

County of Los Angeles Test Claim

Health & Safety Code [H&S] Section 33681.12 added by Statutes of 2004 Chapter 211 [SB 1096] and amended by Statutes of 2004, Chapter 610 [AB 2115]; H&S Sections 33681.13, 33681.14 as added by SB 1096; H&S Section 33681.15 added by AB 2115; Revenue & Taxation Code [R&T] Sections 96.81, 97.75, 97.76, 97.77 added by SB 1096; R&T Sections 97.31, 98.02, as amended by SB 1096; R&R Section 97.68 added by Statutes of 2003, Chapter 162 [AB1766] and amended by SB 1096; R&T Sections 97.70, 97.71, 97.72, 97.73, as added by SB 1096 and amended by AB 2115

Accounting for Local Revenue Realignment

Volume V - Exhibits

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COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

June 15, 2004

TO: John Naimo
Assistant Auditor-Controller

FROM: Susan Linschoten, Chief
Tax Division

**SUBJECT: IMPLEMENTATION OF NEW LEGISLATION FY 2004-05
REQUEST FOR NEW TRUST FUND ACCOUNT**

Consider this my request to establish a new trust fund account in CAPs for the **Sales and Use Tax Compensation Fund (SUTC Fund)**. The account is necessary for implementation of what is better known as the "Triple Flip".

Pursuant to Revenue & Taxation Code Section 97.68 (Assembly Bill 1766), this fund is to be established in the treasury for each County. The fund will be utilized to allocate ad valorem property tax revenue from the Educational Revenue Augmentation Fund to county and cities within each County, as provided by notification from the State Department of Finance.

I have attached the Revenue & Taxation Code Section for your reference.

Should you need additional information, do not hesitate to contact me or your staff may call **Maria Garcia** or **Joe Gaspar** at **3-0270** and **4-5377**, respectively.

SJL:JAG

Attachments

C: Danny Nguyen
Kelvin Aikens
Darlene Hoang

AUDITOR-CONTROLLER
ACCOUNTING DIVISION
FUND INFORMATION SHEET

Name of Requestor: SUSAN LINSCHOTEN	Contact person: Maria Garcia Email: mgarcia@auditor.co.la.ca.us
Department: AUDITOR-CONTROLLER- TAX DIV	Tel No. (213)893-0270
Effective Date: 07-01-04	Interest Allocation: N
Fiscal Yr: 04-05	Action: <input checked="" type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete

The following information has been updated in FY 05 CAPS TABLES (FUND, FREP)

Fund No	Fund Group	Fund Type	Fund Mgr	Description (30 characters or less)
SE1	360	A	10770	SALES & USE TAX COMPNSATION FD

DISTRIBUTIONS: (ORIGINAL DOCUMENTATION TO FILE)

- | | | |
|--------------------|-----------------------|--------------------------|
| 1. JOHN NAIMO | 6. STEVEN SMITH | 10. SID KIKKAWA - CAO |
| 2. CONNIE YEE | 7. WAI MUNGAL | 11. CONNIE CHUNG- AUD GC |
| 3. JOHN HARTNETT | 8. JOE GASPAR-AUD TAX | 12. LISA LEE-CAO |
| 4. BARBARA HARSHAW | 9. SANFORD JOHNSON | 13. KATIE SZETO -AUD |
| 5. HELEN FUNG | | |

AUDITOR' S USE:

PROCESSED BY: <u>TMSantos</u>	DATE: <u>6-17-04</u>
VERIFIED BY: <u>LPSanAntonio</u>	DATE: <u>6-17-04</u>
NOTIFIED BY: <u>email</u>	DATE: <u>6-18-04</u>

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

October 12, 2004

ok
John

TO: John Naimo
Assistant Auditor-Controller

FROM: Susan Linschoten, Chief
Tax Division *Susan*

SUBJECT: IMPLEMENTATION OF NEW LEGISLATION FY 2004-05
REQUEST FOR NEW TRUST FUND ACCOUNT

Consider this my request to establish a new trust fund account in CAPS for the **Vehicle License Fee Property Tax Compensation Fund (VLF Compensation Fund)**.

Pursuant to Revenue & Taxation Code Section 97.70(a)(2), this fund is to be established in the treasury of each County. The fund will be utilized in the allocation of the Vehicle Licence Fee adjusted amount to county and cities as provided by notification from the State Controller.

I have attached the Revenue & Taxation Code Section for your reference.

Should you need additional information, do not hesitate to contact me or your staff may call **Maria Garcia** or **Joe Gaspar** at 3-0270 and 4-5377, respectively.

SJL:JG

Attachments

C: Danny Nguyen
Kelvin Aikens
Darlene Hoang

10/15/04
FREP
AC

**COUNTY OF LOS ANGELES
FUND MAINTENANCE FORM
(PLUS THE FDEP TABLE)**

Requested by: Susan Linschoten

Effective date: 10/12/04

TO: AUDITOR-CONTROLLER
CAPS CONTROL SECTION
603 HALL OF ADMINISTRATION
LOS ANGELES, CA 90012

Please use Cell (BB) for the FUND Short Name

	<u>INT ALLOC</u>	<u>APPROP</u>	<u>EXPENSE</u>	<u>REV</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ALLOT</u>	<u>ALLOT</u>	<u>YTD</u>	<u>IG</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>EXP BUD</u>	<u>REV BUD</u>	<u>REV BUD</u>	<u>REV BUD</u>	<u>REV BUD</u>	<u>RESTRICT</u>	<u>FLAG</u>
	<u>YES/NO</u>	<u>CNTL</u>	<u>(C.P.N)</u>	<u>(C.P.N)</u>	<u>(P.N)</u>	<u>(C.P.N)</u>	<u>(C.P.N)</u>	<u>(C.P.N)</u>	<u>(Y.N)</u>	<u>(Y.N)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N.A)</u>	<u>(Y.N)</u>	<u>(Y.N)</u>

FUND MGR AC 10770

V L F COMPENSATION FUND

ADD	FUND	FUND TYPE	FUND GROUP	BANK ACCT CODE	FUND DESCRIPTION (30 CHAR'S OR LESS)	CELL (A-Z) counts description characters	DEPT	FUND MGR	INT ALLOC YES/NO	APPROP CNTL	EXPENSE (P.N)	REV BUDGET (C.P.N)	ALLOT (C.P.N)	ALLOT (Y.N)	YTD (Y.N)	IG (Y.N)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	EXP BUD (Y.N.A)	REV BUD (Y.N.A)	REV BUD (Y.N.A)	REV BUD (Y.N.A)	REV BUD (Y.N.A)	RESTRICT (Y.N)	FLAG (Y.N)							
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ADD A Fund account to be added REQUESTING DEPT INFO: DATE: 10/12/2004

CHANGE ~~C~~ ~~XX~~ ORIGINATING ORGANIZATION: AUDITOR CONTROLLER-TAX DIVISION AUDITOR'S USE only: DATES

DELETE D Fund account will have a closed indicator on PREPARED BY: JOE GASPAR PROCESSED BY: _____

e-mail completed, approved from to: PHONE NUMBER: 974-5377 REVIEWED BY: _____

Teresa Santos, CAPS Section E-MAIL ADDRESS: JGASPAR@AUDITOR.CO.LA.CA.US APPROVED BY: _____

tmsantos@auditor.co.la.us DEPT NOTIFIED: _____

AUDITOR-CONTROLLER
ACCOUNTING DIVISION
FUND INFORMATION SHEET

Name of Requestor: SUSAN LINSCHOTEN	Contact person: MARIA GARCIA Email: mgarcia@auditor.co.la.ca.us
Department: AUDITOR-CONTROLLER-TAX DIV	Tel No. 213-893-0270
Effective Date: 10-12-05	Interest Allocation: N
Fiscal Yr: 04-05	Action: <input checked="" type="checkbox"/> Add <input type="checkbox"/> Change <input type="checkbox"/> Delete

The following information has been updated in FY 05 CAPS TABLES (FUND, FREP & FDEP)

Fund No	Fund Group	Fund Type	Fund Mgr	Description (30 characters or less)
SE1	360	A	10770	VLF PROP TAX COMPENSATION FD

DISTRIBUTIONS: (ORIGINAL DOCUMENTATION TO FILE)

- | | | |
|--------------------|-----------------------|--------------------------|
| 1. JOHN NAIMO | 6. STEVEN SMITH | 11. EVA SNIDER - CAO |
| 2. CONNIE YEE | 7. WAI MUNGAL | 12. CONNIE CHUNG- AUD GC |
| 3. JOHN HARTNETT | 8. JOE GASPAR-AUD TAX | 13. LISA LEE-CAO |
| 4. BARBARA HARSHAW | 9. SANFORD JOHNSON | 14. KATIE SZETO |
| 5. HELEN FUNG | 10. SID KIKKAWA - CAO | 15. ROBERT DAVIS |

AUDITOR' S USE:

PROCESSED BY: <u>TMSantos</u>	DATE: <u>10-15-04</u>
VERIFIED BY: <u>LPSanAntonio</u>	DATE: <u>10-15-04</u>
NOTIFIED BY: <u>email</u>	DATE: <u>10-15-04</u>

11

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

December 06, 2004

TO: John Naimo *John*
Assistant Auditor-Controller

FROM: Susan Linschoten, Chief
Tax Division *Susan*

**SUBJECT: IMPLEMENTATION OF NEW LEGISLATION FY 2004-05
REQUEST FOR NEW REVENUE ACCOUNTS**

Consider this my request to establish two new Revenue Accounts in CAPS for the **In-Lieu Sales and Use Tax Revenue (S&UT)** and the **Property Tax In-Lieu of Vehicle License Fee (VLF)**. These two revenue accounts are necessary for implementation of Senate Bill 1096, approved by the Governor last August 5, 2004.

I have attached the Account Maintenance Form-Revenue and the chaptered version of the bill for your reference.

Should you need additional information, do not hesitate to contact me or your staff may call **Maria Garcia** or **Joe Gaspar** at **3-0270** and **4-5377**, respectively.

SJL:JAG

Attachments

C: Connie Diep
Kelvin Aikens
Darlene Hoang

L

COUNTY OF LOS ANGELES
ACCOUNT MAINTENANCE FORM - REVENUE

TO: CAPS CONTROL SECTION

Requested by: Susan Linschoten
Effective date: 12/06/04

(RSRC-REVENUE SOURCE TABLE)
ACCOUNT NAME (30 CHAR. OR LESS) SHORT NAME SUB REV OFF BLD USE TAX
In Lieu Local Sales & Use Tax In-Lieu S&UT SRCF OPT REC ACCT IND:
In-Lieu Vehicle License Fee In-Lieu VLF N - -

A/D/C F.Y. REV SRCE CLASS CAT
1 A 05 8066 81D 81
2 A 05 8067 81D 81
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ADD A Revenue source to be added REQUESTING DEPARTMENT: DATE: December 06, 2004 AUDITOR USE: DATE 12/10/04
CHANGE C ~~Please shade the fields to be changed~~ ORIGINATING ORGANIZATION AC - Tax Division PROCESSED BY Alfred Taylor
DELETE D The rev will have a closed indicator on REVENUE PREPARED BY: Maria Garcia REVIEW BY: Alfred Taylor 12/10/04
e-mail completed, approved from to: PHONE NUMBER: (213)893-0270 APPROVED BY: Wai Mungcal 12/10/04
ataylor@auditor.co.la.us E-MAIL ADDRESS: mgarcia@auditor.co.la.ca.us

COUNTY OF LOS ANGELES
ACCOUNT MAINTENANCE FORM - REVENUE

TO: CAPS CONTROL SECTION

Requested by: Susan Linschoten
Effective date: 12/06/04

(RSRC-REVENUE SOURCE TABLE)	SHORT NAME	SUB REV	OFF BLD	USE TAX
ACCOUNT NAME (30 CHAR. OR LESS)	(12 CHAR. OR LESS)	SRCE OPT	REC ACCT	IND:
In Lieu Local Sales & Use Tax	In-Lieu S&UT	N	-	-
In-Lieu Vehicle License Fee	In-Lieu VLF	N	-	-

A/D/C	F.Y.	REV SRCE	CLASS	CAT
1 A	05	81	81D	81
2 A	05	81	81D	81
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ADD A Revenue source to be added REQUESTING DEPARTMENT: DATE: December 06, 2004 AUDITOR USE: DATE

CHANGE C Please shade the fields to be changed: ORIGINATING ORGANIZATION AC - Tax Division PROCESSED BY Alfred Taylor 12/10/04

DELETE D The rev will have a closed indicator on REVENUE PREPARED BY: Maria Garcia REVIEW BY: Alfred Taylor 12/10/04

e-mail completed, approved from to: ataylor@auditor.co.la.us
PHONE NUMBER: (213)893-0270 APPROVED BY: Wai Mungcal 12/10/04
E-MAIL ADDRESS: mgarcia@auditor.co.la.ca.us

L-1

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

December 23, 2004

D
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NE D
DSC

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager *KAA*
Apportionment/Refund Section

SUBJECT: **ERAF APPORTIONMENT- FOR THE MONTH OF DECEMBER
2004 (VEHICLE LICENSE FEE AND SALES & USE TAX)**

Please see the attached ERAF AND VLF/SALES & USE TAX summary schedules for the December 2004 payment distribution. Beginning in December 2004, ERAF funds (RD9) should be distributed to the Vehicle License Fee Compensation Fund (SF7) **\$591,543,310.58** and the Sales & Use Tax Compensation Fund (SE1) **\$136,062,237.49** rather than to the K-12 and Community College Districts.


12/27/04
JM

**COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER, TAX DIVISION
APPORTIONMENT/REFUND SECTION
DECEMBER 2004-2005**

**Summary of Vehicle License Fee Compensation Fund (SF7) and
Sales & Use Tax Compensation Fund (SE1)**

Date	ERAF Fund from RD9	SF7 \$ 1,219,794,780.00 81.30%	SE1 \$ 280,596,109.00 18.70%
December-04	*	727,605,548.07	591,543,310.58
January-05		-	-
1st 50%		727,605,548.07	591,543,310.58
February-05		-	-
March-05		-	-
April-05		-	-
May-05		-	-
2nd 50%		-	-
Grand Total		591,543,310.58	136,062,237.49

* - \$745,041,226.10 CAPS + (\$18,000,000.00) CFPD + \$564,321.97 City of Carson = \$727,605,548.07 ERAF

Prepared by: 

Date: 12.23.04

Reviewed by: 

Date: 12/23/04

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

January 19, 200~~4~~⁵

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager
Apportionment/Refund Section

K.A. JAG

SUBJECT: ERAF APPORTIONMENT- FOR THE MONTH OF JANUARY
2005 (VEHICLE LICENSE FEE AND SALES & USE TAX)

Please see the attached ERAF AND VLF/SALES & USE TAX summary schedules for the January 2005 payment distribution. ERAF funds (RD9) should be distributed to the Vehicle License Fee Compensation Fund (SF7) \$18,354,096.42 and the Sales & Use Tax Compensation Fund (SE1) \$4,235,838.51 rather than to the K-12 and Community College Districts.

Should you have any questions, please contact Joe Gaspar at 4-5377.

KA:JAG:bb
H:\Apportionment\Special\ERAF\ERAF Apportionment\2004-05\ERAF MEMO JANUARY 2005.doc
Attachments

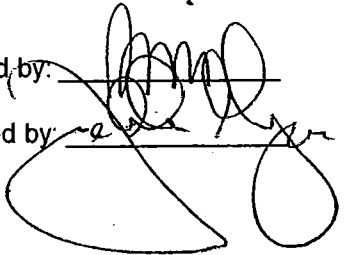
cm 1-19-05

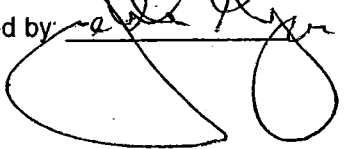
COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER, TAX DIVISION
APPORTIONMENT/REFUND SECTION
JANUARY 2004-2005

Summary of Vehicle License Fee Compensation Fund (SF7) and
Sales & Use Tax Compensation Fund (SE1)

Date	ERAF Fund from RD9	SF7 \$ 1,219,794,780.00 81.30%	SE1 \$ 280,596,109.00 18.70%
December-04	* 727,605,548.07	591,543,310.58	136,062,237.49
January-05	22,589,934.93	18,354,096.42	4,235,838.51
1st 50%	750,195,483.00	609,897,407.00	140,298,076.00
February-05		-	-
March-05		-	-
April-05		-	-
May-05		-	-
2nd 50%	-	-	-
Grand Total		609,897,407.00	140,298,076.00

* - \$745,041,226.10 CAPS + (\$18,000,000.00) CFPD + \$564,321.97 City of Carson = \$727,605,548.07 ERAF

Prepared by: 

Reviewed by: 

Date: 1-19-05

Date: 1-19-05

2-9

-18-

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

February 24, 2004

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager *KA*
Apportionment/Refund Section

SUBJECT: ERAF - VEHICLE LICENSE FEE AND SALES & USE TAX

Please see the attached ERAF AND VLF/SALES & USE TAX summary schedule for payment distribution. ERAF funds (RD9) should be distributed to the Vehicle License Fee Compensation Fund (SF7) **\$80,573,216.18** and the Sales & Use Tax Compensation Fund (SE1) **\$18,532,830.78** rather than to the K-12 and Community College Districts.

Should you have any questions, please contact **Joe Gaspar at 4-5377**.

KA:JAG:bb
H:\Apportionment\Special\ERAF\ERAF Apportionment\2004-05\ERAF MEMO FEBRUARY 2005 II.doc
Attachments

Darlene Hoang *2/24/05*

COUNTY OF LOS ANGELES
 AUDITOR-CONTROLLER, TAX DIVISION
 APPORTIONMENT/REFUND SECTION
 FEBRUARY 2004-2005

-19
 06

Summary of Vehicle License Fee Compensation Fund (SF7) and
 Sales & Use Tax Compensation Fund (SE1)

Date	ERAF Fund from RD9	SF7 \$ 1,219,794,780.00 81.30%	SE1 \$ 280,596,109.00 18.70%
December-04	727,605,548.07	591,543,310.58	136,062,237.49
January-05	22,589,934.93	18,354,096.42	4,235,838.51
1st 50%	750,195,483.00	609,897,407.00	140,298,076.00
February-05	I 146,877,037.77	119,411,031.71	27,466,006.06
February-05	II 99,106,046.96	80,573,216.18	18,532,830.78
March-05		-	-
April-05		-	-
May-05		-	-
2nd 50%	245,983,084.73	199,984,247.89	45,998,836.84
Grand Total		809,881,654.89	186,296,912.84

BB-9

2-4

B-20-

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

March 21, 2005

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager *KA*
Apportionment/Refund Section

SUBJECT: ERAF - VEHICLE LICENSE FEE AND SALES & USE TAX

Please see the attached ERAF AND VLF/SALES & USE TAX summary schedule for payment distribution. ERAF funds (RD9) should be distributed to the Vehicle License Fee Compensation Fund (SF7) **\$9,001,540.41** and the Sales & Use Tax Compensation Fund (SE1) **\$2,070,465.02** rather than to the K-12 and Community College Districts.

Should you have any questions, please contact **Joe Gaspar** at **4-5377**.


KA:JAG:bb
H:\Apportionment\Special\ERAF\ERAF Apportionment\2004-05\ERAF MEMO MARCH 2005.doc
Attachments

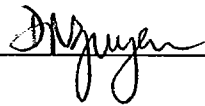
*Rec'd
3/21/05
JAG
3/21/05*

1-28

Summary of Vehicle License Fee Compensation Fund (SF7) and
Sales & Use Tax Compensation Fund (SE1)

Date	ERAF Fund from RD9	SF7 \$ 1,219,794,780.00 81.30%	SE1 \$ 280,596,109.00 18.70%
December-04	727,605,548.07	591,543,310.58	136,062,237.49
January-05	22,589,934.93	18,354,096.42	4,235,838.51
1st 50%	750,195,483.00	609,897,407.00	140,298,076.00
February-05	I 146,877,037.77	119,411,031.71	27,466,006.06
February-05	II 99,106,046.96	80,573,216.18	18,532,830.78
March-05	11,072,005.43	9,001,540.41	2,070,465.02
April-05		-	-
May-05		-	-
2nd 50%	257,055,090.16	208,985,788.30	48,069,301.86
Grand Total		818,883,195.30	188,367,377.86

Prepared By  Date 3-21-05

Reviewed By  Date 3/21/05

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Estimated Countywide Adjustment Amount
Los Angeles County
2004-05

Appendix B

323225279

19083	Lomita	1,369,850	0.12%	328,300
19060	Long Beach	41,231,248	3.52%	9,881,530
19050	Los Angeles	378,433,209	32.32%	90,695,756 ✓
19021	Lynwood	2,788,158	0.24%	668,213
19053	Malibu	2,243,759	0.19%	537,742
19022	Manhattan Beach	7,237,401	0.62%	1,734,524
19023	Maywood	853,869	0.07%	204,639
19024	Monrovia	7,926,308	0.68%	1,899,628
19025	Montebello	9,818,259	0.84%	2,353,056
19026	Monterey Park	4,955,758	0.42%	1,187,703
19066	Norwalk	8,397,559	0.72%	2,012,569
19094	Palmdale	15,231,945	1.30%	3,650,506
19027	Palos Verdes Estates	241,262	0.02%	57,821
19048	Paramount	5,899,248	0.50%	1,413,821
19080	Pasadena	31,749,083	2.71%	7,609,023
19068	Pico Rivera	6,385,465	0.55%	1,530,348
19028	Pomona	13,170,536	1.12%	3,156,467
19085	Rancho Palos Verdes	1,014,060	0.09%	243,031
19029	Redondo Beach	8,505,464	0.73%	2,038,430
19047	Rolling Hills	-	0.00%	-
19067	Rolling Hills Estates	1,489,180	0.13%	356,899
19073	Rosemead	3,134,918	0.27%	751,318
19078	San Dimas	4,747,240	0.41%	1,137,729
19030	San Fernando	4,620,669	0.39%	1,107,395
19031	San Gabriel	3,583,873	0.31%	858,915
19032	San Marino	436,370	0.04%	104,581
19101	Santa Clarita	26,998,273	2.31%	6,470,439
19049	Santa Fe Springs	21,279,905	1.82%	5,099,968
19033	Santa Monica	27,444,859	2.34%	6,577,468
19034	Sierra Madre	221,785	0.02%	53,153
19035	Signal Hill	10,528,005	0.90%	2,523,154
19069	South El Monte	3,739,486	0.32%	896,210
19036	South Gate	6,854,087	0.59%	1,642,659
19037	South Pasadena	1,514,090	0.13%	362,869
19077	Temple City	1,396,320	0.12%	334,644
19038	Torrance	38,239,529	3.27%	9,164,531
19039	Vernon	4,965,403	0.42%	1,190,014
19071	Walnut	1,482,161	0.13%	355,216
19040	West Covina	13,610,958	1.16%	3,262,019
19054	West Hollywood	8,575,248	0.73%	2,055,154
19088	Westlake Village	2,781,537	0.24%	666,627
19041	Whittier	9,166,314	0.78%	2,196,810
	TOTAL	1,170,803,254 ✓		280,596,109 ✓

$378,433,209 \div$
 $1,170,803,254 =$
 $0.32322527948 *$
 $0.32322527948 \times$
 $280,596,109 =$
 $90,695,755.7525 *$

F

LOS ANGELES COUNTY AUDITOR-CONTROLLER
 APPORTIONMENT AND REFUND SECTION
 VEHICLE LICENSE FEE ADJUSTMENT AMOUNTS

ACCT#	AGENCY DESCRIPTION	R & T 97.70		R & T 97.70		City / County Adjustment
		(c)	(t) (A) (I) 2% VLF	(c)	(t) (A) (II) .65% VLF	
1.05	LOS ANGELES COUNTY GENERAL		733,331,874			733,331,874
100.01	CITY-ALHAMBRA TD #1		5,229,387		435,653	4,793,734
101.01	CITY-AGOURA HILS		1,342,436		107,461	1,234,975
104.01	CITY-ARCADIA TD #1		3,253,061		271,321	2,981,740
106.01	CITY-ARTESIA TD #1		1,043,222		83,528	959,694
108.01	CITY-AVALON TD #1		203,665		16,983	186,682
112.01	CITY-AZUSA TD #1		2,804,622		233,921	2,570,701
114.01	CITY-BALDWIN PK TD #1		4,678,012		390,137	4,287,875
116.01	CITY-BELL TD #1		2,344,399		187,735	2,156,664
118.01	CITY-BELLFLOWER TD #1		4,662,823		373,965	4,288,858
119.01	CITY-BELL GARDEN TD #1		2,677,206		223,067	2,454,139
120.01	CITY-BEV HILLS TD #1		2,079,559		173,384	1,906,175
122.01	CITY-BRADBURY TD #1		56,874		4,555	52,319
124.01	CITY-BURBANK TD #1		6,143,953		512,061	5,631,892
125.01	CITY-CARSON TD #1		1,340,389		111,162	1,229,227
126.01	CITY-CALABASAS TD #1		5,837,269		467,662	5,369,607
128.01	CITY-CLAREMONT TD #1		2,116,595		176,473	1,940,122
131.01	CITY-COMMERCE TD #1		811,081		64,947	746,134
132.01	CITY-COMPTON TD #1		5,706,651		475,608	5,231,043
136.01	CITY-COVINA TD #1		2,860,998		238,569	2,622,429
138.01	CITY-CUDAHY TD #1		1,556,195		124,619	1,431,576
140.01	CITY-CULVER CITY TD #1		2,365,565		197,035	2,168,530
142.01	CITY-CERRITOS TD #1		3,318,799		265,489	3,053,310
143.01	CITY-DOWNEY TD #1		6,563,576		547,902	6,015,674
144.01	CITY-EL MONTE TD #1		7,189,454		599,566	6,589,888
145.01	CITY-DUARTE TD #1		1,315,740		109,647	1,206,093
146.01	CITY-DIAMOND BAR TD #1		3,484,182		288,902	3,195,280
148.01	CITY-EL SEGUNDO TD #1		1,022,626		81,886	940,740
152.01	CITY-GARDENA TD #1		3,531,343		294,545	3,236,798
156.01	CITY-GLENDALE TD #1		11,963,565		997,250	10,966,315
160.01	CITY-GLENDORA TD #1		3,029,868		252,424	2,777,444
163.01	CITY-HAWAII GDNS RP #1		952,370		76,282	876,088
164.01	CITY-HAWTHORNE TD #1		5,130,558		428,251	4,702,307
168.01	CITY-HERMOSA BCH TD #1		1,139,556		94,941	1,044,615
170.01	CITY-HIDDEN HILL TD #1		122,298		9,796	112,502
172.01	CITY-HUNTINGTN P TD #1		3,754,758		313,078	3,441,680
174.01	CITY-INDUSTRY TD #1		46,569		3,885	42,684
176.01	CITY-INGLEWOOD TD #1		6,855,739		571,097	6,284,642
177.01	CITY-IRWINDALE TD #1		86,904		7,270	79,634
178.01	CITY-LA PUENTE TD #1		2,610,663		209,104	2,401,559
179.01	CITY-LAKEWOOD TD #1		5,038,831		403,633	4,635,198
180.01	CITY-LA VERNE		1,936,901		161,398	1,775,503
181.01	CITY-LAWNDALE TD #1		2,012,098		161,281	1,850,817
182.01	CITY-LA MIRADA TD #1		3,038,492		243,488	2,795,004
183.01	CITY-LOMITA TD #1		1,272,932		101,920	1,171,012
184.01	CITY-LONG BEACH TD #1		28,371,342		2,365,688	26,005,654
185.01	CITY-LA CANADA-F TD #1		1,298,881		104,023	1,194,858
186.01	CITY-LANCASTER TD #1		7,831,053		627,419	7,203,634
187.01	CITY-LA HABRA HT TD #1		359,029		29,863	329,166
188.01	CITY-LOS ANGELES TD #1		227,932,066		19,000,034	208,932,032
200.01	CITY-LYNWOOD TD #1		4,247,507		354,325	3,893,182
203.01	CITY-MALIBU TD #1		802,244		65,831	736,413
204.01	CITY-MANHATTAN B TD #1		2,130,263		177,638	1,952,625
208.01	CITY-MAYWOOD TD #1		1,713,657		142,715	1,570,942
212.01	CITY-MONROVIA TD #1		2,262,117		188,434	2,073,683
216.01	CITY-MONTEBELLO TD #1		3,800,633		316,769	3,483,864
220.01	CITY-MONTEREY PK TD #1		3,728,327		310,470	3,417,857
222.01	CITY-NORWALK TD #1		6,635,383		531,667	6,103,716
224.01	CITY-PALOS VRD E TD #1		821,281		68,409	752,872
225.01	CITY-PALMDALE TD #1		7,940,234		637,642	7,302,592
226.01	CITY-PARAMOUNT TD #1		3,500,816		280,398	3,220,418
228.01	CITY-PASADENA TD #1		8,391,352		699,364	7,691,988
230.01	CITY-PICO RIVERA TD #1		4,049,005		324,335	3,724,670
232.01	CITY-POMONA TD #1		9,218,598		769,084	8,449,514
234.01	CITY-RANCHO P V TD #1		2,620,599		209,682	2,410,917
236.01	CITY-REDONDO BCH TD #1		3,899,940		325,030	3,574,910
237.01	CITY-ROSEMEAD TD #1		3,440,560		275,415	3,165,145
238.01	CITY-ROLLING HLS TD #1		119,026		9,524	109,502
239.01	CITY-ROLL HLS ES TD #1		493,246		39,460	453,786
240.01	CITY-S FERNANDO TD #1		1,443,267		120,244	1,323,023
241.01	CITY-SAN DIMAS TD #1		2,227,370		178,372	2,048,998
244.01	CITY-SAN GABRIEL TD #1		2,441,860		203,558	2,238,302
248.01	CITY-SAN MARINO TD #1		791,596		65,947	725,649
249.01	CITY-SANTA CLARITA TD #1		9,603,001		800,924	8,802,077
250.01	CITY-SANTA FE SP TD #1		1,090,380		87,403	1,002,977
252.01	CITY-SANTA MONIC TD #1		5,268,207		438,649	4,829,558
256.01	CITY-SIERRA MADR TD #1		645,349		53,738	591,611
260.01	CITY-SIGNAL HILL TD #1		643,737		51,630	592,107
262.01	CITY-SO EL MONTE TD #1		1,341,189		107,325	1,233,864
264.01	CITY-SOUTH GATE TD #1		6,144,356		492,416	5,651,940
268.01	CITY-SO PASADENA TD #1		1,467,416		123,934	1,363,482
270.01	CITY-TEMPLE CITY TD #1		2,141,084		171,495	1,969,589
272.01	CITY-TORRANCE TD #1		8,519,411		710,048	7,809,363
276.01	CITY-VERNON TD #1		5,752		461	5,291
278.01	CITY-WALNUT TD #1		1,922,665		153,846	1,768,819
280.01	CITY-WEST COVINA TD #1		6,487,366		541,040	5,946,326
282.01	CITY-W LAKE VILL TD #1		535,355		42,913	492,442
283.01	CITY W HOLLYWOOD		2,201,667		183,359	2,018,308
284.01	CITY-WHITTIER TD #1		5,279,076		422,739	4,856,337
	TOTAL		1,263,690,921		43,896,141	1,219,794,780

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REVENUE AND TAXATION CODE

SECTION 10751-10760

10751. A license fee is hereby imposed for the privilege of operating upon the public highways in this state any vehicle of a type which is subject to registration under the Vehicle Code, or any trailer coach which is required to be moved under permit as authorized in Section 35790 of the Vehicle Code and which is not subject to local property taxation pursuant to Part 13 (commencing with Section 5800) of Division 1. Vehicles of banks, including national banking associations, shall be subject to all provisions of the Vehicle Code to the same extent and same manner as other vehicles, and shall be subject to this part.

10752. The annual amount of the license fee for any vehicle, other than a trailer or semitrailer, as described in subdivision (a) of Section 5014.1 of the Vehicle Code, or a trailer coach that is required to be moved under permit as authorized in Section 35790 of the Vehicle Code, shall be a sum equal to 2 percent, and on and after January 1, 2005, 0.65 percent, of the market value of the vehicle as determined by the department.

10752.1. The annual amount of the license fee for a trailer coach which is required to be moved under permit as authorized in Section 35790 of the Vehicle Code shall be a sum equal to 2 percent, and on and after January 1, 2005, 0.65 percent, of the market value of the vehicle as determined by the department.

REVENUE AND TAXATION CODE

SECTION 11001-11006

11005. After payment of refunds therefrom and after making the deductions authorized by Section 11003 and reserving the amount determined necessary by the Pooled Money Investment Board to meet the transfers ordered or proposed to be ordered pursuant to Section 16310 of the Government Code, commencing with the 2004-05 fiscal year, the balance of all motor vehicle license fees and any other money appropriated by law for expenditure pursuant to this section and deposited to the credit of the Motor Vehicle License Fee Account in the Transportation Tax Fund and remaining unexpended therein at the close of business on the last day of the calendar month, shall be allocated by the Controller by the 10th day of the following month in accordance with the following:

(a) First, to the County of Orange. For the 2004-05 fiscal year, that county shall be allocated fifty-four million dollars (\$54,000,000) in monthly installments. For the 2005-06 fiscal year and each fiscal year thereafter, that county shall receive, in monthly installments, an amount equal to the amount allocated under this section for the prior fiscal year, adjusted for the percentage change in the amount of revenues credited to the Motor Vehicle License Fee Account in the Transportation Tax Fund from the revenues credited to that account in the prior fiscal year. Moneys allocated to the County of Orange under this subdivision shall be used first for the service of indebtedness as provided in paragraph (1) of subdivision (a) of Section 11001.5. Any amounts in excess of the amount required for this service of indebtedness may be used by that county for any lawful purpose.

(b) Second, to each city, the population of which is determined under Section 11005.3 on August 5, 2004, in an amount equal to the additional amount of vehicle license fee revenue, including offset transfers, that would be allocated to that city under Sections 11000 and 11005, as those sections read on January 1, 2004, as a result of that city's population being determined under Section 11005.3.

(c) Third, to the cities and counties of this state in the proportion that the population of each city or city and county bears to the total population of all cities and counties in this state, as determined by the population research unit of the Department of Finance. For the purpose of this subdivision, the population of each city or city and county is that determined by the last federal decennial or special census, or a subsequent census validated by the demographic research unit or subsequent estimate prepared pursuant to Section 2107.2 of the Streets and Highways Code.

