secured Master	110,696.01	.00	.00	110,696.01
		Unsecured	4,127.94	.00	.00	4,127.94
		Secured Supplemental	-351.26	.00	.00	-351.26
		Secured Defaulted Master	1,239.35	.00	.00	1,239.35
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115,712.04	.00	.00	115,712.04
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	Secured Master	690,132.91	.00	.00	690,132.91
		Unsecured	25,735.59	.00	.00	25,735.59
		Secured Supplemental	-2,189.97	.00	.00	-2,189.97
		Secured Defaulted Master	7,726.78	.00	.00	7,726.78
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	721,405.31	.00	.00	721,405.31
955.06	CO.SCH.SERV.FD.- TORRANCE	Secured Master	26,017.61	.00	.00	26,017.61
		Unsecured	970.22	.00	.00	970.22
		Secured Supplemental	-82.56	.00	.00	-82.56
		Secured Defaulted Master	291.30	.00	.00	291.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	27,196.57	.00	.00	27,196.57

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

272.06 TORRANCE - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
955.07	DEV CTR HDCPD MINOR-TORRANCE					
		Secured Master	3,113.05	.00	.00	3,113.05
		Unsecured	116.09	.00	.00	116.09
		Secured Supplemental	-9.88	.00	.00	-9.88
		Secured Defaulted Master	34.86	.00	.00	34.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,254.12	.00	.00	3,254.12
		Secured Master	3,394,420.35	8,546.07	.00	3,402,966.42
		Unsecured	126,580.57	280.35	.00	126,860.92
		Secured Supplemental	-10,771.36	5.01	.00	-10,766.35
		Secured Defaulted Master	38,004.26	107.96	.00	38,112.22
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 272.06 Adj Gross Coll	3,548,233.82	8,939.39	.00	3,557,173.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	5,681,840.26	.00	.00	5,681,840.26
		Unsecured	1,829,087.07	.00	.00	1,829,087.07
		Secured Supplemental	22,666.76	.00	.00	22,666.76
		Secured Defaulted Master	314,819.96	.00	.00	314,819.96
		Secured Defaulted Supplemental	21,820.09	.00	.00	21,820.09
		Manual ATE/YE Adjustment	-.49	.00	.00	-.49
		Total Adj Gross Coll	7,870,233.65	.00	.00	7,870,233.65
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	1,296.67	.00	.00	1,296.67
		Unsecured	417.25	.00	.00	417.25
		Secured Supplemental	5.14	.00	.00	5.14
		Secured Defaulted Master	71.85	.00	.00	71.85
		Secured Defaulted Supplemental	4.97	.00	.00	4.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,795.88	.00	.00	1,795.88
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	-.85	.00	.00	-.85
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.85	.00	.00	.85
		Total Adj Gross Coll	.00	.00	.00	.00
7.31	L A C FIRE-FFW					
		Secured Master	88,581.76	.00	.00	88,581.76
		Unsecured	28,517.93	.00	.00	28,517.93
		Secured Supplemental	354.10	.00	.00	354.10
		Secured Defaulted Master	4,906.03	.00	.00	4,906.03
		Secured Defaulted Supplemental	340.29	.00	.00	340.29
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	122,700.10	.00	.00	122,700.10

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	30,556.07	.00	.00	30,556.07
		Unsecured	9,817.22	.00	.00	9,817.22
		Secured Supplemental	121.68	.00	.00	121.68
		Secured Defaulted Master	1,690.31	.00	.00	1,690.31
		Secured Defaulted Supplemental	117.16	.00	.00	117.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,302.44	.00	.00	42,302.44
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	172,950.87	.00	.00	172,950.87
		Unsecured	55,566.46	.00	.00	55,566.46
		Secured Supplemental	688.88	.00	.00	688.88
		Secured Defaulted Master	9,567.37	.00	.00	9,567.37
		Secured Defaulted Supplemental	663.16	.00	.00	663.16
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	239,436.73	.00	.00	239,436.73
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	.00	.00	.00	.00
		Unsecured	1.12	.00	.00	1.12
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.12	.00	.00	1.12
66.05	CO SANITATION DIST NO 1 OPERAT					
		Secured Master	93,345.28	.00	.00	93,345.28
		Unsecured	35,875.47	.00	.00	35,875.47
		Secured Supplemental	-510.42	.00	.00	-510.42
		Secured Defaulted Master	9,937.60	.00	.00	9,937.60
		Secured Defaulted Supplemental	156.76	.00	.00	156.76
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	138,804.68	.00	.00	138,804.68

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.10	CO SANITATION DIST NO 2 OPERAT					
		Secured Master	24,545.53	.00	.00	24,545.53
		Unsecured	15,898.07	.00	.00	15,898.07
		Secured Supplemental	47.72	.00	.00	47.72
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	256.65	.00	.00	256.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	40,747.97	.00	.00	40,747.97
66.90	CO SANIT DIST NO 23 OPERATING					
		Secured Master	102,867.04	.00	.00	102,867.04
		Unsecured	19,678.66	.00	.00	19,678.66
		Secured Supplemental	1,172.13	.00	.00	1,172.13
		Secured Defaulted Master	2,843.83	.00	.00	2,843.83
		Secured Defaulted Supplemental	407.78	.00	.00	407.78
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	126,969.43	.00	.00	126,969.43
276.01	CITY-VERNON TD #1					
		Secured Master	777,704.94	.00	.00	777,704.94
		Unsecured	250,101.83	.00	.00	250,101.83
		Secured Supplemental	3,102.41	.00	.00	3,102.41
		Secured Defaulted Master	43,086.23	.00	.00	43,086.23
		Secured Defaulted Supplemental	2,986.35	.00	.00	2,986.35
		Manual ATE/YE Adjustment	-.07	.00	.00	-.07
		Total Adj Gross Coll	1,076,981.69	.00	.00	1,076,981.69
310.30	CITY OF LA AREA REMAINDER-1104					
		Secured Master	.00	.86	.00	.86
		Unsecured	.00	.94	.00	.94
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	1.80	.00	1.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	16,602.01	.00	16,602.01
		Unsecured	.00	8,651.50	.00	8,651.50
		Secured Supplemental	.00	487.88	.00	487.88
		Secured Defaulted Master	.00	639.13	.00	639.13
		Secured Defaulted Supplemental	.00	96.98	.00	96.98
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	26,477.50	.00	26,477.50
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	2,129.61	.00	.00	2,129.61
		Unsecured	685.25	.00	.00	685.25
		Secured Supplemental	8.45	.00	.00	8.45
		Secured Defaulted Master	117.99	.00	.00	117.99
		Secured Defaulted Supplemental	8.19	.00	.00	8.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,949.49	.00	.00	2,949.49
350.91	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	.00	.00	.00	.00
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.01	.00	.00	.01
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	16,082.95	.00	.00	16,082.95
		Unsecured	5,175.00	.00	.00	5,175.00
		Secured Supplemental	64.13	.00	.00	64.13
		Secured Defaulted Master	891.03	.00	.00	891.03
		Secured Defaulted Supplemental	61.76	.00	.00	61.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,274.87	.00	.00	22,274.87
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	31,919.15	.00	.00	31,919.15
		Unsecured	10,270.56	.00	.00	10,270.56
		Secured Supplemental	127.36	.00	.00	127.36
		Secured Defaulted Master	1,768.38	.00	.00	1,768.38
		Secured Defaulted Supplemental	122.57	.00	.00	122.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,208.02	.00	.00	44,208.02
805.04	L.A.CITY COMMUNITY COLLEGE DIST	Secured Master	343,227.95	.00	.00	343,227.95
		Unsecured	110,439.87	.00	.00	110,439.87
		Secured Supplemental	1,369.33	.00	.00	1,369.33
		Secured Defaulted Master	19,015.43	.00	.00	19,015.43
		Secured Defaulted Supplemental	1,317.99	.00	.00	1,317.99
		Manual ATE/YE Adjustment	-.03	.00	.00	-.03
		Total Adj Gross Coll	475,370.54	.00	.00	475,370.54

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD					
		Secured Master	3,548.99	.00	.00	3,548.99
		Unsecured	1,141.95	.00	.00	1,141.95
		Secured Supplemental	14.19	.00	.00	14.19
		Secured Defaulted Master	196.61	.00	.00	196.61
		Secured Defaulted Supplemental	13.62	.00	.00	13.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,915.36	.00	.00	4,915.36
887.03	LOS ANGELES UNIFIED SCHOOL DIST					
		Secured Master	2,526,992.41	.00	.00	2,526,992.41
		Unsecured	813,106.28	.00	.00	813,106.28
		Secured Supplemental	10,081.35	.00	.00	10,081.35
		Secured Defaulted Master	139,999.80	.00	.00	139,999.80
		Secured Defaulted Supplemental	9,703.49	.00	.00	9,703.49
		Manual ATE/YE Adjustment	-.22	.00	.00	-.22
		Total Adj Gross Coll	3,499,883.11	.00	.00	3,499,883.11
887.06	CO.SCH.SERV.FD.- LOS ANGELES					
		Secured Master	140.77	.00	.00	140.77
		Unsecured	45.32	.00	.00	45.32
		Secured Supplemental	.50	.00	.00	.50
		Secured Defaulted Master	7.80	.00	.00	7.80
		Secured Defaulted Supplemental	.55	.00	.00	.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	194.94	.00	.00	194.94
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.					
		Secured Master	14,253.34	.00	.00	14,253.34
		Unsecured	4,586.24	.00	.00	4,586.24
		Secured Supplemental	56.92	.00	.00	56.92
		Secured Defaulted Master	789.66	.00	.00	789.66
		Secured Defaulted Supplemental	54.73	.00	.00	54.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,740.89	.00	.00	19,740.89

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

276.02 VERNON - INDUSTRIAL

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
887.20	LOS ANGELES CHILDRENS CENTER FD					
		Secured Master	41,464.07	.00	.00	41,464.07
		Unsecured	13,341.80	.00	.00	13,341.80
		Secured Supplemental	165.49	.00	.00	165.49
		Secured Defaulted Master	2,297.19	.00	.00	2,297.19
		Secured Defaulted Supplemental	159.23	.00	.00	159.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	57,427.78	.00	.00	57,427.78
		Secured Master	9,953,446.81	16,602.87	.00	9,970,049.68
		Unsecured	3,203,753.36	8,652.44	.00	3,212,405.80
		Secured Supplemental	39,536.12	487.88	.00	40,024.00
		Secured Defaulted Master	552,007.07	639.13	.00	552,646.20
		Secured Defaulted Supplemental	38,195.34	96.98	.00	38,292.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 276.02 Adj Gross Coll	13,786,938.70	26,479.30	.00	13,813,418.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	384,048.80	.00	.00	384,048.80
		Unsecured	321,191.43	.00	.00	321,191.43
		Secured Supplemental	-2,750.86	.00	.00	-2,750.86
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	702,489.37	.00	.00	702,489.37
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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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	2,062.03	.00	.00	2,062.03
		Unsecured	1,724.54	.00	.00	1,724.54
		Secured Supplemental	-14.77	.00	.00	-14.77
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,771.80	.00	.00	3,771.80

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	11,671.28	.00	.00	11,671.28
		Unsecured	9,761.06	.00	.00	9,761.06
		Secured Supplemental	-83.60	.00	.00	-83.60
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,348.74	.00	.00	21,348.74
66.05	CO SANITATION DIST NO 1 OPERAT	Secured Master	9,753.70	.00	.00	9,753.70
		Unsecured	6,002.43	.00	.00	6,002.43
		Secured Supplemental	-120.17	.00	.00	-120.17
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,635.96	.00	.00	15,635.96
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	12,159.77	.00	.00	12,159.77
276.01	CITY-VERNON TD #1	Secured Master	52,561.05	.00	.00	52,561.05
		Unsecured	43,958.51	.00	.00	43,958.51
		Secured Supplemental	-376.49	.00	.00	-376.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,143.07	.00	.00	96,143.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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	143.94	.00	.00	143.94
		Unsecured	120.37	.00	.00	120.37
		Secured Supplemental	-1.03	.00	.00	-1.03
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	263.28	.00	.00	263.28
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,431.22	.00	.00	42,431.22
805.20	L.A.COMM.COLL.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438.74	.00	.00	438.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,125.93	.00	.00	5,125.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,656,878.69	.00	.00	1,656,878.69
		Unsecured	97,856.13	.00	.00	97,856.13
		Secured Supplemental	5,815.33	.00	.00	5,815.33
		Secured Defaulted Master	126,319.38	.00	.00	126,319.38
		Secured Defaulted Supplemental	2,980.26	.00	.00	2,980.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,889,849.79	.00	.00	1,889,849.79
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	376.72	.00	.00	376.72
		Unsecured	22.24	.00	.00	22.24
		Secured Supplemental	1.37	.00	.00	1.37
		Secured Defaulted Master	28.62	.00	.00	28.62
		Secured Defaulted Supplemental	.67	.00	.00	.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	429.62	.00	.00	429.62
3.01	L A COUNTY LIBRARY					
		Secured Master	94,904.38	.00	.00	94,904.38
		Unsecured	5,643.12	.00	.00	5,643.12
		Secured Supplemental	328.95	.00	.00	328.95
		Secured Defaulted Master	7,232.51	.00	.00	7,232.51
		Secured Defaulted Supplemental	170.23	.00	.00	170.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	108,279.19	.00	.00	108,279.19
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	574,408.49	.00	.00	574,408.49
		Unsecured	34,056.99	.00	.00	34,056.99
		Secured Supplemental	2,006.04	.00	.00	2,006.04
		Secured Defaulted Master	43,714.10	.00	.00	43,714.10
		Secured Defaulted Supplemental	1,031.45	.00	.00	1,031.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	655,217.07	.00	.00	655,217.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
7.31	L A C FIRE-FFW	Secured Master	23,273.91	.00	.00	23,273.91
		Unsecured	1,364.20	.00	.00	1,364.20
		Secured Supplemental	81.27	.00	.00	81.27
		Secured Defaulted Master	1,775.06	.00	.00	1,775.06
		Secured Defaulted Supplemental	41.94	.00	.00	41.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,536.38	.00	.00	26,536.38
21.66	CO LIGHTING MAINT DIST NO 1866	Secured Master	4,885.62	.00	.00	4,885.62
		Unsecured	915.61	.00	.00	915.61
		Secured Supplemental	-60.72	.00	.00	-60.72
		Secured Defaulted Master	64.89	.00	.00	64.89
		Secured Defaulted Supplemental	4.04	.00	.00	4.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,809.44	.00	.00	5,809.44
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	8,859.50	.00	.00	8,859.50
		Unsecured	523.79	.00	.00	523.79
		Secured Supplemental	28.42	.00	.00	28.42
		Secured Defaulted Master	673.63	.00	.00	673.63
		Secured Defaulted Supplemental	15.97	.00	.00	15.97
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,101.31	.00	.00	10,101.31
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	49,870.67	.00	.00	49,870.67
		Unsecured	2,955.65	.00	.00	2,955.65
		Secured Supplemental	158.76	.00	.00	158.76
		Secured Defaulted Master	3,796.06	.00	.00	3,796.06
		Secured Defaulted Supplemental	89.70	.00	.00	89.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	56,870.84	.00	.00	56,870.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.80	CO SANIT DIST NO 21 OPERATING					
		Secured Master	33,183.87	.00	.00	33,183.87
		Unsecured	2,542.57	.00	.00	2,542.57
		Secured Supplemental	-44.59	.00	.00	-44.59
		Secured Defaulted Master	2,769.29	.00	.00	2,769.29
		Secured Defaulted Supplemental	55.83	.00	.00	55.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,506.97	.00	.00	38,506.97
278.01	CITY-WALNUT TD #1					
		Secured Master	180,107.19	.00	.00	180,107.19
		Unsecured	10,805.55	.00	.00	10,805.55
		Secured Supplemental	633.76	.00	.00	633.76
		Secured Defaulted Master	13,727.17	.00	.00	13,727.17
		Secured Defaulted Supplemental	323.09	.00	.00	323.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	205,596.76	.00	.00	205,596.76
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	271.48	.00	.00	271.48
		Unsecured	97.00	.00	.00	97.00
		Secured Supplemental	1.46	.00	.00	1.46
		Secured Defaulted Master	4.56	.00	.00	4.56
		Secured Defaulted Supplemental	1.22	.00	.00	1.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	375.72	.00	.00	375.72
330.10	THREE VY MWD-1112					
		Secured Master	.00	30,404.63	.00	30,404.63
		Unsecured	.00	753.42	.00	753.42
		Secured Supplemental	.00	44.21	.00	44.21
		Secured Defaulted Master	.00	957.18	.00	957.18
		Secured Defaulted Supplemental	.00	22.53	.00	22.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	32,181.97	.00	32,181.97

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	18,398.81	.00	.00	18,398.81
		Unsecured	939.56	.00	.00	939.56
		Secured Supplemental	63.39	.00	.00	63.39
		Secured Defaulted Master	1,429.70	.00	.00	1,429.70
		Secured Defaulted Supplemental	31.69	.00	.00	31.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,863.15	.00	.00	20,863.15
365.15	THREE VY MWD ROWLAND AREA	Secured Master	389.52	.00	.00	389.52
		Unsecured	139.15	.00	.00	139.15
		Secured Supplemental	2.07	.00	.00	2.07
		Secured Defaulted Master	6.54	.00	.00	6.54
		Secured Defaulted Supplemental	1.76	.00	.00	1.76
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	539.04	.00	.00	539.04
370.05	WALNUT VALLEY WATER DISTRICT	Secured Master	2,103.16	.00	.00	2,103.16
		Unsecured	171.36	.00	.00	171.36
		Secured Supplemental	15.34	.00	.00	15.34
		Secured Defaulted Master	165.64	.00	.00	165.64
		Secured Defaulted Supplemental	2.65	.00	.00	2.65
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,458.15	.00	.00	2,458.15
370.09	WALNUT VALL WT DIST IMP DIST # 5	Secured Master	5,707.04	.00	.00	5,707.04
		Unsecured	464.68	.00	.00	464.68
		Secured Supplemental	42.28	.00	.00	42.28
		Secured Defaulted Master	428.69	.00	.00	428.69
		Secured Defaulted Supplemental	7.26	.00	.00	7.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,649.95	.00	.00	6,649.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,674.75	.00	.00	4,674.75
		Unsecured	276.16	.00	.00	276.16
		Secured Supplemental	16.53	.00	.00	16.53
		Secured Defaulted Master	355.09	.00	.00	355.09
		Secured Defaulted Supplemental	8.41	.00	.00	8.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,330.94	.00	.00	5,330.94
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,277.68	.00	.00	9,277.68
		Unsecured	547.94	.00	.00	547.94
		Secured Supplemental	32.89	.00	.00	32.89
		Secured Defaulted Master	704.77	.00	.00	704.77
		Secured Defaulted Supplemental	16.70	.00	.00	16.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,579.98	.00	.00	10,579.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	100,129.46	.00	.00	100,129.46
		Unsecured	5,913.25	.00	.00	5,913.25
		Secured Supplemental	354.33	.00	.00	354.33
		Secured Defaulted Master	7,606.24	.00	.00	7,606.24
		Secured Defaulted Supplemental	180.36	.00	.00	180.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,183.64	.00	.00	114,183.64
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	966.10	.00	.00	966.10
		Unsecured	56.97	.00	.00	56.97
		Secured Supplemental	3.46	.00	.00	3.46
		Secured Defaulted Master	73.35	.00	.00	73.35
		Secured Defaulted Supplemental	1.74	.00	.00	1.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,101.62	.00	.00	1,101.62
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	2.88	.00	.00	2.88
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.88	.00	.00	2.88
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	.13	.00	.00	.13
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.13	.00	.00	.13

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	Secured Master	.02	.00	.00	.02
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.02	.00	.00	.02
915.03	POMONA UNIFIED SCHOOL DISTRICT	Secured Master	29.43	.00	.00	29.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29.43	.00	.00	29.43
915.06	CO.SCH.SERV.FD.- POMONA	Secured Master	1.38	.00	.00	1.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.38	.00	.00	1.38

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
915.07	DEV.CTR.HDCPD.MINOR-POMONA	Secured Master	.18	.00	.00	.18
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.18	.00	.00	.18
915.20	POMONA CHILDREN'S CENTER FUND	Secured Master	.76	.00	.00	.76
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.76	.00	.00	.76
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	Secured Master	151,720.10	.00	.00	151,720.10
		Unsecured	5,026.18	.00	.00	5,026.18
		Secured Supplemental	368.93	.00	.00	368.93
		Secured Defaulted Master	10,893.40	.00	.00	10,893.40
		Secured Defaulted Supplemental	279.01	.00	.00	279.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,287.62	.00	.00	168,287.62
918.06	CO.SCH.SERV.FD.-ROWLAND	Secured Master	7,403.86	.00	.00	7,403.86
		Unsecured	246.56	.00	.00	246.56
		Secured Supplemental	16.90	.00	.00	16.90
		Secured Defaulted Master	532.07	.00	.00	532.07
		Secured Defaulted Supplemental	13.68	.00	.00	13.68
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,213.07	.00	.00	8,213.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	828.64	.00	.00	828.64
		Unsecured	27.55	.00	.00	27.55
		Secured Supplemental	1.87	.00	.00	1.87
		Secured Defaulted Master	59.58	.00	.00	59.58
		Secured Defaulted Supplemental	1.51	.00	.00	1.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	919.15	.00	.00	919.15
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.					
		Secured Master	445,450.41	.00	.00	445,450.41
		Unsecured	31,641.13	.00	.00	31,641.13
		Secured Supplemental	1,987.59	.00	.00	1,987.59
		Secured Defaulted Master	34,783.92	.00	.00	34,783.92
		Secured Defaulted Supplemental	794.53	.00	.00	794.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	514,657.58	.00	.00	514,657.58
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY					
		Secured Master	17,801.31	.00	.00	17,801.31
		Unsecured	1,258.09	.00	.00	1,258.09
		Secured Supplemental	76.07	.00	.00	76.07
		Secured Defaulted Master	1,383.90	.00	.00	1,383.90
		Secured Defaulted Supplemental	31.57	.00	.00	31.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,550.94	.00	.00	20,550.94
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.					
		Secured Master	2,182.61	.00	.00	2,182.61
		Unsecured	138.16	.00	.00	138.16
		Secured Supplemental	10.30	.00	.00	10.30
		Secured Defaulted Master	157.52	.00	.00	157.52
		Secured Defaulted Supplemental	3.48	.00	.00	3.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,492.07	.00	.00	2,492.07

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

278.02 WALNUT - WALNUT IMPROVEMENT

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,394,088.77	30,404.63	.00	3,424,493.40
		Unsecured	203,629.59	753.42	.00	204,383.01
		Secured Supplemental	11,942.00	44.21	.00	11,986.21
		Secured Defaulted Master	258,685.68	957.18	.00	259,642.86
		Secured Defaulted Supplemental	6,088.75	22.53	.00	6,111.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 278.02 Adj Gross Coll	3,874,434.79	32,181.97	.00	3,906,616.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,619,439.50	.00	.00	2,619,439.50
		Unsecured	151,316.57	.00	.00	151,316.57
		Secured Supplemental	83,062.26	.00	.00	83,062.26
		Secured Defaulted Master	31,185.26	.00	.00	31,185.26
		Secured Defaulted Supplemental	167.15	.00	.00	167.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,885,170.74	.00	.00	2,885,170.74
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	597.28	.00	.00	597.28
		Unsecured	34.50	.00	.00	34.50
		Secured Supplemental	18.94	.00	.00	18.94
		Secured Defaulted Master	7.11	.00	.00	7.11
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	657.87	.00	.00	657.87
3.01	L A COUNTY LIBRARY					
		Secured Master	152,709.09	.00	.00	152,709.09
		Unsecured	8,821.51	.00	.00	8,821.51
		Secured Supplemental	4,842.40	.00	.00	4,842.40
		Secured Defaulted Master	1,818.04	.00	.00	1,818.04
		Secured Defaulted Supplemental	9.74	.00	.00	9.74
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	168,200.78	.00	.00	168,200.78
7.31	L A C FIRE-FFW					
		Secured Master	38,643.61	.00	.00	38,643.61
		Unsecured	2,232.32	.00	.00	2,232.32
		Secured Supplemental	1,225.39	.00	.00	1,225.39
		Secured Defaulted Master	460.06	.00	.00	460.06
		Secured Defaulted Supplemental	2.47	.00	.00	2.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42,563.85	.00	.00	42,563.85

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	14,052.64	.00	.00	14,052.64
		Unsecured	811.78	.00	.00	811.78
		Secured Supplemental	445.61	.00	.00	445.61
		Secured Defaulted Master	167.30	.00	.00	167.30
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,478.23	.00	.00	15,478.23
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	79,539.54	.00	.00	79,539.54
		Unsecured	4,594.74	.00	.00	4,594.74
		Secured Supplemental	2,522.19	.00	.00	2,522.19
		Secured Defaulted Master	946.94	.00	.00	946.94
		Secured Defaulted Supplemental	5.07	.00	.00	5.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	87,608.48	.00	.00	87,608.48
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	88,884.79	.00	.00	88,884.79
		Unsecured	5,134.59	.00	.00	5,134.59
		Secured Supplemental	2,818.53	.00	.00	2,818.53
		Secured Defaulted Master	1,058.20	.00	.00	1,058.20
		Secured Defaulted Supplemental	5.67	.00	.00	5.67
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	97,901.78	.00	.00	97,901.78
280.01	CITY-WEST COVINA TD #1					
		Secured Master	919,975.24	.00	.00	919,975.24
		Unsecured	53,144.00	.00	.00	53,144.00
		Secured Supplemental	29,172.35	.00	.00	29,172.35
		Secured Defaulted Master	10,952.58	.00	.00	10,952.58
		Secured Defaulted Supplemental	58.70	.00	.00	58.70
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,013,302.87	.00	.00	1,013,302.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	16,018.40	.00	.00	16,018.40
		Unsecured	925.33	.00	.00	925.33
		Secured Supplemental	507.94	.00	.00	507.94
		Secured Defaulted Master	190.71	.00	.00	190.71
		Secured Defaulted Supplemental	1.01	.00	.00	1.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,643.39	.00	.00	17,643.39
337.25	W.COVID-UPP SAN GAB VY MWD-1116002					
		Secured Master	.00	8,043.17	.00	8,043.17
		Unsecured	.00	1,017.67	.00	1,017.67
		Secured Supplemental	.00	-88.27	.00	-88.27
		Secured Defaulted Master	.00	24.61	.00	24.61
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	8,997.18	.00	8,997.18
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDINA A					
		Secured Master	4,153.25	.00	.00	4,153.25
		Unsecured	239.92	.00	.00	239.92
		Secured Supplemental	131.70	.00	.00	131.70
		Secured Defaulted Master	49.45	.00	.00	49.45
		Secured Defaulted Supplemental	.27	.00	.00	.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,574.59	.00	.00	4,574.59
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,407.65	.00	.00	7,407.65
		Unsecured	427.92	.00	.00	427.92
		Secured Supplemental	234.89	.00	.00	234.89
		Secured Defaulted Master	88.18	.00	.00	88.18
		Secured Defaulted Supplemental	.47	.00	.00	.47
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,159.11	.00	.00	8,159.11
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	14,701.60	.00	.00	14,701.60
		Unsecured	849.26	.00	.00	849.26
		Secured Supplemental	466.19	.00	.00	466.19
		Secured Defaulted Master	175.03	.00	.00	175.03
		Secured Defaulted Supplemental	.93	.00	.00	.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,193.01	.00	.00	16,193.01
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	158,667.70	.00	.00	158,667.70
		Unsecured	9,165.72	.00	.00	9,165.72
		Secured Supplemental	5,031.34	.00	.00	5,031.34
		Secured Defaulted Master	1,888.99	.00	.00	1,888.99
		Secured Defaulted Supplemental	10.13	.00	.00	10.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	174,763.88	.00	.00	174,763.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,531.46	.00	.00	1,531.46
		Unsecured	88.47	.00	.00	88.47
		Secured Supplemental	48.56	.00	.00	48.56
		Secured Defaulted Master	18.23	.00	.00	18.23
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,686.81	.00	.00	1,686.81
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	950,588.56	.00	.00	950,588.56
		Unsecured	54,912.43	.00	.00	54,912.43
		Secured Supplemental	30,143.10	.00	.00	30,143.10
		Secured Defaulted Master	11,317.05	.00	.00	11,317.05
		Secured Defaulted Supplemental	60.66	.00	.00	60.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,047,021.80	.00	.00	1,047,021.80
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	40,142.07	.00	.00	40,142.07
		Unsecured	2,318.88	.00	.00	2,318.88
		Secured Supplemental	1,272.90	.00	.00	1,272.90
		Secured Defaulted Master	477.90	.00	.00	477.90
		Secured Defaulted Supplemental	2.56	.00	.00	2.56
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	44,214.31	.00	.00	44,214.31
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	4,459.32	.00	.00	4,459.32
		Unsecured	257.60	.00	.00	257.60
		Secured Supplemental	141.40	.00	.00	141.40
		Secured Defaulted Master	53.09	.00	.00	53.09
		Secured Defaulted Supplemental	.28	.00	.00	.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,911.69	.00	.00	4,911.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.03 WEST COVINA - CBD

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	5,111,511.70	8,043.17	.00	5,119,554.87
		Unsecured	295,275.54	1,017.67	.00	296,293.21
		Secured Supplemental	162,085.69	-88.27	.00	161,997.42
		Secured Defaulted Master	60,854.12	24.61	.00	60,878.73
		Secured Defaulted Supplemental	326.14	.00	.00	326.14
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.03 Adj Gross Coll	5,630,053.19	8,997.18	.00	5,639,050.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,431,954.19	.00	.00	1,431,954.19
		Unsecured	48,257.21	.00	.00	48,257.21
		Secured Supplemental	-9,549.82	.00	.00	-9,549.82
		Secured Defaulted Master	37,795.18	.00	.00	37,795.18
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-322.50	.00	.00	-322.50
		Total Adj Gross Coll	1,508,134.26	.00	.00	1,508,134.26
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	326.53	.00	.00	326.53
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	-2.18	.00	.00	-2.18
		Secured Defaulted Master	8.62	.00	.00	8.62
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.07	.00	.00	-.07
		Total Adj Gross Coll	337.09	.00	.00	337.09
3.01	L A COUNTY LIBRARY					
		Secured Master	83,483.13	.00	.00	83,483.13
		Unsecured	2,795.08	.00	.00	2,795.08
		Secured Supplemental	-556.76	.00	.00	-556.76
		Secured Defaulted Master	2,203.46	.00	.00	2,203.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-18.80	.00	.00	-18.80
		Total Adj Gross Coll	87,906.11	.00	.00	87,906.11
7.31	L A C FIRE-FFW					
		Secured Master	21,168.66	.00	.00	21,168.66
		Unsecured	717.77	.00	.00	717.77
		Secured Supplemental	-141.18	.00	.00	-141.18
		Secured Defaulted Master	558.73	.00	.00	558.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-4.77	.00	.00	-4.77
		Total Adj Gross Coll	22,299.21	.00	.00	22,299.21

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	7,682.31	.00	.00	7,682.31
		Unsecured	260.70	.00	.00	260.70
		Secured Supplemental	-51.23	.00	.00	-51.23
		Secured Defaulted Master	202.77	.00	.00	202.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.73	.00	.00	-1.73
		Total Adj Gross Coll	8,092.82	.00	.00	8,092.82
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	43,482.77	.00	.00	43,482.77
		Unsecured	1,454.72	.00	.00	1,454.72
		Secured Supplemental	-289.99	.00	.00	-289.99
		Secured Defaulted Master	1,147.69	.00	.00	1,147.69
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-9.79	.00	.00	-9.79
		Total Adj Gross Coll	45,785.40	.00	.00	45,785.40
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	48,591.63	.00	.00	48,591.63
		Unsecured	1,627.62	.00	.00	1,627.62
		Secured Supplemental	-324.06	.00	.00	-324.06
		Secured Defaulted Master	1,282.53	.00	.00	1,282.53
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-10.94	.00	.00	-10.94
		Total Adj Gross Coll	51,166.78	.00	.00	51,166.78
280.01	CITY-WEST COVINA TD #1					
		Secured Master	502,932.88	.00	.00	502,932.88
		Unsecured	16,743.98	.00	.00	16,743.98
		Secured Supplemental	-3,354.11	.00	.00	-3,354.11
		Secured Defaulted Master	13,274.46	.00	.00	13,274.46
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-113.22	.00	.00	-113.22
		Total Adj Gross Coll	529,483.99	.00	.00	529,483.99