State Controller's Office
Division of Accounting and Reporting
Reductions to Amounts Allocated Under Revenue and Taxation Code Section 97.70
In Accordance With Revenue and Taxation Code Section 97.71(b)(1) and (2)

County	City	MVL 2002-03		Sales Tax		R&T 97.71(b)(1)		R&T 97.71(b)(2)(iii)		R&T 97.71(b)(2)(iii)		Sum of (VII)(iii)		General		2% of		4% of		Reduction	
		81.25%	5.85%	San Francisco	R&T 97.71(b)(1)	R&T 97.71(b)(2)(ii)	Cities	Allocated	Property Taxes	R&T 97.71(b)(2)(iii)	Cities	Chiefs	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues	Revenues		Amounts
	Burbank	5,865,676.03	414,556.87	23,769,723	699,922.72	20,081,443	787,823.22	1,892,302.61	81,818,532	1,636,370.64	3,272,741.28	1,850,941.44									
	Calabasas	1,182,432.68	83,568.43	4,758,646	136,004.89	2,759,955	2,759,955	329,958.18	12,998,054	259,958.18	322,942.72	322,942.72									
	Carson	5,332,489.07	376,872.27	19,021,351	551,635.77	5,738,570	225,356.60	1,153,864.64	40,227,904	804,558.08	1,609,116.16	1,128,643.94									
	Cerritos	3,031,259.98	214,234.31	25,958,431	752,817.14	3,800,143	149,233.58	1,116,285.03	48,625,619	972,512.38	1,945,024.76	1,091,885.73									
	Claremont	2,027,817.87	143,316.03	4,128,280	119,665.72	2,429,560	95,409.68	358,391.43	15,588,945	311,736.90	623,473.80	360,557.86									
	Commerce	743,396.20	52,539.67	10,776,978	312,541.76	1,928,774	75,743.95	440,826.38	663,060.43	29,036,076	590,721.52	1,161,443.04									
	Compton	5,514,482.67	389,736.08	5,058,116	144,669.75	3,245,163	128,654.60	663,060.43	548,935.01	20,044,943	400,898.86	801,797.72									
	Covina	2,744,407.40	193,961.00	7,010,006	203,296.29	3,866,456	118,877.72	94,118.86	47,054,943	94,118.86	188,237.72	139,598.54									
	Culver City	2,271,833.62	1,444,359.92	1,057,599	30,671.00	4,448,393	174,612.15	174,612.15	48,520,950	970,418.60	1,940,837.20	970,418.60									
	Diamond Bar	3,313,378.25	234,173.02	14,825,745	429,959.54	4,448,393	86,299.28	406,355.25	11,181,479	223,629.58	447,259.16	397,471.80									
	Downtown	6,308,303.68	445,839.40	13,030,346	377,891.40	6,822,056	287,905.66	1,091,838.46	40,145,925	802,918.52	1,605,837.04	1,070,928.38									
	Downey	1,260,970.68	89,118.50	4,076,442	118,220.37	1,012,346	39,735.35	247,095.22	7,134,044	142,890.88	285,361.76	241,694.31									
	Duarte	6,832,498.68	482,866.86	16,848,849	483,871.14	3,286,743	128,268.68	1,054,004.68	40,841,844	812,836.88	1,625,673.76	1,070,928.38									
	El Monte	940,841.47	66,478.84	7,249,379	210,238.31	4,517,307	177,398.98	454,115.13	43,808,061	872,181.22	1,744,322.44	872,181.22									
	El Segundo	3,413,026.59	241,216.66	7,326,008	212,460.62	3,363,441	132,064.06	585,760.34	28,428,285	568,565.70	1,137,131.40	572,957.03									
	Gardena	11,416,892.27	204,930.11	6,297,420	182,830.67	17,313,247	673,900.14	2,288,156.09	13,589,008	271,160.16	542,360.32	484,576.44									
	Glendale	2,899,612.40	61,668.64	566,576	16,431.20	3,068,517	118,067.47	505,628.25	93,634.09	8,066,068	161,321.36	161,321.36									
	Glendora	872,821.24	349,431.34	7,812,238	226,581.72	2,845,878	111,758.10	687,752.16	32,136,903	642,738.06	1,286,476.12	672,719.56									
	Hawthorne	1,993,735.95	77,269.79	2,522,259	73,147.71	1,855,740	78,803.19	83,723.51	14,723,188	284,463.76	568,927.52	326,426.12									
	Hemlock Beach	1,111,740.74	17,651	17,651	511.89	383,021	14,258.02	2,865.19	16,023,612	320,472.24	640,944.48	439,063.43									
	Hidden Hills	3,627,039.51	256,341.03	4,869,319	144,114.59	1,232,964	48,419.13	448,874.75	44,403,062	898,061.24	1,776,122.48	907,214.11									
	Huntington Park	45,480.63	3,212.93	26,803,811	777,333.90	3,741,736	146,939.90	927,486.73	44,403,062	898,061.24	1,776,122.48	907,214.11									
	Industry	6,625,273.51	468,241.22	8,240,855	236,898.18	5,738,723	225,382.61	932,580.01	932,580.01	16,907,316	338,146.32	678,292.64									
	Inglewood	65,388.41	6,034.83	3,890,088	107,015.77	1,244,112	48,855.92	161,907.52	161,907.52	6,980,988	131,619.72	263,239.44									
	Irwindale	85,388.41	85,388.41	1,815,541	52,852.27	1,855,740	78,803.19	83,723.51	13,589,008	271,160.16	542,360.32	484,576.44									
	La Brea	1,947,753.24	338,529.65	10,165,711	294,814.49	2,392,773	25,595.13	52,499.68	16,023,612	320,472.24	640,944.48	439,063.43									
	La Habra	4,641,681.42	328,045.43	84,439.19	188,330.82	3,742,369	146,964.74	936,964.43	24,348,754	486,995.08	973,990.16	701,161.19									
	Lakewood	2,734,187.32	193,298.40	6,493,971	398,478.87	4,139,161	162,546.99	1,057,468.89	28,320,327	566,406.54	1,132,813.08	1,034,353.21									
	La Mirada	2,423,730.32	466,440.03	13,740,272	69,081.85	614,951	24,149.44	264,528.44	6,404,962	128,099.24	256,198.48	256,198.48									
	La Puente	1,771,297.15	2,392,051	2,392,051	69,081.85	614,951	24,149.44	264,528.44	6,404,962	128,099.24	256,198.48	256,198.48									
	La Verne	2,829,286.08	131,064.97	2,963,436	61,644.68	845,516	25,349.75	218,499.79	218,499.79	8,888,127	178,762.54	353,528.08									
	Lawndale	1,890,691.55	131,504.38	2,125,614	39,298.75	998,999	39,148.74	161,484.64	4,325,816	86,512.36	173,024.72	157,935.41									
	Lawton	1,174,618.26	83,016.15	1,355,123	61,644.68	845,516	25,349.75	218,499.79	218,499.79	8,888,127	178,762.54	353,528.08									
	Long Beach	27,015,192.69	1,909,288.82	40,998,834	1,188,653.94	53,661,999	2,107,334.39	5,205,287.15	24,063,822	4,801,076.44	9,602,152.88	5,091,512.88									
	Los Angeles	217,172,728.10	15,348,983.02	384,612,673	10,574,095.58	600,537,834	23,563,430.58	48,506,199.50	2,388,630,639	47,772,812.78	95,545,225.56	48,424,113.37									
	Los Angeles	217,172,728.10	15,348,983.02	384,612,673	10,574,095.58	600,537,834	23,563,430.58	48,506,199.50	2,388,630,639	47,772,812.78	95,545,225.56	48,424,113.37									
	Lynwood	4,130,928.08	291,953.35	2,470,640	67,843.35	3,249,302	70,991.00	434,595.15	14,654,143	293,062.86	586,165.72	425,065.95									
	Malibu	744,253.62	52,800.14	6,928,469	200,932.46	8,793,214	345,314.05	689,256.16	30,314,387	606,287.74	1,212,575.48	674,190.68									
	Manhattan Beach	2,023,482.83	143,009.65	6,928,469	200,932.46	8,793,214	345,314.05	689,256.16	30,314,387	606,287.74	1,212,575.48	674,190.68									
	Maywood	1,860,995.64	117,290.87	8,861,957	24,997.50	338,525	13,215.51	155,603.88	16,971,136	338,422.72	678,845.44	529,593.17									
	Monrovia	2,165,228.45	153,027.39	7,868,631	228,202.96	4,079,323	160,197.12	541,427.47	19,443,998	388,879.92	777,759.84	647,068.88									
	Monterey Park	3,859,552.13	258,638.86	9,831,012	285,107.82	2,899,704	117,799.92	661,546.70	20,280,473	405,809.46	811,619.92	668,137.04									
	Monterey Park	3,859,552.13	258,638.86	9,831,012	285,107.82	2,899,704	117,799.92	661,546.70	20,280,473	405,809.46	811,619.92	668,137.04									
	Normal	3,572,338.44	252,475.03	4,457,895	129,282.84	5,069,319	199,074.77	580,832.64	28,506,096	570,121.72	1,140,243.44	799,909.50									
	Norwalk	6,083,282.40	429,936.00	7,932,878	230,060.38	4,017,974	157,787.91	917,842.29	28,506,096	570,121.72	1,140,243.44	799,909.50									
	Palmdale	7,056,776.71	488,737.85	12,108,234	351,149.95	3,735,938	146,712.21	906,599.41	21,227,549	424,550.98	849,101.96	424,550.96									
	Palmdale	7,056,776.71	488,737.85	12,108,234	351,149.95	3,735,938	146,712.21	906,599.41	21,227,549	424,550.98	849,101.96	424,550.96									
	Palms Verdes East	784,684.99	55,468.32	220,040	6,381.35	3,258,292	127,676.27	189,715.94	9,512,048	190,240.96	380,481.92	190,240.96									
	Paramount	3,257,821.60	230,246.55	5,525,394	160,241.25	1,117,167	43,871.72	434,366.52	14,277,278	285,545.56	571,091.12	424,8									

97.71. Notwithstanding any other provision of law, for each of the 2004-05 and 2005-06 fiscal years, all of the following apply:

(a) (1) The total amount of revenue required to be allocated to each county and each city and county under Section 97.70 shall be reduced by the dollar amount indicated as follows:

	Property Tax Reduction per County
Alameda	\$ 14,993,115
Alpine	13,578
Amador	341,856
Butte	1,968,640
Calaveras	367,372
Colusa	227,244
Contra Costa	9,266,091
Del Norte	260,620
El Dorado	1,465,981
Fresno	7,778,611
Glenn	302,192
Humboldt	1,433,725
Imperial	1,499,081
Inyo	188,370
Kern	6,684,032
Kings	1,409,501
Lake	531,524
Lassen	317,119
Los Angeles	103,217,625
Madera	1,164,287
Marin	2,369,777
Mariposa	177,419
Mendocino	997,570
Merced	2,211,012
Modoc	119,325
Mono	92,964
Monterey	3,789,991
Napa	1,128,692
Nevada	503,547
Orange	27,730,861
Placer	2,219,818
Plumas	238,066
Riverside	14,161,003
Sacramento	12,232,737
San Benito	477,872
San Bernardino	16,361,855
San Diego	27,470,228
San Francisco	15,567,648
San Joaquin	6,075,964
San Luis Obispo	2,350,289
San Mateo	6,704,877
Santa Barbara	3,894,357
Santa Clara	17,155,293
Santa Cruz	2,433,423
Shasta	1,592,267
Sierra	37,051
Siskiyou	496,974
Solano	3,796,251
Sonoma	4,439,389
Stanislaus	4,516,707
Sutter	764,351
Tehama	618,393
Trinity	104,770
Tulare	3,781,964
Tuolumne	515,961
Ventura	7,085,556
Yolo	1,735,079
Yuba	620,137

EXH II - CITIES ONLY

2001-02
CITIES
SCAP REPORT
AT REPORT

State Controller's Office
Division of Accounting and Reporting
Reductions to Amounts Allocated Under Revenue and Taxation Code Section 97.70
In Accordance With Revenue and Taxation Code Section 97.71(b)(1) and (2)

County	City	MVLV 2002-03 81.25%	R&T 97.71(b)(1) San Francisco	R&T 97.71(b)(2)(i) 2002-03 Sec 7204 Table 21A	R&T 97.71(b)(2)(ii) Cities	Property Taxes Allocated	R&T 97.71(b)(2)(iii) Cities	Sum of (i)(ii)(iii)	General Revenues	2% of Revenues	4% of Revenues	Reduction Amounts
SUTTER	Waterford	408,689.35	277,528	8,048.55	175,547	43,828.49	6,893.82	1,293,940	25,878.80	51,757.60	42,868.55	
	Live Oak	369,845.32	139,908	4,087.45	276,841	10,671.69	10,671.69	1,736,433	34,728.66	69,457.32	40,670.31	
	Yuba City	2,691,417.66	813,046	238,735.45	3,672,602	144,224.98	571,176.37	19,017,472	380,349.44	760,698.88	568,691.83	
	Corning	368,668.43	173,919	50,459.17	338,653	13,288.08	91,227.39	2,965,702	59,314.04	118,628.08	89,233.38	
TEHAMA	Red Bluff	761,422.77	53,813.56	71,602.14	926,758	36,394.28	161,605.96	5,046,589	100,931.78	201,863.56	158,273.18	
	Tehama	24,812.25	1,753.61	18.73	13,369	525.79	2,288.13	74,482	1,489.84	2,979.68	2,247.90	
	Dinuba	998,365.63	70,559.49	41,179.96	456,279	17,918.31	129,567.76	4,810,025	96,200.52	192,401.04	126,823.75	
	Exeter	539,367.28	38,119.78	14,894.50	361,012	5,513.46	57,191.41	2,486,199	49,723.18	99,446.36	65,722.77	
TULARE	Farmersville	514,612.04	36,370.21	9,366.42	140,387	9,099.92	62,465.07	2,546,776	50,935.52	101,871.04	61,099.73	
	Lindsay	600,627.88	42,449.38	10,945.77	230,980	10,465.47	51,270.08	2,546,776	50,935.52	101,871.04	61,099.73	
	Porterville	2,339,140.45	165,318.76	4,326,359	1,437,499	56,451.33	347,302.08	11,998,524	239,976.48	479,952.96	339,710.89	
	Tulare	2,583,612.53	182,596.82	156,703.81	2,108,098	82,786.10	422,086.73	14,984,460	299,289.20	598,578.40	412,860.93	
TUOLUMNE	Visalia	5,465,086.33	388,244.99	472,925.72	4,783,707	187,858.64	1,047,029.35	39,825,174	792,503.48	1,585,006.96	1,024,143.91	
	Woodlake	393,345.67	27,799.71	5,246.81	108,852	4,274.67	37,321.19	1,115,601	22,312.02	44,624.04	36,505.44	
	Sonora	258,789.04	18,289.92	63,694.62	255,211	10,222.27	82,008.81	3,336,966	66,779.32	133,558.64	89,865.76	
	Carmantilo	3,393,119.76	239,808.75	8,901,778	2,620,100	102,882.68	600,860.76	20,374,488	407,489.76	814,979.52	587,727.39	
VENTURA	Fillmore	821,371.47	58,050.43	249,616	2,080,354	9,802.55	92,521.27	3,084,598	61,691.96	123,383.92	90,498.98	
	Moorspark	1,894,134.90	133,161.24	49,633.54	31,486.57	793,163	31,147.92	284,491.35	7,324,482	146,489.64	292,979.28	
	Ojai	454,806.27	32,129.30	1,771,450	2,49,616	1,147,883	94,763.79	4,569,979	91,399.58	182,798.16	92,692.48	
	Onard	10,382,762.78	733,801.79	66,988	794,075	1,913,106.03	140,788.83	6,202,688	124,053.72	248,107.44	187,290.15	
YOLO	Port Huene	1,289,075.95	89,891.95	686,988	2,087,805	600,253.40	31,183.73	1,489,740.67	57,508,983	1,150,178.26	2,300,358.52	
	San Buenaventura	5,850,788.87	413,504.51	18,979,852	550,432.28	12,803,598	502,803.90	1,892,702	119,654.04	239,308.08	1,434,881.26	
	Santa Paula	1,671,433.89	118,128.59	1,657,710	48,075.04	1,839,410	72,234.58	1,443,277.81	35,313,092	706,261.84	1,412,523.68	
	Simi Valley	6,569,665.94	465,745.88	12,783,905	371,034.41	7,804,770	306,497.34	1,143,086.01	57,253,158	1,145,063.16	2,290,126.32	
YUBA	Thousand Oaks	487,694.09	25,276.77	5,463,913	186,272.50	8,641,813	280,819.59	674,554.58	23,922,478	478,449.58	956,899.12	
	Davis	3,611,981.04	252,278.00	1,745,135	7,520,135	285,319.59	700,651.08	2,545,237	509,484.96	1,018,969.92	685,336.54	
	West Sacramento	1,987,583.91	139,098.00	9,181,534	286,272.50	8,187.20	20,333.53	53,857.48	34,918.74	69,837.48	52,880.29	
	Winters	358,779.63	25,356.75	281,919	8,187.20	6,407,046	251,608.00	665,322.84	510,272.66	1,020,545.32	650,780.69	
YUBA	Marysville	700,504.36	7,229,977	209,876.64	792,310	31,114.42	135,979.87	4,811,326	96,228.52	192,453.04	133,007.68	
	Wheatland	133,244.68	110,305	3,188.94	61,823	3,205.98	15,821.59	376,449	7,528.98	15,057.96	15,057.96	
				\$3,912,534,819	\$113,466,922.77	\$2,889,368,744.00	\$113,466,922.84	\$340,400,768.69	\$15,154,289,974	\$303,085,939.48	\$606,171,878.96	\$350,000,000.00

1,479,069,036
13,681,227,938

133,244.69 / 1,605,474,613.79
= 0.00082993 X 113,466,922.75
= 9417.07

1/3 SAN FRANCISCO

QUESTION? \$ 116,666,666.66 - 3,199,743.77 = 113,466,922.89

1/3 OF 350,000,000 = 116,666,666.66

- 9,599,231.32

1/3 OF 340,400,768.68 = 113,466,922.89

Los Angeles County Auditor-Controller
 ERAF III Distribution from Various Agencies to ERAF
 FY 2004-05

29-

AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
001.05	LOS ANGELES COUNTY GENERAL	(103,217,625.00)	(51,608,812.50)	(51,608,812.50)
009.45	BELL LIGHTING DISTRICT	(14,038.00)	(7,019.00)	(7,019.00)
009.55	BELL GARDENS LIGHTING DISTRICT	(21,080.10)	(10,540.05)	(10,540.05)
011.20	LAWDALE LIGHTING DISTRICT	(29,109.30)	(14,554.65)	(14,554.65)
011.45	LONGDEN LIGHTING DISTRICT	(2,079.70)	(1,039.85)	(1,039.85)
016.45	CO LIGHTING MAINT DIST NO 1472	(14,986.90)	(7,493.45)	(7,493.45)
017.70	CO LIGHTING MAINT DIST NO 1575	(12,431.70)	(6,215.85)	(6,215.85)
018.30	CO. LTG. MAINT. D#1616-CONS	(1,257.20)	(628.60)	(628.60)
019.40	CO LIGHTING MAINT DIST NO 1687	(721,688.80)	(360,844.40)	(360,844.40)
019.56	CO LIGHTING MAINT DIST NO 1697	(62,378.30)	(31,189.15)	(31,189.15)
020.20	CO LIGHTING MAINT DIST NO 1744	(41,555.70)	(20,777.85)	(20,777.85)
021.66	CO LIGHTING MAINT DIST NO 1866	(8,443.40)	(4,221.70)	(4,221.70)
023.06	CO LIGHTING MAINT DIST NO 10006	(46,023.40)	(23,011.70)	(23,011.70)
023.32	CO LIGHTING MAINT DIST NO 10032	(25,041.00)	(12,520.50)	(12,520.50)
023.38	CO LIGHTING MAINT DIST NO 10038	(6,860.50)	(3,430.25)	(3,430.25)
023.44	CO LIGHT MAINT DIS# 10045 ZONE A	(30,407.09)	(15,203.54)	(15,203.55)
023.45	CO LIGHT MAINT DIS# 10045 ZONE B	(2,106.91)	(1,053.45)	(1,053.46)
023.49	CO LIGHTING MAINT DIST NO 10049	(391.20)	(195.60)	(195.60)
023.66	CO LIGHTING MAINT DIST NO 10066	(26,778.80)	(13,389.40)	(13,389.40)
023.75	COUNTY LIGHTING MAINT 10075	(4,578.30)	(2,289.15)	(2,289.15)
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	(879,372.55)	(439,686.27)	(439,686.28)
030.70	LA CO FLOOD CONTROL MAINT	(4,975,304.85)	(2,487,652.42)	(2,487,652.43)
033.10	ATHENS WOODCREST OLIVETA GARB	(176,872.50)	(88,436.25)	(88,436.25)
033.30	BELVEDERE GARBAGE DISPOSAL DIST	(461,754.90)	(230,877.45)	(230,877.45)
033.60	FIRESTONE GARBAGE DISPOSAL DIST	(409,451.00)	(204,725.50)	(204,725.50)
033.80	MALIBU GARBAGE DISPOSAL DISTRICT	(66,291.10)	(33,145.55)	(33,145.55)
034.00	MESA HEIGHTS GARBAGE DIS DIST	(114,403.70)	(57,201.85)	(57,201.85)
034.40	WALNUT PARK GARBAGE DISPOSAL	(47,440.60)	(23,720.30)	(23,720.30)
036.20	BELLA VISTA REC.& PARK DIST	(542.20)	(271.10)	(271.10)
047.04	LA CO WATERWORKS #40 ANTELOPE VY	(492,224.65)	(246,112.32)	(246,112.33)
048.40	L A CO WATER WORKS NO 21 MAINT	(15,224.80)	(7,612.40)	(7,612.40)
049.00	L A CO WATER WORKS NO 29 MAINT	(360,970.10)	(180,485.05)	(180,485.05)
049.80	L A CO WATER WKS #37-ACTON MAINT	(67,503.00)	(33,751.50)	(33,751.50)
051.00	L A CO WATER WKS NO 29 CAP OUT	(946,418.90)	(473,209.45)	(473,209.45)
051.70	L A CO WATER WKS NO 36 CAP OUT	(15,245.00)	(7,622.50)	(7,622.50)
051.75	L A CO WATER WKS NO 40 ACO FUND	(508,435.35)	(254,217.67)	(254,217.68)
053.10	ARTESIA CEMETERY DISTRICT	(6,540.70)	(3,270.35)	(3,270.35)
053.20	DOWNEY CEMETERY DISTRICT	(3,445.30)	(1,722.65)	(1,722.65)
053.30	LANCASTER CEMETERY DISTRICT	(5,641.60)	(2,820.80)	(2,820.80)
053.40	LITTLE LAKE CEMETERY DISTRICT	(5,482.70)	(2,741.35)	(2,741.35)
053.90	WILMINGTON CEMETERY DISTRICT	(2,527.70)	(1,263.85)	(1,263.85)
059.60	MIRALESTE REC & PARK DIST	(11,414.40)	(5,707.20)	(5,707.20)
059.70	RIDGECREST RANCHOS REC & PK DIST	(1,033.10)	(516.55)	(516.55)
059.90	WESTFIELD REC & PARK DIST # 12	(1,804.10)	(902.05)	(902.05)
066.05	CO SANITATION DIST NO 1 OPERAT	(2,049,692.00)	(1,024,846.00)	(1,024,846.00)
066.10	CO SANITATION DIST NO 2 OPERAT	(3,189,397.00)	(1,594,698.50)	(1,594,698.50)
066.15	CO SANITATION DIST NO 3 OPERAT	(2,470,981.00)	(1,235,490.50)	(1,235,490.50)
066.20	CO SANITATION DIST NO 4 OPERAT	(246,979.00)	(123,489.50)	(123,489.50)
066.25	CO SANITATION DIST NO 5 OPERAT	(5,657,660.00)	(2,828,830.00)	(2,828,830.00)
066.30	CO SANITATION DIST NO 8 OPERAT	(1,267,330.00)	(633,665.00)	(633,665.00)
066.35	CO SANITATION DIST NO 9 OPERAT	(26,892.20)	(13,446.10)	(13,446.10)
066.45	CO SANIT DIST NO 14 OPERATING	(464,218.00)	(232,109.00)	(232,109.00)
066.50	CO SANIT DIST NO 15 OPERATING	(3,192,116.00)	(1,596,058.00)	(1,596,058.00)
066.55	CO SANIT DIST NO 16 OPERATING	(1,877,466.20)	(938,733.10)	(938,733.10)
066.60	CO SANIT DIST NO 17 OPERATING	(257,173.00)	(128,586.50)	(128,586.50)
066.65	CO SANIT DIST NO 18 OPERATING	(1,776,890.00)	(888,445.00)	(888,445.00)
066.70	CO SANIT DIST NO 19 OPERATING	(568,751.00)	(284,375.50)	(284,375.50)
066.75	CO SANIT DIST NO 20 OPERATING	(369,218.00)	(184,609.00)	(184,609.00)
066.80	CO SANIT DIST NO 21 OPERATING	(1,931,018.00)	(965,509.00)	(965,509.00)

AI-1

Los Angeles County Auditor-Controller
 ERAF III Distribution from Various Agencies to ERAF
 FY 2004-05

AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
066.85	CO SANIT DIST NO 22 OPERATING	(1,666,390.00)	(833,195.00)	(833,195.00)
066.90	CO SANIT DIST NO 23 OPERATING	(250,977.00)	(125,488.50)	(125,488.50)
067.05	CO SANIT DIST NO 26 OPERATING	(1,082,661.80)	(541,330.90)	(541,330.90)
067.10	CO SANIT DIST NO 27 OPERATING	(23,201.90)	(11,600.95)	(11,600.95)
067.15	CO SANIT DIST NO 28 OPERATING	(87,180.00)	(43,590.00)	(43,590.00)
067.20	CO SANIT DIST NO 29 OPERATING	(43,144.00)	(21,572.00)	(21,572.00)
067.35	CO SANIT DIST NO 32 OPERATING	(1,168,557.50)	(584,278.75)	(584,278.75)
067.80	SOUTH BAY CITIES SANIT DIST OPER	(1,506,792.00)	(753,396.00)	(753,396.00)
068.05	ANTELOPE VY RESOURCE CONSER DIST	(8,324.01)	(4,162.00)	(4,162.01)
068.22	RCD OF THE SANTA MONICA MTNS	(15,713.80)	(7,856.90)	(7,856.90)
300.10	ANTELOPE VY.-EAST KERN WATER AGY	(2,432,830.19)	(1,216,415.09)	(1,216,415.10)
300.52	LA PUENTE VALLEY CO WATER DIST	(115,814.00)	(57,907.00)	(57,907.00)
300.69	QUARTZ HILL WATER DISTRICT	(143,110.00)	(71,555.00)	(71,555.00)
300.70	ROWLAND WATER DISTRICT	(137,488.00)	(68,744.00)	(68,744.00)
300.78	WEST VALLEY COUNTY WATER DIST	(2,108.00)	(1,054.00)	(1,054.00)
301.01	LA HABRA HTS CO WATER DIST	(318,974.50)	(159,487.25)	(159,487.25)
302.01	CASTAIC LAKE WATER AGENCY	(7,052,543.89)	(3,526,271.94)	(3,526,271.95)
303.01	VALLEY COUNTY WATER DISTRICT	(128,007.00)	(64,003.50)	(64,003.50)
308.61	PALMDALE WATER DIST ZONE B	(28,847.93)	(14,423.96)	(14,423.97)
308.62	PALMDALE WATER DIST ZONE B2	(872.15)	(436.07)	(436.08)
308.63	PALMDALE WATER DIST ZONE C	(4,763.26)	(2,381.63)	(2,381.63)
308.65	PALMDALE WATER DIST ZONE E	(404,474.76)	(202,237.38)	(202,237.38)
308.66	PALMDALE WATER DIST ZONE A	(144,843.42)	(72,421.71)	(72,421.71)
308.67	PALMDALE WATER-WESTMONT IMP DIST	(87,080.48)	(43,540.24)	(43,540.24)
309.01	NEWHALL COUNTY WATER DISTRICT	(34,643.97)	(17,321.98)	(17,321.99)
309.02	NEWHALL CO.WATER DI.-IMP DIS#2-S	(29,689.00)	(14,844.50)	(14,844.50)
309.03	NEWHALL CO.WATER DI.-IMP DIS#2-W	(26,711.95)	(13,355.97)	(13,355.98)
309.04	NEWHALL CO.WATER DI.-IMP DIST# 1	(112,863.08)	(56,431.54)	(56,431.54)
341.01	LA CANADA IRRIGATION DIST	(205,161.00)	(102,580.50)	(102,580.50)
342.01	LITTLEROCK CREEK IRRIGATION DIST	(89,062.95)	(44,531.47)	(44,531.48)
342.02	LITTLEROCK CR IRR D-SERV AREA ZN	(48,784.05)	(24,392.02)	(24,392.03)
343.01	PALM RANCH IRRIGATION DIST	(27,012.00)	(13,506.00)	(13,506.00)
350.90	WTR REPLENISHMENT DIST OF SO CAL	(321,694.27)	(160,847.13)	(160,847.14)
350.91	WTR REPLENISHMENT DIST OF SO CAL	(128.73)	(64.36)	(64.37)
355.05	FOOTHILL MUNICIPAL WATER DIST	(14,138.68)	(7,069.34)	(7,069.34)
360.05	FOOTHILL MUN W DIST IMP DIST # 1	(7,624.33)	(3,812.16)	(3,812.17)
360.10	FOOTHILL MUN W DIST IMP DIST # 2	(3,559.24)	(1,779.62)	(1,779.62)
360.15	FOOTHILL MUN W DIST IMP DIST # 3	(4,556.40)	(2,278.20)	(2,278.20)
360.20	FOOTHILL MUN W DIST IMP DIST # 4	(6,514.35)	(3,257.17)	(3,257.18)
361.05	GOLDEN VALLEY MUNICIPAL WATER D.	(4,598.00)	(2,299.00)	(2,299.00)
362.05	HUNTINGTON MUN. WATER DIST	(1,121.40)	(560.70)	(560.70)
363.05	LAS VIRGENES MUN WATER DISTRICT	(57,235.45)	(28,617.72)	(28,617.73)
363.06	LAS VIRGENES MUN W.D.-TWIN LAKES	(18,124.56)	(9,062.28)	(9,062.28)
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	(13,370.58)	(6,685.29)	(6,685.29)
363.11	LAS VIRGENES MUN W.DIS-IMP.D.#10	(3,174.53)	(1,587.26)	(1,587.27)
363.12	LAS VIRGENES MUN W.DIS-IMP.D.#11	(828.82)	(414.41)	(414.41)
363.13	LAS VIRGENES MUN W.DIS-IMP.D.#12	(5,207.49)	(2,603.74)	(2,603.75)
363.14	LAS VIRGENES MUN W.DIS-IMP.D.#13	(3,284.00)	(1,642.00)	(1,642.00)
363.15	LAS VIRGENES MUN W.DIS-IMP.D.#14	(5,113.66)	(2,556.83)	(2,556.83)
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15	(6,114.50)	(3,057.25)	(3,057.25)
363.17	LAS VIRGENES MUN W.DIS-IMP.D.#16	(891.37)	(445.68)	(445.69)
363.18	LAS VIRGENES MUN W.DIS-IMP.D.#20	(2,204.97)	(1,102.48)	(1,102.49)
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	(29,665.48)	(14,832.74)	(14,832.74)
363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	(8,366.38)	(4,183.19)	(4,183.19)
363.52	LAS VIRGENES MUN W.DIS-IMP.D.U-3	(2,705.39)	(1,352.69)	(1,352.70)
363.53	LAS VIR MUN W BLO#1-WATERBURY EX	(93.83)	(46.91)	(46.92)
365.05	THREE VALLEY MWD ORIG AREA	(732,119.78)	(366,059.89)	(366,059.89)
365.10	THREE VY MWD GLENDORA AREA	(67,324.67)	(33,662.33)	(33,662.34)
365.15	THREE VY MWD ROWLAND AREA	(160,964.55)	(80,482.27)	(80,482.28)
367.05	SAN GABRIEL VAL MUN WATER DIST	(824,018.64)	(412,009.32)	(412,009.32)

Los Angeles County Auditor-Controller
 ERAF III Distribution from Various Agencies to ERAF
 FY 2004-05

AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
367.08	SAN GABRIEL VLY MWD-AZUSA REORG	(4,973.96)	(2,486.98)	(2,486.98)
368.05	UPPER SAN GAB. VY. MUN. WATER	(184,034.74)	(92,017.37)	(92,017.37)
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDA A	(13,590.44)	(6,795.22)	(6,795.22)
368.15	UPP.SAN.GAB.VY.MUN.W.-PASADENA A	(197.82)	(98.91)	(98.91)
370.05	WALNUT VALLEY WATER DISTRICT	(47,883.83)	(23,941.91)	(23,941.92)
370.06	WALNUT VALLEY WATER D.-IMP.D.# 2	(2,924.54)	(1,462.27)	(1,462.27)
370.07	WALNUT VALL WT DIST IMP DIST #3	(267,398.67)	(133,699.33)	(133,699.34)
370.08	WALNUT VALL WT DIST IMP DIST #4	(64,994.55)	(32,497.27)	(32,497.28)
370.09	WALNUT VALL WT DIST IMP DIST # 5	(53,296.41)	(26,648.20)	(26,648.21)
	SUB-TOTAL	(56,365,029.10)	(28,182,514.39)	(28,182,514.71)
100.01	CITY-ALHAMBRA TD #1	(938,115.79)	(469,057.89)	(469,057.90)
101.01	CITY-AGOURA HILLS	(232,903.71)	(116,451.85)	(116,451.86)
104.01	CITY-ARCADIA TD #1	(618,674.08)	(309,337.04)	(309,337.04)
106.01	CITY-ARTESIA TD #1	(136,295.18)	(68,147.59)	(68,147.59)
108.01	CITY-AVALON COMMU IMP RP	(80,032.90)	(40,016.45)	(40,016.45)
112.01	CITY AZUSA CBD RP 84 AX TD1	(434,737.40)	(217,368.70)	(217,368.70)
114.01	CITY-BALDWIN PK TD #1	(534,755.79)	(267,377.89)	(267,377.90)
116.01	CITY-BELL TD #1	(232,497.04)	(116,248.52)	(116,248.52)
118.01	CITY-BELLFLOWER TD 1 RP AREA 1	(502,458.36)	(251,229.18)	(251,229.18)
119.01	CITY-BELL GARDEN TD #1	(338,494.88)	(169,247.44)	(169,247.44)
120.01	CITY-BEV HILLS TD #1	(1,911,675.58)	(955,837.79)	(955,837.79)
122.01	CITY-BRADBURY TD #1	(9,864.90)	(4,932.45)	(4,932.45)
124.01	CITY-BURBANK TD #1	(1,850,941.44)	(925,470.72)	(925,470.72)
125.01	CITY-CARSON TD #1	(1,128,643.94)	(564,321.97)	(564,321.97)
126.01	CITY-CALABASAS TD # 1	(322,746.09)	(161,373.04)	(161,373.05)
128.01	CITY-CLAREMONT TD #1	(350,557.86)	(175,278.93)	(175,278.93)
131.01	CITY COMMERCE - RP AREA #3	(431,190.00)	(215,595.00)	(215,595.00)
132.01	CITY COMPTON TD #1 RP AREA	(648,587.09)	(324,293.54)	(324,293.55)
136.01	CITY-COVINA TD #1	(537,093.12)	(268,546.56)	(268,546.56)
138.01	CITY-CUDAHY CITY-WIDE RP	(139,598.54)	(69,799.27)	(69,799.27)
140.01	CITY-CULVER CITY SLA-SEP RP #1	(970,418.60)	(485,209.30)	(485,209.30)
142.01	CITY-CERRITOS TD #1	(1,091,885.73)	(545,942.86)	(545,942.87)
143.01	CITY-DOWNEY TD #1	(1,067,775.92)	(533,887.96)	(533,887.96)
144.01	CITY EL MONTE CEN RP TD4 90ANX	(1,070,092.38)	(535,046.19)	(535,046.19)
145.01	CITY DUARTE-RCHO DUAR RP PH 1	(241,694.31)	(120,847.15)	(120,847.16)
146.01	CITY-DIAMOND BAR TD # 1	(397,473.30)	(198,736.65)	(198,736.65)
148.01	CITY-EL SEGUNDO TD #1	(872,161.22)	(436,080.61)	(436,080.61)
152.01	CITY-GARDENA TD #1	(572,957.03)	(286,478.51)	(286,478.52)
156.01	CITY-GLENDALE TD #1	(2,219,557.81)	(1,109,778.90)	(1,109,778.91)
160.01	CITY-GLENDORA TD #1	(494,576.44)	(247,288.22)	(247,288.22)
163.01	CITY-HAWAII GDNS RP #1	(161,321.36)	(80,660.68)	(80,660.68)
164.01	CITY HAWTHORNE TD1 HAWTH RP 2	(672,719.56)	(336,359.78)	(336,359.78)
168.01	CITY-HERMOSA BCH TD #1	(326,429.12)	(163,214.56)	(163,214.56)
170.01	CITY-HIDDEN HILL TD #1	(22,169.78)	(11,084.89)	(11,084.89)
172.01	HUNTINGTON PARK SANTA FE RP TD 1	(439,063.43)	(219,531.71)	(219,531.72)
174.01	CITY-INDUSTRY TD #1	(907,214.11)	(453,607.05)	(453,607.06)
176.01	CITY-INGLEWOOD TD #1	(1,045,327.12)	(522,663.56)	(522,663.56)
177.01	CITY-IRWINDALE INDUSTRIAL RP	(338,146.32)	(169,073.16)	(169,073.16)
178.01	CITY-LA PUENTE TD #1	(256,198.48)	(128,099.24)	(128,099.24)
179.01	CITY-LAKEWOOD TD #1	(701,161.19)	(350,580.59)	(350,580.60)
180.01	CITY-LA VERNE	(355,845.25)	(177,922.62)	(177,922.63)
181.01	CITY-LAWNDALE TD #1	(213,722.93)	(106,861.46)	(106,861.47)
182.01	CITY-LA MIRADA TD #1	(516,982.48)	(258,491.24)	(258,491.24)
183.01	CITY-LOMITA TD #1	(157,935.41)	(78,967.70)	(78,967.71)
184.01	CITY-LONG BEACH TD #1	(5,091,512.13)	(2,545,756.06)	(2,545,756.07)
185.01	CITY-LA CANADA-F TD #1	(209,219.43)	(104,609.71)	(104,609.72)
186.01	CITY LANCASTER AMARGOSA	(1,034,353.21)	(517,176.60)	(517,176.61)
187.01	CITY-LA HABRA HT TD # 1	(51,352.16)	(25,676.08)	(25,676.08)
188.01	CITY-LOS ANGELES TD #1	(48,424,113.37)	(24,212,056.68)	(24,212,056.69)

Los Angeles County Auditor-Controller
 ERAF III Distribution from Various Agencies to ERAF
 FY 2004-05

AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
200.01	CITY-LYNWOOD RP AREA A 81ANX	(425,095.95)	(212,547.97)	(212,547.98)
203.01	CITY-MALIBU TD # 1	(242,427.96)	(121,213.98)	(121,213.98)
204.01	CITY-MANHATTAN B TD #1	(674,190.68)	(337,095.34)	(337,095.34)
208.01	CITY-MAYWOOD MAYWOOD RP 2	(152,202.75)	(76,101.37)	(76,101.38)
212.01	CITY-MONROVIA TD #1	(529,593.17)	(264,796.58)	(264,796.59)
216.01	CITY-MONTEBELLO TD #1	(647,086.88)	(323,543.44)	(323,543.44)
220.01	CITY MONTEREY PK CEN COMML RP	(568,137.04)	(284,068.52)	(284,068.52)
222.01	CITY-NORWALK TD1 NORWALK RP1	(799,909.50)	(399,954.75)	(399,954.75)
224.01	CITY-PALOS VRD E TD #1	(190,240.96)	(95,120.48)	(95,120.48)
225.01	CITY-PALMDALE RP 2	(849,101.96)	(424,550.98)	(424,550.98)
226.01	CITY-PARAMOUNT TD #1	(424,865.47)	(212,432.73)	(212,432.74)
228.01	CITY-PASADENA TD #1	(3,258,804.78)	(1,629,402.39)	(1,629,402.39)
230.01	CITY-PICO RIVERA TD #1	(491,045.07)	(245,522.53)	(245,522.54)
232.01	CITY-POMONA TD #1 SW POM RP	(1,420,770.05)	(710,385.02)	(710,385.03)
234.01	CITY-RANCHO P V TD #1	(333,845.83)	(166,922.91)	(166,922.92)
236.01	CITY-REDONDO BCH TD #1	(917,491.69)	(458,745.84)	(458,745.85)
237.01	CITY-ROSEMEAD TD #1 RP-A1	(368,738.01)	(184,369.00)	(184,369.01)
238.01	CITY-ROLLING HLS TD #1	(25,358.91)	(12,679.45)	(12,679.46)
239.01	CITY-ROLL HLS ES TD #1	(109,203.31)	(54,601.65)	(54,601.66)
240.01	CITY-S FERNANDO TD #1	(277,791.83)	(138,895.91)	(138,895.92)
241.01	CITY-SAN DIMAS TD #1	(352,298.09)	(176,149.04)	(176,149.05)
244.01	CITY-SAN GABRIEL TD #1	(337,825.65)	(168,912.82)	(168,912.83)
248.01	CITY-SAN MARINO TD #1	(277,706.34)	(138,853.17)	(138,853.17)
249.01	CITY-SANTA CLARITA TD #1	(1,609,255.88)	(804,627.94)	(804,627.94)
250.01	CITY-STA FE SPR CONSOL RP 82 ANX	(734,270.29)	(367,135.14)	(367,135.15)
252.01	CITY SANTA MONICA EQUAKE REC RP	(2,716,305.28)	(1,358,152.64)	(1,358,152.64)
256.01	CITY-SIERRA MADR TD #1	(123,320.92)	(61,660.46)	(61,660.46)
260.01	CITY-SIGNAL HILL RP #1	(348,611.47)	(174,305.73)	(174,305.74)
262.01	CITY SO EL MONTE IMP RP AREA #2	(203,797.71)	(101,898.85)	(101,898.86)
264.01	CITY-SOUTH GATE TD #1	(670,901.43)	(335,450.71)	(335,450.72)
268.01	CITY-SO PASADENA TD #1	(309,038.96)	(154,519.48)	(154,519.48)
270.01	CITY-TEMPLE CITY TD #1	(235,475.60)	(117,737.80)	(117,737.80)
272.01	CITY-TORRANCE TD #1	(2,278,007.87)	(1,139,003.93)	(1,139,003.94)
276.01	CITY VERNON TD#1 INDUSTRIAL RP	(335,856.50)	(167,928.25)	(167,928.25)
278.01	CITY-WALNUT IMPROV PROJ RP	(220,112.69)	(110,056.34)	(110,056.35)
280.01	CITY-WEST COVINA TD #1	(1,081,388.75)	(540,694.37)	(540,694.38)
282.01	CITY-W LAKE VILL TD # 1	(169,884.54)	(84,942.27)	(84,942.27)
283.01	CITY W HOLLYWOOD	(650,211.12)	(325,105.56)	(325,105.56)
284.01	CITY-WHITTIER TD #1	(719,017.87)	(359,508.93)	(359,508.94)
	SUB-TOTAL	(107,382,432.03)	(53,691,215.81)	(53,691,216.22)

SUMMARY

	ERAF III	DECEMBER	APRIL
COUNTY	(103,217,625.00)	(51,608,812.50)	(51,608,812.50)
SPECIAL DISTRICTS	(56,365,029.10)	(28,182,514.39)	(28,182,514.71)
CITIES	(107,382,432.03)	(53,691,215.81)	(53,691,216.22)
GRAND TOTAL	(266,965,086.13)	(133,482,542.70)	(133,482,543.43)
CITY OF CARSON - MAILED CHECK		564,321.97	564,321.97
TOTAL J.V.		(132,918,220.73)	(132,918,221.46)

LOS ANGELES COUNTY REDEVELOPMENT AGENCIES
COMMUNITY REDEVELOPMENT AGENCIES CONTRIBUTION TO
THE EDUCATIONAL REVENUE AUGMENTATION FUND PER
SECTION 33681.12 OF THE HEALTH AND SAFETY CODE
FISCAL YEAR 2004-05

<u>Acct #</u>	<u>REDEVELOPMENT AGENCIES</u>	<u>MAY 20, 2005 ERAF III</u>
	LOS ANGELES COUNTY - CDC	214,411.13
100.01	ALHAMBRA	733,035.24
101.01	AGOURA HILLS	157,361.01
104.01	ARCADIA	315,456.75
108.01	AVALON	284,728.22
112.01	AZUSA	472,091.28
114.01	BALDWIN PARK	197,533.66
116.01	BELL	304,685.43
118.01	BELLFLOWER	106,860.15
119.01	BELL GARDEN	224,403.42
124.01	BURBANK	2,477,335.52
125.01	CARSON	2,109,132.87
128.01	CLAREMONT	140,290.35
131.01	COMMERCE	1,060,270.42
132.01	COMPTON	1,588,307.85
136.01	COVINA	577,699.98
138.01	CUDAHY	121,534.94
140.01	CULVER CITY	2,134,817.32
142.01	CERRITOS	2,593,895.48
143.01	DOWNEY	298,253.44
144.01	EL MONTE	209,181.54
145.01	DUARTE	502,909.32
156.01	GLENDALE	2,226,917.94
160.01	GLENDORA	478,499.85
163.01	HAWAIIAN GARDENS	392,395.01
164.01	HAWTHORNE	478,900.83
172.01	HUNTINGTON PARK	521,925.07
174.01	INDUSTRY	6,054,107.34
176.01	INGLEWOOD	921,952.70
177.01	IRWINDALE	1,053,915.98
179.01	LAKESWOOD	452,501.88
180.01	LA VERNE	328,057.86
181.01	LAWNDALE	89,085.55
182.01	LA MIRADA	873,812.10
184.01	LONG BEACH	2,900,700.88
186.01	LANCASTER	2,042,742.00
188.01	LOS ANGELES	8,347,627.85
200.01	LYNWOOD	354,879.13

LOS ANGELES COUNTY REDEVELOPMENT AGENCIES
COMMUNITY REDEVELOPMENT AGENCIES CONTRIBUTION TO
THE EDUCATIONAL REVENUE AUGMENTATION FUND PER
SECTION 33681.12 OF THE HEALTH AND SAFETY CODE
FISCAL YEAR 2004-05

<u>Acct #</u>	<u>REDEVELOPMENT AGENCIES</u>	<u>MAY 20, 2005 ERAF III</u>
208.01	MAYWOOD	71,514.19
212.01	MONROVIA	607,628.59
216.01	MONTEBELLO	1,284,563.90
220.01	MONTEREY PARK	531,740.75
222.01	NORWALK	276,679.31
225.01	PALMDALE	1,878,429.66
226.01	PARAMOUNT	695,520.49
228.01	PASADENA	1,803,123.47
230.01	PICO RIVERA	246,477.15
232.01	POMONA	1,419,133.37
234.01	RANCHO PALOS VERDES	62,671.85
236.01	REDONDO BEACH	197,493.95
237.01	ROSEMEAD	342,811.45
240.01	SAN FERNANDO	340,353.84
241.01	SAN DIMAS	314,394.44
244.01	SAN GABRIEL	26,803.85
249.01	SANTA CLARITA	63,861.14
250.01	SANTA FE SPRINGS	1,828,108.45
252.01	SANTA MONICA	3,413,292.39
256.01	SIERRA MADRE	107,150.03
260.01	SIGNAL HILL	786,356.64
262.01	SOUTH EL MONTE	184,189.00
264.01	SOUTH GATE	584,204.69
268.01	SOUTH PASADENA	39,305.77
270.01	TEMPLE CITY	76,356.74
272.01	TORRANCE	375,494.86
276.01	VERNON	485,518.29
278.01	WALNUT	1,017,129.09
280.01	WEST COVINA	979,925.13
283.01	WEST HOLLYWOOD	99,620.13
284.01	WHITTIER	347,838.73
	TOTAL	<u><u>64,829,908.63</u></u>

Note:

1. Account # is for Tax District and not for redevelopment agencies.

source: www.calredevelop.org

Educational Revenue Augmentation Fund Shift, by Special District
For the 2004-05 and 2005-06 Fiscal Years

County	Entity Name	Multi County	Property Tax Reduction Required
Los Angeles	Antelope Valley Resource Conservation District	Yes	8,719.30
Los Angeles	Artesia Cemetery District	No	6,540.70
Los Angeles	Athens - Woodcrest - Olivita Garbage Disposal District	No	176,872.50
Los Angeles	Bell Gardens Lighting District	No	21,080.10
Los Angeles	Bell Lighting District	No	14,038.00
Los Angeles	Bella Vista Recreation and Park District	No	542.20
Los Angeles	Belvedere Garbage Disposal District	No	461,754.90
Los Angeles	Castaic Lake Water Agency	Yes	7,071,753.40
Los Angeles	Consolidated Sewer Maintenance District	No	170,988.00
Los Angeles	County Sanitation District No. 1 (Los Angeles)	NOT AD VALOREM TAX CHECK w/ JOHN HARTNETT	2,049,692.00
Los Angeles	County Sanitation District No. 14 (Los Angeles)	(2P) 974 - 8327	464,218.00
Los Angeles	County Sanitation District No. 15 (Los Angeles)		3,192,116.00
Los Angeles	County Sanitation District No. 16 (Los Angeles)		1,877,466.20
Los Angeles	County Sanitation District No. 17 (Los Angeles)		257,173.00
Los Angeles	County Sanitation District No. 18 (Los Angeles)		1,776,890.00
Los Angeles	County Sanitation District No. 19 (Los Angeles)		568,751.00
Los Angeles	County Sanitation District No. 2 (Los Angeles)		3,189,397.00
Los Angeles	County Sanitation District No. 20 (Los Angeles)		369,218.00
Los Angeles	County Sanitation District No. 21 (Los Angeles)		1,931,018.00
Los Angeles	County Sanitation District No. 22 (Los Angeles)		1,666,390.00
Los Angeles	County Sanitation District No. 23 (Los Angeles)		250,977.00
Los Angeles	County Sanitation District No. 26 (Los Angeles)		1,082,661.80
Los Angeles	County Sanitation District No. 27 (Los Angeles)		23,201.90
Los Angeles	County Sanitation District No. 28 (Los Angeles)		87,180.00
Los Angeles	County Sanitation District No. 29 (Los Angeles)		43,144.00
Los Angeles	County Sanitation District No. 3 (Los Angeles)		2,470,981.00
Los Angeles	County Sanitation District No. 32 (Los Angeles)		1,168,557.50
Los Angeles	County Sanitation District No. 4 (Los Angeles)		246,979.00
Los Angeles	County Sanitation District No. 5 (Los Angeles)		5,657,660.00
Los Angeles	County Sanitation District No. 8 (Los Angeles)		1,267,330.00
Los Angeles	County Sanitation District No. 9 (Los Angeles)		26,892.20
Los Angeles	Downey Cemetery District	No	3,445.30
Los Angeles	Firestone Garbage Disposal District	No	409,451.00
Los Angeles	Foothill Municipal Water District	No	36,393.00
Los Angeles	Golden Valley Municipal Water District	No	4,598.00
Los Angeles	Green Valley County Water District	NOT AD VALOREM TAX	1,200.00
Los Angeles	Huntington Municipal Water District	CHECK w/ PERRY SIOBALD	1,121.40
Los Angeles	La Canada Irrigation District	661-272-4550	205,161.00
Los Angeles	La Habra Heights County Water District	DANA SMITH -	318,974.50
Los Angeles	La Puente Valley County Water	661-946-0448	115,814.00
Los Angeles	Lancaster Cemetery District		5,641.60
Los Angeles	Las Virgenes Municipal Water District		156,381.00
Los Angeles	Lawndale Lighting District		29,109.30
Los Angeles	Little Lake Cemetery District		5,482.70
Los Angeles	Littlerock Creek Irrigation District		137,847.00
Los Angeles	Longden Lighting District		2,079.70
Los Angeles	Los Angeles County Flood Control District	THIS IS NOT CO WIDE	5,854,677.40
Los Angeles	Malibu Garbage Disposal District		66,291.10
Los Angeles	Mesa Heights Garbage Disposal District		114,403.70
Los Angeles	Miraleste Recreation and Park District		11,414.40
Los Angeles	Newhall County Water District		203,908.00
Los Angeles	Number 10006 Maintenance District (Los Angeles)		46,023.40
Los Angeles	Number 10032 Maintenance District (Los Angeles)		25,041.00
Los Angeles	Number 10038 Maintenance District (Los Angeles)		6,860.50

8324.01

7,052,543.1
OUT 0

OUT 0

**Educational Revenue Augmentation Fund Shift, by Special District
For the 2004-05 and 2005-06 Fiscal Years**

County	Entity Name	Multi County	Property Tax Reduction Required
Los Angeles	Number 10045 Maintenance District (Los Angeles)	No	32,513.90
Los Angeles	Number 10049 Maintenance District (Los Angeles)	No	391.20
Los Angeles	Number 10066 Maintenance District (Los Angeles)	No	26,778.80
Los Angeles	Number 10075 Maintenance District (Los Angeles)	No	4,578.30
Los Angeles	Number 1472 Maintenance District (Los Angeles)	No	14,986.90
Los Angeles	Number 1575 Maintenance District (Los Angeles)	No	12,431.70
Los Angeles	Number 1616 Maintenance District (Los Angeles)	No	1,257.20
Los Angeles	Number 1687 Maintenance District (Los Angeles)	No	721,688.80
Los Angeles	Number 1697 Maintenance District (Los Angeles)	No	62,378.30
Los Angeles	Number 1744 Maintenance District (Los Angeles)	No	41,555.70
Los Angeles	Number 1866 Maintenance District (Los Angeles)	No	8,443.40
Los Angeles	Palm Ranch Irrigation District	No	27,012.00
Los Angeles	Palmdale Water District	No	670,882.00
Los Angeles	Quartz Hill Water District	No	143,110.00
Los Angeles	Resources Conservation District of the Santa Monica Mountains	Yes NO	15,713.80
Los Angeles	Ridgecrest Ranchos Recreation and Park District	No	1,033.10
Los Angeles	Rowland Area County Water District	No	137,488.00
Los Angeles	San Gabriel Valley Municipal Water District	No	828,992.60
Los Angeles	South Bay Cities Sanitation District (Los Angeles)	No	1,506,792.00
Los Angeles	Three Valleys Municipal Water District	No	960,409.00
Los Angeles	Upper San Gabriel Valley Municipal Water District	No	197,823.00
Los Angeles	Valley County Water District	No	128,007.00
Los Angeles	Walnut Park Garbage Disposal District	No	47,440.60
Los Angeles	Walnut Valley Water District	No	436,498.00
Los Angeles	Water Replenishment District of Southern California	No	321,823.00
Los Angeles	Waterworks District No. 21 (Los Angeles)	No	15,224.80
Los Angeles	Waterworks District No. 29 (Los Angeles)	No	1,307,389.00
Los Angeles	Waterworks District No. 36 (Los Angeles)	No	15,245.00
Los Angeles	Waterworks District No. 37 (Los Angeles)	No	67,503.00
Los Angeles	Waterworks District No. 40 (Los Angeles)	No	1,000,660.00
Los Angeles	West Valley County Water	No	2,108.00
Los Angeles	Westfield Park Recreation and Parkway District No. 12	No	1,804.10
Los Angeles	Wilmington Cemetery District	No	2,527.70

**Distribution by County
For Multi-County Special Districts**

District	County	Percent/County	Property Tax Reduction by County	Property Tax Reduction Required
Elsinore Valley Municipal Water District	Orange	0.000215%	7.85	3,644,564.00
Elsinore Valley Municipal Water District	Riverside	99.999785%	3,644,556.15	
Western Municipal Water District	Orange	0.000014%	0.95	6,732,088.60
Western Municipal Water District	Riverside	99.999986%	6,732,087.65	
San Bernardino Valley Municipal Water District	Riverside	0.399241%	16,252.01	4,070,730.00
San Bernardino Valley Municipal Water District	San Bernardino	99.600759%	4,054,477.99	
Antelope Valley-East Kern Water Agency	Kern	13.559417%	381,679.23	2,814,864.70
Antelope Valley-East Kern Water Agency	Los Angeles	86.427962%	2,432,830.19	
Antelope Valley-East Kern Water Agency	Ventura	0.012622%	355.29	
Castaic Lake Water Agency	Los Angeles	99.728363%	7,052,543.89	7,071,753.40
Castaic Lake Water Agency	Ventura	0.271637%	19,209.51	
Solano County Water Agency	Solano	99.658527%	1,285,548.16	1,289,953.00
Solano County Water Agency	Yolo	0.341473%	4,404.84	
Kings River Conservation District	Fresno	59.715453%	157,657.53	264,014.63
Kings River Conservation District	Kings	26.744426%	70,609.20	
Kings River Conservation District	Tulare	13.540121%	35,747.90	
Santa Maria Valley Water Conservation District	San Luis Obispo	16.240082%	2,251.27	13,862.40
Santa Maria Valley Water Conservation District	Santa Barbara	83.759918%	11,611.13	
Kaweah Delta Water Conservation District	Kings	8.226491%	17,193.06	208,996.30
Kaweah Delta Water Conservation District	Tulare	91.773509%	191,803.24	
Princeton - Codora - Glenn Irrigation District	Colusa	45.934782%	65,373.92	142,319.00
Princeton - Codora - Glenn Irrigation District	Glenn	54.065218%	76,945.08	
Byron-Bethany Irrigation District	Alameda	7.786487%	12,061.98	154,909.10
Byron-Bethany Irrigation District	Contra Costa	79.381872%	122,969.74	
Byron-Bethany Irrigation District	San Joaquin	12.831641%	19,877.38	

C-38-7

Gaspar, Jose A.

From: Barri Sibbald [barri@qnet.com]
Sent: Thursday, February 24, 2005 8:34 AM
To: Gaspar, Jose A.
Subject: Green Valley County Water District

Joe Gaspar
County of Los Angeles
Auditor Controller Tax Division

Regarding: 1% Levy Amount

\$1200 was erroneously reported to the State Controller's office on the annual report. Should have been in the special assessment block instead of the 1% levy box.

Please forward this email to the State Controller's office. My vCard that is attached and constitutes my letterhead for purposes of this email.

Thanks for your help. If you have any questions or need additional information, please contact me at my office.

Barri

Barri Sibbald CPA
1008 West Avenue M-14, Suite C
Palmdale, CA 93551
661-272-4550

<<BarriSibbaldCPA (E-mail).vcf>>

V-5

Gaspar, Jose A.

From: Landingham, Pat [Pat.Landingham@dof.ca.gov]
Sent: Monday, December 06, 2004 4:36 PM
To: Gaspar, Jose A.
Subject: RE: DOF's Position On Non-Ad Valorem Special District's Under ERAF III

Joe, you are correct. Your county's ERAF III reductions for special districts will have to be short by the \$172,188. We understand this has happened in some other counties as well, due to reporting problems by the districts. Counties will be notified if there is any change in the law in this area. Thanks. Pat Landingham

-----Original Message-----

From: Gaspar, Jose A. [mailto:JGASPAR@auditor.co.la.ca.us]
Sent: Monday, December 06, 2004 4:35 PM
To: Landingham, Pat
Cc: Aikens, Kelvin A.
Subject: DOF's Position On Non-Ad Valorem Special District's Under ERAF III

Pat,
I'm Joe Gaspar from the Los Angeles County Auditor-Controller, Tax Division. I read your name in one of the e-mails as a contact person for the Department Of Finance and I would like to hear from you as to your position in this particular scenario.

Los Angeles County has a couple of special districts listed on the DOF's ERAF shift by Special District. Los Angeles Consolidated Sewer Maintenance District - \$170,988.00
Los Angeles Green Valley County Water District - \$ 1,200.00
These two special districts are not receiving 1% ad valorem property tax revenue and therefore are not part of the AB8 process.

Question:

1. Will it be correct for Los Angeles County ERAF reduction by Special Districts to shift only \$56,365,029 short of \$172,188 because of these two special district agencies not receiving 1% ad valorem revenue?

We obviously can not recover the ERAF111 required property tax reduction under SB1096 as amended by AB2115 from these two agencies. Should this happen, the statewide requirement to transfer \$350,000,000 to ERAF from special districts will be different. Please let me know if there's a clean-up legislation to address this issue or some type of an adjustment or correction to the listing we received from DOF.

Joe Gaspar
County of Los Angeles
Auditor-Controller
Tax Division
(213) 974-5377

V-4

Joe
45377

C-19

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Consolidated Sewer Maintenance District

SCO Reporting Year **2003** ID Number: **12351903400**

Submitted by the Reporting Entity

Fiscal Year Ended	<u>06/30/03</u>	(MM/DD/YY)
<u>J. Tyler McCauley</u>	<u>L.A. County Auditor-Controller</u>	
Signature	Title	
<u>J. Tyler McCauley</u>	<u>01/30/04</u>	
Name (Please Print)	Date	

Per Government Code section 53891, this report is due within 90 days after the end of the fiscal year. If filed in electronic format, the report is due within 110 days after the end of the fiscal year.

Per Government Code section 26909, a copy of the independent audit is to be filed with the Controller within 12 months after the close of the fiscal year.

To File Electronically:

1. Complete all forms as necessary.
2. Transmit the completed output file using a File Transfer Protocol (FTP) program or via diskette.
3. A responsible member of the agency must sign this cover page and mail it to either address below.

To File A Paper Report:

1. Complete all forms as necessary.
2. A responsible member of the agency must sign this cover page and mail it to either address below.

Report will not be considered filed until receipt of this signed cover page.

Mailing Address:

State Controller's Office
 Division of Accounting and Reporting
 Local Government Reporting Section
 P. O. Box 942850
 Sacramento, CA 94250

Express Mailing Address:

State Controller's Office
 Division of Accounting and Reporting
 Local Government Reporting Section
 3301 C Street, Suite 700
 Sacramento, CA 95816

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Consolidated Sewer Maintenance District
Special Districts Financial Transactions Report

General Information

Fiscal Year 2003

Mailing Address

Street 1 Is Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Don"/>	<input type="text"/>	<input type="text" value="Knabe"/>	<input type="text" value="Chair"/>
Member	<input type="text" value="Gloria"/>	<input type="text"/>	<input type="text" value="Molina"/>	<input type="text" value="Member"/>
Member	<input type="text" value="Yvonne"/>	<input type="text" value="B"/>	<input type="text" value="Burke"/>	<input type="text" value="Member"/>
Member	<input type="text" value="Zev"/>	<input type="text"/>	<input type="text" value="Yaroslavsky"/>	<input type="text" value="Member"/>
Member	<input type="text" value="Michael"/>	<input type="text" value="D"/>	<input type="text" value="Antonovich"/>	<input type="text" value="Member"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Officials

First Name	Middle Initial	Last Name	Title
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="John"/>	<input type="text" value="M"/>	<input type="text" value="Hartnett"/>	<input type="text" value="(213) 974-8327"/>

Independent Auditor

First Name	Middle Initial	Last Name	Phone No
<input type="text" value="Thomas"/>	<input type="text" value="W"/>	<input type="text" value="Snow"/>	<input type="text" value="(213) 955-8439"/>

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Consolidated Sewer Maintenance District

Special Districts Financial Transactions Report

Detailed Summary of Footnotes For Fiscal Year 2002-03

Forms	Column	Additional Details	Footnotes
Waste Disposal Revenues, Expenses and Changes in Fund Equity			
Interest Income	A		This amount is valid per ledger.
Homeowners Property Tax Relief	A		This amount is valid per ledger.
Other	A		Addition of Fixed Asset

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022

Consolidated Balance Sheet

Fiscal Year 2003

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
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Assets							
Cash and Cash Equivalents				5,870,894			\$5,870,894
Taxes Receivable							\$0
Interest Receivable				13,018			\$13,018
Accounts Receivable				624,711			\$624,711
Loans, Notes, and Contracts Receivable				6,963			\$6,963
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets							\$0
Lease Payments Receivable							
Unearned Finance Charges							
Investments							
Restricted Assets							\$0
Deferred Charges							
Unamortized Discount on Long-Term Debt							
Other Assets				4,139,814			\$4,139,814

Fixed Assets							
Land				107,249			\$107,249
Buildings and Improvements				1,059,410			\$1,059,410
Equipment				119,502			\$119,502
Construction in Progress							\$0
Total Fixed Assets				\$1,286,161	\$0		\$1,286,161
Accumulated Depreciation							\$0
Net Fixed Assets				\$1,286,161	\$0		\$1,286,161

Other Debits							
Amount Available in Debt Service Funds							
Amount to be Provided							
Total Assets	\$0	\$0	\$0	\$11,941,561	\$0	\$0	\$11,941,561

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Special District Financial Transactions Report - Consolidated Balance Sheet

Fiscal Year 2003

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity							
Accounts/Warrants Payable				119,757			\$119,757
Loans and Notes Payable				1,954,035			\$1,954,035
Interest Payable - Matured/Accrued							\$0
Other Current Liabilities				2,070,115			\$2,070,115
Compensated Absences Payable							\$0
Due to Other Governments							\$0
Due to Other Funds							\$0
Long-Term Debt							\$0
General Obligation Bonds							\$0
Revenue Bond							\$0
Certificates of Participation							\$0
Special Assessment							\$0
Federal							\$0
State							\$0
Time Warrants							\$0
Other Long-Term Indebtedness							\$0
Unamortized Premium on Long-Term Debt							\$0
Advances for Construction							\$0
Deferred Revenue				436			\$436
All Other Non-Current Liabilities							\$0
Total Liabilities	\$0	\$0	\$0	\$4,144,343	\$0	\$0	\$4,144,343
Fund Equity							
Contributed Capital							\$0
Investments in General Fixed Assets							\$0
Retained Earnings Reserved							\$0
Unreserved				3,168,963			\$3,168,963
Fund Balances Reserved				4,628,255			\$4,628,255
Unreserved Designated							\$0
Unreserved Undesignated							\$0
Total Fund Equity	\$0	\$0	\$0	\$7,797,218			\$7,797,218
Total Liabilities and Fund Equity	\$0	\$0	\$0	\$11,941,561	\$0	\$0	\$11,941,561

H.5

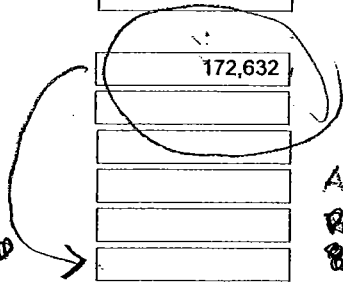
Consolidated Sewer Maintenance District
Special Districts Financial Transactions Report - Waste Disposal Enterprise
Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2003

Operating Revenues	
Service Charges	18,838,850
Permit and Inspection Fees	
Connection Fees	
Standby and Availability Charges	
Service Type Assessments	
Other Services	548,475
Sales	
Total Operating Revenues	\$19,387,325
Operating Expenses	
Sewage Collection	
Sewage Treatment	
Sewage Disposal	
Solid Waste Disposal	
Administration and General	21,360,601
Depreciation and Amortization	
Other Operating Expenses	
Total Operating Expenses	\$21,360,601
Operating Income (Loss)	(\$1,973,276)
Non-Operating Revenues	
Interest Income	141,156
Rents, Leases and Franchises	
Taxes and Assessments	
Current Secured and Unsecured (1%)	172,632
Voter Approved Taxes	
Property Assessments	
Special Assessments	
Prior Year Taxes and Assessments	
Penalties and Cost on Delinquent Taxes and Assessments	
Federal	
Aid for Construction	
Other Federal	627
State	
Aid for Construction	
State Water Project	
Homeowners Property Tax Relief	
Timber Yield	

REV. CODES
9571 (SEWER SVC. CHG)

s/o
POSTED
TO



ACCT # 040.15
REV. CODES
8051 - 1

Consolidated Sewer Maintenance District
Special Districts Financial Transactions Report - Waste Disposal Enterprise
Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2003

State Other and In-Lieu Taxes	98,487
Other Governmental Agencies	
Redevelopment Pass-Through	
Other	
Other Non-Operating Revenues	23,551
Total Non-Operating Revenues	\$436,453
Non-Operating Expenses	
Interest on Long-Term Debt	
Other Interest	
Other Non-Operating Expenses	
Total Non-Operating Expenses	\$0
Non-Operating Income (Loss)	\$436,453
Income (Loss) Before Operating Transfers	(\$1,536,823)
Operating Transfers In (Intra-District)	
Operating Transfers Out (Intra-District)	
Net Income (Loss)	(\$1,536,823)
Fund Equity, Beginning of Period	\$9,396,454
Contributed Capital	
Federal	
State	
Other Governmental Agencies	
Non-Governmental Agencies	
Prior Period Adjustments	
Residual Equity Transfers	-68,853
Other	6,440
Fund Equity, End of Period	\$7,797,218

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**Consolidated Sewer Maintenance District
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers
Consolidation of Fund Equities and Transfers**

Fiscal Year **2003**

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$0	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$7,797,218
Water				\$0
Total Ending Fund Equities	\$0	\$0	\$0	\$7,797,218

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

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Consolidated Sewer Maintenance District
Special Districts Financial Transactions Report - Waste Disposal Enterprise
Revenues, Expenses and Changes in Fund Equity

Fiscal Year 2003

Input Line Description	Column	Additional Record Info	Error Message
Interest Income	A		This is a Decrease of \$194,263, 58% from the prior year. Correct or Footnote to explain the variance.
Homeowners Property Tax Relief	A		Homeowners Property Tax Relief is required.

Interest Income

Footnote: This amount is valid per ledger.

Homeowners Property Tax Relief

Footnote: This amount is valid per ledger.