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,756.94	.00	.00	8,756.94
		Unsecured	299.04	.00	.00	299.04
		Secured Supplemental	-58.41	.00	.00	-58.41
		Secured Defaulted Master	231.13	.00	.00	231.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.97	.00	.00	-1.97
		Total Adj Gross Coll	9,226.73	.00	.00	9,226.73
330.10	THREE VY MWD-1112					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	-388.34	.00	-388.34
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	388.34	.00	388.34
		Total Adj Gross Coll	.00	.00	.00	.00
337.25	W.COV-UPP SAN GAB VY MWD-1116002					
		Secured Master	.00	4,593.91	.00	4,593.91
		Unsecured	.00	705.93	.00	705.93
		Secured Supplemental	.00	-90.51	.00	-90.51
		Secured Defaulted Master	.00	23.90	.00	23.90
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	-388.34	.00	-388.34
		Total Adj Gross Coll	.00	4,844.89	.00	4,844.89
365.05	THREE VALLEY MWD ORIG AREA					
		Secured Master	.00	.00	.00	.00
		Unsecured	-626.89	.00	.00	-626.89
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	626.89	.00	.00	626.89
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.04 WEST COVINA - EASTLAND

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	2,270.52	.00	.00	2,270.52
		Unsecured	161.27	.00	.00	161.27
		Secured Supplemental	-15.14	.00	.00	-15.14
		Secured Defaulted Master	59.93	.00	.00	59.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.53	.00	.00	-.53
		Total Adj Gross Coll	2,476.05	.00	.00	2,476.05
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	4,049.61	.00	.00	4,049.61
		Unsecured	135.66	.00	.00	135.66
		Secured Supplemental	-27.01	.00	.00	-27.01
		Secured Defaulted Master	106.88	.00	.00	106.88
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.91	.00	.00	-.91
		Total Adj Gross Coll	4,264.23	.00	.00	4,264.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,037.11	.00	.00	8,037.11
		Unsecured	266.90	.00	.00	266.90
		Secured Supplemental	-53.60	.00	.00	-53.60
		Secured Defaulted Master	212.13	.00	.00	212.13
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.81	.00	.00	-1.81
		Total Adj Gross Coll	8,460.73	.00	.00	8,460.73
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	86,740.57	.00	.00	86,740.57
		Unsecured	2,893.47	.00	.00	2,893.47
		Secured Supplemental	-578.48	.00	.00	-578.48
		Secured Defaulted Master	2,289.45	.00	.00	2,289.45
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-19.53	.00	.00	-19.53
		Total Adj Gross Coll	91,325.48	.00	.00	91,325.48
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	837.24	.00	.00	837.24
		Unsecured	21.48	.00	.00	21.48
		Secured Supplemental	-5.59	.00	.00	-5.59
		Secured Defaulted Master	22.09	.00	.00	22.09
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.19	.00	.00	-.19
		Total Adj Gross Coll	875.03	.00	.00	875.03
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	506,448.99	.00	.00	506,448.99
		Unsecured	16,860.74	.00	.00	16,860.74
		Secured Supplemental	-3,377.56	.00	.00	-3,377.56
		Secured Defaulted Master	13,367.28	.00	.00	13,367.28
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-114.02	.00	.00	-114.02
		Total Adj Gross Coll	533,185.43	.00	.00	533,185.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	22,191.27	.00	.00	22,191.27
		Unsecured	740.32	.00	.00	740.32
		Secured Supplemental	-148.00	.00	.00	-148.00
		Secured Defaulted Master	585.72	.00	.00	585.72
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-5.00	.00	.00	-5.00
		Total Adj Gross Coll	23,364.31	.00	.00	23,364.31
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	2,499.46	.00	.00	2,499.46
		Unsecured	82.55	.00	.00	82.55
		Secured Supplemental	-16.67	.00	.00	-16.67
		Secured Defaulted Master	65.96	.00	.00	65.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.56	.00	.00	-.56
		Total Adj Gross Coll	2,630.74	.00	.00	2,630.74
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	2,446.96	.00	.00	2,446.96
		Unsecured	78.82	.00	.00	78.82
		Secured Supplemental	-16.32	.00	.00	-16.32
		Secured Defaulted Master	64.58	.00	.00	64.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.55	.00	.00	-.55
		Total Adj Gross Coll	2,573.49	.00	.00	2,573.49
		Secured Master	2,783,900.77	4,593.91	.00	2,788,494.68
		Unsecured	92,774.63	317.59	.00	93,092.22
		Secured Supplemental	-18,566.11	-90.51	.00	-18,656.62
		Secured Defaulted Master	73,478.59	23.90	.00	73,502.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.04 Adj Gross Coll	2,931,587.88	4,844.89	.00	2,936,432.77

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,719,032.59	.00	.00	1,719,032.59
		Unsecured	139,215.87	.00	.00	139,215.87
		Secured Supplemental	16,972.13	.00	.00	16,972.13
		Secured Defaulted Master	47,090.69	.00	.00	47,090.69
		Secured Defaulted Supplemental	-544.91	.00	.00	-544.91
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,921,766.37	.00	.00	1,921,766.37
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	391.97	.00	.00	391.97
		Unsecured	31.74	.00	.00	31.74
		Secured Supplemental	3.87	.00	.00	3.87
		Secured Defaulted Master	10.72	.00	.00	10.72
		Secured Defaulted Supplemental	-.13	.00	.00	-.13
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	438.17	.00	.00	438.17
3.01	L A COUNTY LIBRARY	Secured Master	100,217.77	.00	.00	100,217.77
		Unsecured	8,116.10	.00	.00	8,116.10
		Secured Supplemental	989.47	.00	.00	989.47
		Secured Defaulted Master	2,745.31	.00	.00	2,745.31
		Secured Defaulted Supplemental	-31.77	.00	.00	-31.77
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	112,036.88	.00	.00	112,036.88
7.31	L A C FIRE-FFW	Secured Master	25,376.06	.00	.00	25,376.06
		Unsecured	2,054.49	.00	.00	2,054.49
		Secured Supplemental	250.70	.00	.00	250.70
		Secured Defaulted Master	695.03	.00	.00	695.03
		Secured Defaulted Supplemental	-8.04	.00	.00	-8.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	28,368.24	.00	.00	28,368.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	9,222.28	.00	.00	9,222.28
		Unsecured	746.86	.00	.00	746.86
		Secured Supplemental	91.05	.00	.00	91.05
		Secured Defaulted Master	252.65	.00	.00	252.65
		Secured Defaulted Supplemental	-2.93	.00	.00	-2.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,309.91	.00	.00	10,309.91
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	52,199.12	.00	.00	52,199.12
		Unsecured	4,227.33	.00	.00	4,227.33
		Secured Supplemental	515.37	.00	.00	515.37
		Secured Defaulted Master	1,429.92	.00	.00	1,429.92
		Secured Defaulted Supplemental	-16.55	.00	.00	-16.55
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,355.19	.00	.00	58,355.19
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	58,332.06	.00	.00	58,332.06
		Unsecured	4,724.00	.00	.00	4,724.00
		Secured Supplemental	575.92	.00	.00	575.92
		Secured Defaulted Master	1,597.93	.00	.00	1,597.93
		Secured Defaulted Supplemental	-18.49	.00	.00	-18.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65,211.42	.00	.00	65,211.42
280.01	CITY-WEST COVINA TD #1					
		Secured Master	603,748.37	.00	.00	603,748.37
		Unsecured	48,894.37	.00	.00	48,894.37
		Secured Supplemental	5,960.90	.00	.00	5,960.90
		Secured Defaulted Master	16,538.88	.00	.00	16,538.88
		Secured Defaulted Supplemental	-191.38	.00	.00	-191.38
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	674,951.14	.00	.00	674,951.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	10,512.33	.00	.00	10,512.33
		Unsecured	851.34	.00	.00	851.34
		Secured Supplemental	103.79	.00	.00	103.79
		Secured Defaulted Master	287.96	.00	.00	287.96
		Secured Defaulted Supplemental	-3.33	.00	.00	-3.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,752.09	.00	.00	11,752.09
337.25	W.COVID-UPP SAN GAB VY MWD-1116002					
		Secured Master	.00	5,146.44	.00	5,146.44
		Unsecured	.00	913.02	.00	913.02
		Secured Supplemental	.00	-10.11	.00	-10.11
		Secured Defaulted Master	.00	83.51	.00	83.51
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	6,132.86	.00	6,132.86
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDINA A					
		Secured Master	2,725.63	.00	.00	2,725.63
		Unsecured	220.74	.00	.00	220.74
		Secured Supplemental	26.91	.00	.00	26.91
		Secured Defaulted Master	74.65	.00	.00	74.65
		Secured Defaulted Supplemental	-.87	.00	.00	-.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,047.06	.00	.00	3,047.06
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,861.38	.00	.00	4,861.38
		Unsecured	393.70	.00	.00	393.70
		Secured Supplemental	48.00	.00	.00	48.00
		Secured Defaulted Master	133.17	.00	.00	133.17
		Secured Defaulted Supplemental	-1.54	.00	.00	-1.54
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,434.71	.00	.00	5,434.71
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	9,648.16	.00	.00	9,648.16
		Unsecured	781.35	.00	.00	781.35
		Secured Supplemental	95.26	.00	.00	95.26
		Secured Defaulted Master	264.31	.00	.00	264.31
		Secured Defaulted Supplemental	-3.06	.00	.00	-3.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10,786.02	.00	.00	10,786.02
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	Secured Master	104,128.20	.00	.00	104,128.20
		Unsecured	8,432.79	.00	.00	8,432.79
		Secured Supplemental	1,028.07	.00	.00	1,028.07
		Secured Defaulted Master	2,852.44	.00	.00	2,852.44
		Secured Defaulted Supplemental	-33.01	.00	.00	-33.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	116,408.49	.00	.00	116,408.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.20	MT SAN ANTONIO CHILDRENS CTR FD	Secured Master	1,005.06	.00	.00	1,005.06
		Unsecured	81.40	.00	.00	81.40
		Secured Supplemental	9.93	.00	.00	9.93
		Secured Defaulted Master	27.55	.00	.00	27.55
		Secured Defaulted Supplemental	-.32	.00	.00	-.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,123.62	.00	.00	1,123.62
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	Secured Master	183,933.30	.00	.00	183,933.30
		Unsecured	8,121.22	.00	.00	8,121.22
		Secured Supplemental	3,718.12	.00	.00	3,718.12
		Secured Defaulted Master	3,640.49	.00	.00	3,640.49
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	199,413.13	.00	.00	199,413.13
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	Secured Master	8,059.48	.00	.00	8,059.48
		Unsecured	355.85	.00	.00	355.85
		Secured Supplemental	162.92	.00	.00	162.92
		Secured Defaulted Master	159.52	.00	.00	159.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,737.77	.00	.00	8,737.77
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	Secured Master	907.76	.00	.00	907.76
		Unsecured	40.08	.00	.00	40.08
		Secured Supplemental	18.35	.00	.00	18.35
		Secured Defaulted Master	17.97	.00	.00	17.97
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	984.16	.00	.00	984.16

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	888.69	.00	.00	888.69
		Unsecured	39.24	.00	.00	39.24
		Secured Supplemental	17.96	.00	.00	17.96
		Secured Defaulted Master	17.59	.00	.00	17.59
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	963.48	.00	.00	963.48
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	435,104.39	.00	.00	435,104.39
		Unsecured	42,188.17	.00	.00	42,188.17
		Secured Supplemental	2,344.08	.00	.00	2,344.08
		Secured Defaulted Master	13,353.70	.00	.00	13,353.70
		Secured Defaulted Supplemental	-197.75	.00	.00	-197.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	492,792.59	.00	.00	492,792.59
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	18,373.87	.00	.00	18,373.87
		Unsecured	1,781.55	.00	.00	1,781.55
		Secured Supplemental	98.99	.00	.00	98.99
		Secured Defaulted Master	563.91	.00	.00	563.91
		Secured Defaulted Supplemental	-8.35	.00	.00	-8.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,809.97	.00	.00	20,809.97
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	2,041.13	.00	.00	2,041.13
		Unsecured	197.91	.00	.00	197.91
		Secured Supplemental	11.00	.00	.00	11.00
		Secured Defaulted Master	62.65	.00	.00	62.65
		Secured Defaulted Supplemental	-.93	.00	.00	-.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,311.76	.00	.00	2,311.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.05 WEST COVINA - CBD /81 ANX

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	3,350,709.60	5,146.44	.00	3,355,856.04
		Unsecured	271,496.10	913.02	.00	272,409.12
		Secured Supplemental	33,042.79	-10.11	.00	33,032.68
		Secured Defaulted Master	91,817.04	83.51	.00	91,900.55
		Secured Defaulted Supplemental	-1,063.36	.00	.00	-1,063.36
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.05 Adj Gross Coll	3,746,002.17	6,132.86	.00	3,752,135.03

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,442,489.86	.00	.00	2,442,489.86
		Unsecured	61,001.30	.00	.00	61,001.30
		Secured Supplemental	57,242.82	.00	.00	57,242.82
		Secured Defaulted Master	24,700.67	.00	.00	24,700.67
		Secured Defaulted Supplemental	3,496.41	.00	.00	3,496.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,588,931.06	.00	.00	2,588,931.06
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	564.64	.00	.00	564.64
		Unsecured	13.91	.00	.00	13.91
		Secured Supplemental	13.20	.00	.00	13.20
		Secured Defaulted Master	5.72	.00	.00	5.72
		Secured Defaulted Supplemental	.80	.00	.00	.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	598.27	.00	.00	598.27
3.01	L A COUNTY LIBRARY	Secured Master	142,984.80	.00	.00	142,984.80
		Unsecured	3,557.73	.00	.00	3,557.73
		Secured Supplemental	3,350.33	.00	.00	3,350.33
		Secured Defaulted Master	1,451.45	.00	.00	1,451.45
		Secured Defaulted Supplemental	204.81	.00	.00	204.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	151,549.12	.00	.00	151,549.12
7.31	L A C FIRE-FFW	Secured Master	36,009.59	.00	.00	36,009.59
		Unsecured	906.85	.00	.00	906.85
		Secured Supplemental	851.41	.00	.00	851.41
		Secured Defaulted Master	362.30	.00	.00	362.30
		Secured Defaulted Supplemental	51.33	.00	.00	51.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	38,181.48	.00	.00	38,181.48

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	13,293.87	.00	.00	13,293.87
		Unsecured	327.21	.00	.00	327.21
		Secured Supplemental	310.88	.00	.00	310.88
		Secured Defaulted Master	135.01	.00	.00	135.01
		Secured Defaulted Supplemental	19.11	.00	.00	19.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,086.08	.00	.00	14,086.08
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	71,930.25	.00	.00	71,930.25
		Unsecured	1,851.84	.00	.00	1,851.84
		Secured Supplemental	1,692.20	.00	.00	1,692.20
		Secured Defaulted Master	723.98	.00	.00	723.98
		Secured Defaulted Supplemental	102.18	.00	.00	102.18
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	76,300.45	.00	.00	76,300.45
66.50	CO SANIT DIST NO 15 OPERATING					
		Secured Master	15,600.85	.00	.00	15,600.85
		Unsecured	830.01	.00	.00	830.01
		Secured Supplemental	1,271.47	.00	.00	1,271.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	17,702.33	.00	.00	17,702.33
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	50,182.35	.00	.00	50,182.35
		Unsecured	1,319.33	.00	.00	1,319.33
		Secured Supplemental	473.90	.00	.00	473.90
		Secured Defaulted Master	631.18	.00	.00	631.18
		Secured Defaulted Supplemental	41.03	.00	.00	41.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	52,647.79	.00	.00	52,647.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
ATE Acct. No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.01	CITY-WEST COVINA TD #1	Secured Master	900,615.51	.00	.00	900,615.51
		Unsecured	21,437.02	.00	.00	21,437.02
		Secured Supplemental	20,975.31	.00	.00	20,975.31
		Secured Defaulted Master	9,297.25	.00	.00	9,297.25
		Secured Defaulted Supplemental	1,300.60	.00	.00	1,300.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	953,625.69	.00	.00	953,625.69
280.80	CITY-WEST COVINA SEWER MAIN DIST	Secured Master	8,197.21	.00	.00	8,197.21
		Unsecured	363.84	.00	.00	363.84
		Secured Supplemental	233.52	.00	.00	233.52
		Secured Defaulted Master	79.14	.00	.00	79.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,873.71	.00	.00	8,873.71
330.10	THREE VY MWD-1112	Secured Master	.00	509.09	.00	509.09
		Unsecured	.00	8.59	.00	8.59
		Secured Supplemental	.00	14.49	.00	14.49
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	3.63	.00	3.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	535.80	.00	535.80
337.05	ORIG AREA UP S G VY MWD 1116001	Secured Master	.00	3,393.62	.00	3,393.62
		Unsecured	.00	155.88	.00	155.88
		Secured Supplemental	.00	264.40	.00	264.40
		Secured Defaulted Master	.00	37.09	.00	37.09
		Secured Defaulted Supplemental	.00	8.89	.00	8.89
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,859.88	.00	3,859.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	3,397.93	.00	3,397.93
		Unsecured	.00	263.22	.00	263.22
		Secured Supplemental	.00	31.78	.00	31.78
		Secured Defaulted Master	.00	48.17	.00	48.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	3,741.10	.00	3,741.10
365.05	THREE VALLEY MWD ORIG AREA	Secured Master	2,036.58	.00	.00	2,036.58
		Unsecured	14.67	.00	.00	14.67
		Secured Supplemental	24.47	.00	.00	24.47
		Secured Defaulted Master	11.09	.00	.00	11.09
		Secured Defaulted Supplemental	26.37	.00	.00	26.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,113.18	.00	.00	2,113.18
368.05	UPPER SAN GAB. VY. MUN. WATER	Secured Master	1,771.46	.00	.00	1,771.46
		Unsecured	38.35	.00	.00	38.35
		Secured Supplemental	80.43	.00	.00	80.43
		Secured Defaulted Master	16.41	.00	.00	16.41
		Secured Defaulted Supplemental	1.88	.00	.00	1.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,908.53	.00	.00	1,908.53
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	Secured Master	1,844.17	.00	.00	1,844.17
		Unsecured	58.77	.00	.00	58.77
		Secured Supplemental	10.23	.00	.00	10.23
		Secured Defaulted Master	21.26	.00	.00	21.26
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,934.43	.00	.00	1,934.43