TAX	1ST PAID	2ND PAID	3RD PAID	4TH PAID	5TH PAID	6TH PAID
1% DS	35,323.22	12,512.26	47,835.48	.00	47,835.48	.00
TOT	35,323.22	12,512.26	47,835.48	.00	47,835.48	.00
SEC PEN	3,414.32	1,248.21	4,662.53	.00	4,662.53	.00
1% DS	3,414.32	1,248.21	4,662.53	.00	4,662.53	.00
TOT	3,414.32	1,248.21	4,662.53	.00	4,662.53	.00
DFLT PEN	12,895.58	100.91	12,996.49	7,980.53	20,977.02	.00
1% DS	12,895.58	100.91	12,996.49	7,980.53	20,977.02	.00
TOT	12,895.58	100.91	12,996.49	7,980.53	20,977.02	.00
TOTAL COLLECTIONS	*****	*****	*****	*****	*****	*****
TOTAL SEC DELQ	*****	*****	*****	*****	*****	*****
TOTAL SEC PEN	*****	*****	*****	*****	*****	*****
TOTAL TAXES	*****	*****	*****	*****	*****	*****
TOTAL DFLT PEN	*****	*****	*****	*****	*****	*****
TOTAL PENALTIES	*****	*****	*****	*****	*****	*****

\$4967.55

COLLECTIONS	1%	D/S	TOTAL	AGENCY TOTALS	TOTAL SEC PEN	TOTAL DFLT PEN	TOTAL PENALTIES
COLLECTIONS	1%	D/S	TOTAL	AGENCY TOTALS	TOTAL SEC PEN	TOTAL DFLT PEN	TOTAL PENALTIES
BALANCE DUE	1%	D/S	TOTAL	AGENCY TOTALS	TOTAL SEC PEN	TOTAL DFLT PEN	TOTAL PENALTIES
% PAID	1%	D/S	TOTAL	AGENCY TOTALS	TOTAL SEC PEN	TOTAL DFLT PEN	TOTAL PENALTIES

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ACCT #: 040.16 BIG ROCK MESA MAINT DIST
 BAL FWRD ADJ CHR 2002 SEC DELQ
 BAL FWRD ADJ COLLS

TAX	1% DS TOT	SEC PEN	1% DS TOT	DFLT PEN	1% DS TOT	1ST PAID	2ND PAID	TOTAL COLLECTIONS	ADJUSTMENTS	CURRENT CHARGE	BAL FWRD ADJ COLLS
1% DS TOT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SEC PEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DFLT PEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
***** TOTAL COLLECTIONS *****											
TAX	1% DS TOT	SEC PEN	1% DS TOT	DFLT PEN	1% DS TOT	3RD PAID	4TH PAID	5TH PAID	6TH PAID		
1% DS TOT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SEC PEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DFLT PEN	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
***** TOTAL COLLECTIONS *****											
***** AGENCY TOTALS *****											
***** TOTAL SEC PEN *****											
***** TOTAL DFLT PEN *****											
***** TOTAL PENALTIES *****											
COLLECTIONS	1% DS TOTAL	BALANCE DUE	1% DS TOTAL	% PAID	1% DS TOTAL	TOTAL TAXES	TOTAL SEC PEN	TOTAL DFLT PEN	TOTAL PENALTIES		
1% DS TOTAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE DUE	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
% PAID	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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 RUN DATE 08/26/03
 CAPS REPORT MRS1

REVENUE STATUS BY VIZATION
 FISCAL YEAR 2003
 JULY 01, 2003 THRU AUGUST 25, 2003

ORG MGR 47 PUBLIC WORKS
 FUND GA9/A DT CONSOLIDATED FD
 DEPT PW PUBLIC WORKS DEPARTMENT
 LEV 1
 47000
 PUBLIC WORKS

CTGY	CLAS	SRC	ORG	DESCRIPTION	ESTIMATED REVENUE	ADJUSTED EST REVENUE	ACCRUED	COLLECTED	TOTAL	UNREALIZED REVENUE
84				FINES FORFEITURES & PENALTI						
84D				PEN INT & COSTS-DEL TAXES						
8051				PEN INT & COSTS-DEL TAXES S						
			47000	PUBLIC WORKS	155,000	155,000	0	155,924	155,924	0
			53000	PW-SW MT DT CONSOLIDATED	0	0	0	0	0	155,924
			8051	TOTAL	155,000	155,000	0	155,924	155,924	924
			84D	TOTAL	155,000	155,000	0	155,924	155,924	924
			84	TOTAL FINES FO/PEN	155,000	155,000	0	155,924	155,924	924

009

H-12

172,000-0000
 2,000-0000
 2,000-0000
 1,000-0000
 2,000-0000
 3,000-0000
 11,000-0000
 31,000-0000
 13,000-0000
 100,000-0000

U.A
 U.A

REVENUE STATUS BY ORGANIZATION
 FISCAL YEAR 2003
 JULY 01, 2003 THRU AUGUST 25, 2003

ORG MGR 47 PUBLIC WORKS
 FUND GC5 DT CON MALIBU MESA ZN FD
 DEPT FW PUBLIC WORKS DEPARTMENT
 LEV 1
 47000

PUBLIC WORKS

SRC ORG	DESCRIPTION	ESTIMATED REVENUE	ADJUSTED EST REVENUE	ACCRUED	REALIZED REVENUE YEAR TO DATE	TOTAL	UNREALIZED REVENUE
84	FINES FORFEITURES & PENALTI						
84D	PEN INT & COSTS-DEL TAXES						
8051	PEN INT & COSTS-DEL TAXES S						
53028	SW MT DT CON MALIBU MESA ZN	0	0	0	285	285	285-
8051	TOTAL PEN INT&COST	0	0	0	285	285	285-
84D	TOTAL PEN INT&COST	0	0	0	285	285	285-
84	TOTAL FINES FO/PEN	0	0	0	285	285	285-

H-13

REVENUE STATUS BY NIZATION
 FISCAL YEAR 2003 - 2003
 JULY 01, 2003 THRU AUGUST 25, 2003

ORG MGR 4 PUBLIC WORKS
 FUND GC2 DT SUMMIT ROAD ZN FD
 DEPT PW PUBLIC WORKS DEPARTMENT
 LEV 1
 47000
 PUBLIC WORKS
 CTGY
 CLAS

SRC ORG	DESCRIPTION	ESTIMATED REVENUE	ADJUSTED EST REVENUE	ACCRUED	REALIZED REVENUE YEAR TO DATE	TOTAL	UNREALIZED REVENUE
84	FINES FORFEITURES & PENALTI	0	0	0	1	1	1-
84D	PEN INT & COSTS-DEL TAXES	0	0	0	1	1	1-
8051	PEN INT & COSTS-DEL TAXES S	0	0	0	1	1	1-
53023	SW MT DT SUMMIT ROAD ZN	0	0	0	1	1	1-
8051	TOTAL PEN INT&COST	0	0	0	1	1	1-
84D	TOTAL PEN INT&COST	0	0	0	1	1	1-
84	TOTAL FINES FO/PEN	0	0	0	1	1	1-

A-14

ESTIMATED REVENUE	ADJUSTED EST REVENUE	ACCRUED	REALIZED REVENUE YEAR TO DATE COLLECTED	TOTAL	UNREALIZED REVENUE
1,000	1,000	0	0	2,005	1,000
0	0	0	2,005	2,005	2,005
1,000	1,000	0	2,005	2,005	1,005
1,000	1,000	0	2,005	2,005	1,005
1,000	1,000	0	2,005	2,005	1,005

84 FINES FORFEITURES & PENALTI
 84D PEN INT & COSTS-DEL TAXES
 8051 PEN INT & COSTS-DEL TAXES S
 47000 PUBLIC WORKS
 53024 SW MT DT CON TOPANGA ZN
 8051 TOTAL PEN INT&COST
 84D TOTAL PEN INT&COST
 84 TOTAL FINES FO/PEN

H-15

PUBLIC WORKS
 CTGY
 CLAS
 SRC ORG

DESCRIPTION	ESTIMATED REVENUE	ADJUSTED EST REVENUE	ACCRUED	REALIZED REVENUE YEAR TO DATE COLLECTED	TOTAL	UNREALIZED REVENUE
84 FINES FORFEITURES & PENALTI						
84D PEN INT & COSTS-DEL TAXES						
8051 PEN INT & COSTS-DEL TAXES S	1,000	1,000	0	0	2,304	1,000
47000 PUBLIC WORKS	0	0	0	2,304	2,304	2,304
53027 SW MT DT CON TRANCAS ZN						
8051 TOTAL PEN INT&COST	1,000	1,000	0	2,304	2,304	1,304
84D TOTAL PEN INT&COST	1,000	1,000	0	2,304	2,304	1,304
84 TOTAL FINES FO/PEN	1,000	1,000	0	2,304	2,304	1,304

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REVENUE DETAIL REPORT BY ORGANIZATION
 FISCAL YEAR 2002 - 2003
 MAY 01, 2003 THRU MAY 31, 2003

ORG MGR 41 SW MT DT LAKE HUGHES ZN PD
 FUND G09 SW MT DT LAKE HUGHES ZN PD
 DEPT PW PUBLIC WORKS DEPARTMENT
 LEV 1 LEV 2
 47000 53042

3888
 RUN DATE 5/31/03
 CAPS REPORT MRD

CLASS	REVENUE	SRC SUB	DESCRIPTION	DOC REF ID	PROC DATE	AT TC	TD	POSTING REFERENCE	ADJUSTED EST REVENUE	ACCRUED REVENUE	COLLECTED REVENUE	UNREALIZED REVENUE
8051			PEN INT & COSTS-DEL TAXES									
			PEN INT & COSTS-DEL TAXES SEC									
			RED MSTR 2002-03 3RD PD		05-20 31	JV	ND	05-7445	0	0	6,289.29	6,289.29
			CURRENT PERIOD TOTAL						0	0	4,967.55	4,967.55
			ENDING BALANCE						0	0	11,256.84	11,256.84
8051			PEN INT & COSTS-DEL TAXES SEC									
			INTEREST									
			DEPOSITED FUNDS									
			JOURNAL VOUCHER		05-13 31	JV	AC	IA50403	0	0	353.00	353.00
			CURRENT PERIOD TOTAL						0	0	353.00	353.00
			ENDING BALANCE						0	0	1,754.95	1,754.95
8605			DEPOSITED FUNDS									
			CHARGES FOR SERVICES - OTHER									
			SPECIAL DIST ANNEX FEES									
			CURRENT PERIOD TOTAL						0	0	55,191.00	55,191.00
			ENDING BALANCE						0	0	107,866.70	127,495.00
9510			SPECIAL DIST ANNEX FEES									
			SEWER SERVICE CHARGE									
			SEC MST 2002-03 2ND PD		05-20 30	JV	ND	05-7292	0	0	6,927.57	6,927.57
			SEC MST 2002-03 2ND PD		05-20 31	JV	ND	05-7292	0	0	6,927.57	6,927.57
			CURRENT PERIOD TOTAL						0	0	6,927.57	6,927.57

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STOP 4

D-1

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION

February 1, 2005

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager *KA*
Apportionment/Refund Section

SUBJECT: ERAF - VEHICLE LICENSE FEE AND SALES & USE TAX

Please see the attached ERAF AND VLF/SALES & USE TAX summary schedule for payment distribution. ERAF funds (RD9) should be distributed to the Vehicle License Fee Compensation Fund (SF7) \$119,411,031.71 and the Sales & Use Tax Compensation Fund (SE1) \$27,466,006.06 rather than to the K-12 and Community College Districts.

Should you have any questions, please contact **Joe Gaspar** at 4-5377.

KA:JAG:bb
H:\Apportionment\Special\ERAF\ERAF Apportionment\2004-05\ERAF MEMO FEBRUARY 2005.doc
Attachments

W 2-1-05

102-21

88-5

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER, TAX DIVISION
APPORTIONMENT/REFUND SECTION
FEBRUARY 2004-2005

Summary of Vehicle License Fee Compensation Fund (SF7) and
Sales & Use Tax Compensation Fund (SE1)

Date	ERAF Fund from RD9	\$ SF7 1,219,794,780.00 81.30%	\$ SE1 280,596,109.00 18.70%
December-04	727,605,548.07	591,543,310.58	136,062,237.49
January-05	22,589,934.93	18,354,096.42	4,235,838.51
1st 50%	750,195,483.00	609,897,407.00	140,298,076.00
February-05	146,877,037.77	119,411,031.71	27,466,006.06
March-05		-	-
April-05		-	-
May-05		-	-
2nd 50%	146,877,037.77	119,411,031.71	27,466,006.06
Grand Total		729,308,438.71	167,764,082.06

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

January 5, 2005

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager
Apportionment/Refund Section

*KA
by JAG*

SUBJECT: **VEHICLE LICENSE FEE AND SALES & USE TAX 1st PAYMENT
2004-05**

Attached please find the Vehicle License Fee and the Sales & Use Tax payment schedule for County General and Cities. Utilize the schedule to transfer **\$609,897,407.00** from the Vehicle License Fee Compensation Fund (SF7) and **\$140,298,076.00** from the Sales & Use Tax Compensation Fund (SE1) to all respective agencies during the January 20th, 2005 payment.

Should you have any questions, please contact **Joe Gaspar** at **4-5377**.

KA:JAG:fs
Shared:Apportionment:Special:ERAF:2004-05 ERAF:Memos: VLF & Sales Tax 1st Payment 2004

SL

*VLF SF 8067
TF SE1 8066*

*CM
1-5-05*

#01-72

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
APPORTIONMENT AND REFUND SECTION
ESTIMATED COUNTY GENERAL AND CITIES VEHICLE LICENSE FEE ADJUSTMENT AMOUNTS
REDUCTION AMOUNT PURSUANT TO SECTION 97.70 OF THE R & T CODE
FISCAL YEAR 2004-05

AGENCY ACCT NO	AGENCY NAME	VLF SWAP	VLF SWAP	VLF SWAP
		TOTAL	JANUARY	MAY
001.05	LOS ANGELES COUNTY GENERAL	733,331,874	366,665,937	366,665,937
100.01	CITY-ALHAMBRA TD #1	4,793,734	2,396,867 /	2,396,867
101.01	CITY-AGOURA HILLS	1,234,975	617,488 /	617,487
104.01	CITY-ARCADIA TD #1	2,981,740	1,490,870 /	1,490,870
106.01	CITY-ARTESIA TD #1	959,694	479,847 /	479,847
108.01	CITY-AVALON TD #1	186,682	93,341 /	93,341
112.01	CITY-AZUSA TD #1	2,570,701	1,285,351 /	1,285,350
114.01	CITY-BALDWIN PK TD #1	4,287,875	2,143,938 /	2,143,937
116.01	CITY-BELL TD #1	2,156,664	1,078,332 /	1,078,332
118.01	CITY-BELLFLOWER TD #1	4,288,858	2,144,429 /	2,144,429
119.01	CITY-BELL GARDEN TD #1	2,454,139	1,227,070 /	1,227,069
120.01	CITY-BEV HILLS TD #1	1,906,175	953,088 /	953,087
122.01	CITY-BRADBURY TD #1	52,319	26,160 /	26,159
124.01	CITY-BURBANK TD #1	5,631,892	2,815,946 /	2,815,946
125.01	CITY-CARSON TD #1	5,369,607	2,684,804 /	2,684,803
126.01	CITY-CALABASAS TD #1	1,229,227	614,614 /	614,613
128.01	CITY-CLAREMONT TD #1	1,940,122	970,061 /	970,061
131.01	CITY-COMMERCE TD #1	746,134	373,067 /	373,067
132.01	CITY-COMPTON TD #1	5,231,043	2,615,522 /	2,615,521
136.01	CITY-COVINA TD #1	2,622,429	1,311,215 /	1,311,214
138.01	CITY-CUDAHY TD #1	1,431,576	715,788 /	715,788
140.01	CITY-CULVER CITY TD #1	2,168,530	1,084,265 /	1,084,265
142.01	CITY-CERRITOS TD #1	3,053,310	1,526,655 /	1,526,655
143.01	CITY-DOWNEY TD #1	6,015,674	3,007,837 /	3,007,837
144.01	CITY-EL MONTE TD #1	6,589,888	3,294,944 /	3,294,944
145.01	CITY-DUARTE TD #1	1,206,093	603,047 /	603,046
146.01	CITY-DIAMOND BAR TD #1	3,195,280	1,597,640 /	1,597,640
148.01	CITY-EL SEGUNDO TD #1	940,740	470,370 /	470,370
152.01	CITY-GARDENA TD #1	3,236,798	1,618,399 /	1,618,399
156.01	CITY-GLENDALE TD #1	10,966,315	5,483,158 /	5,483,157
160.01	CITY-GLENDORA TD #1	2,777,444	1,388,722 /	1,388,722
163.01	CITY-HAWAII GDNS RP #1	876,088	438,044 /	438,044
164.01	CITY-HAWTHORNE TD #1	4,702,307	2,351,154 /	2,351,153
168.01	CITY-HERMOSA BCH TD #1	1,044,615	522,308 /	522,307
170.01	CITY-HIDDEN HILL TD #1	112,502	56,251 /	56,251
172.01	CITY-HUNTINGTN P TD #1	3,441,680	1,720,840 /	1,720,840
174.01	CITY-INDUSTRY TD #1	42,684	21,342 /	21,342
176.01	CITY-INGLEWOOD TD #1	6,284,642	3,142,321 /	3,142,321
177.01	CITY-IRWINDALE TD #1	79,634	39,817 /	39,817
178.01	CITY-LA PUENTE TD #1	2,401,559	1,200,780 /	1,200,779
179.01	CITY-LAKEWOOD TD #1	4,635,198	2,317,599 /	2,317,599
180.01	CITY-LA VERNE	1,775,503	887,752 /	887,751
181.01	CITY-LAWNDALE TD #1	1,850,817	925,409 /	925,408

LOS ANGELES COUNTY, AUDITOR-CONTROLLER
APPORTIONMENT AND REFUND SECTION
ESTIMATED COUNTY GENERAL AND CITIES VEHICLE LICENSE FEE ADJUSTMENT AMOUNTS
REDUCTION AMOUNT PURSUANT TO SECTION 97.70 OF THE R & T CODE
FISCAL YEAR 2004-05

AGENCY ACCT NO	AGENCY NAME	VLF SWAP	VLF SWAP	VLF SWAP
		TOTAL	JANUARY	MAY
182.01	CITY-LA MIRADA TD #1	2,795,004	1,397,502 ✓	1,397,502
183.01	CITY-LOMITA TD #1	1,171,012	585,506 ✓	585,506
184.01	CITY-LONG BEACH TD #1	26,005,654	13,002,827 ✓	13,002,827
185.01	CITY-LA CANADA-F TD #1	1,194,858	597,429 ✓	597,429
186.01	CITY-LANCASTER TD #1	7,203,634	3,601,817 ✓	3,601,817
187.01	CITY-LA HABRA HT TD # 1	329,166	164,583 ✓	164,583
188.01	CITY-LOS ANGELES TD #1	208,932,032	104,466,016 ✓	104,466,016
200.01	CITY-LYNWOOD TD #1	3,893,182	1,946,591 ✓	1,946,591
203.01	CITY-MALIBU TD # 1	736,413	368,207 ✓	368,206
204.01	CITY-MANHATTAN B TD #1	1,952,625	976,313 ✓	976,312
208.01	CITY-MAYWOOD TD #1	1,570,942	785,471 ✓	785,471
212.01	CITY-MONROVIA TD #1	2,073,683	1,036,842 ✓	1,036,841
216.01	CITY-MONTEBELLO TD #1	3,483,864	1,741,932 ✓	1,741,932
220.01	CITY-MONTEREY PK TD #1	3,417,857	1,708,929 ✓	1,708,928
222.01	CITY-NORWALK TD #1	6,103,716	3,051,858 ✓	3,051,858
224.01	CITY-PALOS VRD E TD #1	752,872	376,436 ✓	376,436
225.01	CITY-PALMDALE TD #1	7,302,592	3,651,296 ✓	3,651,296
226.01	CITY-PARAMOUNT TD #1	3,220,418	1,610,209 ✓	1,610,209
228.01	CITY-PASADENA TD #1	7,691,988	3,845,994 ✓	3,845,994
230.01	CITY-PICO RIVERA TD #1	3,724,670	1,862,335 ✓	1,862,335
232.01	CITY-POMONA TD #1	8,449,514	4,224,757 ✓	4,224,757
234.01	CITY-RANCHO P V TD #1	2,410,917	1,205,459 ✓	1,205,458
236.01	CITY-REDONDO BCH TD #1	3,574,910	1,787,455 ✓	1,787,455
237.01	CITY-ROSEMEAD TD #1	3,165,145	1,582,573 ✓	1,582,572
238.01	CITY-ROLLING HLS TD #1	109,502	54,751 ✓	54,751
239.01	CITY-ROLL HLS ES TD #1	453,786	226,893 ✓	226,893
240.01	CITY-S FERNANDO TD #1	1,323,023	661,512 ✓	661,511
241.01	CITY-SAN DIMAS TD #1	2,048,998	1,024,499 ✓	1,024,499
244.01	CITY-SAN GABRIEL TD #1	2,238,302	1,119,151 ✓	1,119,151
248.01	CITY-SAN MARINO TD #1	725,649	362,825 ✓	362,824
249.01	CITY-SANTA CLARITA TD #1	8,802,077	4,401,039 ✓	4,401,038
250.01	CITY-SANTA FE SP TD #1	1,002,977	501,489 ✓	501,488
252.01	CITY-SANTA MONIC TD #1	4,829,558	2,414,779 ✓	2,414,779
256.01	CITY-SIERRA MADR TD #1	591,611	295,806 ✓	295,805
260.01	CITY-SIGNAL HILL TD #1	592,107	296,054 ✓	296,053
262.01	CITY-SO EL MONTE TD #1	1,233,864	616,932 ✓	616,932
264.01	CITY-SOUTH GATE TD #1	5,651,940	2,825,970 ✓	2,825,970
268.01	CITY-SO PASADENA TD #1	1,363,482	681,741 ✓	681,741
270.01	CITY-TEMPLE CITY TD #1	1,969,589	984,795 ✓	984,794
272.01	CITY-TORRANCE TD #1	7,809,363	3,904,682 ✓	3,904,681
276.01	CITY-VERNON TD #1	5,291	2,646	2,645
278.01	CITY-WALNUT TD #1	1,768,819	884,410 ✓	884,409
280.01	CITY-WEST COVINA TD #1	5,946,326	2,973,163 ✓	2,973,163

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LOS ANGELES COUNTY, AUDITOR-CONTROLLER
APPORTIONMENT AND REFUND SECTION
ESTIMATED COUNTY GENERAL AND CITIES VEHICLE LICENSE FEE ADJUSTMENT AMOUNTS
REDUCTION AMOUNT PURSUANT TO SECTION 97.70 OF THE R & T CODE
FISCAL YEAR 2004-05

AGENCY ACCT NO	AGENCY NAME	VLF SWAP TOTAL	VLF SWAP JANUARY	VLF SWAP MAY
282.01	CITY-W LAKE VILL TD # 1	492,442	246,221 ✓	246,221
283.01	CITY W HOLLYWOOD	2,018,308	1,009,154 ✓	1,009,154
284.01	CITY-WHITTIER TD #1	4,856,337	2,428,169 ✓	2,428,168
TOTAL		<u>1,219,794,780</u>	<u>609,897,407</u>	<u>609,897,373</u>

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
303.01	VALLEY COUNTY WATER DISTRICT	284,787.54	.000037542	125,796.20	158,991.34	.000023407
308.61	PALMDALE WATER DIST ZONE B	50,301.71	.000006631	.00	50,301.71	.000007406
308.62	PALMDALE WATER DIST ZONE B2	1,501.65	.000000198	.00	1,501.65	.000000221
308.63	PALMDALE WATER DIST ZONE C	8,289.64	.000001093	.00	8,289.64	.000001220
308.65	PALMDALE WATER DIST ZONE E	1,155,238.25	.000152289	449,202.98	706,035.27	.000103945
308.66	PALMDALE WATER DIST ZONE A	490,008.41	.000064595	237,169.50	252,838.91	.000037224
308.67	PALMDALE WATER-WESTMONT IMP DIST	152,149.93	.000020057	36.20	152,113.73	.000022395
309.01	NEWHALL COUNTY WATER DISTRICT	66,321.55	.000008743	1,869.38	64,452.17	.000009489
309.02	NEWHALL CO.WATER DI.-IMP DIS#2-S	55,239.11	.000007282	.00	55,239.11	.000008133
309.03	NEWHALL CO.WATER DI.-IMP DIS#2-W	49,713.04	.000006553	.00	49,713.04	.000007319
309.04	NEWHALL CO.WATER DI.-IMP DIST# 1	210,020.08	.000027686	.00	210,020.08	.000003092
341.01	LA CANADA IRRIGATION DIST	255,869.34	.000033730	.00	255,869.34	.000037670
342.01	LITTLE ROCK CREEK IRRIGATION DIST	121,371.68	.000016000	.00	121,371.68	.000017869
342.02	LITTLE ROCK CR IRR D-SERV AREA ZN	66,468.28	.000008762	.00	66,468.28	.000009786
343.01	PALM RANCH IRRIGATION DIST	33,814.12	.000004458	.00	33,814.12	.000004978
350.90	WTR REPLENISHMENT DIST OF SO CAL	402,865.82	.000053108	53,607.48	349,258.34	.000051419
350.91	WTR REPLENISHMENT DIST OF SO CAL	165.99	.000000022	19.28	146.71	.000000022
355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83	.000003032	189.23	22,814.60	.000003359
360.05	FOOTHILL MUN W DIST IMP DIST # 1	12,304.99	.000001622	.00	12,304.99	.000001812
360.10	FOOTHILL MUN W DIST IMP DIST # 2	5,742.43	.000000757	.00	5,742.43	.000000845
360.15	FOOTHILL MUN W DIST IMP DIST # 3	7,355.77	.000000970	.00	7,355.77	.000001083
360.20	FOOTHILL MUN W DIST IMP DIST # 4	10,521.70	.000001387	9.93	10,511.77	.000001548
361.05	GOLDEN VALLEY MUNICIPAL WATER D.	4,773.21	.000000629	.00	4,773.21	.000000703
362.05	HUNTINGTON MUN. WATER DIST	7,647.53	.000001008	.00	7,647.53	.000001126
363.05	LAS VIRGENES MUN WATER DISTRICT	98,125.10	.000012935	2,198.66	95,926.44	.000014123
363.06	LAS VIRGENES MUN W.D.-TWIN LAKES	30,372.18	.000004004	.00	30,372.18	.000004472
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	22,406.78	.000002954	7.59	22,399.19	.000003298
363.11	LAS VIRGENES MUN W.DIS-IMP.D.#10	5,327.29	.000000702	.00	5,327.29	.000000784
363.12	LAS VIRGENES MUN W.DIS-IMP.D.#11	1,392.33	.000000184	.00	1,392.33	.000000205
363.13	LAS VIRGENES MUN W.DIS-IMP.D.#12	8,724.36	.000001150	.00	8,724.36	.000001284
363.14	LAS VIRGENES MUN W.DIS-IMP.D.#13	5,490.74	.000000724	.00	5,490.74	.000000808
363.15	LAS VIRGENES MUN W.DIS-IMP.D.#14	8,575.84	.000001131	.00	8,575.84	.000001263
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15	10,656.59	.000001405	417.03	10,239.56	.000001508
363.17	LAS VIRGENES MUN W.DIS-IMP.D.#16	1,484.81	.000000196	.00	1,484.81	.000000219
363.18	LAS VIRGENES MUN W.DIS-IMP.D.#20	3,701.44	.000000488	.00	3,701.44	.000000545
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	51,226.66	.000006753	.00	49,719.79	.000007320
363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	14,025.46	.000001849	1,506.87	14,025.46	.000002065
363.52	LAS VIRGENES MUN W.DIS-IMP.D.U-3	4,538.31	.000000598	.00	4,538.31	.000000668
363.53	LAS VIR MUN W BLO#1-WATERBURY EX	169.28	.000000022	.00	169.28	.000000025
365.05	THREE VALLEY MWD ORIG AREA	1,172,768.19	.000154600	330,483.69	842,284.50	.000124005
365.10	THREE VY MWD GLENDORA AREA	87,348.85	.000011515	9,931.82	77,417.03	.000011398
365.15	THREE VY MWD ROWLAND AREA	266,504.35	.000035132	81,298.50	185,205.85	.000027267
367.05	SAN GABRIEL VAL MUN WATER DIST	2,681,306.23	.000353463	596,123.96	2,085,182.27	.000306989
368.05	UPPER SAN GAB. VY. MUN. WATER	15,992.54	.000002108	3,454.41	12,538.13	.000001846
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	271,052.75	.000035732	53,719.45	217,333.30	.000031997
368.15	UPP.SAN GAB.VY.MUN.W.-PASADENA A	24,736.98	.000003261	8,682.50	16,054.48	.000002364
370.05	WALNUT VALLEY WATER DISTRICT	232.91	.000000031	.00	232.91	.000000034
370.06	WALNUT VALLEY WATER DISTRICT	78,850.01	.000010394	20,074.62	58,775.39	.000008653
370.07	WALNUT VALL WT DIST IMP DIST #3	3,569.45	.000000471	.00	3,569.45	.000000526
		328,121.78	.000043255	.00	328,121.78	.000048307

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
001.05	LOS ANGELES COUNTY GENERAL	2,178,617,753.21	.287196432	375,498,990.44	1,803,118,762.77	.265459588
003.01	L A COUNTY LIBRARY	50,522,821.69	.006660174	7,309,530.78	43,213,290.91	.006362041
005.05	ROAD DIST # 1	891,593.81	.000117534	5,059.32	886,534.49	.000130519
005.10	ROAD DIST # 2	493,100.62	.000065003	5,366.18	487,734.44	.000071806
005.15	ROAD DIST # 3	339,489.09	.000044753	.00	339,489.09	.000049981
005.20	ROAD DIST # 4	603,288.53	.000079529	.00	603,288.53	.000088819
005.25	ROAD DIST # 5	1,745,275.25	.000230071	2,004.88	1,743,270.37	.000256652
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	381,044,532.88	.050231222	50,716,189.31	330,328,343.57	.048632317
007.31	L A C FIRE-FFW	80,105,395.52	.010559899	5,492,296.53	74,613,098.99	.010984852
009.45	BELL LIGHTING DISTRICT	191,640.40	.000025263	42,295.25	149,345.15	.000021987
009.55	BELL GARDENS LIGHTING DISTRICT	296,493.50	.000039085	59,185.30	237,308.20	.000034938
011.20	LAWNDALE LIGHTING DISTRICT	384,427.66	.000050677	63,383.35	321,044.31	.000047265
011.45	LONGDEN LIGHTING DISTRICT	22,496.66	.000002966	2,242.96	20,253.70	.000002982
016.45	CO LIGHTING MAINT DIST NO 1472	185,322.05	.000022430	3,058.36	182,263.69	.0000256834
017.70	CO LIGHTING MAINT DIST NO 1575	175,299.82	.000023109	.00	175,299.82	.000025808
018.30	CO. LTG. MAINT. D#1616-CONS	593,072.88	.000078182	421,365.90	171,706.98	.000025279
019.40	CO LIGHTING MAINT DIST NO 1687	8,547,186.79	.001126733	150,982.82	8,396,203.97	.001236124
019.56	CO LIGHTING MAINT DIST NO 1697	835,665.53	.000110162	122,553.17	713,112.36	.000104987
020.20	CO LIGHTING MAINT DIST NO 1744	475,350.64	.000062663	.00	475,350.64	.000069983
021.66	CO LIGHTING MAINT DIST NO 1866	129,171.19	.000017028	26,001.48	103,169.71	.000015189
023.06	CO LIGHTING MAINT DIST NO 10006	558,712.23	.000073652	.00	558,712.23	.000082256
023.32	CO LIGHTING MAINT DIST NO 10032	282,996.70	.000037306	3,774.99	279,221.71	.000041108
023.38	CO LIGHTING MAINT DIST NO 10038	107,930.82	.000014228	.00	107,930.82	.000015890
023.44	CO LIGHT MAINT DIS# 10045 ZONE A	410,964.31	.000054175	56,487.68	354,476.63	.000052188
023.45	CO LIGHT MAINT DIS# 10045 ZONE B	53,662.84	.000007074	29,108.99	24,553.85	.000003615
023.49	CO LIGHTING MAINT DIST NO 10049	22,153.19	.000002920	17,101.44	5,051.75	.000000744
023.66	CO LIGHTING MAINT DIST NO 10066	485,566.80	.000064010	183,403.17	302,163.63	.000044486
023.75	COUNTY LIGHTING MAINT 10075	56,437.14	.000007440	.00	56,437.14	.0000083309
023.81	COUNTY LTG. DIST. - CALABASAS	211,064.25	.000027824	.00	211,064.25	.000031074
023.82	COUNTY LTG. DIST. - MALIBU	299,376.29	.000039465	.00	299,376.29	.000044075
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12,395,831.34	.001634081	1,910,187.06	10,485,644.28	.001543740
030.70	LA CO FLOOD CONTROL MAINT	70,117,003.40	.009243179	10,807,443.84	59,309,559.56	.008731801
033.10	ATHENS WOODCREST OLIVETA GARB	302,254.08	.000039845	.00	302,254.08	.000044499
033.30	BELVEDERE GARBAGE DISPOSAL DIST	1,142,329.21	.000150588	107,838.62	1,034,490.59	.000152302
033.60	FIRESTONE GARBAGE DISPOSAL DIST	1,255,910.88	.000165561	79,772.00	1,176,138.88	.000173156
033.80	MALIBU GARBAGE DISPOSAL DISTRICT	317,189.14	.000041813	.00	317,189.14	.000046698
034.00	MESA HEIGHTS GARBAGE DIS DIST	258,169.38	.000034033	.00	258,169.38	.000038009
034.40	WALNUT PARK GARBAGE DISPOSAL	102,462.12	.000013507	.00	102,462.12	.000015085
036.20	BELLA VISTA REC.& PARK DIST	5,843.70	.000000770	.00	5,843.70	.000000860
036.40	HACIENDA REC & PARK DIST	34,169.11	.000004504	.00	34,169.11	.000005031
047.04	MONTEBELLO REC.& PARK DIST	91,116.30	.000012011	.00	91,116.30	.000013415
048.40	LA CO WATERWORKS #40 ANTELOPE VY	929,838.02	.000122576	431,707.55	498,130.47	.000073337
048.40	L A CO WATER WORKS NO 21 MAINT	40,633.20	.000005356	.00	40,633.20	.000005982
049.00	L A CO WATER WORKS NO 29 MAINT	459,436.95	.000060565	.00	459,436.95	.000067640
049.80	L A CO WATER WKS #37-ACTON MAINT	75,115.24	.000009902	.00	75,115.24	.000010599
051.00	L A CO WATER WKS NO 29 CAP OUT	1,204,462.62	.000158778	.00	1,204,462.62	.000177326
051.70	L A CO WATER WKS NO 36 CAP OUT	25,758.25	.000003396	.00	25,758.25	.000003792
051.75	L A CO WATER WKS NO 40 ACO FUND	843,967.38	.000111256	329,433.32	514,534.06	.000075752
053.10	ARTESIA CEMETERY DISTRICT	161,039.54	.000021229	71,637.58	89,401.96	.000013162
053.20	DOWNEY CEMETERY DISTRICT	46,612.35	.000006145	6,132.64	40,479.71	.000005960

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
053.30	LANCASTER CEMETERY DISTRICT	129,437.96	.000017063	64,088.86	65,349.10	.000009621
053.40	LITTLE LAKE CEMETERY DISTRICT	92,032.12	.000012132	27,958.10	64,074.02	.000009433
053.90	WILMINGTON CEMETERY DISTRICT	31,650.69	.000004172	3,724.41	27,926.28	.000004111
057.10	ALTADENA LIBRARY DISTRICT MAINT	1,251,494.16	.000164978	25,445.92	1,226,048.24	.000180504
057.60	PALOS VERDES LIBRARY DIST MAINT	4,363,087.77	.000575164	32,057.39	4,331,030.38	.000637632
059.60	MIRALESTE REC & PARK DIST	78,296.79	.000010321	.00	78,296.79	.000011527
059.70	RIDGECREST RANCHOS REC & PK DIST	13,213.04	.000001742	.00	13,213.04	.000001945
059.90	WESTFIELD REC. & PARK DIST # 12	26,909.47	.000003547	.00	26,909.47	.000003962
061.05	ANTELOPE VLY MOSQ & VECTOR CONTR	230,806.97	.000030426	111,436.36	119,370.61	.000017574
061.10	L A CO WEST VECTOR CONTROL CONTR	677,512.07	.000089313	59,694.10	617,817.97	.000090958
061.20	COMPTON CREEK MOSQUITO ABATE	90,153.44	.000011884	18,791.12	71,362.32	.000010506
061.80	GREATER L A CO VECTOR CONTROL	1,150,625.93	.000151681	161,000.09	989,625.84	.000145697
066.05	CO SANITATION DIST NO 1 OPERAT	2,501,420.77	.000329750	609,422.34	1,891,998.43	.000278548
066.10	CO SANITATION DIST NO 2 OPERAT	4,568,696.36	.000602269	1,066,123.77	3,502,572.59	.000515663
066.15	CO SANITATION DIST NO 3 OPERAT	3,500,992.28	.000461519	803,146.87	2,697,845.41	.000397188
066.20	CO SANITATION DIST NO 4 OPERAT	271,458.33	.000035785	18,567.91	252,890.42	.000037232
066.25	CO SANITATION DIST NO 5 OPERAT	6,870,624.21	.000905721	488,895.80	6,381,728.41	.000939545
066.30	CO SANITATION DIST NO 8 OPERAT	1,654,466.44	.000218100	356,911.36	1,297,555.08	.000191031
066.35	CO SANITATION DIST NO 9 OPERAT	64,731.48	.000008533	.00	64,731.48	.000009530
066.45	CO SANIT DIST NO 14 OPERATING	1,760,314.94	.000232054	1,251,994.92	508,320.02	.000074837
066.50	CO SANIT DIST NO 15 OPERATING	4,351,710.45	.000573665	664,612.15	3,687,098.30	.000542830
066.55	CO SANIT DIST NO 16 OPERATING	2,855,603.24	.000376440	467,907.44	2,387,695.80	.000351527
066.60	CO SANIT DIST NO 17 OPERATING	296,814.75	.000039128	7,554.83	289,259.92	.000042586
066.65	CO SANIT DIST NO 18 OPERATING	2,937,430.30	.000387227	908,864.03	2,028,566.27	.000298654
066.70	CO SANIT DIST NO 19 OPERATING	1,022,357.77	.000134772	327,570.77	694,787.00	.000102289
066.75	CO SANIT DIST NO 20 OPERATING	935,489.30	.000123321	477,880.78	457,608.52	.000067371
066.80	CO SANIT DIST NO 21 OPERATING	3,109,070.85	.000409853	918,006.56	2,191,064.29	.000322578
066.85	CO SANIT DIST NO 22 OPERATING	2,775,204.88	.000365842	820,428.56	1,954,776.32	.000287790
066.90	CO SANIT DIST NO 23 OPERATING	328,441.33	.000043297	66,950.67	261,490.66	.000038498
067.05	CO SANIT DIST NO 26 OPERATING	1,763,863.96	.000232521	4,488.06	1,759,375.90	.000259023
067.10	CO SANIT DIST NO 27 OPERATING	175,789.33	.000022173	.00	175,789.33	.000025880
067.15	CO SANIT DIST NO 28 OPERATING	303,906.70	.000040063	.00	303,906.70	.000044742
067.20	CO SANIT DIST NO 29 OPERATING	141,584.47	.000018664	88,677.43	52,907.04	.000007789
067.35	CO SANIT DIST NO 32 OPERATING	2,298,036.18	.000302939	28,343.27	2,269,692.91	.000334154
067.80	SOUTH BAY CITIES SANIT DIST OPER	2,550,247.46	.000336187	39,618.82	2,510,628.64	.000369625
068.05	ANTELOPE VY RESOURCE CONSERV DIST	163,131.16	.000021505	59,689.98	103,441.18	.000015229
068.22	RCD OF THE SANTA MONICA MTS	154,802.79	.000020407	1,441.36	153,361.43	.000022579
095.80	BEACH CITIES HOSPITAL DIST	1,705,147.40	.000224781	44,381.05	1,660,766.35	.000244505
100.01	CITY-ALHAMBRA TD #1	7,276,252.43	.000959192	1,526,353.02	5,749,899.41	.000846524
100.52	CITY-ALHAMBRA LT DIST #1	980,205.68	.000129216	176,546.93	803,658.75	.000118318
101.01	CITY-AGOURA HILLS	1,949,845.12	.000257038	124,765.72	1,825,079.40	.000268696
104.01	CITY-ARCADIA TD #1	6,760,300.95	.000891177	411,099.78	6,349,201.17	.000934756
106.01	CITY-ARTESIA TD #1	608,564.60	.000080224	43,656.88	564,907.72	.000083168
108.01	CITY-AVALON TD #1	1,143,453.17	.000150736	940,638.69	202,814.48	.000029859
112.01	CITY-AZUSA TD #1	3,499,516.36	.000461324	1,115,784.41	2,383,731.95	.000350943
114.01	CITY-BALDWIN PK TD #1	2,662,847.49	.000351030	740,454.24	1,922,393.25	.000283023
114.51	CITY-BALDWIN PK CONSOL. LT DIST	688,208.08	.000090723	147,784.68	540,423.40	.000079537
116.01	CITY-BELL TD #1	571,705.07	.000075365	181,844.61	389,860.46	.000057399
118.01	CITY-BELLFLOWER TD #1	2,004,550.98	.000264250	107,523.87	1,897,027.11	.000279288
118.41	CITY-BELLFLOWER VEHICLE PD #1	220.53	.000000029	88.38	132.15	.000000019

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
119.01	CITY-BELL GARDEN TD #1	921,461.62	.000121472	300,940.26	620,521.36	.000091356
120.01	CITY-BEV HILLS TD #1	23,498,670.79	.003097714	.00	23,498,670.79	.003459572
122.01	CITY-BRADBURY TD #1	190,674.68	.000025136	.00	190,674.68	.000028072
124.01	CITY-BURBANK TD #1	25,292,666.61	.003334208	6,778,336.57	18,514,330.04	.002725757
125.01	CITY-CARSON TD #1	7,227,575.02	.000952776	1,341,475.41	5,886,099.61	.000866576
126.01	CITY-CALABASAS TD #1	1,713,580.72	.000225893	.00	1,713,580.72	.000252281
126.21	CITY-CALABASAS LIBRARY FUND 28	1,030,463.13	.000135841	.00	1,030,463.13	.000151709
126.22	CITY - CALABASAS LDSCPE MD #22	889,141.90	.000117211	.00	889,141.90	.000130903
128.01	CITY-CLAREMONT TD #1	3,101,590.69	.000408867	271,985.10	2,829,605.59	.000416586
131.01	CITY-COMMERCE TD #1	2,304,431.47	.000303782	772,717.25	1,531,714.22	.000225505
132.01	CITY-COMPTON TD #1	3,802,925.73	.000501321	1,544,110.68	2,258,815.05	.000323552
136.01	CITY-COVINA TD #1	4,821,918.35	.000635650	1,222,497.50	3,599,420.85	.000529922
136.41	CITY-COVINA VEHICLE PD #1	1,965.80	.000000259	869.97	1,095.83	.000000161
138.01	CITY-CUDAHY TD #1	292,296.86	.000038532	139,221.95	153,074.91	.000022536
138.60	CITY-CUDAHY LT DIST ZN #1	7,671.84	.000001011	4,478.63	3,193.21	.000000470
138.61	CITY-CUDAHY LT DIST ZN #2	6,766.83	.000000892	5,748.47	1,018.36	.000000150
138.62	CITY-CUDAHY LT DIST ZN #3	7,138.59	.000000941	3,807.92	3,330.67	.000000490
140.01	CITY-CULVER CITY TD #1	5,493,710.73	.000724209	2,967,604.36	2,526,106.37	.000371904
142.01	CITY-CERRITOS TD #1	3,742,248.89	.000493322	1,694,058.18	2,048,190.71	.000301543
142.21	CITY-CERRITOS INDUST MAIN DIST	86,549.11	.000011409	76,041.54	10,507.57	.000001547
142.52	CITY-CERRITOS COYOTES LT	1,083,776.94	.000142869	507,844.83	575,932.11	.000084791
143.01	CITY-DOWNEY TD #1	8,312,286.04	.001095768	574,915.20	7,737,370.84	.001139128
143.64	CITY-DOWNEY LT DIST ZN 3-1	310,557.76	.000040939	13.10	310,544.66	.000045720
143.65	CITY-DOWNEY LT DIST ZN 3-2	114,369.00	.000015077	35,005.25	79,363.75	.000011684
143.66	CITY-DOWNEY LT DIST ZN 3-4	13,265.95	.000000749	.00	13,265.95	.000001953
143.67	CITY-DOWNEY LT DIST ZN 3-5	5,367.99	.000000708	.00	5,367.99	.000000790
144.01	CITY-EL MONTE TD #1	4,118,833.46	.000542966	374,407.24	3,744,426.22	.000551270
144.51	CITY-EL MONTE LT MAIN DIST 1A	10,540.15	.000001389	2,576.77	7,963.38	.000001172
145.01	CITY-DUARTE TD #1	1,046,606.05	.000137969	614,984.35	431,621.70	.000063545
145.53	CITY-DUARTE LT DIST HUNT DR	85,821.66	.000011313	75,014.92	10,806.74	.000001591
145.54	CITY-DUARTE LT DIST ZN A	206,437.57	.000027214	59,922.77	146,514.80	.000021571
145.55	CITY-DUARTE LT DIST ZN B	21,010.59	.000002770	13,283.48	7,727.11	.000001138
145.56	CITY-DUARTE LT DIST ZN C	5,539.69	.000000730	.00	5,539.69	.000000816
146.01	CITY-DIAMOND BAR TD #1	2,884,422.01	.000380239	.00	2,884,422.01	.000424657
148.01	CITY-EL SEGUNDO TD #1	4,982,955.80	.000656878	.00	4,982,955.80	.000733612
152.01	CITY-GARDENA TD #1	4,243,583.97	.000559411	.00	4,243,583.97	.000624758
156.01	CITY-GLENDALE TD #1	22,424,191.56	.002956071	3,808,578.04	18,615,613.52	.002740668
160.01	CITY-GLENDORA TD #1	3,945,325.61	.000520093	783,560.80	3,161,764.81	.000465488
160.31	CITY-GLENDORA CROSS'G GRD MAIN 3	5,229.37	.000000689	.00	5,229.37	.000000770
163.01	CITY-HAWAII GDNS RP #1	218,167.31	.000028760	239,114.32	-20,947.01	.000000000
163.50	HAWAIIAN GARDENS LTG MAINT DIST	238,644.83	.000031459	103,559.86	135,084.97	.000019888
164.01	CITY-HAWTHORNE TD #1	3,695,331.60	.000487137	698,884.50	2,996,447.10	.000441149
168.01	CITY-HERMOSA BCH TD #1	6,228,124.39	.000821023	.00	6,228,124.39	.000916930
170.01	CITY-HIDDEN HILL TD #1	475,997.76	.000062748	.00	475,997.76	.000070078
172.01	CITY-HUNTINGTN P TD #1	1,441,026.92	.000189963	768,031.60	672,995.32	.000099081
174.01	CITY-INDUSTRY TD #1	4,574,173.75	.000602991	3,406,857.45	1,167,316.30	.000171857
176.01	CITY-INGLEWOOD TD #1	7,183,524.42	.000946969	2,066,608.52	5,116,915.90	.000753334
177.01	CITY-IRVINDALE TD #1	1,589,378.98	.000209520	1,399,654.03	189,724.95	.000027932
178.01	CITY-LA PUENTE TD #1	811,697.77	.000107002	.00	811,697.77	.000119502
178.21	CITY-LA PUENTE LDS&OPEN SP MD 1	4,406.02	.000000581	.00	4,406.02	.000000649

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ACCT NO	AGENCY NAME	AGENCY	TD #	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
179.01	CITY-LAKEWOOD		TD #1	3,112,394.06	.000410292	251,008.24	2,861,385.82	.000421265
180.01	CITY-LA VERNE		TD #1	4,832,980.60	.000637108	1,591,236.06	3,241,744.54	.000477263
181.01	CITY-LAWDALE		TD #1	876,998.23	.000115610	141,578.30	735,419.93	.000108272
182.01	CITY-LA MIRADA		TD #1	2,629,443.23	.000346627	734,668.87	1,894,774.36	.000278957
182.21	LA MIRADA - S. E. REC AND PARK			2,155,684.44	.000284173	424,591.45	1,731,092.99	.000254859
183.01	CITY-LOMITA		TD #1	871,106.11	.000114834	.00	871,106.11	.000128248
183.21	LOMITA WATERWORKS #13 ANNEY			431,118.41	.000056832	.00	431,118.41	.000063471
184.01	CITY-LONG BEACH		TD #1	71,833,932.21	.003469513	14,597,982.30	57,235,949.91	.008426515
185.01	CITY-LA CANADA-F		TD #1	2,600,737.44	.000342842	.00	2,600,737.44	.000369920
186.01	CITY-LANCASTER		TD #1	5,043,660.07	.000664881	2,531,031.43	2,512,628.64	.000369920
186.51	LANCASTER LIGHTING MAINT DIST			542,597.30	.000071528	478,318.71	64,278.59	.000009463
187.01	CITY-LA HABRA HT		TD # 1	853,341.76	.000112492	.00	853,341.76	.000125633
188.01	CITY-LOS ANGELES		TD #1	775,333,530.45	.102208397	42,575,513.63	732,758,016.82	.107879693
200.01	CITY-LYNWOOD		TD #1	2,188,869.61	.000288548	560,083.02	1,628,786.59	.000239797
203.01	CITY-MALIBU		TD # 1	4,267,789.73	.000562602	.00	4,267,789.73	.000628322
204.01	CITY-MANHATTAN B		TD #1	11,799,664.59	.001555492	.00	11,799,664.59	.001737196
208.01	CITY-MAYWOOD		TD #1	442,297.06	.000058306	169,290.43	273,006.63	.000040193
212.01	CITY-MONROVIA		TD #1	5,178,974.80	.000682719	1,229,959.81	3,949,014.99	.000581390
216.01	CITY-MONTEBELLO		TD #1	3,483,491.33	.000459211	1,336,163.18	2,147,328.15	.000316139
220.01	CITY-MONTEREY PK		TD #1	6,296,693.74	.000830062	1,175,848.10	5,120,845.64	.000753912
222.01	CITY-NORWALK		TD #1	2,913,127.19	.000384023	382,217.75	2,530,909.44	.000372611
222.21	NORWALK - S. E. REC AND PARK			2,327,422.36	.000306813	458,410.41	1,869,011.95	.000275164
224.01	CITY-PALOS VRD E		TD #1	4,281,914.83	.000564464	.00	4,281,914.83	.000630401
225.01	CITY-PALMDALE		TD #1	5,247,983.69	.000691816	1,834,441.04	3,413,542.65	.000502556
226.01	CITY-PARAMOUNT		TD #1	1,418,225.41	.000186958	490,289.98	927,935.43	.000136615
228.01	CITY-PASADENA		TD #1	30,448,499.78	.004013876	5,078,806.62	25,369,693.16	.003735032
230.01	CITY-PICO RIVERA		TD #1	2,054,368.32	.000270817	291,737.92	1,762,630.40	.000259502
230.61	PICO RIVERA LTG MAINT #2 ZN A			16,680.83	.000002199	1,223.47	15,457.36	.000002276
230.62	PICO RIVERA LTG MAINT #2 ZN B			568,394.37	.000074929	104,517.20	463,877.17	.000068294
232.01	CITY-POMONA		TD #1	15,603,617.00	.002056948	6,056,009.96	9,547,607.04	.001405639
232.41	CITY-POMONA		VEHICLE PD #1	797.18	.000000105	251.56	545.62	.000000080
232.42	CITY-POMONA		VEHICLE PD #2	6,798.12	.000000896	1,544.51	5,253.61	.000000773
232.43	CITY-POMONA		VEHICLE PD #3	3,661.83	.000000483	2,572.24	1,089.59	.000000160
232.44	CITY-POMONA		VEHICLE PD #4	1,695.65	.000000224	829.99	865.66	.000000127
232.45	CITY-POMONA		PEDESTRIAN MALL	1,621.67	.000000214	485.44	1,136.23	.000000167
234.01	CITY-RANCHO P V		TD #1	4,332,502.02	.000571132	46,996.94	4,285,505.08	.000630930
234.21	CITY-RANCHO P V ELPRADO REC & PK			1,383.96	.000000182	.00	1,383.96	.000000204
234.50	RANCHO P V LIGHTING MAINT DIST			377,877.64	.000049814	.00	377,877.64	.000055633
236.01	CITY-REDONDO BCH		TD #1	13,817,017.63	.001821429	986,470.95	12,830,546.68	.001888967
237.01	CITY-ROSEMEAD		TD #1	1,608,030.10	.000211979	223,943.98	1,384,086.12	.000203771
237.22	CITY-ROSEMEAD		MAINT DIST #1	1,909.11	.000000252	565.07	1,344.04	.000000198
237.51	CITY-ROSEMEAD		LIGHTING DIST	616,324.08	.000081247	91,204.73	525,119.35	.000077310
238.01	CITY-ROLLING HLS		TD #1	598,090.26	.000078843	.00	598,090.26	.000088053
239.01	CITY-ROLL HLS ES		TD #1	1,251,407.54	.000164967	.00	1,251,407.54	.000184237
240.01	CITY-S FERNANDO		TD #1	1,716,098.84	.000226225	733,839.71	982,259.13	.000144612
241.01	CITY-SAN DIMAS		TD #1	2,171,987.88	.000286322	390,242.29	1,781,745.59	.000262316
241.41	CITY-SAN DIMAS		VEHICLE PD #1	1,434.94	.000000189	1,294.49	140.45	.000000021
241.42	CITY-SAN DIMAS		VEHICLE PD #2	68.09	.000000009	61.59	6.50	.000000001
241.61	CITY-SAN DIMAS		LT DIST ZN A	790,625.61	.000104224	120,903.14	669,722.47	.000098599
241.62	CITY-SAN DIMAS		LT DIST ZN B	61,049.15	.000008048	6,257.58	54,791.57	.000008067

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
244.01	CITY-SAN GABRIEL TD #1	2,612,543.59	.000344399	44,978.70	2,567,564.89	.000378008
248.01	CITY-SAN MARINO TD #1	7,145,281.34	.000941927	.00	7,145,281.34	.001051958
249.01	CITY-SANTA CLARITA TD #1	8,365,146.28	.001102736	69,216.52	8,295,929.76	.001221361
249.32	STA CLRTA STREET LIGHT MAINT #2	1,758,286.90	.000231786	22,888.39	1,735,398.51	.000255493
249.76	VLNCIA AREA WIDE LDSCP TLA S.C.	487,818.68	.000064307	.00	487,818.68	.000071819
249.77	LDSCP MISC MAINT #01 ZN T2 S.C.	55,437.95	.000007308	.00	55,437.95	.000008162
249.78	LDSCP MISC MAINT #01 ZN T3 S.C.	39,793.63	.000005246	.00	39,793.63	.000005859
249.79	LDSCP MISC MAINT #01 ZN T4 S.C.	20,106.07	.000002650	.00	20,106.07	.000002960
249.82	LDSCPE MISC MAINT #01 ZN T5 S.C.	35,243.82	.000004646	.00	35,243.82	.000005189
250.01	CITY-SANTA FE SP TD #1	2,914,669.00	.000384226	1,599,434.95	1,315,234.05	.000193634
252.01	CITY-SANTA MONIC TD #1	24,668,335.96	.003251905	6,697,012.58	17,971,323.38	.002645813
256.01	CITY-SIERRA MADR TD #1	2,516,310.72	.000331713	241,191.94	2,275,118.78	.000334952
256.51	CITY-SIERRA MADR LT MAIN DIST #1	1,033.89	.000000136	.00	1,033.89	.000000152
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A	1,002.65	.000000132	790.39	212.26	.000000031
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B	1,159.65	.000000153	930.49	229.16	.000000034
260.01	CITY-SIGNAL HILL TD #1	925,764.07	.000122039	588,689.48	337,074.59	.000049626
262.01	CITY-SO EL MONTE TD #1	871,205.75	.000114847	186,414.36	684,791.39	.000100818
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD	2,072.24	.000000273	1,101.02	971.22	.000000143
262.22	CITY-SO EL MONTE MID-TRACT 28057	235.22	.000000031	212.77	22.45	.000000003
264.01	CITY-SOUTH GATE TD #1	2,220,502.68	.000292718	474,684.81	1,745,817.87	.000257027
268.01	CITY-SO PASADENA TD #1	5,662,855.33	.000746506	120,022.85	5,542,832.48	.000816039
270.01	CITY-TEMPLE CITY TD #1	1,547,738.91	.000204031	46,282.73	1,501,456.18	.000221051
270.60	CITY-TEMPLE CITY MUN LT DIST	46,815.22	.000006171	2,186.30	44,628.92	.000006570
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	403,244.30	.000053158	17,974.59	385,269.71	.000056721
270.62	CITY-TEMPLE CITY MUN LT DIS ZN B	83,626.82	.000011024	.00	83,626.82	.000012312
272.01	CITY-TORRANCE TD #1	20,980,366.02	.002765738	838,103.22	20,142,262.80	.002965428
276.01	CITY-VERNON TD #1	2,595,266.19	.000342121	564,484.32	2,030,781.87	.000298980
278.01	CITY-WALNUT TD #1	2,027,259.69	.000267244	1,000,480.87	1,026,778.82	.000151167
280.01	CITY-WEST COVINA TD #1	8,792,043.22	.001159012	2,209,043.95	6,582,999.27	.000969177
280.22	CITY-WEST COVINA MUN MAIN DIS #1	73,641.07	.000009708	.00	73,641.07	.000010842
280.80	CITY-WEST COVINA SEWER MAIN DIST	173,343.20	.000022851	34,424.90	138,918.30	.000020452
282.01	CITY-W LAKE VILL TD # 1	1,324,282.90	.000174574	.00	1,324,282.90	.000194966
282.21	WESTLAKE VG A WIDE LDSCAPE M.#11	234,686.95	.000030938	.00	234,686.95	.000034552
282.22	WLKE VG L LDSCAPE M.#12 1ST NBHD	66,293.15	.000008739	.00	66,293.15	.000009760
282.23	WESTLKE VG LOCAL LDSCAPE M D #13	16,634.51	.000002193	.00	16,634.51	.000002449
282.31	WESTLAKE VG LIGHTING MAINT #1	164,558.55	.000002193	.00	164,558.55	.000002427
282.31	CITY W HOLLYWOOD	7,775,779.42	.001025043	471,530.24	7,304,249.18	.001075362
283.31	W HOLLYWOOD LIGHTING MAINT DIST	557,170.15	.000073449	38,385.32	518,784.83	.000076378
284.01	CITY-WHITTIER TD #1	3,869,252.51	.000510064	453,678.44	3,415,574.07	.000502855
284.41	CITY-WHITTIER UPTOWN PD #2	16,362.16	.000002157	10,111.27	6,250.89	.000000920
284.42	CITY-WHITTIER UPTOWN PD #1	3,927.07	.000000518	2,470.67	1,456.40	.000000214
300.06	ANTELOPE VY.-E.KERN W.AGY-I.D.#3	4,907.19	.000000647	.00	4,907.19	.000000722
300.10	ANTELOPE VY.-EAST KERN WATER AGY	2,653,040.39	.000349737	1,012,648.47	1,640,391.92	.000241505
300.18	ANTELOPE VY.E.KERN W.AG.-I.D.@B@	1,538.99	.000000203	.00	1,538.99	.000000227
300.52	LA PUENTE VALLEY CO WATER DIST	176,552.37	.000023274	46,186.15	130,366.22	.000019193
300.69	QUARTZ HILL WATER DISTRICT	281,974.60	.000037171	83,373.02	198,601.58	.000029239
300.70	ROWLAND WATER DISTRICT	311,703.47	.000041090	129,945.65	181,757.82	.000026759
300.78	WEST VALLEY COUNTY WATER DIST	1,816.72	.000000239	.00	1,816.72	.000000267
301.01	LA HABRA HTS CO WATER DIST	445,652.52	.0000058748	.00	445,652.52	.0000065611
302.01	CASTAIC LAKE WATER AGENCY	13,249,954.56	.001746676	55,365.39	13,194,589.17	.001942562

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
303.01	VALLEY COUNTY WATER DISTRICT	284,787.54	.000037542	125,796.20	158,991.34	.000023407
308.61	PALMDALE WATER DIST ZONE B	50,301.71	.000006631	.00	50,301.71	.000007406
308.62	PALMDALE WATER DIST ZONE B2	1,501.65	.000000198	.00	1,501.65	.000000221
308.63	PALMDALE WATER DIST ZONE C	8,289.64	.000001093	.00	8,289.64	.000001220
308.65	PALMDALE WATER DIST ZONE E	1,155,238.25	.000152289	449,202.98	706,035.27	.000103945
308.66	PALMDALE WATER DIST ZONE A	490,008.41	.000064595	237,169.50	252,838.91	.000037224
308.67	PALMDALE WATER-WESTMONT IMP DIST	152,149.93	.000020057	36.20	152,113.73	.000022395
309.01	NEWHALL COUNTY WATER DISTRICT	66,321.55	.000008743	1,869.38	64,452.17	.000009489
309.02	NEWHALL CO.WATER DI.-IMP DIS#2-S	55,239.11	.000007282	.00	55,239.11	.000008133
309.03	NEWHALL CO.WATER DI.-IMP DIS#2-W	49,713.04	.000006553	.00	49,713.04	.000007319
309.04	NEWHALL CO.WATER DI.-IMP DIST# 1	210,020.08	.000027686	.00	210,020.08	.000030920
341.01	LA CANADA IRRIGATION DIST	255,869.34	.000033730	.00	255,869.34	.000037670
342.01	LITTLE ROCK CREEK IRRIGATION DIST	121,371.68	.000016000	.00	121,371.68	.000017869
342.02	LITTLE ROCK CR IRR D-SERV AREA ZN	66,468.28	.000008762	.00	66,468.28	.000009786
343.01	PALM RANCH IRRIGATION DIST	33,814.12	.000004458	.00	33,814.12	.000004978
350.90	WTR REPLENISHMENT DIST OF SO CAL	402,865.82	.000053108	53,607.48	349,258.34	.000051419
350.91	WTR REPLENISHMENT DIST OF SO CAL	165.99	.000000022	19.28	146.71	.000000022
355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83	.000003032	189.23	22,814.60	.000003359
360.05	FOOTHILL MUN W DIST IMP DIST # 1	12,304.99	.000001622	.00	12,304.99	.000001812
360.10	FOOTHILL MUN W DIST IMP DIST # 2	5,742.43	.000000757	.00	5,742.43	.000000845
360.15	FOOTHILL MUN W DIST IMP DIST # 3	7,355.77	.000000970	.00	7,355.77	.000001083
360.20	FOOTHILL MUN W DIST IMP DIST # 4	10,521.70	.000001387	9.93	10,511.77	.000001548
361.05	GOLDEN VALLEY MUNICIPAL WATER D.	4,773.21	.000000629	.00	4,773.21	.000000703
362.05	HUNTINGTON MUN. WATER DIST	7,647.53	.000001008	.00	7,647.53	.000001126
363.05	LAS VIRGENES MUN WATER DISTRICT	98,125.10	.000012935	2,198.66	95,926.44	.000014123
363.06	LAS VIRGENES MUN W.D.-TWIN LAKES	30,372.18	.000004004	.00	30,372.18	.000004472
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	22,406.78	.000002954	7.59	22,399.19	.000003298
363.11	LAS VIRGENES MUN W.DIS-IMP.D.#10	5,327.29	.000000702	.00	5,327.29	.000000784
363.12	LAS VIRGENES MUN W.DIS-IMP.D.#11	1,392.33	.000000184	.00	1,392.33	.000000205
363.13	LAS VIRGENES MUN W.DIS-IMP.D.#12	8,724.36	.000001150	.00	8,724.36	.000001284
363.14	LAS VIRGENES MUN W.DIS-IMP.D.#13	5,490.74	.000000724	.00	5,490.74	.000000808
363.15	LAS VIRGENES MUN W.DIS-IMP.D.#14	8,575.84	.000001131	.00	8,575.84	.000001263
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15	10,656.59	.000001405	417.03	10,239.56	.000001508
363.17	LAS VIRGENES MUN W.DIS-IMP.D.#16	1,484.81	.000000196	.00	1,484.81	.000000219
363.18	LAS VIRGENES MUN W.DIS-IMP.D.#20	3,701.44	.000000488	.00	3,701.44	.000000545
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	51,226.66	.000006753	1,506.87	49,719.79	.000007320
363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	14,025.46	.000001849	.00	14,025.46	.000002065
363.52	LAS VIRGENES MUN W.DIS-IMP.D.U-3	4,538.31	.000000598	.00	4,538.31	.000000668
363.53	LAS VIR MUN W BLO#1-WATERBURY EX	169.28	.000000022	.00	169.28	.000000025
365.05	THREE VALLEY MWD ORIG AREA	1,172,768.19	.000154600	330,483.69	842,284.50	.000124005
365.10	THREE VY MWD GLENDORA AREA	87,348.85	.000011515	9,931.82	77,417.03	.000011398
365.15	THREE VY MWD ROWLAND AREA	266,504.35	.000035132	81,298.50	185,205.85	.000027267
367.05	SAN GABRIEL VAL MUN WATER DIST	2,681,306.23	.0000353463	596,123.96	2,085,182.27	.0000306989
367.08	SAN GABRIEL VLY MWD-AZUSA REORG	15,992.54	.000002108	3,454.41	12,538.13	.000001846
368.05	UPPER SAN GAB. VY. MUN. WATER	271,052.75	.000035732	53,719.45	217,333.30	.000031997
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDINA A	24,736.98	.000003261	8,682.50	16,054.48	.000002364
368.15	UPP.SAN GAB.VY.MUN.W.-PASADENA A	232.91	.000000031	.00	232.91	.000000034
370.05	WALNUT VALLEY WATER DISTRICT	78,850.01	.000010394	20,074.62	58,775.39	.000008653
370.06	WALNUT VALLEY WATER D.-IMP.D.# 2	3,569.45	.000000471	.00	3,569.45	.000000526
370.07	WALNUT VALL WT DIST IMP DIST #3	328,121.78	.0000043255	.00	328,121.78	.0000048307

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
370.08	WALNUT VALL WT DIST IMP DIST #4	79,727.26	.000010510	.00	79,727.26	.000011738
370.09	WALNUT VALL WT DIST IMP DIST # 5	119,253.79	.000015721	53,879.04	65,374.75	.000009625
400.00	EDUCATIONAL REV AUGMENTATION FD	513,425,142.05	.0676822305	.00	513,425,142.05	.075588592
400.01	EDUCATIONAL AUG FD IMPOUND	1,120,542,973.48	.147715655	.00	1,120,542,973.48	.1649771012
400.15	COUNTY SCHOOL SERVICES	10,193,164.69	.001343715	1,097,077.49	9,096,087.20	.001339164
400.21	CHILDREN'S INSTIL TUITION FUND	20,229,454.41	.002666749	2,179,292.24	18,050,162.17	.002657420
440.01	CASTAIC UNION SCHOOL DISTRICT	2,059,025.35	.000271431	.00	2,059,025.35	.000303138
440.06	CO.SCH.SERV.FD.- CASTAIC UNION	401,028.56	.000052866	.00	401,028.56	.000059041
440.07	DEV.CTR. HDCPD.MINOR-CASTAIC	35,149.11	.000004634	.00	35,149.11	.000005175
464.01	EASTSIDE UNION SCHOOL DISTRICT	617,020.05	.000081339	240,771.65	376,248.40	.000055393
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	118,197.49	.000015581	46,123.96	72,073.53	.000010611
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	9,368.49	.000001235	3,655.72	5,712.77	.000000841
469.01	EAST WHITTIER CITY SCHOOL DIST	2,804,520.30	.000369706	71,585.23	2,732,935.07	.000402354
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	320.84	.000000042	8.29	312.55	.000000046
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	21,555.30	.000002842	550.23	21,005.07	.000003092
473.01	EL MONTE SCHOOL DISTRICT	2,991,840.23	.000394400	322,385.22	2,669,455.01	.000393008
473.06	CO.SCH.SERV.FD.- EL MONTE	382,029.71	.000050361	41,168.56	340,861.15	.000050183
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	46,015.22	.000006066	4,959.79	41,055.43	.000006044
473.20	EL MONTE CHILDREN,S CENTER FUND	26,335.90	.000003472	2,838.18	23,497.72	.000003459
485.01	GARVEY SCHOOL DISTRICT	1,347,628.17	.000177651	171,488.25	1,176,139.92	.000173156
485.06	CO.SCH.SERV.FD.- GARVEY UNION	160,672.32	.000021181	20,427.70	140,244.62	.000020647
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	17,650.34	.000002327	2,255.05	15,395.29	.000002267
497.01	GORMAN SCHOOL DISTRICT	24,845.56	.000003275	.00	24,845.56	.000003658
497.06	CO.SCH.SERV.FD.- GORMAN	5,283.54	.000000697	.00	5,283.54	.000000778
497.07	DEV CTR HDCPD MINOR GORMAN	424.48	.000000056	.00	424.48	.000000062
501.01	HAWTHORNE SCHOOL DISTRICT	1,882,190.06	.000248120	220,171.39	1,662,018.67	.000244689
501.06	CO.SCH.SERV.FD.- HAWTHORNE	234,616.25	.000030928	27,446.29	207,169.96	.000030500
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	26,937.48	.000003551	3,152.58	23,784.90	.000003502
505.01	HERMOSA BEACH CITY SCHOOL DIST	1,664,351.21	.000219403	.00	1,664,351.21	.000245033
505.06	CO.SCH.SERV.FD.- HERMOSA BEACH	264,302.10	.000034842	.00	264,302.10	.000038912
505.07	DEV CTR HDCPD M HERMOSA BEACH C	28,852.90	.000003804	.00	28,852.90	.000004248
513.01	HUGHES ELIZ. LAKES UNION SCH DIS	528,214.61	.000069632	.00	528,214.61	.000077766
513.06	CO.SCH.SERV.FD.-HUGHES-ELIZ LAKE	23,749.70	.000003131	.00	23,749.70	.000003497
513.07	DEV CTR HDCPD MINOR HUGHES ELIZ.	1,935.18	.000000255	.00	1,935.18	.000000285
521.01	KEPPEL UNION SCHOOL DISTRICT	641,158.33	.000084521	.00	641,158.33	.000094394
521.06	CO.SCH.SERV.FD.- KEPPEL UNION	99,686.61	.000013141	.00	99,686.61	.000014676
521.07	DEV CTR HDCPD MINOR KEPPEL	8,147.55	.000001074	.00	8,147.55	.000001200
529.01	LANCASTER SCHOOL DISTRICT	2,852,411.08	.000376019	1,829,649.99	1,022,761.09	.000150575
529.06	CO.SCH.SERV.FD.- LANCASTER	421,934.39	.000055622	270,626.48	151,307.91	.000022276
529.07	DEV CTR HDCPD MINOR LANCASTER	40,915.75	.000005394	26,244.78	14,670.97	.000002160
545.01	LAWDALE SCHOOL DISTRICT	1,440,973.15	.000189956	203,959.31	1,237,013.84	.000182118
545.06	CO.SCH.SERV.FD.- LAWDALE	155,150.66	.000020453	21,962.10	133,188.56	.000019609
545.07	DEV CTR HDCPD MINOR-LAWDALE	21,463.80	.000002829	3,038.30	18,425.50	.000002713
549.01	LENNOX SCHOOL DISTRICT	477,159.89	.000062902	50,460.83	426,699.06	.000062820
549.06	CO.SCH.SERV.FD.- LENNOX	62,258.51	.000008207	6,585.75	55,672.76	.000008196
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	7,017.30	.000000925	742.37	6,274.93	.000000924
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	1,748,439.66	.000230488	634,438.03	1,114,001.63	.000164008
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	159.23	.000000021	59.93	99.30	.000000015
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	33,880.55	.000000466	12,243.06	21,637.49	.000003186
561.01	LOS NIETOS SCHOOL DISTRICT	1,457,453.86	.000192129	594,074.29	863,379.57	.000127110