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	7,008.00	.00	.00	7,008.00
		Unsecured	172.49	.00	.00	172.49
		Secured Supplemental	163.86	.00	.00	163.86
		Secured Defaulted Master	71.16	.00	.00	71.16
		Secured Defaulted Supplemental	10.07	.00	.00	10.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,425.58	.00	.00	7,425.58
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	13,908.14	.00	.00	13,908.14
		Unsecured	342.34	.00	.00	342.34
		Secured Supplemental	325.23	.00	.00	325.23
		Secured Defaulted Master	141.23	.00	.00	141.23
		Secured Defaulted Supplemental	19.99	.00	.00	19.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	14,736.93	.00	.00	14,736.93

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	150,106.23	.00	.00	150,106.23
		Unsecured	3,694.57	.00	.00	3,694.57
		Secured Supplemental	3,510.14	.00	.00	3,510.14
		Secured Defaulted Master	1,524.36	.00	.00	1,524.36
		Secured Defaulted Supplemental	215.79	.00	.00	215.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	159,051.09	.00	.00	159,051.09
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	1,448.78	.00	.00	1,448.78
		Unsecured	35.66	.00	.00	35.66
		Secured Supplemental	33.87	.00	.00	33.87
		Secured Defaulted Master	14.72	.00	.00	14.72
		Secured Defaulted Supplemental	2.08	.00	.00	2.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,535.11	.00	.00	1,535.11
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	147,909.15	.00	.00	147,909.15
		Unsecured	3,524.96	.00	.00	3,524.96
		Secured Supplemental	634.04	.00	.00	634.04
		Secured Defaulted Master	3,181.24	.00	.00	3,181.24
		Secured Defaulted Supplemental	812.27	.00	.00	812.27
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	156,061.66	.00	.00	156,061.66
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	6,481.04	.00	.00	6,481.04
		Unsecured	154.44	.00	.00	154.44
		Secured Supplemental	27.79	.00	.00	27.79
		Secured Defaulted Master	139.39	.00	.00	139.39
		Secured Defaulted Supplemental	35.59	.00	.00	35.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,838.25	.00	.00	6,838.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	729.91	.00	.00	729.91
		Unsecured	17.40	.00	.00	17.40
		Secured Supplemental	3.13	.00	.00	3.13
		Secured Defaulted Master	15.71	.00	.00	15.71
		Secured Defaulted Supplemental	4.00	.00	.00	4.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	770.15	.00	.00	770.15
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	714.68	.00	.00	714.68
		Unsecured	17.03	.00	.00	17.03
		Secured Supplemental	3.06	.00	.00	3.06
		Secured Defaulted Master	15.36	.00	.00	15.36
		Secured Defaulted Supplemental	3.93	.00	.00	3.93
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	754.06	.00	.00	754.06
918.03	ROWLAND UNIFIED SCHOOL DISTRICT					
		Secured Master	116,070.08	.00	.00	116,070.08
		Unsecured	6,519.24	.00	.00	6,519.24
		Secured Supplemental	9,986.56	.00	.00	9,986.56
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	132,575.88	.00	.00	132,575.88
918.06	CO.SCH.SERV.FD.-ROWLAND					
		Secured Master	5,694.24	.00	.00	5,694.24
		Unsecured	319.83	.00	.00	319.83
		Secured Supplemental	489.93	.00	.00	489.93
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,504.00	.00	.00	6,504.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND					
		Secured Master	637.28	.00	.00	637.28
		Unsecured	35.79	.00	.00	35.79
		Secured Supplemental	54.83	.00	.00	54.83
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	727.90	.00	.00	727.90
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	602,051.14	.00	.00	602,051.14
		Unsecured	10,346.59	.00	.00	10,346.59
		Secured Supplemental	7,862.14	.00	.00	7,862.14
		Secured Defaulted Master	5,868.25	.00	.00	5,868.25
		Secured Defaulted Supplemental	459.31	.00	.00	459.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	626,587.43	.00	.00	626,587.43
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	25,423.70	.00	.00	25,423.70
		Unsecured	436.93	.00	.00	436.93
		Secured Supplemental	332.00	.00	.00	332.00
		Secured Defaulted Master	247.81	.00	.00	247.81
		Secured Defaulted Supplemental	19.40	.00	.00	19.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,459.84	.00	.00	26,459.84
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	2,824.01	.00	.00	2,824.01
		Unsecured	48.54	.00	.00	48.54
		Secured Supplemental	36.86	.00	.00	36.86
		Secured Defaulted Master	27.52	.00	.00	27.52
		Secured Defaulted Supplemental	2.16	.00	.00	2.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,939.09	.00	.00	2,939.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.06 WEST COVINA - EASTLAND AMEND. #1

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	4,768,527.52	7,300.64	.00	4,775,828.16
		Unsecured	117,386.64	427.69	.00	117,814.33
		Secured Supplemental	109,993.61	310.67	.00	110,304.28
		Secured Defaulted Master	48,682.21	85.26	.00	48,767.47
		Secured Defaulted Supplemental	6,829.11	12.52	.00	6,841.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.06 Adj Gross Coll	5,051,419.09	8,136.78	.00	5,059,555.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	28,416.41	.00	.00	28,416.41
		Unsecured	17,329.81	.00	.00	17,329.81
		Secured Supplemental	-5,465.22	.00	.00	-5,465.22
		Secured Defaulted Master	6,653.21	.00	.00	6,653.21
		Secured Defaulted Supplemental	1,626.74	.00	.00	1,626.74
		Manual ATE/YE Adjustment	-3,390.83	.00	.00	-3,390.83
		Total Adj Gross Coll	45,170.12	.00	.00	45,170.12
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	6.47	.00	.00	6.47
		Unsecured	3.95	.00	.00	3.95
		Secured Supplemental	-1.25	.00	.00	-1.25
		Secured Defaulted Master	1.52	.00	.00	1.52
		Secured Defaulted Supplemental	.37	.00	.00	.37
		Manual ATE/YE Adjustment	-.77	.00	.00	-.77
		Total Adj Gross Coll	10.29	.00	.00	10.29
3.01	L A COUNTY LIBRARY					
		Secured Master	1,655.34	.00	.00	1,655.34
		Unsecured	1,009.37	.00	.00	1,009.37
		Secured Supplemental	-318.38	.00	.00	-318.38
		Secured Defaulted Master	387.58	.00	.00	387.58
		Secured Defaulted Supplemental	94.77	.00	.00	94.77
		Manual ATE/YE Adjustment	-197.52	.00	.00	-197.52
		Total Adj Gross Coll	2,631.16	.00	.00	2,631.16
7.31	L A C FIRE-FFW					
		Secured Master	417.54	.00	.00	417.54
		Unsecured	252.30	.00	.00	252.30
		Secured Supplemental	-80.57	.00	.00	-80.57
		Secured Defaulted Master	98.08	.00	.00	98.08
		Secured Defaulted Supplemental	23.98	.00	.00	23.98
		Manual ATE/YE Adjustment	-49.68	.00	.00	-49.68
		Total Adj Gross Coll	661.65	.00	.00	661.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	152.32	.00	.00	152.32
		Unsecured	92.88	.00	.00	92.88
		Secured Supplemental	-29.30	.00	.00	-29.30
		Secured Defaulted Master	35.66	.00	.00	35.66
		Secured Defaulted Supplemental	8.72	.00	.00	8.72
		Manual ATE/YE Adjustment	-18.18	.00	.00	-18.18
		Total Adj Gross Coll	242.10	.00	.00	242.10
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	862.20	.00	.00	862.20
		Unsecured	525.74	.00	.00	525.74
		Secured Supplemental	-165.83	.00	.00	-165.83
		Secured Defaulted Master	201.88	.00	.00	201.88
		Secured Defaulted Supplemental	49.36	.00	.00	49.36
		Manual ATE/YE Adjustment	-102.88	.00	.00	-102.88
		Total Adj Gross Coll	1,370.47	.00	.00	1,370.47
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	963.49	.00	.00	963.49
		Unsecured	587.50	.00	.00	587.50
		Secured Supplemental	-185.31	.00	.00	-185.31
		Secured Defaulted Master	225.61	.00	.00	225.61
		Secured Defaulted Supplemental	55.16	.00	.00	55.16
		Manual ATE/YE Adjustment	-114.97	.00	.00	-114.97
		Total Adj Gross Coll	1,531.48	.00	.00	1,531.48
280.01	CITY-WEST COVINA TD #1					
		Secured Master	9,951.41	.00	.00	9,951.41
		Unsecured	6,067.80	.00	.00	6,067.80
		Secured Supplemental	-1,914.04	.00	.00	-1,914.04
		Secured Defaulted Master	2,330.11	.00	.00	2,330.11
		Secured Defaulted Supplemental	569.71	.00	.00	569.71
		Manual ATE/YE Adjustment	-1,187.40	.00	.00	-1,187.40
		Total Adj Gross Coll	15,817.59	.00	.00	15,817.59

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
280.80	CITY-WEST COVINA SEWER MAIN DIST					
		Secured Master	173.64	.00	.00	173.64
		Unsecured	105.88	.00	.00	105.88
		Secured Supplemental	-33.40	.00	.00	-33.40
		Secured Defaulted Master	40.65	.00	.00	40.65
		Secured Defaulted Supplemental	9.95	.00	.00	9.95
		Manual ATE/YE Adjustment	-20.72	.00	.00	-20.72
		Total Adj Gross Coll	276.00	.00	.00	276.00
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	134.74	.00	.00	134.74
		Unsecured	813.42	.00	.00	813.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-64.98	.00	.00	-64.98
		Total Adj Gross Coll	883.18	.00	.00	883.18
337.25	W.COVID-UPP SAN GAB VY MWD-1116002					
		Secured Master	.00	241.80	.00	241.80
		Unsecured	.00	79.32	.00	79.32
		Secured Supplemental	.00	-2.76	.00	-2.76
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	318.36	.00	318.36
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDINA A					
		Secured Master	45.02	.00	.00	45.02
		Unsecured	27.45	.00	.00	27.45
		Secured Supplemental	-8.66	.00	.00	-8.66
		Secured Defaulted Master	10.54	.00	.00	10.54
		Secured Defaulted Supplemental	2.57	.00	.00	2.57
		Manual ATE/YE Adjustment	-5.37	.00	.00	-5.37
		Total Adj Gross Coll	71.55	.00	.00	71.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	80.30	.00	.00	80.30
		Unsecured	48.97	.00	.00	48.97
		Secured Supplemental	-15.44	.00	.00	-15.44
		Secured Defaulted Master	18.80	.00	.00	18.80
		Secured Defaulted Supplemental	4.60	.00	.00	4.60
		Manual ATE/YE Adjustment	-9.58	.00	.00	-9.58
		Total Adj Gross Coll	127.65	.00	.00	127.65
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	159.36	.00	.00	159.36
		Unsecured	97.17	.00	.00	97.17
		Secured Supplemental	-30.65	.00	.00	-30.65
		Secured Defaulted Master	37.32	.00	.00	37.32
		Secured Defaulted Supplemental	9.13	.00	.00	9.13
		Manual ATE/YE Adjustment	-19.02	.00	.00	-19.02
		Total Adj Gross Coll	253.31	.00	.00	253.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE					
		Secured Master	1,719.93	.00	.00	1,719.93
		Unsecured	1,048.75	.00	.00	1,048.75
		Secured Supplemental	-330.80	.00	.00	-330.80
		Secured Defaulted Master	402.72	.00	.00	402.72
		Secured Defaulted Supplemental	98.46	.00	.00	98.46
		Manual ATE/YE Adjustment	-205.22	.00	.00	-205.22
		Total Adj Gross Coll	2,733.84	.00	.00	2,733.84
809.20	MT SAN ANTONIO CHILDRENS CTR FD					
		Secured Master	16.61	.00	.00	16.61
		Unsecured	10.13	.00	.00	10.13
		Secured Supplemental	-3.19	.00	.00	-3.19
		Secured Defaulted Master	3.88	.00	.00	3.88
		Secured Defaulted Supplemental	.95	.00	.00	.95
		Manual ATE/YE Adjustment	-1.98	.00	.00	-1.98
		Total Adj Gross Coll	26.40	.00	.00	26.40
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS					
		Secured Master	-9,395.19	.00	.00	-9,395.19
		Unsecured	2,582.42	.00	.00	2,582.42
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	6,812.77	.00	.00	6,812.77
		Total Adj Gross Coll	.00	.00	.00	.00
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY					
		Secured Master	-411.67	.00	.00	-411.67
		Unsecured	113.15	.00	.00	113.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	298.52	.00	.00	298.52
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.					
		Secured Master	-46.37	.00	.00	-46.37
		Unsecured	12.74	.00	.00	12.74
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	33.63	.00	.00	33.63
		Total Adj Gross Coll	.00	.00	.00	.00
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.					
		Secured Master	-45.39	.00	.00	-45.39
		Unsecured	12.48	.00	.00	12.48
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	32.91	.00	.00	32.91
		Total Adj Gross Coll	.00	.00	.00	.00
985.03	WEST COVINA UNIF. SCHOOL DIST					
		Secured Master	19,944.60	.00	.00	19,944.60
		Unsecured	3,633.30	.00	.00	3,633.30
		Secured Supplemental	-1,981.87	.00	.00	-1,981.87
		Secured Defaulted Master	2,412.68	.00	.00	2,412.68
		Secured Defaulted Supplemental	589.91	.00	.00	589.91
		Manual ATE/YE Adjustment	-1,708.56	.00	.00	-1,708.56
		Total Adj Gross Coll	22,890.06	.00	.00	22,890.06
985.06	CO.SCH.SERV.FD.- WEST COVINA					
		Secured Master	842.23	.00	.00	842.23
		Unsecured	153.43	.00	.00	153.43
		Secured Supplemental	-83.69	.00	.00	-83.69
		Secured Defaulted Master	101.89	.00	.00	101.89
		Secured Defaulted Supplemental	24.91	.00	.00	24.91
		Manual ATE/YE Adjustment	-72.15	.00	.00	-72.15
		Total Adj Gross Coll	966.62	.00	.00	966.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