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
561.06	CO.SCH.SERV.FD.- LOS NIETOS	107.16	.000000014	44.43	62.73	.000000009
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	15,575.33	.000002053	6,348.65	9,226.68	.000001358
561.20	LOS NIETOS CHILDRENS CTR FUND	21,213.28	.000002796	8,647.43	12,565.85	.000001850
565.01	LOWELL JOINT SCHOOL DISTRICT	1,156,525.98	.000152459	5,743.26	1,150,782.72	.000169423
565.06	CO.SCH.SERV.FD.- LOWELL JOINT	187.29	.000000025	.67	186.62	.000000027
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	21,524.18	.000002837	106.91	21,417.27	.000003153
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	1,149,026.85	.000151471	95,545.22	1,053,481.63	.000155098
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	168,774.60	.000022249	14,036.61	154,737.99	.000022781
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	20,477.06	.000002699	1,703.06	18,774.00	.000002764
577.20	MT.VIEW CHILDREN,S CENTER FUND	43,154.28	.000005689	3,588.94	39,565.34	.000005825
581.01	NEWHALL SCHOOL DISTRICT	5,523,795.09	.000728175	76,254.89	5,447,540.20	.000802010
581.06	CO.SCH.SERV.FD.- NEWHALL	535,161.48	.000070548	7,311.76	527,849.72	.000077712
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL	58,982.30	.000007775	804.93	58,177.37	.000008565
593.01	PALMDALE SCHOOL DISTRICT	2,885,441.21	.000380373	1,039,628.70	1,845,812.51	.000271748
593.06	CO.SCH.SERV.FD.- PALMDALE	512,250.47	.000067527	184,541.06	327,709.41	.000048247
593.07	DEV CTR HDCPD MINOR PALMDALE	48,661.70	.000006415	17,502.52	31,159.18	.000004587
629.01	ROSEMEAD SCHOOL DISTRICT	1,240,421.88	.000163519	51,465.57	1,188,956.31	.000175043
629.06	CO.SCH.SERV.FD.- ROSEMEAD	141,068.55	.000018596	5,853.31	135,215.24	.000019907
645.01	SAUGUS UNION SCHOOL DISTRICT	16,925.25	.000002231	702.27	16,222.98	.000002388
645.06	CO.SCH.SERV.FD.- SAUGUS UNION	771,781.46	.000101740	2,470.30	5,352,552.09	.000788025
645.07	DEV.CTR.HDCPD.-SAUGUS UNION	88,384.88	.000011651	40.78	88,344.10	.000013572
657.01	SOUTH WHITTIER SCHOOL DISTRICT	1,699,752.57	.000224070	549,901.43	1,149,851.14	.000169286
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	112.94	.000000015	37.02	75.92	.000000011
657.20	SO.WHITTIER CHILDREN,S CENTER F.	22,124.28	.000002917	7,186.06	14,938.22	.000002199
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	3,165,319.73	.000417268	.00	3,165,319.73	.000466012
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	281,270.82	.000037079	.00	281,270.82	.000041410
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	31,240.13	.000004118	.00	31,240.13	.000004599
669.01	VALLE LINDO SCHOOL DISTRICT	211,079.54	.000027826	18,367.58	192,711.96	.000028372
669.06	CO.SCH.SERV.FD.- VALLE LINDO	27,915.46	.000003680	2,429.41	25,486.05	.000003752
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	3,419.62	.000000451	297.62	3,122.00	.000000460
689.01	WESTSIDE UNION SCHOOL DISTRICT	2,731,586.04	.000360092	591,677.01	2,139,909.03	.000315046
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	347,215.23	.000045772	76,435.69	270,779.54	.000039865
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	36,011.08	.000004747	7,953.00	28,058.08	.000004131
695.01	WHITTIER CITY SCHOOL DISTRICT	3,141,918.74	.000414184	521,004.91	2,620,913.83	.000385862
695.06	CO.SCH.SERV.FD.- WHITTIER	292.33	.000000039	48.74	243.59	.000000036
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	1,356.19	.000000179	228.19	1,128.00	.000000166
705.01	WILSONA SCHOOL DISTRICT	412,816.74	.000054420	.00	412,816.74	.000060777
705.06	CO.SCH.SERV.FD.- WILSONA	40,830.82	.000005383	.00	40,830.82	.000006011
705.07	DEV CTR HDCPD MINOR WILSONA	3,348.42	.000000441	.00	3,348.42	.000000493
709.01	WISEBURN SCHOOL DISTRICT	2,791,059.34	.000367932	87,186.24	2,703,873.10	.000398075
709.06	CO.SCH.SERV.FD.- WISEBURN	541,671.24	.000071406	16,920.73	524,750.51	.000077256
709.07	DEV CTR HDCPD MINOR - WISEBURN	66,342.13	.000008746	2,072.43	64,269.70	.000009462
710.01	SNOWLINE JOINT UNIFIED SCH DIST	31,321.49	.000004129	.00	31,321.49	.000004611
713.02	ALHAMBRA CITY HIGH SCHOOL DIST	2,432,373.95	.000320648	267,581.41	2,164,792.54	.000318710
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH	8,756.82	.000001154	981.37	7,775.45	.000001145
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND	1,086,828.96	.000143271	119,568.80	967,260.16	.000142404
717.02	ANTELOPE VALLEY UNION HIGH SCH.	17,936,353.20	.002364461	6,340,059.76	11,596,293.44	.001707255
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	66,074.28	.000008710	23,299.95	42,774.33	.000006297
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	5,174,762.54	.000682163	2,117,578.14	3,057,184.40	.000450091

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
717.08	ANTELOPE VY. UN. HI. - K. P. S. - ELEM	3,604,856.84	.000475211	986,687.57	2,618,169.27	.000385458
725.02	CENTINELA VAL UNION HIGH SCH DIS	11,369,795.48	.001498824	903,685.76	10,466,109.72	.001540864
725.07	CENTINELA VY. HIGH-ELEM SCH. FUND	5,075,718.35	.000669107	403,429.89	4,672,288.46	.000687874
745.02	EL MONTE UNION HIGH SCHOOL DIST	8,175,585.79	.001077747	721,213.39	7,454,372.40	.001097464
745.06	CO.SCH.SERV.FD. - EL MONTE	32,103.44	.000004232	2,832.80	29,270.64	.000004309
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	3,643,191.53	.000480264	321,394.26	3,321,797.27	.000489049
745.20	CHILDREN'S CTR FUND EL MONTE HI	28,904.19	.000003810	2,550.08	26,354.11	.000003880
753.02	FULLERTON UNION HIGH SCHOOL DIST	1,343,018.40	.000177043	6,668.85	1,336,349.55	.000196743
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.	654,578.31	.000086290	3,250.36	651,327.95	.000095891
757.02	HART WILLIAM S UNION HIGH	19,346,202.16	.002550314	78,147.03	19,268,055.13	.002836723
757.06	CO.SCH.SERV.FD. - HART, WILLIAM S.	80,627.97	.000010629	325.78	80,302.19	.000011822
757.07	HART, WILLIAM S. - ELEM SCHOOL FUND	10,180,408.23	.001342033	41,118.52	10,139,289.71	.001492749
785.02	VICTOR VALLEY JOINT UNION H.S.D.	27,275.44	.000003596	.00	27,275.44	.000004016
785.06	CO.SCH.SERV.FD. - VICTOR VALLEY	156.47	.000000021	.00	156.47	.000000023
789.02	WHITTIER UNION HIGH SCHOOL DIST	13,602,279.50	.001793121	2,838,375.43	10,763,904.07	.001584707
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	5,804,893.50	.000765230	1,211,416.74	4,593,476.76	.000676271
789.08	DEV CTR HDCPD MINOR WHITTIER	22,162.21	.000002922	4,642.99	17,519.22	.000002579
790.04	CERRITOS COMMUNITY COLLEGE DIST	6,789,032.69	.000894965	1,419,782.31	5,369,250.38	.000790483
791.04	CITRUS COMMUNITY COLLEGE DIST	3,477,665.02	.000458443	736,486.69	2,741,178.33	.000403568
791.20	CHILDREN'S CTR FUND CITRUS C C	90,701.15	.000011957	19,202.26	71,498.89	.000010526
792.04	ANTELOPE VY. JT. COMMUNITY COLL.	5,131,479.58	.000676458	1,760,468.67	3,371,010.91	.000496294
793.04	COMPTON COMMUNITY COLLEGE DIST.	2,597,257.36	.000342384	553,926.83	2,043,330.53	.000300828
793.20	CHILDREN'S CTR FUND COMPTON C C	829,551.56	.000109356	176,827.47	652,724.09	.000096097
797.04	EL CAMINO COMMUNITY COLLEGE DIST	18,055,748.43	.002380200	858,961.92	17,196,786.51	.002531783
800.04	GLENDALE COMMUNITY COLLEGE DIST	6,923,773.40	.000912727	828,262.24	6,095,511.16	.000897407
805.04	L.A. CITY COMMUNITY COLLEGE DIST	113,068,578.44	.014905273	8,047,711.99	105,020,866.45	.015461610
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	1,169,527.13	.000154173	83,017.63	1,086,509.50	.000159986
807.04	LONG BEACH COMMUNITY COLLEGE DI.	9,315,447.47	.001228010	1,817,462.73	7,497,984.74	.001103865
807.20	CHILDREC'S CTR FUND LG BCH C C	110,779.40	.000014604	21,615.81	89,163.59	.000013127
809.04	MT. SAN ANTONIO COMMUNITY COLLEGE	14,886,583.37	.001962425	3,280,998.30	11,605,585.07	.001708623
809.20	MT SAN ANTONIO CHILDRENS CTR FD	143,648.18	.000018936	31,936.78	111,711.40	.000016447
810.04	SANTA MONICA COMMUNITY COLLEGE D	9,699,877.85	.001278687	1,660,555.92	8,039,321.93	.001183583
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.	452,152.16	.000059605	2,190.55	449,961.61	.000066245
811.20	N.ORANGE CO C.C. CHILD CTR FUND	7,258.33	.000000957	35.18	7,223.15	.000001063
812.04	PASADENA AREA COMMUNITY COLLEGE	14,097,552.69	.001858411	865,504.75	13,232,047.94	.001948077
814.04	SANTA CLARITA COMMUNITY COLLEGE	8,883,101.16	.001171015	35,890.11	8,847,211.05	.001302523
815.04	VICTOR VY. JOINT COMMUNITY COLL.	10,982.49	.000001448	.00	10,982.49	.000001617
816.04	RIO HONDO COMMUNITY COLLEGE DIST	8,237.60	.000001086	829,487.21	3,693,991.42	.000543845
816.20	RIO HONDO CHILDRENS CTR FUND	17,617,141.20	.002322381	1,517.65	6,719.95	.000000989
817.03	ARCADIA UNIFIED SCHOOL DISTRICT	677,247.46	.000089278	827,478.48	16,789,662.72	.002471844
817.06	CO.SCH.SERV.FD. - ARCADIA	72,331.51	.000009535	31,810.91	645,436.55	.000095024
817.07	DEV.CTR.HDCPD.MINOR-AZUSA	7,261,166.69	.000957204	3,397.57	68,933.94	.000010149
818.03	AZUSA UNIFIED SCHOOL DISTRICT	314,753.26	.000041492	2,412,158.38	4,849,008.31	.000713891
818.06	CO.SCH.SERV.FD. - AZUSA	36,706.35	.000041492	104,564.64	210,188.62	.000030945
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	15,885,788.38	.000004839	12,194.38	24,511.97	.000003609
819.03	A B C UNIFIED SCHOOL DISTRICT	557,093.99	.002094145	5,901,336.04	9,984,452.34	.001469953
819.06	CO.SCH.SERV.FD. - A B C UNIF.	159,513.04	.000073439	206,960.36	350,133.63	.000051548
819.20	ABC UNIFIED CHILDRENS CTR FUND	4,779,827.19	.000021028	59,258.78	100,254.26	.000014760
820.03	BALDWIN PARK UNIF SCH DIST	221,868.90	.000063010	1,198,766.35	3,581,060.84	.000527219
820.06	CO.SCH.SERV.FD. - BALDWIN PARK	221,868.90	.0000029248	55,649.13	166,219.77	.000024472

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	23,936.28	.000003155	6,004.53	17,931.75	.000002640
821.03	BASSETT UNIFIED SCHOOL DISTRICT	2,819,380.42	.000371665	649.03	2,818,731.39	.000414985
821.06	CO.SCH.SERV.FD.- BASSETT	125,841.00	.000016589	28.97	125,812.03	.000018523
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	15,824.20	.000002086	3.65	15,820.55	.000002329
822.03	BELLFLOWER UNIFIED SCHOOL DIST	7,436,511.07	.000980319	374,991.01	7,061,520.06	.001039626
822.06	CO.SCH.SERV.FD.- BELLFLOWER	268,009.01	.000035330	.00	254,494.05	.0000305452
826.03	BEVERLY HILLS UNIFIED SCHOOL DIS	20,753,735.57	.002735863	.00	20,753,735.57	.000037468
826.06	CO.SCH.SERV.FD.- BEVERLY HILLS	1,357,878.92	.000179002	.00	1,357,878.92	.000199913
826.07	DEV.CTR.HDCPD.MINOR-BEVERLY HILL	146,368.74	.000166266	.00	146,368.74	.000021549
830.03	BONITA UNIFIED SCHOOL DISTRICT	8,847,071.50	.000048647	1,921,563.93	6,925,507.57	.001019602
830.06	CO.SCH.SERV.FD.- BONITA	369,023.70	.000005377	79,886.80	289,136.90	.000042568
830.07	DEV.CTR.HDCPD.MINOR-BONITA	40,791.73	.000005377	8,888.68	31,903.05	.000004697
834.03	BURBANK UNIFIED SCHOOL DISTRICT	24,453,842.71	.003223630	5,555,682.68	18,898,160.03	.002782266
834.06	CO.SCH.SERV.FD.- BURBANK	1,273,299.26	.000167853	289,377.59	983,921.67	.000144857
834.20	BURBANK CHILDREN,S CENTER FUND	196,366.62	.000025886	44,588.21	151,778.41	.000022345
840.03	CHARTER OAK UNIF SCHOOL DIST	4,510,863.85	.000594645	90,941.86	4,419,921.99	.000650719
840.06	CO.SCH.SERV.FD.- CHARTER OAK	176,856.37	.000023314	3,565.29	173,291.08	.000025513
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	19,627.53	.000002587	396.05	19,231.48	.000002831
842.03	CLAREMONT UNIFIED SCHOOL DIST	5,901,406.40	.000777953	337,762.15	5,563,644.25	.000819103
842.06	CO.SCH.SERV.FD.- CLAREMONT	204,812.92	.000026999	11,723.43	193,089.49	.000028427
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	22,554.29	.00002973	1,290.83	21,263.46	.000003130
845.03	COMPTON UNIFIED SCHOOL DIST	12,906,860.07	.001701448	2,636,575.68	10,270,284.39	.001512034
845.06	CO.SCH.SERV.FD.-COMPTON	422,928.31	.000055753	86,411.41	336,516.90	.000049543
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	61,935.55	.000008165	12,646.94	49,288.61	.000007256
845.20	COMPTON CHILDREN'S CENTER FUND	404,156.17	.000053278	82,570.84	321,585.33	.000047345
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	9,187,024.14	.001211080	1,929,956.44	7,257,067.70	.001068416
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	402,507.43	.000053061	84,729.98	317,777.45	.000046785
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VY.	45,320.86	.000005974	9,392.38	35,928.48	.000005290
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	44,325.70	.000005843	9,186.09	35,139.61	.000005173
850.03	CULVER CITY UNIFIED SCHOOL DIST	11,090,733.13	.001462037	5,549,940.59	5,540,792.54	.000815739
850.06	CO.SCH.SERV.FD.- CULVER CITY	368,606.86	.000048592	165,737.78	202,869.08	.000029867
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	49,088.97	.000006471	25,249.65	23,839.32	.000003510
850.20	CULVER CITY CHILDREN,S CTR.FD.	33,537.27	.000004421	29,778.97	3,758.30	.000000553
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	13,936,839.43	.001837225	874,021.38	13,062,818.05	.001923163
853.06	CO.SCH.SERV.FD.- DOWNEY	481,134.91	.000063426	30,176.98	450,957.93	.000066392
853.07	DEV CTR HDCPD MINOR-DOWNEY	33,707.81	.000004444	2,114.56	31,593.25	.000004651
855.03	DUARTE UNIFIED SCHOOL DISTRICT	4,297,875.58	.000566568	1,692,499.70	2,605,375.88	.000383574
855.06	CO.SCH.SERV.FD.- DUARTE	167,691.78	.000022106	66,040.78	101,651.00	.000014965
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	18,118.58	.000002388	7,132.63	10,985.95	.000001617
859.03	EL SEGUNDO UNIFIED SCHOOL DIST	4,317,145.57	.000569108	.00	4,317,145.57	.000635588
859.06	CO.SCH.SERV.FD.- EL SEGUNDO	452,499.04	.000059651	.00	452,499.04	.000066619
859.07	DEV CTR HDCPD MINOR EL SEGUNDO	45,538.90	.00006003	.00	45,538.90	.000006704
867.03	GLENDALE UNIFIED SCHOOL DISTRICT	36,128,294.22	.004762615	4,321,811.39	31,806,482.83	.004682683
867.06	CO.SCH.SERV.FD.- GLENDALE	426,708.33	.000056251	51,045.05	375,663.28	.000055307
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	269,222.66	.000035490	32,205.69	237,016.97	.000034895
867.20	GLENDALE UNIF CHILDRENS CTR FD	164,016.28	.000021621	19,620.90	144,395.38	.000021258
868.03	GLENORA UNIFIED SCHOOL DISTRICT	5,628,845.30	.000742023	728,133.21	4,900,712.09	.000721503
868.06	CO.SCH.SERV.FD.- GLENORA	239,318.51	.0000031548	30,953.90	208,364.61	.0000030676
868.07	DEV.CTR.HDCPD.MINOR-GLENORA	26,465.42	.000003489	3,421.88	23,043.54	.000003393
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	13,378,880.22	.001763672	2,331,537.77	11,047,342.45	.001626436

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
870.06	CO.SCH.SERV.FD.HACIENDA-LA PUENTE	579,196.34	.000076353	99,074.20	480,122.14	.000070686
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE	66,459.65	.000008761	11,826.86	54,632.79	.000008043
875.03	INGLEWOOD UNIFIED SCHOOL DIST	13,601,061.13	.001792961	2,257,828.36	11,343,232.77	.001669998
875.06	CO.SCH.SERV.FD.- INGLEWOOD	487,409.95	.000064253	80,919.34	406,490.61	.000059845
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	50,282.39	.000006628	8,349.10	41,933.29	.000006174
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	43,411.97	.000005723	7,208.52	36,203.45	.000005330
880.03	LA CANADA UNIFIED SCHOOL DIST	8,182,873.53	.001078708	.00	8,182,873.53	.001204717
880.06	CO.SCH.SERV.FD.- LA CANADA	320,253.42	.000042217	.00	320,253.42	.000047149
880.07	DEV CTR HDCPD MINOR LA CANADA	9,455.90	.000001247	.00	9,455.90	.000001392
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	25,004,583.70	.003296231	381,651.94	24,622,931.76	.003625091
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	937,426.84	.001233576	14,331.29	923,095.55	.001335902
883.03	LONG BEACH UNIFIED SCHOOL DIST	61,823,301.36	.008149861	12,059,628.46	49,763,672.90	.007326416
883.06	CO.SCH.SERV.FD.- LONG BEACH	2,248,583.78	.00296420	438,623.65	1,809,960.13	.00266470
883.20	DEV CTR HDCPD MINORS LONG BEACH	324,307.95	.000042752	63,259.14	261,048.81	.00038433
883.07	LONG BEACH CHILDREN'S CENTER FD	1,294,652.27	.00170668	252,553.50	1,042,098.77	.00153422
887.03	LOS ANGELES UNIFIED SCHOOL DIST	650,523,275.89	.085755276	36,621,581.59	613,901,694.30	.090381169
887.06	CO.SCH.SERV.FD.- LOS ANGELES	36,251.24	.000004779	2,037.87	34,213.37	.000005037
887.07	DEV. CTR. HDCPD MINOR-L.A UNIF.	3,669,036.22	.00483671	206,561.77	3,462,474.45	.00509760
887.20	LOS ANGELES CHILDRENS CENTER FD	10,686,037.03	.001408688	600,890.59	10,085,146.44	.001484777
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	3,721,510.37	.000490588	626,701.54	3,094,808.83	.000455631
891.06	CO.SCH.SERV.FD.- LYNWOOD	167,804.03	.00002121	28,260.73	139,543.30	.00020544
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	18,524.60	.000002442	3,119.80	15,404.80	.000002268
891.20	LYNWOOD CHILDREN'S CENTER FUND	38,447.85	.000005068	6,475.16	31,972.69	.000004707
892.03	MANHATTAN BEACH UNIFIED SCH DIST	12,505,206.96	.001648500	.00	12,505,206.96	.001841069
892.06	CO SCH SERV FD - MANHATTAN BEACH	681,799.22	.000089878	.00	681,799.22	.000100377
892.07	DEV CTR HDCPD MINOR MANHA-BCH	3,041,569.24	.000400955	38,482.77	3,003,086.47	.000442127
892.20	M BEACH CHILDREN CENTER FUND	149,526.47	.000019711	.00	149,526.47	.00022014
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	6,730,963.41	.000887310	1,075,934.36	5,655,029.05	.000832557
895.06	CO.SCH.SERV.FD.- MONROVIA	288,280.30	.000038003	46,086.11	242,194.19	.000035657
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	31,705.02	.000004180	5,056.80	26,648.22	.000003923
895.20	MONROVIA UNIF. CHILDRENS CTR FD	28,339.53	.000003736	4,520.44	23,819.09	.000003507
899.03	MONTEBELLO UNIFIED SCHOOL DIST	21,932,685.92	.002891278	6,245,968.62	15,686,717.30	.002309464
899.06	CO.SCH.SERV.FD.- MONTEBELLO	783,174.66	.000103242	223,365.67	559,808.99	.000082417
899.07	DEV CTR HDCPD MINOR-MONTEBELLO	36,500.86	.000004812	10,306.27	26,194.59	.000003856
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	13,998,621.99	.001845369	2,953,240.80	11,045,381.19	.001626147
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA	485,987.42	.000064065	102,522.07	383,465.35	.000056455
905.03	PALOS VERDES PENINSULA UNI.SCH.D	25,875,669.34	.003411062	145,268.81	25,730,400.53	.003788137
905.06	CO.SCH.SERV.FD.- PALOS VERDES	1,061,992.28	.000139997	5,962.21	1,056,030.07	.000155473
905.07	DEV CTR HDCPD M PALOS VERDES	115,033.24	.000015164	645.81	114,387.43	.000016841
907.03	PARAMOUNT UNIFIED SCHOOL DIST	6,925,180.61	.000912912	2,051,670.08	4,873,510.53	.000717499
907.06	CO.SCH.SERV.FD.- PARAMOUNT	374,123.45	.000049319	110,830.24	263,293.21	.000038763
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	46,224.02	.000006093	13,698.06	32,525.96	.000004789
909.03	PASADENA UNIFIED SCHOOL DISTRICT	38,989,556.47	.005139801	4,110,974.61	34,878,581.86	.005134970
909.06	CO.SCH.SERV.FD.- PASADENA	65,624.41	.000008651	6,919.99	58,704.42	.000008643
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	289,739.29	.000038195	30,569.23	259,170.06	.000038156
909.20	PASADENA CHILDREN,S CENTER FUND	69,477.67	.000009159	7,328.83	62,148.84	.000009150
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	5,365,532.78	.000707312	889,079.37	4,476,453.41	.000659042
912.06	CO.SCH.SERV.FD.- EL RANCHO	197.73	.000000026	32.50	165.23	.000000024
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	36,302.57	.000004786	6,015.80	30,286.77	.000004459
912.20	EL RANCHO UNIF. CHILDRENS CTR FD	20,088.43	.000002648	3,329.02	16,759.41	.000002467

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
915.03	POMONA UNIFIED SCHOOL DISTRICT	14,315,492.47	.001887141	3,701,258.28	10,614,234.19	.001562672
915.06	CO.SCH.SERV.FD.- POMONA	670,539.14	.000088394	173,375.16	497,163.98	.000073195
915.07	DEV.CTR.HDCPD.MINOR-POMONA	77,547.47	.000010223	20,049.46	57,498.01	.000008465
915.20	POMONA CHILDREN'S CENTER FUND	365,811.59	.000048223	94,585.17	271,226.42	.000039931
916.03	REDONDO BEACH UNIFIED SCH DIST	13,640,206.27	.001798121	654,392.28	12,985,813.99	.001911826
916.06	CO SCH SERV FD REDONDO BEACH	729,114.82	.000096116	41,981.79	687,133.03	.000101163
916.07	DEV CTR HDCPD MINOR REDO-BCH	5,922,796.34	.000780773	192,817.52	5,729,978.82	.000843591
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	12,376,149.55	.001631487	3,494,700.05	8,881,449.50	.001307564
918.06	CO.SCH.SERV.FD.-ROWLAND	606,967.33	.000080014	171,170.30	435,797.03	.000064160
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	67,924.60	.000008954	19,154.61	48,769.99	.000007180
920.03	SAN GABRIEL UNIFIED SCHOOL DIST	3,827,050.19	.000504501	203,466.14	3,623,584.05	.000533479
920.06	CO.SCH.SERV.FD.-SAN GABRIEL	145,763.03	.000019215	.00	145,763.03	.000021460
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL	16,315.15	.000002151	.00	16,315.15	.000002402
923.03	SAN MARINO UNIFIED SCHOOL DIST	6,209,174.82	.000818525	.00	6,209,174.82	.000914141
923.06	CO.SCH.SERV.FD.- SAN MARINO	256,820.35	.000033855	.00	256,820.35	.000037810
923.07	DEV.CTR.HDCPD.MINOR-SAN MARINO	26,807.75	.000003534	.00	26,807.75	.000003947
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	39,298,807.87	.005180568	6,718,342.84	32,580,465.03	.004796632
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	102,829.01	.000013555	17,603.48	85,225.53	.000012547
931.07	DEV CTR HDCPD MINOR-STA MON-MLBU	137,107.67	.000018074	23,419.88	113,687.79	.000016738
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	234,007.21	.000030848	39,906.80	194,100.41	.000028576
935.03	ACTON-AGUA DULCE UNIF SD	1,908,776.45	.000251625	.00	1,908,776.45	.000281018
935.06	CO.SCH.SERV.FD.-ACTON-AGUA DULCE	86,394.00	.000011389	.00	86,394.00	.000012719
935.07	DEV CTR HDCPD MINOR ACTON-AGUA	7,051.98	.000000930	.00	7,051.98	.000001038
936.03	ALHAMBRA UNIFIED SCHOOL DIST	12,355,307.59	.001628739	1,706,986.66	10,648,320.93	.001567690
936.06	CO SCHOOL SERVICE FUND	607,255.34	.000080051	93,299.75	513,955.59	.000075667
936.07	DEV CTR HDC MINOR	3,663,156.83	.000482896	475,093.95	3,188,062.88	.000469360
936.20	ALHAMBRA CHILDREN'S CTR FUND	353,717.03	.000046629	54,778.45	298,938.58	.000044011
939.03	SOUTH PASADENA UNIFIED SCHOOL	4,045,216.79	.000533261	68,445.06	3,976,771.73	.000585477
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA	196,703.10	.000025930	3,328.29	193,374.81	.000028469
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA	20,799.61	.000002742	351.94	20,447.67	.000003010
947.03	TEMPLE CITY UNIFIED SCHOOL DIST	4,054,567.94	.000534494	31,128.95	4,023,438.99	.000592347
947.06	CO.SCH.SERV.FD.- TEMPLE CITY	193,680.40	.000025532	1,656.11	192,024.29	.000028271
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY	99,382.24	.000013101	8,284.52	91,097.72	.000013412
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	35,120,148.71	.004629716	1,084,906.88	34,035,241.83	.005010810
955.06	CO.SCH.SERV.FD.- TORRANCE	1,323,989.38	.000174535	40,900.24	1,283,089.14	.000188902
955.07	DEV CTR HDCPD MINOR-TORRANCE	158,417.43	.000020883	4,893.66	153,523.77	.000022602
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	12,363,083.33	.001629764	2,944,837.13	9,418,246.20	.001386594
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	491,968.92	.000064854	117,566.78	374,402.14	.000055121
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.	55,503.32	.000007317	14,192.64	41,310.68	.000006082
985.03	WEST COVINA UNIF. SCHOOL DIST	6,493,708.92	.000856034	1,637,624.06	4,856,084.86	.000714933
985.06	CO.SCH.SERV.FD.- WEST COVINA	274,212.02	.000036148	69,154.60	205,057.42	.000030189
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	30,466.84	.000004016	7,682.08	22,784.76	.000003354
TOTAL		7,585,810,526.29	1.000000000	793,447,669.90	6,792,362,856.39	1.000000000