280.07 WEST COVINA - CBD/ESTLND MRGR AMEND.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA					
		Secured Master	93.56	.00	.00	93.56
		Unsecured	17.05	.00	.00	17.05
		Secured Supplemental	-9.30	.00	.00	-9.30
		Secured Defaulted Master	11.32	.00	.00	11.32
		Secured Defaulted Supplemental	2.76	.00	.00	2.76
		Manual ATE/YE Adjustment	-8.02	.00	.00	-8.02
		Total Adj Gross Coll	107.37	.00	.00	107.37
		Secured Master	55,736.55	241.80	.00	55,978.35
		Unsecured	34,545.69	79.32	.00	34,625.01
		Secured Supplemental	-10,656.90	-2.76	.00	-10,659.66
		Secured Defaulted Master	12,973.45	.00	.00	12,973.45
		Secured Defaulted Supplemental	3,172.05	.00	.00	3,172.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 280.07 Adj Gross Coll	95,770.84	318.36	.00	96,089.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,168,410.24	.00	.00	1,168,410.24
		Unsecured	83,499.82	.00	.00	83,499.82
		Secured Supplemental	33,590.11	.00	.00	33,590.11
		Secured Defaulted Master	41,706.21	.00	.00	41,706.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1,631.15	.00	.00	-1,631.15
		Total Adj Gross Coll	1,325,575.23	.00	.00	1,325,575.23
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
		Manual ATE/YE Adjustment	-.37	.00	.00	-.37
		Total Adj Gross Coll	301.81	.00	.00	301.81
3.01	L A COUNTY LIBRARY	Secured Master	68,096.69	.00	.00	68,096.69
		Unsecured	4,765.53	.00	.00	4,765.53
		Secured Supplemental	1,958.11	.00	.00	1,958.11
		Secured Defaulted Master	2,431.73	.00	.00	2,431.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-94.94	.00	.00	-94.94
		Total Adj Gross Coll	77,157.12	.00	.00	77,157.12
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
		Manual ATE/YE Adjustment	-3.36	.00	.00	-3.36
		Total Adj Gross Coll	2,731.25	.00	.00	2,731.25

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-24.28	.00	.00	-24.28
		Total Adj Gross Coll	19,729.40	.00	.00	19,729.40
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,271.90	.00	.00	6,271.90
		Unsecured	438.37	.00	.00	438.37
		Secured Supplemental	180.19	.00	.00	180.19
		Secured Defaulted Master	223.77	.00	.00	223.77
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-8.74	.00	.00	-8.74
		Total Adj Gross Coll	7,105.49	.00	.00	7,105.49
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	35,490.09	.00	.00	35,490.09
		Unsecured	2,481.46	.00	.00	2,481.46
		Secured Supplemental	1,019.91	.00	.00	1,019.91
		Secured Defaulted Master	1,266.58	.00	.00	1,266.58
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-49.48	.00	.00	-49.48
		Total Adj Gross Coll	40,208.56	.00	.00	40,208.56
66.50	CO SANIT DIST NO 15 OPERATING	Secured Master	4,779.81	.00	.00	4,779.81
		Unsecured	2,585.33	.00	.00	2,585.33
		Secured Supplemental	539.52	.00	.00	539.52
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-9.71	.00	.00	-9.71
		Total Adj Gross Coll	7,894.95	.00	.00	7,894.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	8,706.90	.00	.00	8,706.90
		Unsecured	587.71	.00	.00	587.71
		Secured Supplemental	53.31	.00	.00	53.31
		Secured Defaulted Master	751.21	.00	.00	751.21
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-12.43	.00	.00	-12.43
		Total Adj Gross Coll	10,086.70	.00	.00	10,086.70
66.85	CO SANIT DIST NO 22 OPERATING					
		Secured Master	18,341.12	.00	.00	18,341.12
		Unsecured	1,549.58	.00	.00	1,549.58
		Secured Supplemental	505.39	.00	.00	505.39
		Secured Defaulted Master	577.08	.00	.00	577.08
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-25.77	.00	.00	-25.77
		Total Adj Gross Coll	20,947.40	.00	.00	20,947.40
280.01	CITY-WEST COVINA TD #1					
		Secured Master	410,692.04	.00	.00	410,692.04
		Unsecured	26,542.45	.00	.00	26,542.45
		Secured Supplemental	11,796.36	.00	.00	11,796.36
		Secured Defaulted Master	14,649.66	.00	.00	14,649.66
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-569.87	.00	.00	-569.87
		Total Adj Gross Coll	463,110.64	.00	.00	463,110.64
280.22	CITY-WEST COVINA MUN MAIN DIS #1					
		Secured Master	-5,036.84	2,109.89	.00	-2,926.95
		Unsecured	42.70	29.89	.00	72.59
		Secured Supplemental	1,858.21	.00	.00	1,858.21
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	3,135.93	.00	.00	3,135.93
		Total Adj Gross Coll	.00	2,139.78	.00	2,139.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	-8.98	.00	.00	-8.98
		Total Adj Gross Coll	7,297.88	.00	.00	7,297.88
300.70	ROWLAND WATER DISTRICT					
		Secured Master	2,289.34	.00	.00	2,289.34
		Unsecured	57.13	.00	.00	57.13
		Secured Supplemental	25.00	.00	.00	25.00
		Secured Defaulted Master	352.25	.00	.00	352.25
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-3.36	.00	.00	-3.36
		Total Adj Gross Coll	2,720.36	.00	.00	2,720.36
303.01	VALLEY COUNTY WATER DISTRICT					
		Secured Master	2,656.15	.00	.00	2,656.15
		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
		Manual ATE/YE Adjustment	-3.29	.00	.00	-3.29
		Total Adj Gross Coll	2,677.33	.00	.00	2,677.33

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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
		Manual ATE/YE Adjustment	.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	3,043.62	.00	.00	3,043.62
		Unsecured	218.95	.00	.00	218.95
		Secured Supplemental	19.14	.00	.00	19.14
		Secured Defaulted Master	14.14	.00	.00	14.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-4.06	.00	.00	-4.06
		Total Adj Gross Coll	3,291.79	.00	.00	3,291.79

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	796.74	.00	.00	796.74
		Unsecured	21.77	.00	.00	21.77
		Secured Supplemental	.83	.00	.00	.83
		Secured Defaulted Master	205.86	.00	.00	205.86
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.26	.00	.00	-1.26
		Total Adj Gross Coll	1,023.94	.00	.00	1,023.94
368.05	UPPER SAN GAB. VY. MUN. WATER					
		Secured Master	526.02	.00	.00	526.02
		Unsecured	97.78	.00	.00	97.78
		Secured Supplemental	28.67	.00	.00	28.67
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.80	.00	.00	-.80
		Total Adj Gross Coll	651.67	.00	.00	651.67
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A					
		Secured Master	798.39	.00	.00	798.39
		Unsecured	3.90	.00	.00	3.90
		Secured Supplemental	23.61	.00	.00	23.61
		Secured Defaulted Master	26.96	.00	.00	26.96
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-1.05	.00	.00	-1.05
		Total Adj Gross Coll	851.81	.00	.00	851.81
370.05	WALNUT VALLEY WATER DISTRICT					
		Secured Master	213.15	.00	.00	213.15
		Unsecured	.80	.00	.00	.80
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.26	.00	.00	-.26
		Total Adj Gross Coll	213.69	.00	.00	213.69

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	577.68	.00	.00	577.68
		Unsecured	2.15	.00	.00	2.15
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	-.71	.00	.00	-.71
		Total Adj Gross Coll	579.12	.00	.00	579.12
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	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
		Manual ATE/YE Adjustment	-4.61	.00	.00	-4.61
		Total Adj Gross Coll	3,745.40	.00	.00	3,745.40

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-9.15	.00	.00	-9.15
		Total Adj Gross Coll	7,433.47	.00	.00	7,433.47
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
		Manual ATE/YE Adjustment	-98.72	.00	.00	-98.72
		Total Adj Gross Coll	80,225.81	.00	.00	80,225.81
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
		Manual ATE/YE Adjustment	-.95	.00	.00	-.95
		Total Adj Gross Coll	774.38	.00	.00	774.38
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
		Manual ATE/YE Adjustment	-2.01	.00	.00	-2.01
		Total Adj Gross Coll	1,631.39	.00	.00	1,631.39

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-.09	.00	.00	-.09
		Total Adj Gross Coll	72.82	.00	.00	72.82
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
		Manual ATE/YE Adjustment	-.01	.00	.00	-.01
		Total Adj Gross Coll	9.15	.00	.00	9.15
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
		Manual ATE/YE Adjustment	-71.20	.00	.00	-71.20
		Total Adj Gross Coll	57,891.40	.00	.00	57,891.40
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
		Manual ATE/YE Adjustment	-3.12	.00	.00	-3.12
		Total Adj Gross Coll	2,536.65	.00	.00	2,536.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-.35	.00	.00	-.35
		Total Adj Gross Coll	285.71	.00	.00	285.71
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
		Manual ATE/YE Adjustment	-.34	.00	.00	-.34
		Total Adj Gross Coll	279.71	.00	.00	279.71
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
		Manual ATE/YE Adjustment	-41.83	.00	.00	-41.83
		Total Adj Gross Coll	34,012.64	.00	.00	34,012.64
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
		Manual ATE/YE Adjustment	-1.77	.00	.00	-1.77
		Total Adj Gross Coll	1,436.95	.00	.00	1,436.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-.20	.00	.00	-.20
		Total Adj Gross Coll	166.28	.00	.00	166.28
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
		Manual ATE/YE Adjustment	-188.09	.00	.00	-188.09
		Total Adj Gross Coll	152,763.22	.00	.00	152,763.22
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
		Manual ATE/YE Adjustment	-9.23	.00	.00	-9.23
		Total Adj Gross Coll	7,494.55	.00	.00	7,494.55
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
		Manual ATE/YE Adjustment	-1.03	.00	.00	-1.03
		Total Adj Gross Coll	838.87	.00	.00	838.87

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	-238.18	.00	.00	-238.18
		Total Adj Gross Coll	193,614.31	.00	.00	193,614.31
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
		Manual ATE/YE Adjustment	-10.06	.00	.00	-10.06
		Total Adj Gross Coll	8,176.17	.00	.00	8,176.17
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
		Manual ATE/YE Adjustment	-1.12	.00	.00	-1.12
		Total Adj Gross Coll	908.33	.00	.00	908.33
		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
		Manual ATE/YE Adjustment	.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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,060,756.84	.00	.00	2,060,756.84
		Unsecured	154,276.46	.00	.00	154,276.46
		Secured Supplemental	18,685.04	.00	.00	18,685.04
		Secured Defaulted Master	76,803.84	.00	.00	76,803.84
		Secured Defaulted Supplemental	24,912.86	.00	.00	24,912.86
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,335,435.04	.00	.00	2,335,435.04
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	788.70	.00	.00	788.70
3.01	L A COUNTY LIBRARY					
		Secured Master	177,935.98	.00	.00	177,935.98
		Unsecured	13,320.99	.00	.00	13,320.99
		Secured Supplemental	1,613.36	.00	.00	1,613.36
		Secured Defaulted Master	6,631.65	.00	.00	6,631.65
		Secured Defaulted Supplemental	2,151.10	.00	.00	2,151.10
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	201,653.08	.00	.00	201,653.08
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,212,744.78	.00	.00	1,212,744.78

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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	16,374.11	.00	.00	16,374.11
		Unsecured	1,225.83	.00	.00	1,225.83
		Secured Supplemental	148.46	.00	.00	148.46
		Secured Defaulted Master	610.26	.00	.00	610.26
		Secured Defaulted Supplemental	197.94	.00	.00	197.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	18,556.60	.00	.00	18,556.60
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	92,679.20	.00	.00	92,679.20
		Unsecured	6,938.33	.00	.00	6,938.33
		Secured Supplemental	840.33	.00	.00	840.33
		Secured Defaulted Master	3,454.13	.00	.00	3,454.13
		Secured Defaulted Supplemental	1,120.41	.00	.00	1,120.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	105,032.40	.00	.00	105,032.40
61.10	L A CO WEST VECTOR CONTROL DIST.	Secured Master	2,281.44	.00	.00	2,281.44
		Unsecured	170.80	.00	.00	170.80
		Secured Supplemental	20.68	.00	.00	20.68
		Secured Defaulted Master	85.03	.00	.00	85.03
		Secured Defaulted Supplemental	27.58	.00	.00	27.58
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,585.53	.00	.00	2,585.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	45,134.17	.00	.00	45,134.17
		Unsecured	3,378.92	.00	.00	3,378.92
		Secured Supplemental	409.24	.00	.00	409.24
		Secured Defaulted Master	1,682.14	.00	.00	1,682.14
		Secured Defaulted Supplemental	545.63	.00	.00	545.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,150.10	.00	.00	51,150.10
283.01	CITY W HOLLYWOOD					
		Secured Master	1,146,177.40	.00	.00	1,146,177.40
		Unsecured	85,807.39	.00	.00	85,807.39
		Secured Supplemental	10,392.47	.00	.00	10,392.47
		Secured Defaulted Master	42,717.73	.00	.00	42,717.73
		Secured Defaulted Supplemental	13,856.34	.00	.00	13,856.34
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,298,951.33	.00	.00	1,298,951.33
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	12,311.62	.00	12,311.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	8,631.37	.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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	19,413.52	.00	.00	19,413.52

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	85.70	.00	.00	85.70

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		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 Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	715,095.78	.00	.00	715,095.78
		Unsecured	53,113.75	.00	.00	53,113.75
		Secured Supplemental	15,771.09	.00	.00	15,771.09
		Secured Defaulted Master	35,230.84	.00	.00	35,230.84
		Secured Defaulted Supplemental	2,914.57	.00	.00	2,914.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	822,126.03	.00	.00	822,126.03
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	162.91	.00	.00	162.91
		Unsecured	12.09	.00	.00	12.09
		Secured Supplemental	3.59	.00	.00	3.59
		Secured Defaulted Master	8.03	.00	.00	8.03
		Secured Defaulted Supplemental	.66	.00	.00	.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	187.28	.00	.00	187.28
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	250,496.40	.00	.00	250,496.40
		Unsecured	18,603.68	.00	.00	18,603.68
		Secured Supplemental	5,524.40	.00	.00	5,524.40
		Secured Defaulted Master	12,341.54	.00	.00	12,341.54
		Secured Defaulted Supplemental	1,020.99	.00	.00	1,020.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	287,987.01	.00	.00	287,987.01
7.31	L A C FIRE-FFW	Secured Master	9,912.81	.00	.00	9,912.81
		Unsecured	730.89	.00	.00	730.89
		Secured Supplemental	218.13	.00	.00	218.13
		Secured Defaulted Master	489.00	.00	.00	489.00
		Secured Defaulted Supplemental	40.41	.00	.00	40.41
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,391.24	.00	.00	11,391.24

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	412.21	.00	.00	412.21
		Unsecured	48.59	.00	.00	48.59
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	460.80	.00	.00	460.80
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,832.93	.00	.00	3,832.93
		Unsecured	284.68	.00	.00	284.68
		Secured Supplemental	84.53	.00	.00	84.53
		Secured Defaulted Master	188.83	.00	.00	188.83
		Secured Defaulted Supplemental	15.63	.00	.00	15.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,406.60	.00	.00	4,406.60
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	21,694.78	.00	.00	21,694.78
		Unsecured	1,611.20	.00	.00	1,611.20
		Secured Supplemental	478.46	.00	.00	478.46
		Secured Defaulted Master	1,068.87	.00	.00	1,068.87
		Secured Defaulted Supplemental	88.43	.00	.00	88.43
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	24,941.74	.00	.00	24,941.74
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	786.87	.00	.00	786.87
		Unsecured	58.44	.00	.00	58.44
		Secured Supplemental	17.34	.00	.00	17.34
		Secured Defaulted Master	38.77	.00	.00	38.77
		Secured Defaulted Supplemental	3.20	.00	.00	3.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	904.62	.00	.00	904.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	23,388.20	.00	.00	23,388.20
		Unsecured	1,736.97	.00	.00	1,736.97
		Secured Supplemental	515.81	.00	.00	515.81
		Secured Defaulted Master	1,152.29	.00	.00	1,152.29
		Secured Defaulted Supplemental	95.33	.00	.00	95.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	26,888.60	.00	.00	26,888.60
284.01	CITY-WHITTIER TD #1	Secured Master	151,085.44	.00	.00	151,085.44
		Unsecured	11,220.67	.00	.00	11,220.67
		Secured Supplemental	3,332.01	.00	.00	3,332.01
		Secured Defaulted Master	7,443.73	.00	.00	7,443.73
		Secured Defaulted Supplemental	615.80	.00	.00	615.80
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	173,697.65	.00	.00	173,697.65
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	3,524.02	.00	.00	3,524.02
		Unsecured	1,374.20	.00	.00	1,374.20
		Secured Supplemental	233.45	.00	.00	233.45
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,131.67	.00	.00	5,131.67
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	2,405.02	.00	2,405.02
		Unsecured	.00	239.55	.00	239.55
		Secured Supplemental	.00	-2.94	.00	-2.94
		Secured Defaulted Master	.00	201.73	.00	201.73
		Secured Defaulted Supplemental	.00	20.84	.00	20.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,864.20	.00	2,864.20

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	267.60	.00	.00	267.60
		Unsecured	19.88	.00	.00	19.88
		Secured Supplemental	5.91	.00	.00	5.91
		Secured Defaulted Master	13.18	.00	.00	13.18
		Secured Defaulted Supplemental	1.09	.00	.00	1.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	307.66	.00	.00	307.66
400.00	EDUCATIONAL REV AUGMENTATION FD					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES					
		Secured Master	2,020.50	.00	.00	2,020.50
		Unsecured	150.07	.00	.00	150.07
		Secured Supplemental	44.57	.00	.00	44.57
		Secured Defaulted Master	99.54	.00	.00	99.54
		Secured Defaulted Supplemental	8.24	.00	.00	8.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,322.92	.00	.00	2,322.92

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	4,010.01	.00	.00	4,010.01
		Unsecured	297.82	.00	.00	297.82
		Secured Supplemental	88.44	.00	.00	88.44
		Secured Defaulted Master	197.57	.00	.00	197.57
		Secured Defaulted Supplemental	16.35	.00	.00	16.35
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,610.19	.00	.00	4,610.19
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	13,743.47	.00	.00	13,743.47
		Unsecured	394.42	.00	.00	394.42
		Secured Supplemental	423.63	.00	.00	423.63
		Secured Defaulted Master	508.93	.00	.00	508.93
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,070.45	.00	.00	15,070.45
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	1.62	.00	.00	1.62
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.05	.00	.00	.05
		Secured Defaulted Master	.05	.00	.00	.05
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.76	.00	.00	1.76
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	Secured Master	105.65	.00	.00	105.65
		Unsecured	3.03	.00	.00	3.03
		Secured Supplemental	3.25	.00	.00	3.25
		Secured Defaulted Master	3.91	.00	.00	3.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	115.84	.00	.00	115.84

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	108,419.78	.00	.00	108,419.78
		Unsecured	8,846.18	.00	.00	8,846.18
		Secured Supplemental	2,238.22	.00	.00	2,238.22
		Secured Defaulted Master	5,554.93	.00	.00	5,554.93
		Secured Defaulted Supplemental	512.94	.00	.00	512.94
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	125,572.05	.00	.00	125,572.05
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	10.14	.00	.00	10.14
		Unsecured	.83	.00	.00	.83
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	.52	.00	.00	.52
		Secured Defaulted Supplemental	.04	.00	.00	.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11.74	.00	.00	11.74
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	46.65	.00	.00	46.65
		Unsecured	3.80	.00	.00	3.80
		Secured Supplemental	.95	.00	.00	.95
		Secured Defaulted Master	2.39	.00	.00	2.39
		Secured Defaulted Supplemental	.22	.00	.00	.22
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	54.01	.00	.00	54.01
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	144,897.03	.00	.00	144,897.03
		Unsecured	10,761.08	.00	.00	10,761.08
		Secured Supplemental	3,195.53	.00	.00	3,195.53
		Secured Defaulted Master	7,138.83	.00	.00	7,138.83
		Secured Defaulted Supplemental	590.57	.00	.00	590.57
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	166,583.04	.00	.00	166,583.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	61,837.94	.00	.00	61,837.94
		Unsecured	4,592.52	.00	.00	4,592.52
		Secured Supplemental	1,363.77	.00	.00	1,363.77
		Secured Defaulted Master	3,046.66	.00	.00	3,046.66
		Secured Defaulted Supplemental	252.05	.00	.00	252.05
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	71,092.94	.00	.00	71,092.94
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	236.23	.00	.00	236.23
		Unsecured	17.53	.00	.00	17.53
		Secured Supplemental	5.22	.00	.00	5.22
		Secured Defaulted Master	11.64	.00	.00	11.64
		Secured Defaulted Supplemental	.96	.00	.00	.96
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	271.58	.00	.00	271.58
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	31,070.00	.00	.00	31,070.00
		Unsecured	2,307.49	.00	.00	2,307.49
		Secured Supplemental	685.21	.00	.00	685.21
		Secured Defaulted Master	1,530.76	.00	.00	1,530.76
		Secured Defaulted Supplemental	126.64	.00	.00	126.64
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	35,720.10	.00	.00	35,720.10
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	56.56	.00	.00	56.56
		Unsecured	4.19	.00	.00	4.19
		Secured Supplemental	1.26	.00	.00	1.26
		Secured Defaulted Master	2.79	.00	.00	2.79
		Secured Defaulted Supplemental	.24	.00	.00	.24
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	65.04	.00	.00	65.04

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.05 WHITTIER - GREENLEAF/UPTOWN

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,547,115.53	2,405.02	.00	1,549,520.55
		Unsecured	116,194.04	239.55	.00	116,433.59
		Secured Supplemental	34,235.03	-2.94	.00	34,232.09
		Secured Defaulted Master	76,073.60	201.73	.00	76,275.33
		Secured Defaulted Supplemental	6,304.36	20.84	.00	6,325.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.05 Adj Gross Coll	1,779,922.56	2,864.20	.00	1,782,786.76

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	669,466.52	.00	.00	669,466.52
		Unsecured	433.73	.00	.00	433.73
		Secured Supplemental	8,201.46	.00	.00	8,201.46
		Secured Defaulted Master	5,247.40	.00	.00	5,247.40
		Secured Defaulted Supplemental	-1,589.51	.00	.00	-1,589.51
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	681,759.60	.00	.00	681,759.60
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	152.49	.00	.00	152.49
		Unsecured	.10	.00	.00	.10
		Secured Supplemental	1.86	.00	.00	1.86
		Secured Defaulted Master	1.21	.00	.00	1.21
		Secured Defaulted Supplemental	-.37	.00	.00	-.37
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	155.29	.00	.00	155.29
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	234,513.81	.00	.00	234,513.81
		Unsecured	151.93	.00	.00	151.93
		Secured Supplemental	2,872.97	.00	.00	2,872.97
		Secured Defaulted Master	1,838.17	.00	.00	1,838.17
		Secured Defaulted Supplemental	-556.81	.00	.00	-556.81
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	238,820.07	.00	.00	238,820.07
7.31	L A C FIRE-FFW	Secured Master	9,282.68	.00	.00	9,282.68
		Unsecured	6.01	.00	.00	6.01
		Secured Supplemental	113.70	.00	.00	113.70
		Secured Defaulted Master	72.76	.00	.00	72.76
		Secured Defaulted Supplemental	-22.04	.00	.00	-22.04
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	9,453.11	.00	.00	9,453.11

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	780.38	.00	.00	780.38
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	1.12	.00	.00	1.12
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	781.50	.00	.00	781.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	3,588.37	.00	.00	3,588.37
		Unsecured	2.33	.00	.00	2.33
		Secured Supplemental	43.95	.00	.00	43.95
		Secured Defaulted Master	28.15	.00	.00	28.15
		Secured Defaulted Supplemental	-8.52	.00	.00	-8.52
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,654.28	.00	.00	3,654.28
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	20,310.88	.00	.00	20,310.88
		Unsecured	13.15	.00	.00	13.15
		Secured Supplemental	248.82	.00	.00	248.82
		Secured Defaulted Master	159.18	.00	.00	159.18
		Secured Defaulted Supplemental	-48.23	.00	.00	-48.23
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20,683.80	.00	.00	20,683.80
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	736.55	.00	.00	736.55
		Unsecured	.47	.00	.00	.47
		Secured Supplemental	9.03	.00	.00	9.03
		Secured Defaulted Master	5.78	.00	.00	5.78
		Secured Defaulted Supplemental	-1.75	.00	.00	-1.75
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	750.08	.00	.00	750.08

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	21,896.02	.00	.00	21,896.02
		Unsecured	14.18	.00	.00	14.18
		Secured Supplemental	268.25	.00	.00	268.25
		Secured Defaulted Master	171.64	.00	.00	171.64
		Secured Defaulted Supplemental	-51.99	.00	.00	-51.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	22,298.10	.00	.00	22,298.10
284.01	CITY-WHITTIER TD #1	Secured Master	141,445.74	.00	.00	141,445.74
		Unsecured	91.64	.00	.00	91.64
		Secured Supplemental	1,732.82	.00	.00	1,732.82
		Secured Defaulted Master	1,108.68	.00	.00	1,108.68
		Secured Defaulted Supplemental	-335.83	.00	.00	-335.83
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	144,043.05	.00	.00	144,043.05
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	2,309.39	.00	2,309.39
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	30.33	.00	30.33
		Secured Defaulted Master	.00	29.29	.00	29.29
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	2,369.01	.00	2,369.01
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	250.35	.00	.00	250.35
		Unsecured	.17	.00	.00	.17
		Secured Supplemental	3.07	.00	.00	3.07
		Secured Defaulted Master	1.98	.00	.00	1.98
		Secured Defaulted Supplemental	-.59	.00	.00	-.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	254.98	.00	.00	254.98

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	1,891.59	.00	.00	1,891.59
		Unsecured	1.22	.00	.00	1.22
		Secured Supplemental	23.18	.00	.00	23.18
		Secured Defaulted Master	14.83	.00	.00	14.83
		Secured Defaulted Supplemental	-4.49	.00	.00	-4.49
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,926.33	.00	.00	1,926.33
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	3,754.15	.00	.00	3,754.15
		Unsecured	2.43	.00	.00	2.43
		Secured Supplemental	45.98	.00	.00	45.98
		Secured Defaulted Master	29.42	.00	.00	29.42
		Secured Defaulted Supplemental	-8.92	.00	.00	-8.92
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,823.06	.00	.00	3,823.06

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.01	EAST WHITTIER CITY SCHOOL DIST					
		Secured Master	3,934.54	.00	.00	3,934.54
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,934.54	.00	.00	3,934.54
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	.43	.00	.00	.43
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.43	.00	.00	.43
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	30.24	.00	.00	30.24
		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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	30.24	.00	.00	30.24
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
561.06	CO.SCH.SERV.FD.- LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
695.01	WHITTIER CITY SCHOOL DISTRICT	Secured Master	112,828.51	.00	.00	112,828.51
		Unsecured	76.33	.00	.00	76.33
		Secured Supplemental	1,443.36	.00	.00	1,443.36
		Secured Defaulted Master	923.48	.00	.00	923.48
		Secured Defaulted Supplemental	-279.73	.00	.00	-279.73
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	114,991.95	.00	.00	114,991.95

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
695.06	CO.SCH.SERV.FD.- WHITTIER	Secured Master	10.68	.00	.00	10.68
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.13	.00	.00	.13
		Secured Defaulted Master	.06	.00	.00	.06
		Secured Defaulted Supplemental	-.02	.00	.00	-.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	10.85	.00	.00	10.85
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	Secured Master	48.64	.00	.00	48.64
		Unsecured	.03	.00	.00	.03
		Secured Supplemental	.62	.00	.00	.62
		Secured Defaulted Master	.41	.00	.00	.41
		Secured Defaulted Supplemental	-.12	.00	.00	-.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	49.58	.00	.00	49.58
789.02	WHITTIER UNION HIGH SCHOOL DIST	Secured Master	135,652.48	.00	.00	135,652.48
		Unsecured	87.88	.00	.00	87.88
		Secured Supplemental	1,661.84	.00	.00	1,661.84
		Secured Defaulted Master	1,063.27	.00	.00	1,063.27
		Secured Defaulted Supplemental	-322.08	.00	.00	-322.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	138,143.39	.00	.00	138,143.39
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	Secured Master	57,892.65	.00	.00	57,892.65
		Unsecured	37.51	.00	.00	37.51
		Secured Supplemental	709.23	.00	.00	709.23
		Secured Defaulted Master	453.79	.00	.00	453.79
		Secured Defaulted Supplemental	-137.45	.00	.00	-137.45
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58,955.73	.00	.00	58,955.73

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.08 WHITTIER - WHITTIER BLVD.

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	221.16	.00	.00	221.16
		Unsecured	.14	.00	.00	.14
		Secured Supplemental	2.70	.00	.00	2.70
		Secured Defaulted Master	1.73	.00	.00	1.73
		Secured Defaulted Supplemental	-.53	.00	.00	-.53
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225.20	.00	.00	225.20
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	29,087.54	.00	.00	29,087.54
		Unsecured	18.84	.00	.00	18.84
		Secured Supplemental	356.35	.00	.00	356.35
		Secured Defaulted Master	228.00	.00	.00	228.00
		Secured Defaulted Supplemental	-69.07	.00	.00	-69.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	29,621.66	.00	.00	29,621.66
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	53.02	.00	.00	53.02
		Unsecured	.04	.00	.00	.04
		Secured Supplemental	.65	.00	.00	.65
		Secured Defaulted Master	.40	.00	.00	.40
		Secured Defaulted Supplemental	-.12	.00	.00	-.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	53.99	.00	.00	53.99
		Secured Master	1,447,829.42	2,309.39	.00	1,450,138.81
		Unsecured	938.13	.00	.00	938.13
		Secured Supplemental	17,741.09	30.33	.00	17,771.42
		Secured Defaulted Master	11,350.34	29.29	.00	11,379.63
		Secured Defaulted Supplemental	-3,438.17	.00	.00	-3,438.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.08 Adj Gross Coll	1,474,420.81	2,369.01	.00	1,476,789.82

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
1.05	LOS ANGELES COUNTY GENERAL					
		Secured Master	1,422,767.07	.00	.00	1,422,767.07
		Unsecured	60,331.98	.00	.00	60,331.98
		Secured Supplemental	12,366.99	.00	.00	12,366.99
		Secured Defaulted Master	81,183.18	.00	.00	81,183.18
		Secured Defaulted Supplemental	296.32	.00	.00	296.32
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,576,945.54	.00	.00	1,576,945.54
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	324.12	.00	.00	324.12
		Unsecured	13.76	.00	.00	13.76
		Secured Supplemental	2.81	.00	.00	2.81
		Secured Defaulted Master	18.48	.00	.00	18.48
		Secured Defaulted Supplemental	.07	.00	.00	.07
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	359.24	.00	.00	359.24
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	498,385.10	.00	.00	498,385.10
		Unsecured	21,169.50	.00	.00	21,169.50
		Secured Supplemental	4,332.04	.00	.00	4,332.04
		Secured Defaulted Master	28,437.94	.00	.00	28,437.94
		Secured Defaulted Supplemental	103.79	.00	.00	103.79
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	552,428.37	.00	.00	552,428.37
7.31	L A C FIRE-FFW					
		Secured Master	19,699.68	.00	.00	19,699.68
		Unsecured	840.79	.00	.00	840.79
		Secured Supplemental	171.05	.00	.00	171.05
		Secured Defaulted Master	1,123.93	.00	.00	1,123.93
		Secured Defaulted Supplemental	4.11	.00	.00	4.11
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	21,839.56	.00	.00	21,839.56

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
16.45	CO LIGHTING MAINT DIST NO 1472	Secured Master	1,970.78	.00	.00	1,970.78
		Unsecured	29.33	.00	.00	29.33
		Secured Supplemental	-12.36	.00	.00	-12.36
		Secured Defaulted Master	16.75	.00	.00	16.75
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,004.50	.00	.00	2,004.50
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	7,626.00	.00	.00	7,626.00
		Unsecured	323.93	.00	.00	323.93
		Secured Supplemental	66.30	.00	.00	66.30
		Secured Defaulted Master	435.12	.00	.00	435.12
		Secured Defaulted Supplemental	1.59	.00	.00	1.59
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,452.94	.00	.00	8,452.94
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	43,163.77	.00	.00	43,163.77
		Unsecured	1,833.43	.00	.00	1,833.43
		Secured Supplemental	375.18	.00	.00	375.18
		Secured Defaulted Master	2,462.94	.00	.00	2,462.94
		Secured Defaulted Supplemental	8.99	.00	.00	8.99
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,844.31	.00	.00	47,844.31
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,565.59	.00	.00	1,565.59
		Unsecured	66.50	.00	.00	66.50
		Secured Supplemental	13.62	.00	.00	13.62
		Secured Defaulted Master	89.32	.00	.00	89.32
		Secured Defaulted Supplemental	.33	.00	.00	.33
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,735.36	.00	.00	1,735.36