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A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross	Adjusted Gross	Adjusted Gross	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Gross	Adjusted Gross	Production	Difference
1													
2													
4	1.05	LOS ANGELES COUNTY GENERAL	2,178,817,753.21	733,331,874	1,445,485,879.24	1,445,485,879.24	0.287196432	0.096671532	375,488,980.44	53,659,859.77	0.375298861	0.265459588	0.107967263
5	3.01	L.A. COUNTY LIBRARY	50,522,821.69		50,522,821.69	50,522,821.69	0.006660174	0.000000000	7,309,530.78	3,167,500.91	0.006660174	0.006320041	0.000000000
6	5.05	ROAD DIST #1	891,593.81		891,593.81	891,593.81	0.000117534	0.000000000	5,059.32	1,655,581.99	0.000117534	0.000130519	0.000000000
7	5.10	ROAD DIST #2	433,100.62		433,100.62	433,100.62	0.000065003	0.000000000	5,366.18	1,537,495.06	0.000065003	0.000078906	0.000000000
8	5.15	ROAD DIST #3	399,489.09		399,489.09	399,489.09	0.000044753	0.000000000	0	603,285.54	0.000044753	0.000049981	0.000000000
9	5.20	ROAD DIST #4	603,288.53		603,288.53	603,288.53	0.000079529	0.000000000	0	1,537,495.06	0.000079529	0.000088819	0.000000000
10	5.25	ROAD DIST #5	1,745,275.25		1,745,275.25	1,745,275.25	0.000230071	0.000000000	2,004.88	2,739,703.97	0.000230071	0.000256652	0.000000000
11	7.30	CONSOL. FIRE PRO.DIST. OF L.A. CO.	381,044,552.88		381,044,552.88	381,044,552.88	0.050231222	0.000000000	50,716,189.31	1,745,275.25	0.050231222	0.048632317	0.000000000
12	7.31	L.A.C FIRE-FW	80,105,339.52		80,105,339.52	80,105,339.52	0.010598989	0.000000000	5,492,296.52	1,745,275.25	0.010598989	0.010584952	0.000000000
13	9.45	BELL LIGHTING DISTRICT	191,640.40		191,640.40	191,640.40	0.000025263	0.000000000	42,295.25	1,745,275.25	0.000025263	0.000021987	0.000000000
14	9.55	BELL GARDENS LIGHTING DISTRICT	296,493.50		296,493.50	296,493.50	0.000039085	0.000000000	59,185.30	1,745,275.25	0.000039085	0.000034938	0.000000000
15	11.20	LAWNDALE LIGHTING DISTRICT	384,427.66		384,427.66	384,427.66	0.000050677	0.000000000	63,383.35	1,745,275.25	0.000050677	0.000047265	0.000000000
16	11.45	LONGDEN LIGHTING DISTRICT	22,496.66		22,496.66	22,496.66	0.000024430	0.000000000	3,058.36	1,745,275.25	0.000024430	0.000026834	0.000000000
17	16.45	CO LIGHTING MAINT DIST NO 1472	185,322.05		185,322.05	185,322.05	0.000023109	0.000000000	0	1,745,275.25	0.000023109	0.000025908	0.000000000
18	17.70	CO LIGHTING MAINT DIST NO 1575	175,299.82		175,299.82	175,299.82	0.000078182	0.000000000	421,365.90	1,745,275.25	0.000078182	0.000072579	0.000000000
19	18.30	CO. LTG. MAINT. DIST #1616-CONS	593,072.88		593,072.88	593,072.88	0.000110182	0.000000000	150,982.82	1,745,275.25	0.000110182	0.000123612	0.000000000
20	19.40	CO LIGHTING MAINT DIST NO 1687	8,547,186.79		8,547,186.79	8,547,186.79	0.000126733	0.000000000	122,583.17	1,745,275.25	0.000126733	0.00014987	0.000000000
21	19.56	CO LIGHTING MAINT DIST NO 1687	835,665.53		835,665.53	835,665.53	0.000062683	0.000000000	0	1,745,275.25	0.000062683	0.000069989	0.000000000
22	20.20	CO LIGHTING MAINT DIST NO 1744	475,550.64		475,550.64	475,550.64	0.000017028	0.000000000	26,001.48	1,745,275.25	0.000017028	0.000015189	0.000000000
23	21.66	CO LIGHTING MAINT DIST NO 1866	129,171.19		129,171.19	129,171.19	0.000037366	0.000000000	3,774.95	1,745,275.25	0.000037366	0.000041108	0.000000000
24	23.06	CO LIGHTING MAINT DIST NO 10006	558,712.23		558,712.23	558,712.23	0.000014228	0.000000000	0	1,745,275.25	0.000014228	0.000015896	0.000000000
25	23.32	CO LIGHTING MAINT DIST NO 10032	282,996.70		282,996.70	282,996.70	0.000054175	0.000000000	56,487.68	1,745,275.25	0.000054175	0.000052188	0.000000000
26	23.38	CO LIGHTING MAINT DIST NO 10038	407,930.82		407,930.82	407,930.82	0.000007074	0.000000000	29,108.99	1,745,275.25	0.000007074	0.000009619	0.000000000
27	23.44	CO LIGHT MAINT DIST# 10045 ZONE A	53,662.84		53,662.84	53,662.84	0.000002920	0.000000000	17,101.44	1,745,275.25	0.000002920	0.000000744	0.000000000
28	23.45	CO LIGHT MAINT DIST# 10045 ZONE B	22,153.19		22,153.19	22,153.19	0.000064070	0.000000000	163,403.17	1,745,275.25	0.000064070	0.000044486	0.000000000
29	23.49	CO LIGHTING MAINT DIST NO 10049	485,566.80		485,566.80	485,566.80	0.000007440	0.000000000	0	1,745,275.25	0.000007440	0.000009809	0.000000000
30	23.66	CO LIGHTING MAINT DIST NO 10066	56,437.14		56,437.14	56,437.14	0.000027824	0.000000000	0	1,745,275.25	0.000027824	0.000031074	0.000000000
31	23.75	COUNTY LIGHTING MAINT 10075	64,374.25		64,374.25	64,374.25	0.000039465	0.000000000	0	1,745,275.25	0.000039465	0.000044075	0.000000000
32	23.81	COUNTY LTG. DIST. - CALABASAS	299,376.29		299,376.29	299,376.29	0.0001634081	0.000000000	1,910,187.06	1,745,275.25	0.0001634081	0.000154740	0.000000000
33	23.82	COUNTY LTG. DIST. - MALIBU	12,395,831.34		12,395,831.34	12,395,831.34	0.000243179	0.000000000	10,807,443.84	1,745,275.25	0.000243179	0.000238101	0.000000000
34	30.10	L.A. CO. FLOOD CONTROL DIST. MAINT.	70,117,003.40		70,117,003.40	70,117,003.40	0.000034033	0.000000000	0	1,745,275.25	0.000034033	0.000037156	0.000000000
35	30.70	L.A. CO FLOOD CONTROL MAINT	91,116.30		91,116.30	91,116.30	0.000122576	0.000000000	431,707.55	1,745,275.25	0.000122576	0.000073337	0.000000000
36	33.10	ATHENS WOODCREST OLIVETA GARB	302,254.08		302,254.08	302,254.08	0.000039845	0.000000000	0	1,745,275.25	0.000039845	0.000044499	0.000000000
37	33.30	BELVEDERE GARBAGE DISPOSAL DIST	1,142,329.21		1,142,329.21	1,142,329.21	0.000150588	0.000000000	107,838.62	1,745,275.25	0.000150588	0.000152302	0.000000000
38	33.60	FIRESTONE GARBAGE DISPOSAL DIST	1,255,910.88		1,255,910.88	1,255,910.88	0.000040813	0.000000000	79,772.00	1,745,275.25	0.000040813	0.000046938	0.000000000
39	33.80	MALIBU GARBAGE DISPOSAL DISTRICT	37,189.14		37,189.14	37,189.14	0.000013507	0.000000000	0	1,745,275.25	0.000013507	0.000015085	0.000000000
40	34.00	MESA HEIGHTS GARBAGE DIS DIST	258,169.38		258,169.38	258,169.38	0.000000770	0.000000000	0	1,745,275.25	0.000000770	0.000000960	0.000000000
41	34.40	WALNUT PARK GARBAGE DISPOSAL	102,462.12		102,462.12	102,462.12	0.000004504	0.000000000	0	1,745,275.25	0.000004504	0.000005031	0.000000000
42	36.20	BELLA VISTA REC & PARK DIST	5,643.70		5,643.70	5,643.70	0.0000012011	0.000000000	0	1,745,275.25	0.0000012011	0.000013415	0.000000000
43	36.60	HACIENDA REC & PARK DIST	34,169.11		34,169.11	34,169.11	0.000053586	0.000000000	0	1,745,275.25	0.000053586	0.000059982	0.000000000
44	36.60	MONTBELLO REC & PARK DIST	91,116.30		91,116.30	91,116.30	0.000112556	0.000000000	431,707.55	1,745,275.25	0.000112556	0.000073337	0.000000000
45	47.04	L.A. CO WATERWORKS #40 ANTELOPE VY	929,838.02		929,838.02	929,838.02	0.000005986	0.000000000	0	1,745,275.25	0.000005986	0.000005982	0.000000000
46	48.40	L.A. CO WATER WORKS NO 21 MAINT	40,653.20		40,653.20	40,653.20	0.000006565	0.000000000	0	1,745,275.25	0.000006565	0.000006640	0.000000000
47	49.00	L.A. CO WATER WORKS NO 29 MAINT	459,436.95		459,436.95	459,436.95	0.000009902	0.000000000	0	1,745,275.25	0.000009902	0.000011059	0.000000000
48	49.80	L.A. CO WATER WKS #37-ACTION MAINT	75,115.24		75,115.24	75,115.24	0.000158778	0.000000000	0	1,745,275.25	0.000158778	0.000177326	0.000000000
49	51.00	L.A. CO WATER WKS NO 28 CAP OUT	1,204,462.62		1,204,462.62	1,204,462.62	0.000003396	0.000000000	0	1,745,275.25	0.000003396	0.000003792	0.000000000
50	51.70	L.A. CO WATER WKS NO 36 CAP OUT	25,758.25		25,758.25	25,758.25	0.000111256	0.000000000	329,433.32	1,745,275.25	0.000111256	0.000075752	0.000000000
51	51.75	L.A. CO WATER WKS NO 40 ACO FUND	843,967.38		843,967.38	843,967.38	0.000012129	0.000000000	71,637.53	1,745,275.25	0.000012129	0.000013162	0.000000000
52	53.10	ARTESIA CEMETERY DISTRICT	161,039.54		161,039.54	161,039.54	0.000006145	0.000000000	6,132.64	1,745,275.25	0.000006145	0.000005960	0.000000000
53	53.20	DOWNEY CEMETERY DISTRICT	46,612.35		46,612.35	46,612.35	0.000017083	0.000000000	64,088.86	1,745,275.25	0.000017083	0.000009621	0.000000000
54	53.30	LANCASTER CEMETERY DISTRICT	129,437.96		129,437.96	129,437.96	0.000012132	0.000000000	27,958.10	1,745,275.25	0.000012132	0.000009433	0.000000000
55	53.40	LITTLE LAKE CEMETERY DISTRICT	92,032.12		92,032.12	92,032.12	0.000004172	0.000000000	3,724.41	1,745,275.25	0.000004172	0.000004111	0.000000000
56	53.90	WILMINGTON CEMETERY DISTRICT	31,650.69		31,650.69	31,650.69	0.000164978	0.000000000	25,445.92	1,745,275.25	0.000164978	0.000160504	0.000000000
57	57.10	ALTADENA LIBRARY DISTRICT MAINT	1,251,494.16		1,251,494.16	1,251,494.16	0.000057184	0.000000000	0	1,745,275.25	0.000057184	0.000057652	0.000000000
58	57.60	PALOS VERDES LIBRARY DIST MAINT	4,363,087.77		4,363,087.77	4,363,087.77	0.000010321	0.000000000	32,057.39	1,745,275.25	0.000010321	0.000011527	0.000000000
59	59.60	MIRALTES REC & PARK DIST	78,296.79		78,296.79	78,296.79	0.000003547	0.000000000	0	1,745,275.25	0.000003547	0.000003962	0.000000000
60	59.70	RIDGECREST RANCHOS REC & PK DIST	13,213.04		13,213.04	13,213.04							

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
1	Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross (E)	Adjusted Gross (F)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Behavior (M)	Adjusted Behavior (N)	Production	Difference
67	66.10	CO SANITATION DIST NO 2 OPERAT	4,568,996.36		1,555,667.35	0.00062269	0.000602269	0.000000000	1,066,123.77	0.000000000	0.000515663	0.000515663	0.000000000
68	66.15	CO SANITATION DIST NO 3 OPERAT	3,500,992.28		1,000,992.28	0.000461519	0.000461519	0.000000000	803,146.87	0.000000000	0.000397188	0.000397188	0.000000000
69	66.20	CO SANITATION DIST NO 4 OPERAT	2,714,459.33		1,000,992.28	0.000035785	0.000035785	0.000000000	16,567.91	0.000000000	0.000037232	0.000037232	0.000000000
70	66.25	CO SANITATION DIST NO 5 OPERAT	6,870,624.21		1,000,992.28	0.000909571	0.000909571	0.000000000	488,895.80	0.000000000	0.000939545	0.000939545	0.000000000
71	66.30	CO SANITATION DIST NO 8 OPERAT	1,654,466.44		1,654,466.44	0.000218100	0.000218100	0.000000000	356,911.36	0.000000000	0.000190331	0.000190331	0.000000000
72	66.35	CO SANITATION DIST NO 9 OPERAT	64,731.48		64,731.48	0.000088533	0.000088533	0.000000000	0	0.000000000	0.000096530	0.000096530	0.000000000
73	66.40	CO SANIT DIST NO 14 OPERATING	1,760,314.94		1,760,314.94	0.000232054	0.000232054	0.000000000	1,251,984.92	0.000000000	0.000074837	0.000074837	0.000000000
74	66.50	CO SANIT DIST NO 16 OPERATING	4,351,710.45		4,351,710.45	0.000573665	0.000573665	0.000000000	664,612.15	0.000000000	0.000542830	0.000542830	0.000000000
75	66.55	CO SANIT DIST NO 18 OPERATING	2,855,603.24		2,855,603.24	0.000376440	0.000376440	0.000000000	467,907.44	0.000000000	0.000351527	0.000351527	0.000000000
76	66.60	CO SANIT DIST NO 17 OPERATING	296,814.75		296,814.75	0.00039128	0.00039128	0.000000000	7,554.83	0.000000000	0.000425656	0.000425656	0.000000000
77	66.65	CO SANIT DIST NO 18 OPERATING	2,937,430.30		2,937,430.30	0.000387227	0.000387227	0.000000000	908,864.03	0.000000000	0.000296654	0.000296654	0.000000000
78	66.70	CO SANIT DIST NO 19 OPERATING	1,022,357.77		1,022,357.77	0.000134772	0.000134772	0.000000000	327,570.77	0.000000000	0.000067371	0.000067371	0.000000000
79	66.75	CO SANIT DIST NO 20 OPERATING	3,109,070.85		3,109,070.85	0.000409853	0.000409853	0.000000000	918,006.56	0.000000000	0.000322578	0.000322578	0.000000000
80	66.80	CO SANIT DIST NO 21 OPERATING	2,775,204.88		2,775,204.88	0.000365842	0.000365842	0.000000000	820,428.56	0.000000000	0.000287790	0.000287790	0.000000000
81	66.85	CO SANIT DIST NO 22 OPERATING	3,288,441.33		3,288,441.33	0.00043297	0.00043297	0.000000000	66,950.67	0.000000000	0.00038498	0.00038498	0.000000000
82	66.90	CO SANIT DIST NO 23 OPERATING	1,763,863.96		1,763,863.96	0.000235251	0.000235251	0.000000000	4,488.06	0.000000000	0.000259023	0.000259023	0.000000000
83	67.05	CO SANIT DIST NO 26 OPERATING	175,789.33		175,789.33	0.00023173	0.00023173	0.000000000	0	0.000000000	0.00025880	0.00025880	0.000000000
84	67.10	CO SANIT DIST NO 27 OPERATING	303,906.70		303,906.70	0.000040683	0.000040683	0.000000000	0	0.000000000	0.000044742	0.000044742	0.000000000
85	67.15	CO SANIT DIST NO 28 OPERATING	141,584.47		141,584.47	0.00018664	0.00018664	0.000000000	88,677.43	0.000000000	0.00007789	0.00007789	0.000000000
86	67.20	CO SANIT DIST NO 29 OPERATING	2,298,036.18		2,298,036.18	0.00018664	0.00018664	0.000000000	28,343.27	0.000000000	0.000334154	0.000334154	0.000000000
87	67.25	CO SANIT DIST NO 30 OPERATING	2,550,247.46		2,550,247.46	0.000356187	0.000356187	0.000000000	39,518.82	0.000000000	0.000389625	0.000389625	0.000000000
88	67.80	SOUTH BAY CITIES SANIT DIST OPER	163,131.16		163,131.16	0.000021506	0.000021506	0.000000000	59,689.98	0.000000000	0.00015229	0.00015229	0.000000000
89	68.05	ANTELOPE VY RESOURCE CONSERV DIST	1,705,147.40		1,705,147.40	0.000224781	0.000224781	0.000000000	44,381.05	0.000000000	0.000244505	0.000244505	0.000000000
90	68.22	RCD OF THE SANTA MONICA MTS	154,802.78		154,802.78	0.000969192	0.000969192	0.000000000	1,526,353.02	0.000000000	0.001652278	0.001652278	0.000000000
91	95.80	BEACH CITIES HOSPITAL DIST	7,076,252.43		7,076,252.43	0.000129216	0.000129216	0.000000000	176,546.93	0.000000000	0.000118318	0.000118318	0.000000000
92	100.01	CITY-ALHAMBRA TD #1	980,200.68		980,200.68	0.0000150736	0.0000150736	0.000000000	940,638.69	0.000000000	0.000033868	0.000033868	0.000000000
93	100.02	CITY-ALHAMBRA TD #1	1,949,945.12		1,949,945.12	0.000117584	0.000117584	0.000000000	1,115,784.41	0.000000000	0.000195303	0.000195303	0.000000000
94	101.01	CITY-AGOURA HILLS	1,234,975		1,234,975	0.000338883	0.000338883	0.000000000	124,765.72	0.000000000	0.000450514	0.000450514	0.000000000
95	101.01	CITY-ARCADIA TD #1	6,760,300.95		6,760,300.95	0.0000891177	0.0000891177	0.000000000	411,059.76	0.000000000	0.000347556	0.000347556	0.000000000
96	106.01	CITY-ARTESIA TD #1	608,564.60		608,564.60	0.000080224	0.000080224	0.000000000	43,566.88	0.000000000	0.00022458	0.00022458	0.000000000
97	108.01	CITY-AVALON TD #1	1,143,453.17		1,143,453.17	0.000150736	0.000150736	0.000000000	940,638.69	0.000000000	0.000053343	0.000053343	0.000000000
98	110.01	CITY-AZUSA TD #1	3,499,516.36		3,499,516.36	0.000461324	0.000461324	0.000000000	1,115,784.41	0.000000000	0.000379563	0.000379563	0.000000000
99	114.01	CITY-BALDWIN PK TD #1	2,662,847.49		2,662,847.49	0.000351030	0.000351030	0.000000000	740,454.24	0.000000000	0.00014302	0.00014302	0.000000000
100	114.51	CITY-BALDWIN PK CONSOL. LT DIST	688,208.08		688,208.08	0.000090723	0.000090723	0.000000000	147,844.56	0.000000000	0.000079563	0.000079563	0.000000000
101	116.01	CITY-BELL TD #1	1,713,580.72		1,713,580.72	0.00025136	0.00025136	0.000000000	181,844.61	0.000000000	0.00034910	0.00034910	0.000000000
102	118.01	CITY-BELFLOWER TD #1	2,004,550.53		2,004,550.53	0.0000264250	0.0000264250	0.000000000	107,523.87	0.000000000	0.000090712	0.000090712	0.000000000
103	118.41	CITY-BELFLOWER VEHICLE PD #1	220,33		220,33	0.000000029	0.000000029	0.000000000	88.38	0.000000000	0.000000019	0.000000019	0.000000000
104	119.01	CITY-BELL GARDEN TD #1	921,461.62		921,461.62	0.000121472	0.000121472	0.000000000	300,940.25	0.000000000	0.000452564	0.000452564	0.000000000
105	120.01	CITY-BEV HILLS TD #1	23,498,670.79		23,498,670.79	0.0003097714	0.0003097714	0.000000000	0	0.000000000	0.000484579	0.000484579	0.000000000
106	122.01	CITY-BURBURY TD #1	190,674.68		190,674.68	0.00025136	0.00025136	0.000000000	0	0.000000000	0.000352352	0.000352352	0.000000000
107	124.01	CITY-BURBANK TD #1	25,292,666.61		25,292,666.61	0.000334208	0.000334208	0.000000000	6,778,336.57	0.000000000	0.00035775	0.00035775	0.000000000
108	125.01	CITY-CARSON TD #1	7,227,575.02		7,227,575.02	0.000952776	0.000952776	0.000000000	1,341,417.51	0.000000000	0.00054908	0.00054908	0.000000000
109	126.01	CITY-CALABASAS TD #1	1,713,580.72		1,713,580.72	0.000225893	0.000225893	0.000000000	0	0.000000000	0.000155112	0.000155112	0.000000000
110	126.21	CITY-CALABASAS LIBRARY FUND #2	3,101,590.69		3,101,590.69	0.0000135841	0.0000135841	0.000000000	0	0.000000000	0.00015709	0.00015709	0.000000000
111	126.22	CITY-CALABASAS LDSCOPE MD #2	889,141.90		889,141.90	0.000117211	0.000117211	0.000000000	0	0.000000000	0.000130903	0.000130903	0.000000000
112	128.01	CITY-CLAREMONT TD #1	3,101,590.69		3,101,590.69	0.000408867	0.000408867	0.000000000	271,985.10	0.000000000	0.000102219	0.000102219	0.000000000
113	131.01	CITY-COMMERCE TD #1	2,304,431.47		2,304,431.47	0.000303782	0.000303782	0.000000000	772,717.25	0.000000000	0.000353534	0.000353534	0.000000000
114	132.01	CITY-COMPTON TD #1	3,802,925.73		3,802,925.73	0.000501321	0.000501321	0.000000000	1,544,110.68	0.000000000	0.000192688	0.000192688	0.000000000
115	136.01	CITY-COVINA TD #1	4,821,918.35		4,821,918.35	0.000635680	0.000635680	0.000000000	1,222,437.50	0.000000000	0.00063007	0.00063007	0.000000000
116	136.41	CITY-COVINA VEHICLE PD #1	1,965.80		1,965.80	0.0000000259	0.0000000259	0.000000000	869.97	0.000000000	0.000000161	0.000000161	0.000000000
117	138.01	CITY-CUDAHY TD #1	292,298.86		292,298.86	0.00038532	0.00038532	0.000000000	139,221.95	0.000000000	0.000352352	0.000352352	0.000000000
118	138.60	CITY-CUDAHY LT DIST ZN #1	7,671.84		7,671.84	0.000001011	0.000001011	0.000000000	4,478.63	0.000000000	0.000004270	0.000004270	0.000000000
119	138.61	CITY-CUDAHY LT DIST ZN #2	6,768.83		6,768.83	0.000000982	0.000000982	0.000000000	5,748.47	0.000000000	0.000001450	0.000001450	0.000000000
120	138.62	CITY-CUDAHY LT DIST ZN #3	7,138.59		7,138.59	0.000000941	0.000000941	0.000000000	3,807.92	0.000000000	0.000000490	0.000000490	0.000000000
121	140.01	CITY-CULVER CITY TD #1	3,492,170.73		3,492,170.73	0.000724209	0.000724209	0.000000000	2,987,604.36	0.000000000	0.000659164	0.000659164	0.000000000
122	142.01	CITY-CERRITOS TD #1	4,747,248.99		4,747,248.99	0.000493322	0.000493322	0.000000000	1,694,058.18	0.000000000	0.000751064	0.000751064	0.000000000
123	142.21	CITY-CERRITOS INDUST MAIN DIST	86,549.11		86,549.11	0.000011409	0.000011409	0.000000000	76,041.54	0.000000000	0.000001547	0.000001547	0.000000000
124	142.52	CITY-CERRITOS COYOTES LT	1,083,776.94		1,083,776.94	0.000142869	0.000142869	0.000000000	507,844.83	0.000000000	0.000084791	0.000084791	0.000000000
125	143.01	CITY-DOWNEY TD #1	8,312,286.04		8,312,286.04	0.000103678	0.000103678	0.000000000	574,915.20	0.000000000	0.000204781	0.000204781	0.000000000
126	143.64	CITY-DOWNEY LT DIST ZN 3-1	310,557.76		310,557.76	0.000049399	0.000049399	0.000000000	131	0.000000000	0.000045720	0.000045720	0.000000000
127	143.65	CITY-DOWNEY LT DIST ZN 3-2	114,369.00		114,369.00	0.000015077	0.000015077	0.000000000	35,005.25	0.000000000	0.000016884		

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Systems AF91 recall using 04-05

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
1	Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adj Gross (P/R)	Adj Gross (E/Z)	Production	Difference	PRODUCTION Combined CRA Loss	Subst Gross (M)	Subst Net (N)	Production	Difference
1	130	144.01	CITY-EL MONTE TD #1	4,118,833.46	6,589,888	0.00015278	0.000542966	0.000668712	374,407.24	0.00015278	0.000542966	0.000668712	0.000870191
2	131	144.51	CITY-EL MONTE LT MAIN DIST 1A	10,540.15	0.00015278	0.00015278	0.000001389	0.000000000	2,576.77	0.00015278	0.00015278	0.000001389	0.000001172
	132	145.01	CITY-DUARTE TD #1	1,046,606.05	1,206,093	0.00015278	0.000137969	0.000158993	614,984.33	0.00015278	0.000137969	0.000158993	0.000063645
	133	145.53	CITY-DUARTE LT DIST HUNT DR	85,821.66	0.00015278	0.00015278	0.000001131	0.000000000	75,014.92	0.00015278	0.000001131	0.000000000	0.000001591
	134	145.54	CITY-DUARTE LT DIST ZN A	206,437.57	0.00015278	0.00015278	0.000002714	0.000000000	59,922.71	0.00015278	0.000002714	0.000000000	0.000002157
	135	145.55	CITY-DUARTE LT DIST ZN B	21,010.59	0.00015278	0.00015278	0.000002770	0.000000000	13,283.48	0.00015278	0.000002770	0.000000000	0.000001138
	136	145.56	CITY-DUARTE LT DIST ZN C	5,539.69	0.00015278	0.00015278	0.000000730	0.000000000	0	0.00015278	0.000000730	0.000000000	0.000000818
	137	146.01	CITY-DIAMOND BAR TD #1	2,884,422.01	3,195,280	0.00015278	0.000380239	0.000421218	0	0.00015278	0.000380239	0.000421218	0.000470422
	138	148.01	CITY-EL SEGUNDO TD #1	940,740	0.00015278	0.00015278	0.000656678	0.000124014	0	0.00015278	0.000656678	0.000124014	0.000136499
	139	152.01	CITY-GARDENA TD #1	3,236,798	0.00015278	0.00015278	0.000559411	0.000146691	0	0.00015278	0.000559411	0.000146691	0.000247358
	140	156.01	CITY-GLENDALE TD #1	22,424,191.56	10,966,315	0.00015278	0.002958074	0.001445659	3,808,578.04	0.00015278	0.002958074	0.001445659	0.000464657
	141	160.01	CITY-LENDORA TD #1	3,945,329.37	2,777,444	0.00015278	0.000000093	0.000066137	783,560.80	0.00015278	0.000000093	0.000066137	0.000408907
	142	160.31	CITY-GLENDORA CROSS G RD MAIN 3	5,229.37	0.00015278	0.00015278	0.000000689	0.000000000	0	0.00015278	0.000000689	0.000000000	0.000000000
	143	163.01	CITY-HAWAII GONS RP #1	218,167.31	876,088	0.00015278	0.000028760	0.000115490	239,114.32	0.00015278	0.000028760	0.000115490	0.000125897
	144	163.50	HAWAIIAN GARDENS LTG MAINT DIST	238,644.83	0.00015278	0.00015278	0.000031459	0.000000000	103,559.88	0.00015278	0.000031459	0.000000000	0.000000000
	145	164.01	CITY-HAWTHORNE TD #1	3,695,331.60	4,702,307	0.00015278	0.000487137	0.000061982	698,884.50	0.00015278	0.000487137	0.000061982	0.000692284
	146	168.01	CITY-HERMOSA BCH TD #1	6,228,124.39	1,044,615	0.00015278	0.000821023	0.000137706	0	0.00015278	0.000821023	0.000137706	0.000915373
	147	170.01	CITY-HIDDEN HILL TD #1	475,997.76	112,502	0.00015278	0.000062748	0.000014831	0	0.00015278	0.000062748	0.000014831	0.000070078
	148	172.01	CITY-HUNTINGTN P TD #1	1,441,026.92	3,441,680	0.00015278	0.000189963	0.000453700	768,031.60	0.00015278	0.000189963	0.000453700	0.000099081
	149	174.01	CITY-INGLEWOOD TD #1	4,574,173.75	42,684	0.00015278	0.000946969	0.000082847	3,406,857.45	0.00015278	0.000946969	0.000082847	0.00006284
	150	176.01	CITY-INDUSTRY TD #1	7,183,524.42	6,284,642	0.00015278	0.000209520	0.000010498	1,399,654.03	0.00015278	0.000209520	0.000010498	0.000925261
	151	177.01	CITY-IRVINDALE TD #1	1,589,378.98	79,634	0.00015278	0.000170202	0.000031656	0	0.00015278	0.000170202	0.000031656	0.000011724
	152	178.01	CITY-LA PUENTE TD #1	811,497.77	2,401,559	0.00015278	0.000107002	0.000031656	0	0.00015278	0.000107002	0.000031656	0.000254859
	153	178.21	CITY-LA PUENTE LPS&OPEN SP MD 1	4,066.02	0.00015278	0.00015278	0.000005813	0.000000000	0	0.00015278	0.000005813	0.000000000	0.000353587
	154	179.01	CITY-LAKEWOOD TD #1	3,112,394.06	4,635,198	0.00015278	0.000410292	0.000611035	251,008.24	0.00015278	0.000410292	0.000611035	0.00000649
	155	180.01	CITY-LA VERNE	4,832,980.60	1,775,503	0.00015278	0.000637108	0.000243056	1,891,236.06	0.00015278	0.000637108	0.000243056	0.000421265
	156	181.01	CITY-LAWDALE TD #1	876,998.23	1,850,817	0.00015278	0.000115610	0.000243984	141,578.30	0.00015278	0.000115610	0.000243984	0.000171857
	157	182.21	CITY-LA MIRADA TD #1	2,629,443.23	2,795,004	0.00015278	0.000346627	0.000363451	734,668.87	0.00015278	0.000346627	0.000363451	0.000753334
	158	182.21	CITY-LA MIRADA TD #1	2,155,684.44	0	0.00015278	0.000284173	0.000000000	424,591.45	0.00015278	0.000284173	0.000000000	0.000279957
	159	183.01	CITY-LOMITA TD #1	871,106.11	1,171,012	0.00015278	0.000114834	0.000074368	0	0.00015278	0.000114834	0.000074368	0.000254859
	160	183.21	LOMITA WATERWORKS #13 ANNEY	431,118.41	0.00015278	0.00015278	0.000056832	0.000000000	0	0.00015278	0.000056832	0.000000000	0.000128248
	161	184.01	CITY-LONG BEACH TD #1	71,833,932.21	26,005,654	0.00015278	0.000505683	0.000000000	0	0.00015278	0.000505683	0.000000000	0.00072401
	162	185.01	CITY-LA CANADA-F TD #1	2,600,737.44	1,194,858	0.00015278	0.000428242	0.000157513	1,597,982.30	0.00015278	0.000428242	0.000157513	0.003828661
	163	186.01	CITY-LANCASTER TD #1	5,043,660.07	7,209,634	0.00015278	0.000664881	0.000949619	2,531,031.43	0.00015278	0.000664881	0.000949619	0.000000000
	164	186.51	LANCASTER LIGHTING MAINT DIST	542,597.00	0.00015278	0.00015278	0.000071528	0.000000000	478,318.71	0.00015278	0.000071528	0.000000000	0.000369920
	165	187.01	CITY-LA HABRA HT TD #1	853,341.76	329,166	0.00015278	0.000220884	0.027542479	42,575,513.63	0.00015278	0.000220884	0.027542479	0.000108418
	166	188.01	CITY-LA HABRA HT TD #1	715,333.03	208,932.03	0.00015278	0.000892719	0.000513219	560,083.02	0.00015278	0.000892719	0.000513219	0.000628322
	167	200.01	CITY-LYNWOOD TD #1	2,188,869.61	3,893,182	0.00015278	0.000692719	0.000273363	0	0.00015278	0.000692719	0.000273363	0.000040193
	168	204.01	CITY-MANHATTAN TD #1	11,795,664.59	1,952,625	0.00015278	0.000459211	0.000459211	1,229,959.81	0.00015278	0.000459211	0.000459211	0.000581390
	169	204.01	CITY-MANHATTAN TD #1	4,267,789.73	736,413	0.00015278	0.000562602	0.000097077	0	0.00015278	0.000562602	0.000097077	0.000316139
	170	208.01	CITY-MAYWOOD TD #1	442,297.06	1,570,942	0.00015278	0.000585006	0.000207089	169,290.43	0.00015278	0.000585006	0.000207089	0.000512909
	171	212.01	CITY-MONROVIA TD #1	5,178,974.80	2,073,683	0.00015278	0.000692719	0.000233661	1,229,959.81	0.00015278	0.000692719	0.000233661	0.0000305297
	172	216.01	CITY-MONTEBELLO TD #1	3,483,491.33	3,483,664	0.00015278	0.000892719	0.000459211	1,336,163.18	0.00015278	0.000892719	0.000459211	0.000512909
	173	220.01	CITY-MONTEREY PK TD #1	6,296,693.74	3,417,857	0.00015278	0.000830062	0.000450559	1,175,848.10	0.00015278	0.000830062	0.000450559	0.000503191
	174	222.01	CITY-NORWALK TD #1	2,913,127.19	6,103,716	0.00015278	0.000384023	0.000804623	382,217.75	0.00015278	0.000384023	0.000804623	0.00053912
	175	222.21	NORWALK - S. E. REC AND PARK	2,327,422.36	0.00015278	0.00015278	0.000306813	0.000000000	0	0.00015278	0.000306813	0.000000000	0.000898615
	176	224.01	CITY-PALMS VRD E TD #1	4,281,914.83	752,872	0.00015278	0.000564416	0.000099247	498,410.41	0.00015278	0.000564416	0.000099247	0.000275164
	177	225.01	CITY-PALMDALE TD #1	5,247,983.69	7,302,592	0.00015278	0.000692719	0.00062665	1,834,441.04	0.00015278	0.000692719	0.00062665	0.000110841
	178	226.01	CITY-PARAMOUNT TD #1	1,418,225.41	3,220,415	0.00015278	0.000186858	0.000424531	490,289.98	0.00015278	0.000186858	0.000424531	0.000502558
	179	228.01	CITY-PASADENA TD #1	30,448,499.78	7,691,988	0.00015278	0.000407387	0.001013998	2,973,806.82	0.00015278	0.000407387	0.001013998	0.000372611
	180	230.61	PICO RIVERA LTG MAINT #2 ZN A	2,054,368.32	6,180.83	0.00015278	0.000002199	0.000491005	0	0.00015278	0.000002199	0.000491005	0.000259502
	181	230.62	PICO RIVERA LTG MAINT #2 ZN B	568,394.37	0.00015278	0.00015278	0.000074929	0.000000000	104,517.20	0.00015278	0.000074929	0.000000000	0.000000000
	182	232.01	CITY-POMONA TD #1	15,603,117.00	8,449,514	0.00015278	0.002056948	0.000111385	6,056,009.96	0.00015278	0.002056948	0.000111385	0.000000000
	183	232.41	CITY-POMONA VEHICLE PD #1	797.18	0.00015278	0.00015278	0.000000105	0.000000000	251.56	0.00015278	0.000000105	0.000000000	0.000000000
	184	232.42	CITY-POMONA VEHICLE PD #2	6,795.12	0.00015278	0.00015278	0.000000896	0.000000000	1,544.51	0.00015278	0.000000896	0.000000000	0.000000000
	185	232.43	CITY-POMONA VEHICLE PD #3	3,661.83	0.00015278	0.00015278	0.000000483	0.000000000	2,572.24	0.00015278	0.000000483	0.000000000	0.000000000
	186	232.44	CITY-POMONA VEHICLE PD #4	1,695.65	0.00015278	0.00015278	0.000000224	0.000000000	829.99	0.00015278	0.000000224	0.000000000	0.000000000
	187	232.45	CITY-POMONA PEDESTRIAN MALL	1,621.67									

Table with columns A through Q. Columns A-C: Agency Names, Agency IDs, Agency Types. Columns D-E: PRODUCTION Gross PTR, VLF Adjustment. Columns F-G: Admin/Gross, Adjusted Gross. Columns H-I: Production, Difference. Column J: PRODUCTION Combined CRA Loss. Columns M-N: Admin/Gross, Adjusted Gross. Columns P-Q: Production, Difference. Rows 1-255.