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
66.65	CO SANIT DIST NO 18 OPERATING	Secured Master	46,532.87	.00	.00	46,532.87
		Unsecured	1,977.65	.00	.00	1,977.65
		Secured Supplemental	404.48	.00	.00	404.48
		Secured Defaulted Master	2,655.17	.00	.00	2,655.17
		Secured Defaulted Supplemental	9.69	.00	.00	9.69
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	51,579.86	.00	.00	51,579.86
284.01	CITY-WHITTIER TD #1	Secured Master	300,599.35	.00	.00	300,599.35
		Unsecured	12,748.83	.00	.00	12,748.83
		Secured Supplemental	2,612.85	.00	.00	2,612.85
		Secured Defaulted Master	17,152.19	.00	.00	17,152.19
		Secured Defaulted Supplemental	62.60	.00	.00	62.60
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	333,175.82	.00	.00	333,175.82
284.41	CITY-WHITTIER UPTOWN PD	Secured Master	11,031.78	.00	.00	11,031.78
		Unsecured	302.85	.00	.00	302.85
		Secured Supplemental	108.82	.00	.00	108.82
		Secured Defaulted Master	332.91	.00	.00	332.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	11,776.36	.00	.00	11,776.36
284.42	CITY-WHITTIER UPTOWN PD #2	Secured Master	3,911.47	44,634.62	.00	48,546.09
		Unsecured	115.25	1,405.76	.00	1,521.01
		Secured Supplemental	-9.47	465.99	.00	456.52
		Secured Defaulted Master	104.25	166.75	.00	271.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,121.50	46,673.12	.00	50,794.62

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
315.05	CENTRAL BASIN MWD 1114	Secured Master	.00	4,886.90	.00	4,886.90
		Unsecured	.00	465.20	.00	465.20
		Secured Supplemental	.00	-8.34	.00	-8.34
		Secured Defaulted Master	.00	174.28	.00	174.28
		Secured Defaulted Supplemental	.00	.39	.00	.39
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	5,518.43	.00	5,518.43
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	532.33	.00	.00	532.33
		Unsecured	22.60	.00	.00	22.60
		Secured Supplemental	4.63	.00	.00	4.63
		Secured Defaulted Master	30.39	.00	.00	30.39
		Secured Defaulted Supplemental	.12	.00	.00	.12
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	590.07	.00	.00	590.07
400.00	EDUCATIONAL REV AUGMENTATION FD	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
400.15	COUNTY SCHOOL SERVICES	Secured Master	4,019.88	.00	.00	4,019.88
		Unsecured	170.75	.00	.00	170.75
		Secured Supplemental	34.95	.00	.00	34.95
		Secured Defaulted Master	229.35	.00	.00	229.35
		Secured Defaulted Supplemental	.84	.00	.00	.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	4,455.77	.00	.00	4,455.77
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	7,978.09	.00	.00	7,978.09
		Unsecured	338.87	.00	.00	338.87
		Secured Supplemental	69.35	.00	.00	69.35
		Secured Defaulted Master	455.22	.00	.00	455.22
		Secured Defaulted Supplemental	1.66	.00	.00	1.66
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	8,843.19	.00	.00	8,843.19
469.01	EAST WHITTIER CITY SCHOOL DIST	Secured Master	40,925.88	.00	.00	40,925.88
		Unsecured	6,061.41	.00	.00	6,061.41
		Secured Supplemental	-41.99	.00	.00	-41.99
		Secured Defaulted Master	281.63	.00	.00	281.63
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	47,226.93	.00	.00	47,226.93
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	Secured Master	4.70	.00	.00	4.70
		Unsecured	.69	.00	.00	.69
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.03	.00	.00	.03
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5.42	.00	.00	5.42

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	314.57	.00	.00	314.57
		Unsecured	46.60	.00	.00	46.60
		Secured Supplemental	-.32	.00	.00	-.32
		Secured Defaulted Master	2.17	.00	.00	2.17
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	363.02	.00	.00	363.02
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	198,488.53	.00	.00	198,488.53
		Unsecured	2,949.26	.00	.00	2,949.26
		Secured Supplemental	2,229.62	.00	.00	2,229.62
		Secured Defaulted Master	13,929.81	.00	.00	13,929.81
		Secured Defaulted Supplemental	52.15	.00	.00	52.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	217,649.37	.00	.00	217,649.37
695.06	CO.SCH.SERV.FD.- WHITTIER					
		Secured Master	18.55	.00	.00	18.55
		Unsecured	.27	.00	.00	.27
		Secured Supplemental	.21	.00	.00	.21
		Secured Defaulted Master	1.30	.00	.00	1.30
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	20.33	.00	.00	20.33
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER					
		Secured Master	85.44	.00	.00	85.44
		Unsecured	1.26	.00	.00	1.26
		Secured Supplemental	.96	.00	.00	.96
		Secured Defaulted Master	5.99	.00	.00	5.99
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	93.67	.00	.00	93.67

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	288,286.14	.00	.00	288,286.14
		Unsecured	12,245.28	.00	.00	12,245.28
		Secured Supplemental	2,505.83	.00	.00	2,505.83
		Secured Defaulted Master	16,449.63	.00	.00	16,449.63
		Secured Defaulted Supplemental	60.03	.00	.00	60.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	319,546.91	.00	.00	319,546.91
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	123,032.31	.00	.00	123,032.31
		Unsecured	5,225.95	.00	.00	5,225.95
		Secured Supplemental	1,069.42	.00	.00	1,069.42
		Secured Defaulted Master	7,020.25	.00	.00	7,020.25
		Secured Defaulted Supplemental	25.62	.00	.00	25.62
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	136,373.55	.00	.00	136,373.55
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	469.93	.00	.00	469.93
		Unsecured	19.95	.00	.00	19.95
		Secured Supplemental	4.07	.00	.00	4.07
		Secured Defaulted Master	26.80	.00	.00	26.80
		Secured Defaulted Supplemental	.09	.00	.00	.09
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	520.84	.00	.00	520.84
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	61,816.66	.00	.00	61,816.66
		Unsecured	2,625.74	.00	.00	2,625.74
		Secured Supplemental	537.32	.00	.00	537.32
		Secured Defaulted Master	3,527.29	.00	.00	3,527.29
		Secured Defaulted Supplemental	12.87	.00	.00	12.87
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	68,519.88	.00	.00	68,519.88

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

284.09 WHITTIER - EARTHQUAKE RECOVERY

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	112.60	.00	.00	112.60
		Unsecured	4.78	.00	.00	4.78
		Secured Supplemental	.98	.00	.00	.98
		Secured Defaulted Master	6.41	.00	.00	6.41
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	124.79	.00	.00	124.79
		Secured Master	3,083,663.19	49,521.52	.00	3,133,184.71
		Unsecured	129,467.21	1,870.96	.00	131,338.17
		Secured Supplemental	26,847.34	457.65	.00	27,304.99
		Secured Defaulted Master	175,978.45	341.03	.00	176,319.48
		Secured Defaulted Supplemental	640.91	.39	.00	641.30
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.09 Adj Gross Coll	3,416,597.10	52,191.55	.00	3,468,788.65

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1,144,913.26	.00	.00	1,144,913.26
		Unsecured	34,131.26	.00	.00	34,131.26
		Secured Supplemental	20,682.13	.00	.00	20,682.13
		Secured Defaulted Master	9,403.06	.00	.00	9,403.06
		Secured Defaulted Supplemental	-.84	.00	.00	-.84
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,209,128.87	.00	.00	1,209,128.87
1.20	L.A. COUNTY ACCUM CAP OUTLAY					
		Secured Master	260.86	.00	.00	260.86
		Unsecured	7.77	.00	.00	7.77
		Secured Supplemental	4.72	.00	.00	4.72
		Secured Defaulted Master	2.14	.00	.00	2.14
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	275.49	.00	.00	275.49
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.					
		Secured Master	401,119.13	.00	.00	401,119.13
		Unsecured	11,959.00	.00	.00	11,959.00
		Secured Supplemental	7,245.43	.00	.00	7,245.43
		Secured Defaulted Master	3,294.73	.00	.00	3,294.73
		Secured Defaulted Supplemental	-.28	.00	.00	-.28
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	423,618.01	.00	.00	423,618.01
7.31	L A C FIRE-FFW					
		Secured Master	16,033.62	.00	.00	16,033.62
		Unsecured	481.37	.00	.00	481.37
		Secured Supplemental	288.13	.00	.00	288.13
		Secured Defaulted Master	132.73	.00	.00	132.73
		Secured Defaulted Supplemental	-.02	.00	.00	-.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16,935.83	.00	.00	16,935.83

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	2,331.80	.00	.00	2,331.80
		Unsecured	320.88	.00	.00	320.88
		Secured Supplemental	73.73	.00	.00	73.73
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2,726.41	.00	.00	2,726.41
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	Secured Master	6,137.66	.00	.00	6,137.66
		Unsecured	182.99	.00	.00	182.99
		Secured Supplemental	110.87	.00	.00	110.87
		Secured Defaulted Master	50.40	.00	.00	50.40
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,481.92	.00	.00	6,481.92
30.70	LA CO FLOOD CONTROL MAINT	Secured Master	34,739.80	.00	.00	34,739.80
		Unsecured	1,035.73	.00	.00	1,035.73
		Secured Supplemental	627.51	.00	.00	627.51
		Secured Defaulted Master	285.36	.00	.00	285.36
		Secured Defaulted Supplemental	-.02	.00	.00	-.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	36,688.38	.00	.00	36,688.38
61.80	GREATER L A CO VECTOR CONTROL	Secured Master	1,260.04	.00	.00	1,260.04
		Unsecured	37.58	.00	.00	37.58
		Secured Supplemental	22.75	.00	.00	22.75
		Secured Defaulted Master	10.38	.00	.00	10.38
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,330.75	.00	.00	1,330.75

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	37,451.44	.00	.00	37,451.44
		Unsecured	1,116.57	.00	.00	1,116.57
		Secured Supplemental	676.48	.00	.00	676.48
		Secured Defaulted Master	307.62	.00	.00	307.62
		Secured Defaulted Supplemental	-.03	.00	.00	-.03
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	39,552.08	.00	.00	39,552.08
284.01	CITY-WHITTIER TD #1					
		Secured Master	241,932.85	.00	.00	241,932.85
		Unsecured	7,213.02	.00	.00	7,213.02
		Secured Supplemental	4,370.05	.00	.00	4,370.05
		Secured Defaulted Master	1,987.19	.00	.00	1,987.19
		Secured Defaulted Supplemental	-.17	.00	.00	-.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	255,502.94	.00	.00	255,502.94
315.05	CENTRAL BASIN MWD 1114					
		Secured Master	.00	469.84	.00	469.84
		Unsecured	.00	215.36	.00	215.36
		Secured Supplemental	.00	-198.10	.00	-198.10
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	487.10	.00	487.10
350.90	WTR REPLENISHMENT DIST OF SO CAL					
		Secured Master	428.45	.00	.00	428.45
		Unsecured	12.77	.00	.00	12.77
		Secured Supplemental	7.75	.00	.00	7.75
		Secured Defaulted Master	3.52	.00	.00	3.52
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	452.49	.00	.00	452.49

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	3,235.39	.00	.00	3,235.39
		Unsecured	96.46	.00	.00	96.46
		Secured Supplemental	58.43	.00	.00	58.43
		Secured Defaulted Master	26.57	.00	.00	26.57
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,416.85	.00	.00	3,416.85
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	6,421.08	.00	.00	6,421.08
		Unsecured	191.43	.00	.00	191.43
		Secured Supplemental	115.99	.00	.00	115.99
		Secured Defaulted Master	52.73	.00	.00	52.73
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	6,781.23	.00	.00	6,781.23

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	140,380.18	.00	.00	140,380.18
		Unsecured	5,583.66	.00	.00	5,583.66
		Secured Supplemental	887.37	.00	.00	887.37
		Secured Defaulted Master	-11.10	.00	.00	-11.10
		Secured Defaulted Supplemental	10.40	.00	.00	10.40
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	146,850.51	.00	.00	146,850.51
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	16.07	.00	.00	16.07
		Unsecured	.64	.00	.00	.64
		Secured Supplemental	.10	.00	.00	.10
		Secured Defaulted Master	.01	.00	.00	.01
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	16.82	.00	.00	16.82
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	1,079.02	.00	.00	1,079.02
		Unsecured	42.91	.00	.00	42.91
		Secured Supplemental	6.83	.00	.00	6.83
		Secured Defaulted Master	-.07	.00	.00	-.07
		Secured Defaulted Supplemental	.08	.00	.00	.08
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1,128.77	.00	.00	1,128.77
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	6,640.45	.00	.00	6,640.45
		Unsecured	-4,753.05	.00	.00	-4,753.05
		Secured Supplemental	2,149.60	.00	.00	2,149.60
		Secured Defaulted Master	-37.81	.00	.00	-37.81
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	3,999.19	.00	.00	3,999.19

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.29	.00	.00	.29
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	70.96	.00	.00	70.96
		Unsecured	-50.79	.00	.00	-50.79
		Secured Supplemental	22.97	.00	.00	22.97
		Secured Defaulted Master	-.39	.00	.00	-.39
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	42.75	.00	.00	42.75
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	96.66	.00	.00	96.66
		Unsecured	-69.18	.00	.00	-69.18
		Secured Supplemental	31.28	.00	.00	31.28
		Secured Defaulted Master	-.55	.00	.00	-.55
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	58.21	.00	.00	58.21
565.01	LOWELL JOINT SCHOOL DISTRICT	Secured Master	9,727.30	.00	.00	9,727.30
		Unsecured	2,413.70	.00	.00	2,413.70
		Secured Supplemental	243.39	.00	.00	243.39
		Secured Defaulted Master	1,394.04	.00	.00	1,394.04
		Secured Defaulted Supplemental	-10.88	.00	.00	-10.88
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	13,767.55	.00	.00	13,767.55

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1.12	.00	.00	1.12
		Unsecured	.28	.00	.00	.28
		Secured Supplemental	.02	.00	.00	.02
		Secured Defaulted Master	.15	.00	.00	.15
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	1.57	.00	.00	1.57
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT					
		Secured Master	181.05	.00	.00	181.05
		Unsecured	44.93	.00	.00	44.93
		Secured Supplemental	4.52	.00	.00	4.52
		Secured Defaulted Master	25.95	.00	.00	25.95
		Secured Defaulted Supplemental	-.20	.00	.00	-.20
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	256.25	.00	.00	256.25
695.01	WHITTIER CITY SCHOOL DISTRICT					
		Secured Master	4,555.30	.00	.00	4,555.30
		Unsecured	1,005.14	.00	.00	1,005.14
		Secured Supplemental	-60.74	.00	.00	-60.74
		Secured Defaulted Master	.91	.00	.00	.91
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,500.61	.00	.00	5,500.61
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.53	.00	.00	.53

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	1.95	.00	.00	1.95
		Unsecured	.43	.00	.00	.43
		Secured Supplemental	-.02	.00	.00	-.02
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	2.36	.00	.00	2.36
753.02	FULLERTON UNION HIGH SCHOOL DIST					
		Secured Master	11,294.97	.00	.00	11,294.97
		Unsecured	2,802.70	.00	.00	2,802.70
		Secured Supplemental	282.61	.00	.00	282.61
		Secured Defaulted Master	1,618.72	.00	.00	1,618.72
		Secured Defaulted Supplemental	-12.63	.00	.00	-12.63
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	15,986.37	.00	.00	15,986.37
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.					
		Secured Master	5,505.10	.00	.00	5,505.10
		Unsecured	1,366.02	.00	.00	1,366.02
		Secured Supplemental	137.74	.00	.00	137.74
		Secured Defaulted Master	788.95	.00	.00	788.95
		Secured Defaulted Supplemental	-6.16	.00	.00	-6.16
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	7,791.65	.00	.00	7,791.65
789.02	WHITTIER UNION HIGH SCHOOL DIST					
		Secured Master	218,297.77	.00	.00	218,297.77
		Unsecured	3,511.69	.00	.00	3,511.69
		Secured Supplemental	3,847.63	.00	.00	3,847.63
		Secured Defaulted Master	-61.28	.00	.00	-61.28
		Secured Defaulted Supplemental	15.19	.00	.00	15.19
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	225,611.00	.00	.00	225,611.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	93,163.26	.00	.00	93,163.26
		Unsecured	1,498.69	.00	.00	1,498.69
		Secured Supplemental	1,642.06	.00	.00	1,642.06
		Secured Defaulted Master	-26.15	.00	.00	-26.15
		Secured Defaulted Supplemental	6.48	.00	.00	6.48
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	96,284.34	.00	.00	96,284.34
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	355.85	.00	.00	355.85
		Unsecured	5.72	.00	.00	5.72
		Secured Supplemental	6.28	.00	.00	6.28
		Secured Defaulted Master	-.11	.00	.00	-.11
		Secured Defaulted Supplemental	.02	.00	.00	.02
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	367.76	.00	.00	367.76
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	3,710.10	.00	.00	3,710.10
		Unsecured	920.61	.00	.00	920.61
		Secured Supplemental	92.83	.00	.00	92.83
		Secured Defaulted Master	531.70	.00	.00	531.70
		Secured Defaulted Supplemental	-4.15	.00	.00	-4.15
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	5,251.09	.00	.00	5,251.09
811.20	N.ORANGE CO C.C. CHILD CTR FUND					
		Secured Master	59.58	.00	.00	59.58
		Unsecured	14.78	.00	.00	14.78
		Secured Supplemental	1.48	.00	.00	1.48
		Secured Defaulted Master	8.53	.00	.00	8.53
		Secured Defaulted Supplemental	-.06	.00	.00	-.06
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	84.31	.00	.00	84.31

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	46,809.19	.00	.00	46,809.19
		Unsecured	752.99	.00	.00	752.99
		Secured Supplemental	825.04	.00	.00	825.04
		Secured Defaulted Master	-13.13	.00	.00	-13.13
		Secured Defaulted Supplemental	3.26	.00	.00	3.26
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	48,377.35	.00	.00	48,377.35
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	85.23	.00	.00	85.23
		Unsecured	1.37	.00	.00	1.37
		Secured Supplemental	1.50	.00	.00	1.50
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.01	.00	.00	.01
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	88.11	.00	.00	88.11
		Secured Master	2,438,297.41	469.84	.00	2,438,767.25
		Unsecured	71,879.82	215.36	.00	72,095.18
		Secured Supplemental	44,406.61	-198.10	.00	44,208.51
		Secured Defaulted Master	19,774.80	.00	.00	19,774.80
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.11 Adj Gross Coll	2,574,358.64	487.10	.00	2,574,845.74

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-12,097.11	.00	.00	-12,097.11
		Unsecured	7,429.73	.00	.00	7,429.73
		Secured Supplemental	2,381.06	.00	.00	2,381.06
		Secured Defaulted Master	5,755.59	.00	.00	5,755.59
		Secured Defaulted Supplemental	2,383.67	.00	.00	2,383.67
		Manual ATE/YE Adjustment	585.11	.00	.00	585.11
		Total Adj Gross Coll	6,438.05	.00	.00	6,438.05
1.20	L.A. COUNTY ACCUM CAP OUTLAY	Secured Master	-2.76	.00	.00	-2.76
		Unsecured	1.70	.00	.00	1.70
		Secured Supplemental	.54	.00	.00	.54
		Secured Defaulted Master	1.33	.00	.00	1.33
		Secured Defaulted Supplemental	.54	.00	.00	.54
		Manual ATE/YE Adjustment	.13	.00	.00	.13
		Total Adj Gross Coll	1.48	.00	.00	1.48
7.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	Secured Master	-4,238.16	.00	.00	-4,238.16
		Unsecured	2,603.02	.00	.00	2,603.02
		Secured Supplemental	834.29	.00	.00	834.29
		Secured Defaulted Master	2,016.36	.00	.00	2,016.36
		Secured Defaulted Supplemental	834.98	.00	.00	834.98
		Manual ATE/YE Adjustment	205.04	.00	.00	205.04
		Total Adj Gross Coll	2,255.53	.00	.00	2,255.53
7.31	L A C FIRE-FFW	Secured Master	-169.09	.00	.00	-169.09
		Unsecured	104.12	.00	.00	104.12
		Secured Supplemental	33.62	.00	.00	33.62
		Secured Defaulted Master	80.30	.00	.00	80.30
		Secured Defaulted Supplemental	33.01	.00	.00	33.01
		Manual ATE/YE Adjustment	8.34	.00	.00	8.34
		Total Adj Gross Coll	90.30	.00	.00	90.30

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-82.83	.00	.00	-82.83
		Unsecured	7.11	.00	.00	7.11
		Secured Supplemental	-46.19	.00	.00	-46.19
		Secured Defaulted Master	88.15	.00	.00	88.15
		Secured Defaulted Supplemental	97.35	.00	.00	97.35
		Manual ATE/YE Adjustment	32.74	.00	.00	32.74
		Total Adj Gross Coll	96.33	.00	.00	96.33
30.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.					
		Secured Master	-64.86	.00	.00	-64.86
		Unsecured	39.82	.00	.00	39.82
		Secured Supplemental	12.78	.00	.00	12.78
		Secured Defaulted Master	30.83	.00	.00	30.83
		Secured Defaulted Supplemental	12.77	.00	.00	12.77
		Manual ATE/YE Adjustment	3.14	.00	.00	3.14
		Total Adj Gross Coll	34.48	.00	.00	34.48
30.70	LA CO FLOOD CONTROL MAINT					
		Secured Master	-367.05	.00	.00	-367.05
		Unsecured	225.44	.00	.00	225.44
		Secured Supplemental	72.25	.00	.00	72.25
		Secured Defaulted Master	174.63	.00	.00	174.63
		Secured Defaulted Supplemental	72.32	.00	.00	72.32
		Manual ATE/YE Adjustment	17.76	.00	.00	17.76
		Total Adj Gross Coll	195.35	.00	.00	195.35
61.80	GREATER L A CO VECTOR CONTROL					
		Secured Master	-13.33	.00	.00	-13.33
		Unsecured	8.17	.00	.00	8.17
		Secured Supplemental	2.61	.00	.00	2.61
		Secured Defaulted Master	6.34	.00	.00	6.34
		Secured Defaulted Supplemental	2.62	.00	.00	2.62
		Manual ATE/YE Adjustment	.64	.00	.00	.64
		Total Adj Gross Coll	7.05	.00	.00	7.05

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-395.74	.00	.00	-395.74
		Unsecured	243.03	.00	.00	243.03
		Secured Supplemental	77.89	.00	.00	77.89
		Secured Defaulted Master	188.24	.00	.00	188.24
		Secured Defaulted Supplemental	77.96	.00	.00	77.96
		Manual ATE/YE Adjustment	19.14	.00	.00	19.14
		Total Adj Gross Coll	210.52	.00	.00	210.52
284.01	CITY-WHITTIER TD #1	Secured Master	-2,556.23	.00	.00	-2,556.23
		Unsecured	1,570.00	.00	.00	1,570.00
		Secured Supplemental	503.20	.00	.00	503.20
		Secured Defaulted Master	1,216.14	.00	.00	1,216.14
		Secured Defaulted Supplemental	503.61	.00	.00	503.61
		Manual ATE/YE Adjustment	123.67	.00	.00	123.67
		Total Adj Gross Coll	1,360.39	.00	.00	1,360.39
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
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	218.29	.00	218.29
350.90	WTR REPLENISHMENT DIST OF SO CAL	Secured Master	-4.52	.00	.00	-4.52
		Unsecured	2.79	.00	.00	2.79
		Secured Supplemental	.88	.00	.00	.88
		Secured Defaulted Master	2.18	.00	.00	2.18
		Secured Defaulted Supplemental	.90	.00	.00	.90
		Manual ATE/YE Adjustment	.22	.00	.00	.22
		Total Adj Gross Coll	2.45	.00	.00	2.45

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.01	EDUCATIONAL AUG FD IMPOUND	Secured Master	.00	.00	.00	.00
		Unsecured	.00	.00	.00	.00
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
400.15	COUNTY SCHOOL SERVICES	Secured Master	-34.19	.00	.00	-34.19
		Unsecured	21.00	.00	.00	21.00
		Secured Supplemental	6.74	.00	.00	6.74
		Secured Defaulted Master	16.27	.00	.00	16.27
		Secured Defaulted Supplemental	6.74	.00	.00	6.74
		Manual ATE/YE Adjustment	1.65	.00	.00	1.65
		Total Adj Gross Coll	18.21	.00	.00	18.21
400.21	CHILDREN'S INSTIL TUITION FUND	Secured Master	-67.85	.00	.00	-67.85
		Unsecured	41.66	.00	.00	41.66
		Secured Supplemental	13.35	.00	.00	13.35
		Secured Defaulted Master	32.29	.00	.00	32.29
		Secured Defaulted Supplemental	13.36	.00	.00	13.36
		Manual ATE/YE Adjustment	3.28	.00	.00	3.28
		Total Adj Gross Coll	36.09	.00	.00	36.09

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-1,653.33	.00	.00	-1,653.33
		Unsecured	746.05	.00	.00	746.05
		Secured Supplemental	365.46	.00	.00	365.46
		Secured Defaulted Master	798.88	.00	.00	798.88
		Secured Defaulted Supplemental	330.81	.00	.00	330.81
		Manual ATE/YE Adjustment	159.28	.00	.00	159.28
		Total Adj Gross Coll	747.15	.00	.00	747.15
469.06	CO.SCH.SERV.FD.- EAST WHITTIER					
		Secured Master	-.21	.00	.00	-.21
		Unsecured	.09	.00	.00	.09
		Secured Supplemental	.04	.00	.00	.04
		Secured Defaulted Master	.09	.00	.00	.09
		Secured Defaulted Supplemental	.03	.00	.00	.03
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.06	.00	.00	.06
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER					
		Secured Master	-12.71	.00	.00	-12.71
		Unsecured	5.73	.00	.00	5.73
		Secured Supplemental	2.82	.00	.00	2.82
		Secured Defaulted Master	6.15	.00	.00	6.15
		Secured Defaulted Supplemental	2.55	.00	.00	2.55
		Manual ATE/YE Adjustment	1.23	.00	.00	1.23
		Total Adj Gross Coll	5.77	.00	.00	5.77
561.01	LOS NIETOS SCHOOL DISTRICT					
		Secured Master	-97.05	.00	.00	-97.05
		Unsecured	123.04	.00	.00	123.04
		Secured Supplemental	-55.47	.00	.00	-55.47
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	29.48	.00	.00	29.48
		Total Adj Gross Coll	.00	.00	.00	.00

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-01	.00	.00	-01
		Unsecured	.01	.00	.00	.01
		Secured Supplemental	.00	.00	.00	.00
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Adj Gross Coll	.00	.00	.00	.00
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	Secured Master	-1.03	.00	.00	-1.03
		Unsecured	1.32	.00	.00	1.32
		Secured Supplemental	-.59	.00	.00	-.59
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.30	.00	.00	.30
		Total Adj Gross Coll	.00	.00	.00	.00
561.20	LOS NIETOS CHILDRENS CTR FUND	Secured Master	-1.40	.00	.00	-1.40
		Unsecured	1.79	.00	.00	1.79
		Secured Supplemental	-.82	.00	.00	-.82
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.43	.00	.00	.43
		Total Adj Gross Coll	.00	.00	.00	.00
565.01	LOWELL JOINT SCHOOL DISTRICT	Secured Master	57.15	.00	.00	57.15
		Unsecured	188.77	.00	.00	188.77
		Secured Supplemental	11.84	.00	.00	11.84
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	133.38	.00	.00	133.38
		Total Adj Gross Coll	391.14	.00	.00	391.14

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.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
		Manual ATE/YE Adjustment	.02	.00	.00	.02
		Total Adj Gross Coll	.05	.00	.00	.05
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	Secured Master	1.06	.00	.00	1.06
		Unsecured	3.51	.00	.00	3.51
		Secured Supplemental	.23	.00	.00	.23
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	2.48	.00	.00	2.48
		Total Adj Gross Coll	7.28	.00	.00	7.28
753.02	FULLERTON UNION HIGH SCHOOL DIST	Secured Master	66.37	.00	.00	66.37
		Unsecured	219.20	.00	.00	219.20
		Secured Supplemental	13.74	.00	.00	13.74
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	154.88	.00	.00	154.88
		Total Adj Gross Coll	454.19	.00	.00	454.19
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.	Secured Master	32.34	.00	.00	32.34
		Unsecured	106.84	.00	.00	106.84
		Secured Supplemental	6.70	.00	.00	6.70
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	75.49	.00	.00	75.49
		Total Adj Gross Coll	221.37	.00	.00	221.37

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	-2,532.17	.00	.00	-2,532.17
		Unsecured	1,239.32	.00	.00	1,239.32
		Secured Supplemental	465.89	.00	.00	465.89
		Secured Defaulted Master	1,166.32	.00	.00	1,166.32
		Secured Defaulted Supplemental	482.99	.00	.00	482.99
		Manual ATE/YE Adjustment	-979.51	.00	.00	-979.51
		Total Adj Gross Coll	-157.16	.00	.00	-157.16
789.07	WHITTIER HIGH-ELEM SCHOOL FUND					
		Secured Master	-1,080.65	.00	.00	-1,080.65
		Unsecured	528.90	.00	.00	528.90
		Secured Supplemental	198.83	.00	.00	198.83
		Secured Defaulted Master	497.80	.00	.00	497.80
		Secured Defaulted Supplemental	206.12	.00	.00	206.12
		Manual ATE/YE Adjustment	-418.06	.00	.00	-418.06
		Total Adj Gross Coll	-67.06	.00	.00	-67.06
789.08	DEV CTR HDCPD MINOR WHITTIER					
		Secured Master	-4.15	.00	.00	-4.15
		Unsecured	2.01	.00	.00	2.01
		Secured Supplemental	.76	.00	.00	.76
		Secured Defaulted Master	1.93	.00	.00	1.93
		Secured Defaulted Supplemental	.79	.00	.00	.79
		Manual ATE/YE Adjustment	-1.58	.00	.00	-1.58
		Total Adj Gross Coll	-.24	.00	.00	-.24
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.					
		Secured Master	21.79	.00	.00	21.79
		Unsecured	72.00	.00	.00	72.00
		Secured Supplemental	4.51	.00	.00	4.51
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	50.87	.00	.00	50.87
		Total Adj Gross Coll	149.17	.00	.00	149.17

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
Non-Unitary Frozen Base
Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

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	.35	.00	.00	.35
		Unsecured	1.15	.00	.00	1.15
		Secured Supplemental	.07	.00	.00	.07
		Secured Defaulted Master	.00	.00	.00	.00
		Secured Defaulted Supplemental	.00	.00	.00	.00
		Manual ATE/YE Adjustment	.82	.00	.00	.82
		Total Adj Gross Coll	2.39	.00	.00	2.39
816.04	RIO HONDO COMMUNITY COLLEGE DIST					
		Secured Master	-542.99	.00	.00	-542.99
		Unsecured	265.75	.00	.00	265.75
		Secured Supplemental	99.90	.00	.00	99.90
		Secured Defaulted Master	250.08	.00	.00	250.08
		Secured Defaulted Supplemental	103.57	.00	.00	103.57
		Manual ATE/YE Adjustment	-210.02	.00	.00	-210.02
		Total Adj Gross Coll	-33.71	.00	.00	-33.71
816.20	RIO HONDO CHILDRENS CTR FUND					
		Secured Master	-.99	.00	.00	-.99
		Unsecured	.49	.00	.00	.49
		Secured Supplemental	.18	.00	.00	.18
		Secured Defaulted Master	.44	.00	.00	.44
		Secured Defaulted Supplemental	.19	.00	.00	.19
		Manual ATE/YE Adjustment	-.37	.00	.00	-.37
		Total Adj Gross Coll	-.06	.00	.00	-.06
		Secured Master	-25,841.34	138.89	.00	-25,702.45
		Unsecured	15,803.58	26.14	.00	15,829.72
		Secured Supplemental	5,007.11	-.95	.00	5,006.16
		Secured Defaulted Master	12,330.34	47.78	.00	12,378.12
		Secured Defaulted Supplemental	5,166.88	6.43	.00	5,173.31
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total CRA 284.14 Adj Gross Coll	12,466.57	218.29	.00	12,684.86

Community Redevelopment Agency Accounting System
Year End Adjusted Gross Collections by CRA/ATE
 Non-Unitary Frozen Base
 Fiscal Year 2011 - 2012
 Report Date: 03/19/2015

COUNTY TOTALS

ATE Acct.						
No.	Affected Taxing Entity	Revenue Type	1%	D/S	Aircraft	Total
		Secured Master	1,106,513,197.85	25,716,678.92	.00	1,132,229,876.77
		Unsecured	105,532,436.03	9,604,038.87	7,396,443.36	122,532,918.26
		Secured Supplemental	11,103,223.36	84,204.71	.00	11,187,428.07
		Secured Defaulted Master	40,555,261.49	724,461.92	.00	41,279,723.41
		Secured Defaulted Supplemental	3,144,018.82	68,924.35	.00	3,212,943.17
		Manual ATE/YE Adjustment	.00	.00	.00	.00
		Total Net Adj Gross Coll	1,266,848,137.55	36,198,308.77	7,396,443.36	1,310,442,889.68