Q-4

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross (B) (E)	Adjusted Gross (B) (E)	Adjusted Gross (B) (E)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net (M) (N)	Adjusted Net (M) (N)	Production	Difference
256	308.62	PALMDALE WATER DIST ZONE B2	1,501.65	0.00000000	0.00000000	0.00000000	0.000000196	0.000000000	0	3,000,000,000	3,000,000,000	0.000000021	0.000000000
257	308.63	PALMDALE WATER DIST ZONE C	8,289.64	0.00000000	0.00000000	0.00000000	0.000001093	0.000000000	0	3,000,000,000	3,000,000,000	0.000001220	0.000000000
258	308.65	PALMDALE WATER DIST ZONE E	1,185,238.25	0.00000000	0.00000000	0.00000000	0.000152289	0.000000000	449,202.98	3,000,000,000	3,000,000,000	0.000103945	0.000000000
259	308.66	PALMDALE WATER DIST ZONE A	480,008.41	0.00000000	0.00000000	0.00000000	0.000064595	0.000000000	237,169.50	3,000,000,000	3,000,000,000	0.000037224	0.000000000
260	308.67	PALMDALE WATER-WESTMONT IMP DIST	152,149.93	0.00000000	0.00000000	0.00000000	0.000020057	0.000000000	36.2	3,000,000,000	3,000,000,000	0.000022395	0.000000000
261	309.01	NEWHALL COUNTY WATER DISTRICT	66,321.55	0.00000000	0.00000000	0.00000000	0.000008743	0.000000000	1,869.38	3,000,000,000	3,000,000,000	0.000008489	0.000000000
262	309.02	NEWHALL CO. WATER DISTRICT	55,239.11	0.00000000	0.00000000	0.00000000	0.000007282	0.000000000	0	3,000,000,000	3,000,000,000	0.000008133	0.000000000
263	309.03	NEWHALL CO. WATER DISTRICT	49,713.04	0.00000000	0.00000000	0.00000000	0.000006553	0.000000000	0	3,000,000,000	3,000,000,000	0.000007319	0.000000000
264	309.04	NEWHALL CO. WATER DISTRICT	210,020.08	0.00000000	0.00000000	0.00000000	0.000022786	0.000000000	0	3,000,000,000	3,000,000,000	0.000033020	0.000000000
265	341.01	LA CANADA IRRIGATION DIST	285,869.34	0.00000000	0.00000000	0.00000000	0.000033730	0.000000000	0	3,000,000,000	3,000,000,000	0.000037670	0.000000000
266	342.01	LITTLEROCK CREEK IRRIGATION DIST	121,371.68	0.00000000	0.00000000	0.00000000	0.000016000	0.000000000	0	3,000,000,000	3,000,000,000	0.000017869	0.000000000
267	342.02	LITTLEROCK CREEK IRRIGATION DIST	66,468.28	0.00000000	0.00000000	0.00000000	0.000008762	0.000000000	0	3,000,000,000	3,000,000,000	0.000009786	0.000000000
268	343.01	PALM RANCH IRRIGATION DIST	33,814.12	0.00000000	0.00000000	0.00000000	0.000004458	0.000000000	0	3,000,000,000	3,000,000,000	0.000004978	0.000000000
269	350.90	WTR REPLENISHMENT DIST OF SO CAL	402,865.82	0.00000000	0.00000000	0.00000000	0.000053108	0.000000000	53,607.48	3,000,000,000	3,000,000,000	0.000051419	0.000000000
270	350.91	WTR REPLENISHMENT DIST OF SO CAL	165.99	0.00000000	0.00000000	0.00000000	0.000000022	0.000000000	189.23	3,000,000,000	3,000,000,000	0.000000022	0.000000000
271	355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83	0.00000000	0.00000000	0.00000000	0.000003032	0.000000000	0	3,000,000,000	3,000,000,000	0.000003359	0.000000000
272	360.05	FOOTHILL MUN W DIST IMP DIST #1	12,304.99	0.00000000	0.00000000	0.00000000	0.000001622	0.000000000	0	3,000,000,000	3,000,000,000	0.000001812	0.000000000
273	360.10	FOOTHILL MUN W DIST IMP DIST #2	5,742.43	0.00000000	0.00000000	0.00000000	0.000000757	0.000000000	0	3,000,000,000	3,000,000,000	0.000000845	0.000000000
274	360.15	FOOTHILL MUN W DIST IMP DIST #3	7,355.77	0.00000000	0.00000000	0.00000000	0.000000970	0.000000000	0	3,000,000,000	3,000,000,000	0.000001083	0.000000000
275	360.20	FOOTHILL MUN W DIST IMP DIST #4	10,521.70	0.00000000	0.00000000	0.00000000	0.000001387	0.000000000	9.93	3,000,000,000	3,000,000,000	0.000001548	0.000000000
276	361.05	GOLDEN VALLEY MUNICIPAL WATER DIST	4,773.21	0.00000000	0.00000000	0.00000000	0.000000623	0.000000000	0	3,000,000,000	3,000,000,000	0.000000703	0.000000000
277	362.05	HUNTINGTON MUN. WATER DIST	7,647.53	0.00000000	0.00000000	0.00000000	0.000001008	0.000000000	0	3,000,000,000	3,000,000,000	0.000001126	0.000000000
278	363.06	LAS VIRGENES MUN WATER DISTRICT	98,125.10	0.00000000	0.00000000	0.00000000	0.000012935	0.000000000	2,198.66	3,000,000,000	3,000,000,000	0.000014123	0.000000000
280	363.10	LAS VIRGENES MUN W.D.-TWIN LAKES	30,372.18	0.00000000	0.00000000	0.00000000	0.000004004	0.000000000	0	3,000,000,000	3,000,000,000	0.000004472	0.000000000
281	363.11	LAS VIRGENES MUN W.DIS-IMP.D.#9	22,406.78	0.00000000	0.00000000	0.00000000	0.000002954	0.000000000	7.59	3,000,000,000	3,000,000,000	0.000003298	0.000000000
282	363.12	LAS VIRGENES MUN W.DIS-IMP.D.#10	5,327.29	0.00000000	0.00000000	0.00000000	0.000000782	0.000000000	0	3,000,000,000	3,000,000,000	0.000000784	0.000000000
283	363.13	LAS VIRGENES MUN W.DIS-IMP.D.#11	1,392.33	0.00000000	0.00000000	0.00000000	0.000001150	0.000000000	0	3,000,000,000	3,000,000,000	0.000001284	0.000000000
284	363.14	LAS VIRGENES MUN W.DIS-IMP.D.#12	5,490.74	0.00000000	0.00000000	0.00000000	0.000000724	0.000000000	0	3,000,000,000	3,000,000,000	0.000000808	0.000000000
285	363.15	LAS VIRGENES MUN W.DIS-IMP.D.#13	8,575.84	0.00000000	0.00000000	0.00000000	0.000001131	0.000000000	0	3,000,000,000	3,000,000,000	0.000001263	0.000000000
286	363.16	LAS VIRGENES MUN W.DIS-IMP.D.#14	10,656.59	0.00000000	0.00000000	0.00000000	0.000001405	0.000000000	417.03	3,000,000,000	3,000,000,000	0.000001508	0.000000000
287	363.17	LAS VIRGENES MUN W.DIS-IMP.D.#15	1,484.81	0.00000000	0.00000000	0.00000000	0.000001196	0.000000000	0	3,000,000,000	3,000,000,000	0.000001219	0.000000000
288	363.18	LAS VIRGENES MUN W.DIS-IMP.D.#16	3,701.44	0.00000000	0.00000000	0.00000000	0.000000488	0.000000000	0	3,000,000,000	3,000,000,000	0.000000545	0.000000000
289	363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	51,226.66	0.00000000	0.00000000	0.00000000	0.000006753	0.000000000	1,506.87	3,000,000,000	3,000,000,000	0.000007320	0.000000000
290	363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	14,025.46	0.00000000	0.00000000	0.00000000	0.000001849	0.000000000	0	3,000,000,000	3,000,000,000	0.000002065	0.000000000
291	363.52	LAS VIRGENES MUN W.DIS-IMP.D.U-3	4,538.31	0.00000000	0.00000000	0.00000000	0.000000598	0.000000000	0	3,000,000,000	3,000,000,000	0.000000668	0.000000000
292	363.53	LAS VIR MUN W BLOH-WATERBURY EX	169.28	0.00000000	0.00000000	0.00000000	0.000000022	0.000000000	0	3,000,000,000	3,000,000,000	0.000000025	0.000000000
293	365.05	THREE VALLEY MWD ORG AREA	11,772,768.19	0.00000000	0.00000000	0.00000000	0.000154600	0.000000000	330,483.69	3,000,000,000	3,000,000,000	0.000124005	0.000000000
294	365.10	THREE VALLEY MWD ROWLAND AREA	87,348.85	0.00000000	0.00000000	0.00000000	0.000031512	0.000000000	81,298.50	3,000,000,000	3,000,000,000	0.000027267	0.000000000
295	365.15	THREE VALLEY MWD ROWLAND AREA	266,504.35	0.00000000	0.00000000	0.00000000	0.000015151	0.000000000	596,123.96	3,000,000,000	3,000,000,000	0.000013968	0.000000000
296	367.05	SAN GABRIEL VAL MWD AZUSA REORG	2,681,306.23	0.00000000	0.00000000	0.00000000	0.000353463	0.000000000	3,454.41	3,000,000,000	3,000,000,000	0.000369699	0.000000000
297	367.08	SAN GABRIEL VAL MWD AZUSA REORG	15,992.54	0.00000000	0.00000000	0.00000000	0.00002108	0.000000000	53,719.45	3,000,000,000	3,000,000,000	0.00001846	0.000000000
298	368.05	UPPER SAN GAB. VY. MUN. WATER	271,052.75	0.00000000	0.00000000	0.00000000	0.000035732	0.000000000	8,682.50	3,000,000,000	3,000,000,000	0.000031997	0.000000000
299	368.10	UPPER SAN GAB. VY. MUN. WATER	24,736.98	0.00000000	0.00000000	0.00000000	0.000003261	0.000000000	0	3,000,000,000	3,000,000,000	0.000002364	0.000000000
300	368.15	UPPER SAN GAB. VY. MUN. WATER	232.91	0.00000000	0.00000000	0.00000000	0.000000031	0.000000000	0	3,000,000,000	3,000,000,000	0.000000034	0.000000000
301	370.05	WALNUT VALLEY WATER DISTRICT	78,850.01	0.00000000	0.00000000	0.00000000	0.000010394	0.000000000	20,074.62	3,000,000,000	3,000,000,000	0.000008653	0.000000000
302	370.06	WALNUT VALLEY WATER DISTRICT	3,569.45	0.00000000	0.00000000	0.00000000	0.000000471	0.000000000	0	3,000,000,000	3,000,000,000	0.000000526	0.000000000
303	370.07	WALNUT VALLEY WATER DISTRICT	328,121.78	0.00000000	0.00000000	0.00000000	0.000043255	0.000000000	0	3,000,000,000	3,000,000,000	0.000048307	0.000000000
304	370.08	WALNUT VALLEY WATER DISTRICT	79,727.26	0.00000000	0.00000000	0.00000000	0.000010510	0.000000000	0	3,000,000,000	3,000,000,000	0.000011738	0.000000000
305	370.09	WALNUT VALLEY WATER DISTRICT	513,425.142	0.00000000	0.00000000	0.00000000	0.000134371	0.000000000	53,879.04	3,000,000,000	3,000,000,000	0.000133164	0.000000000
306	400.00	EDUCATIONAL REV AUGMENTATION FD	1,120,542,973.48	-383,283,678	0.00000000	0.00000000	0.067662305	-0.050526397	2,179,292.24	3,000,000,000	3,000,000,000	0.075589592	-0.056428623
307	400.01	EDUCATIONAL AUG FD IMPOUND	10,193,164.69	-836,511,102	0.00000000	0.00000000	0.147715655	-0.110273134	0	3,000,000,000	3,000,000,000	0.164971012	-0.123154655
308	400.15	COUNTY SCHOOL SERVICES	20,228,454.41	0.00000000	0.00000000	0.00000000	0.001343715	0.000000000	1,097,077.49	3,000,000,000	3,000,000,000	0.001339164	0.000000000
309	400.21	CHILDREN'S INSTITUTION FUND	2,059,025.35	0.00000000	0.00000000	0.00000000	0.000271431	0.000000000	2,179,292.24	3,000,000,000	3,000,000,000	0.000265742	0.000000000
310	440.01	CASTAIC UNION SCHOOL DISTRICT	401,028.56	0.00000000	0.00000000	0.00000000	0.000052866	0.000000000	0	3,000,000,000	3,000,000,000	0.000030318	0.00

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment		Adjusted Gross (Total)	Adjusted Gross (Net)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Gross (Total)	Adjusted Gross (Net)	Production	Difference
1													
2													
319	473.01	EL MONTE SCHOOL DISTRICT	2,991,840.23		2,991,840.23	0.000000000	0.000394400	0.000000000	322,385.22	2,991,840.23	0.000000000	0.000393008	0.000000000
320	473.06	CO.SCH.SERV.FD.-EL MONTE	382,029.71		382,029.71	0.000000000	0.000050361	0.000000000	41,168.56	382,029.71	0.000000000	0.000050183	0.000000000
321	473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	46,015.22		46,015.22	0.000000000	0.000000666	0.000000000	4,959.79	46,015.22	0.000000000	0.000000644	0.000000000
322	473.20	EL MONTE CHILDREN'S CENTER FUND	26,335.90		26,335.90	0.000000000	0.000003472	0.000000000	2,838.18	26,335.90	0.000000000	0.000003459	0.000000000
323	485.01	GARVEY SCHOOL DISTRICT	1,347,828.17		1,347,828.17	0.000000000	0.000077651	0.000000000	171,488.25	1,347,828.17	0.000000000	0.000077156	0.000000000
324	485.06	CO.SCH.SERV.FD.-GARVEY UNION	160,670.32		160,670.32	0.000000000	0.000021181	0.000000000	20,427.70	160,670.32	0.000000000	0.000020647	0.000000000
325	485.07	DEV.CTR.HDCPD.MINOR-GARVEY	17,555.56		17,555.56	0.000000000	0.000002327	0.000000000	2,255.05	17,555.56	0.000000000	0.000002267	0.000000000
326	497.01	GORMAN SCHOOL DISTRICT	24,845.56		24,845.56	0.000000000	0.000003275	0.000000000	0.000000000	24,845.56	0.000000000	0.000003658	0.000000000
327	497.06	CO.SCH.SERV.FD.-GORMAN	5,283.54		5,283.54	0.000000000	0.000000697	0.000000000	0.000000000	5,283.54	0.000000000	0.000000778	0.000000000
328	497.07	DEV.CTR.HDCPD.MINOR GORMAN	424.48		424.48	0.000000000	0.000000056	0.000000000	0.000000000	424.48	0.000000000	0.000000062	0.000000000
329	501.01	HAWTHORNE SCHOOL DISTRICT	1,882,190.05		1,882,190.05	0.000000000	0.000248120	0.000000000	220,171.39	1,882,190.05	0.000000000	0.000024689	0.000000000
330	501.06	CO.SCH.SERV.FD.-HAWTHORNE	234,617.25		234,617.25	0.000000000	0.000030928	0.000000000	27,446.29	234,617.25	0.000000000	0.000030502	0.000000000
331	501.07	DEV.CTR.HDCPD.MINOR-HAWTHORNE	26,937.48		26,937.48	0.000000000	0.000219403	0.000000000	3,152.58	26,937.48	0.000000000	0.000219033	0.000000000
332	505.01	HERMOSA BEACH CITY SCHOOL DIST	1,664,351.21		1,664,351.21	0.000000000	0.000034842	0.000000000	0.000000000	1,664,351.21	0.000000000	0.000034248	0.000000000
333	505.06	CO.SCH.SERV.FD.-HERMOSA BEACH	264,302.10		264,302.10	0.000000000	0.000039804	0.000000000	0.000000000	264,302.10	0.000000000	0.000039192	0.000000000
334	505.07	DEV.CTR.HDCPD.M HERMOSA BEACH C	28,852.90		28,852.90	0.000000000	0.000000821	0.000000000	0.000000000	28,852.90	0.000000000	0.000000821	0.000000000
335	513.06	HUGHES ELIZ. LAKES UNION SCH DIS	528,214.61		528,214.61	0.000000000	0.000006963	0.000000000	0.000000000	528,214.61	0.000000000	0.000069632	0.000000000
337	513.07	DEV.CTR.HDCPD.MINOR HUGHES ELIZ.	23,749.70		23,749.70	0.000000000	0.000003131	0.000000000	0.000000000	23,749.70	0.000000000	0.000030977	0.000000000
338	521.01	KEPPEL UNION SCHOOL DISTRICT	647,159.33		647,159.33	0.000000000	0.000002551	0.000000000	0.000000000	647,159.33	0.000000000	0.000025285	0.000000000
339	521.06	CO.SCH.SERV.FD.-KEPPEL UNION	99,686.61		99,686.61	0.000000000	0.000013141	0.000000000	0.000000000	99,686.61	0.000000000	0.000013494	0.000000000
340	521.07	DEV.CTR.HDCPD.MINOR KEPPEL	8,147.55		8,147.55	0.000000000	0.00001074	0.000000000	0.000000000	8,147.55	0.000000000	0.00001200	0.000000000
342	529.06	LANCASTER SCHOOL DISTRICT	2,952,411.08		2,952,411.08	0.000000000	0.000376019	0.000000000	1,829,649.99	2,952,411.08	0.000000000	0.000750573	0.000000000
343	529.07	CO.SCH.SERV.FD.-LANCASTER	421,934.39		421,934.39	0.000000000	0.000055622	0.000000000	270,626.48	421,934.39	0.000000000	0.000056278	0.000000000
344	545.07	DEV.CTR.HDCPD.MINOR LANCASTER	40,915.75		40,915.75	0.000000000	0.000005394	0.000000000	10,579.31	40,915.75	0.000000000	0.000005160	0.000000000
345	545.06	CO.SCH.SERV.FD.-LAWNDALE	155,150.66		155,150.66	0.000000000	0.000189956	0.000000000	203,959.31	155,150.66	0.000000000	0.000182118	0.000000000
346	545.07	DEV.CTR.HDCPD.MINOR-LAWNDALE	21,463.80		21,463.80	0.000000000	0.000020453	0.000000000	21,962.10	21,463.80	0.000000000	0.000019809	0.000000000
347	549.01	LENNOX SCHOOL DISTRICT	477,159.59		477,159.59	0.000000000	0.000062902	0.000000000	50,460.83	477,159.59	0.000000000	0.000062820	0.000000000
348	549.06	CO.SCH.SERV.FD.-LENNOX	62,258.51		62,258.51	0.000000000	0.000008207	0.000000000	6,585.75	62,258.51	0.000000000	0.000008196	0.000000000
349	549.07	DEV.CTR.HDCPD.MINOR-LENNOX	7,017.30		7,017.30	0.000000000	0.000000925	0.000000000	742.37	7,017.30	0.000000000	0.000000924	0.000000000
350	553.01	LITTLE LAKE CITY SCHOOL DISTRICT	1,749,439.66		1,749,439.66	0.000000000	0.000230488	0.000000000	634,438.03	1,749,439.66	0.000000000	0.000164008	0.000000000
351	553.06	CO.SCH.SERV.FD.-LITTLE LAKE	159.23		159.23	0.000000000	0.000000021	0.000000000	59.93	159.23	0.000000000	0.000000015	0.000000000
352	553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	33,980.55		33,980.55	0.000000000	0.000004466	0.000000000	12,243.06	33,980.55	0.000000000	0.000003186	0.000000000
353	561.01	LOS NIETOS SCHOOL DISTRICT	1,457,453.86		1,457,453.86	0.000000000	0.000192129	0.000000000	584,074.29	1,457,453.86	0.000000000	0.000127110	0.000000000
354	561.06	CO.SCH.SERV.FD.-LOS NIETOS	107.16		107.16	0.000000000	0.000000014	0.000000000	44.43	107.16	0.000000000	0.000000009	0.000000000
355	561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	15,575.33		15,575.33	0.000000000	0.000002053	0.000000000	6,348.65	15,575.33	0.000000000	0.000001358	0.000000000
356	561.20	LOS NIETOS CHILDREN'S CTR FUND	21,213.28		21,213.28	0.000000000	0.000002796	0.000000000	8,647.43	21,213.28	0.000000000	0.000001850	0.000000000
357	565.01	LOWELL JOINT SCHOOL DISTRICT	1,156,525.98		1,156,525.98	0.000000000	0.000152459	0.000000000	574,326.26	1,156,525.98	0.000000000	0.000169423	0.000000000
358	565.06	CO.SCH.SERV.FD.-LOWELL JOINT	187.29		187.29	0.000000000	0.000000025	0.000000000	0.67	187.29	0.000000000	0.000000027	0.000000000
359	565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	21,524.18		21,524.18	0.000000000	0.000002937	0.000000000	106.91	21,524.18	0.000000000	0.000003153	0.000000000
360	577.01	MOUNTAIN VIEW SCHOOL DISTRICT	1,149,025.95		1,149,025.95	0.000000000	0.000151471	0.000000000	95,545.22	1,149,025.95	0.000000000	0.000155098	0.000000000
361	577.06	CO.SCH.SERV.FD.-MOUNTAIN VIEW	169,774.80		169,774.80	0.000000000	0.000022249	0.000000000	14,036.61	169,774.80	0.000000000	0.000022781	0.000000000
362	577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	20,477.06		20,477.06	0.000000000	0.000002699	0.000000000	1,703.06	20,477.06	0.000000000	0.000002764	0.000000000
363	577.20	MT.VIEW CHILDREN'S CENTER FUND	43,154.28		43,154.28	0.000000000	0.000005689	0.000000000	3,588.94	43,154.28	0.000000000	0.000005625	0.000000000
364	581.01	NEWHALL SCHOOL DISTRICT	5,523,795.09		5,523,795.09	0.000000000	0.000728175	0.000000000	76,254.89	5,523,795.09	0.000000000	0.000802010	0.000000000
365	581.06	CO.SCH.SERV.FD.-NEWHALL	53,982.30		53,982.30	0.000000000	0.000007058	0.000000000	7,311.76	53,982.30	0.000000000	0.000077712	0.000000000
366	581.07	DEV.CTR.HDCPD.MINOR-NEWHALL	535,161.48		535,161.48	0.000000000	0.000006415	0.000000000	184,541.06	535,161.48	0.000000000	0.000064567	0.000000000
367	593.01	PALMDALE SCHOOL DISTRICT	2,885,441.21		2,885,441.21	0.000000000	0.000008727	0.000000000	17,502.52	2,885,441.21	0.000000000	0.000087577	0.000000000
368	593.06	CO.SCH.SERV.FD.-PALMDALE	512,250.47		512,250.47	0.000000000	0.0000163519	0.000000000	5,853.31	512,250.47	0.000000000	0.000016043	0.000000000
369	593.07	DEV.CTR.HDCPD.MINOR PALMDALE	141,069.59		141,069.59	0.000000000	0.000002831	0.000000000	5,853.31	141,069.59	0.000000000	0.00002388	0.000000000
370	629.01	ROSEMEAD SCHOOL DISTRICT	16,925.25		16,925.25	0.000000000	0.000002339	0.000000000	702.27	16,925.25	0.000000000	0.00002388	0.000000000
371	629.06	CO.SCH.SERV.FD.-ROSEMEAD	771,781.46		771,781.46	0.000000000	0.000705926	0.000000000	2,470.30	771,781.46	0.000000000	0.000768025	0.000000000
372	629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	86,384.88		86,384.88	0.000000000	0.000107140	0.000000000	355.84	86,384.88	0.000000000	0.000113572	0.000000000
373	645.06	SAUGUS UNION SCHOOL DISTRICT	1,899,752.97		1,899,752.97	0.000000000	0.000011651	0.000000000	40.78	1,899,752.97	0.000000000	0.000011306	0.000000000
374	645.07	DEV.CTR.HDCPD.-SAUGUS UNION	22,124.28		22,124.28	0.000000000	0.000002407	0.000000000	549,901.43	22,124.28	0.000000000	0.000024286	0.000000000
375	657.01	SOUTH WHITTIER SCHOOL DISTRICT	3,165,319.73		3,165,319.73	0.000000000	0.000002917	0.000000000	7,186.05	3,165,319.73	0.000000000	0.000002199	0.000000000
376	657.06	CO.SCH.SERV.FD.-SOUTH WHITTIER	112.84		112.84	0.000000000	0.000000015	0.000000000	37.02	112.84	0.000000000	0.000000011	0.000000000
378	657.20	SO.WHITTIER CHILDREN'S CENTER F	287,270.82		287,270.82	0.000000000	0.000477268	0.000000000	0.000000000	287,270.82	0.000000000	0.000466012	0.000000000
379	665.01	SULPHUR SPRINGS UNION SCHOOL DIS	31,240.13		31,240.13	0.000000000	0.000004118	0.000000000	0.000000000	31,240.13	0.000000000	0.000041410	0.000000000
380	665.06	CO.SCH.SERV.FD.-SULPHUR SPRINGS											
381	665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS											

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross PTR	Adjusted Gross Ratio	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net Ratio	Production	Difference		
382	688.01	VALLE LINDO SCHOOL DISTRICT	211,079.54	0.00002828	0.00002828	0.00002828	0.00000000	18,367.58	0.00003532	0.000028372	0.000000000	0.000000000	
383	688.06	CO SCH SERV.FD - VALLE LINDO	27,915.46	0.00003560	0.00003560	0.00003560	0.00000000	2,429.41	0.00003572	0.000003752	0.000000000	0.000000000	
384	689.07	DEV CTR HDCPD MINOR-VALLE LINDO	3,419.82	0.00000000	0.00000000	0.00000000	0.00000000	297.62	0.00000000	0.000000460	0.000000000	0.000000000	
385	689.01	WESTSIDE UNION SCHOOL DISTRICT	2,731,588.04	0.00000000	0.00000000	0.00000000	0.00000000	591,677.01	0.00000000	0.000031506	0.000000000	0.000000000	
386	689.06	CO SCH SERV.FD - WESTSIDE UNION	347,215.23	0.00000457	0.00000457	0.00000457	0.00000000	76,435.69	0.00000457	0.000003985	0.000000000	0.000000000	
387	689.07	DEV CTR HDCPD MINOR WESTSIDE UN	36,011.08	0.00000000	0.00000000	0.00000000	0.00000000	7,933.00	0.00000000	0.000000431	0.000000000	0.000000000	
388	689.01	WHITTIER CITY SCHOOL DISTRICT	3,141,918.74	0.00000000	0.00000000	0.00000000	0.00000000	521,004.91	0.00000000	0.000000000	0.000000000	0.000000000	
389	689.06	CO SCH SERV.FD - WHITTIER	282.33	0.00000000	0.00000000	0.00000000	0.00000000	48.74	0.00000000	0.000000000	0.000000000	0.000000000	
390	695.07	DEV CTR HDCPD MINOR-WHITTIER	1,356.19	0.00000000	0.00000000	0.00000000	0.00000000	228.19	0.00000000	0.000000166	0.000000000	0.000000000	
391	705.01	WILSONA SCHOOL DISTRICT	412,816.74	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000000	0.000000000	0.000000000	
392	705.06	CO SCH SERV.FD - WILSONA	40,830.82	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000000	0.000000000	0.000000000	
393	705.07	DEV CTR HDCPD MINOR WILSONA	3,348.42	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000000	0.000000000	0.000000000	
394	709.01	WISEBURN SCHOOL DISTRICT	2,791,059.34	0.00003679	0.00003679	0.00003679	0.00000000	87,186.24	0.00003679	0.000039875	0.000000000	0.000000000	
395	709.06	CO SCH SERV.FD - WISEBURN	541,671.24	0.00000000	0.00000000	0.00000000	0.00000000	16,920.73	0.00000000	0.000007256	0.000000000	0.000000000	
396	709.07	DEV CTR HDCPD MINOR - WISEBURN	66,342.13	0.00000000	0.00000000	0.00000000	0.00000000	2,072.43	0.00000000	0.000009482	0.000000000	0.000000000	
397	710.01	SNOWLINE JOINT UNIFIED SCH DIST	31,321.49	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000461	0.000000000	0.000000000	
398	713.02	ALHAMBRA CITY HIGH SCHOOL DIST	2,432,373.95	0.00000000	0.00000000	0.00000000	0.00000000	267,581.41	0.00000000	0.000014204	0.000000000	0.000000000	
399	713.06	CO SCH SERV.FD - ALHAMBRA HIGH	1,086,828.96	0.00000000	0.00000000	0.00000000	0.00000000	119,568.80	0.00000000	0.00001145	0.000000000	0.000000000	
400	713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND	17,936,353.20	0.00000000	0.00000000	0.00000000	0.00000000	6,340,059.76	0.00000000	0.000015408	0.000000000	0.000000000	
401	717.02	ANTELOPE VALLEY UNION HIGH SCH	66,074.28	0.00000000	0.00000000	0.00000000	0.00000000	23,299.95	0.00000000	0.000006297	0.000000000	0.000000000	
402	717.06	CO SCH SERV.FD - ANTELOPE VALLEY	66,074.28	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000000	0.000000000	0.000000000	
403	717.07	ANTELOPE VY UN HI-ELEM SCH FD	5,174,762.54	0.00000000	0.00000000	0.00000000	0.00000000	2,117,578.14	0.00000000	0.000000000	0.000000000	0.000000000	
404	717.08	ANTELOPE VY UN HI-K.P.S.-ELEM	3,604,858.84	0.00000000	0.00000000	0.00000000	0.00000000	988,887.57	0.00000000	0.000000000	0.000000000	0.000000000	
405	745.02	CENTINELA VAL UNION HIGH SCH DIS	11,369,795.48	0.00000000	0.00000000	0.00000000	0.00000000	3,250,000.00	0.00000000	0.000000000	0.000000000	0.000000000	
406	725.07	CENTINELA VY HIGH-ELEM SCH FUND	5,075,718.35	0.00000000	0.00000000	0.00000000	0.00000000	1,758,174.00	0.00000000	0.000000000	0.000000000	0.000000000	
407	745.02	EL MONTE UNION HIGH SCHOOL DIST	8,175,585.79	0.00000000	0.00000000	0.00000000	0.00000000	403,429.89	0.00000000	0.000000000	0.000000000	0.000000000	
408	745.06	CO SCH SERV.FD - EL MONTE	32,103.44	0.00000000	0.00000000	0.00000000	0.00000000	721,213.39	0.00000000	0.000000000	0.000000000	0.000000000	
409	745.07	EL MONTE HIGH-ELEM SCHOOL FUND	3,643,191.53	0.00000000	0.00000000	0.00000000	0.00000000	2,832.80	0.00000000	0.000000000	0.000000000	0.000000000	
410	745.20	CHILDREN'S CTR FUND EL MONTE HI	28,904.19	0.00000000	0.00000000	0.00000000	0.00000000	321,354.26	0.00000000	0.000048909	0.000000000	0.000000000	
411	783.02	FULLERTON UNION HIGH SCHOOL DIST	1,343,018.40	0.00000000	0.00000000	0.00000000	0.00000000	2,550.08	0.00000000	0.000003880	0.000000000	0.000000000	
412	783.07	FULLERTON UN. HIGH-ELEM SCH. FD	654,578.31	0.00000000	0.00000000	0.00000000	0.00000000	5,688.85	0.00000000	0.000000000	0.000000000	0.000000000	
413	757.02	HART WILLIAM S UNION HIGH	19,346,202.16	0.00000000	0.00000000	0.00000000	0.00000000	78,147.03	0.00000000	0.000000000	0.000000000	0.000000000	
414	757.06	CO SCH SERV.FD - HART WILLIAM S	80,627.97	0.00000000	0.00000000	0.00000000	0.00000000	325.78	0.00000000	0.000000000	0.000000000	0.000000000	
415	757.07	HART WILLIAM S-ELEM SCHOOL FUND	10,180,408.23	0.00000000	0.00000000	0.00000000	0.00000000	41,118.52	0.00000000	0.000000000	0.000000000	0.000000000	
416	785.02	VICTOR VALLEY JOINT UNION H.S.D.	27,275.44	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000000	0.000000000	0.000000000	
417	785.06	CO SCH SERV.FD - VICTOR VALLEY	156.47	0.00000000	0.00000000	0.00000000	0.00000000	0	0.00000000	0.000000000	0.000000000	0.000000000	
418	789.02	WHITTIER UNION HIGH SCHOOL DIST	13,602,279.50	0.00000000	0.00000000	0.00000000	0.00000000	2,838,375.43	0.00000000	0.000000000	0.000000000	0.000000000	
419	789.07	WHITTIER HIGH-ELEM SCHOOL FUND	5,904,893.50	0.00000000	0.00000000	0.00000000	0.00000000	1,211,416.74	0.00000000	0.000000000	0.000000000	0.000000000	
420	789.08	DEV CTR HDCPD MINOR WHITTIER	22,162.21	0.00000000	0.00000000	0.00000000	0.00000000	4,642.99	0.00000000	0.000000000	0.000000000	0.000000000	
421	790.04	CERRITOS COMMUNITY COLLEGE DIST	6,789,032.69	0.00000000	0.00000000	0.00000000	0.00000000	1,419,782.31	0.00000000	0.000000000	0.000000000	0.000000000	
422	791.04	CITRUS COMMUNITY COLLEGE DIST	3,477,665.02	0.00000000	0.00000000	0.00000000	0.00000000	736,486.69	0.00000000	0.000000000	0.000000000	0.000000000	
423	791.20	CHILDREN'S CTR FUND CITRUS C C	90,701.15	0.00000000	0.00000000	0.00000000	0.00000000	19,202.26	0.00000000	0.000000000	0.000000000	0.000000000	
424	792.04	ANTELOPE VY JT. COMMUNITY COLL	5,131,479.58	0.00000000	0.00000000	0.00000000	0.00000000	1,760,468.67	0.00000000	0.000000000	0.000000000	0.000000000	
425	793.04	COMPTON COMMUNITY COLLEGE DIST.	2,597,257.36	0.00000000	0.00000000	0.00000000	0.00000000	553,926.83	0.00000000	0.000000000	0.000000000	0.000000000	
426	793.20	CHILDREN'S CTR FUND COMPTON C C	829,551.56	0.00000000	0.00000000	0.00000000	0.00000000	176,827.47	0.00000000	0.000000000	0.000000000	0.000000000	
427	797.04	EL CAMINO COMMUNITY COLLEGE DIST	18,095,748.43	0.00000000	0.00000000	0.00000000	0.00000000	859,961.92	0.00000000	0.000000000	0.000000000	0.000000000	
428	800.04	GLENDALE COMMUNITY COLLEGE DIST	6,923,773.40	0.00000000	0.00000000	0.00000000	0.00000000	828,262.24	0.00000000	0.000000000	0.000000000	0.000000000	
429	805.04	L.A. COMM COMMUNITY COLLEGE DIST	113,068,578.44	0.00000000	0.00000000	0.00000000	0.00000000	8,047,111.99	0.00000000	0.000000000	0.000000000	0.000000000	
430	805.20	LA COMM COLL CHILDREN'S CTR FD	1,169,527.13	0.00000000	0.00000000	0.00000000	0.00000000	83,017.63	0.00000000	0.000000000	0.000000000	0.000000000	
431	807.04	LONG BEACH COMMUNITY COLLEGE DI	9,315,447.47	0.00000000	0.00000000	0.00000000	0.00000000	1,817,462.73	0.00000000	0.000000000	0.000000000	0.000000000	
432	807.20	CHILDREN'S CTR FUND LG BCH C C	110,779.40	0.00000000	0.00000000	0.00000000	0.00000000	21,615.81	0.00000000	0.000000000	0.000000000	0.000000000	
433	809.04	MT SAN ANTONIO COMMUNITY COLLEGE	14,886,583.37	0.00000000	0.00000000	0.00000000	0.00000000	3,280,995.30	0.00000000	0.000000000	0.000000000	0.000000000	
434	809.20	SANTA MONICA COMMUNITY COLLEGE D	9,699,877.85	0.00000000	0.00000000	0.00000000	0.00000000	1,660,555.92	0.00000000	0.000000000	0.000000000	0.000000000	
435	810.04	SANTA MONICA COMMUNITY COLLEGE D	452,152.16	0.00000000	0.00000000	0.00000000	0.00000000	2,190.55	0.00000000	0.000000000	0.000000000	0.000000000	
436	811.04	NORANGE CO C.C. CHILD CTR FUND	7,258.33	0.00000000	0.00000000	0.00000000	0.00000000	35.18	0.00000000	0.000000000	0.000000000	0.000000000	
438	812.04	PASADENA AREA COMMUNITY COLLEGE	14,097,552.69	0.00000000	0.00000000	0.00000000	0.00000000	865,504.75	0.00000000	0.000000000	0.000000000	0.000000000	
439	814.04	SANTA CLARITA COMMUNITY COLLEGE	8,888,101.16	0.00000000	0.00000000	0.00000000	0.00000000	35,890.11	0.00000000	0.000000000	0.000000000	0.000000000	
440	815.04	VICTOR VY JOINT COMMUNITY COLL	4,523,478.63	0.00000000	0.00000000	0.00000000	0.00000000	829,487.21	0.00000000	0.000000000	0.000000000	0.000000000	
441	816.04	RIO HONDO COMMUNITY COLLEGE DIST	8,297.50	0.00000000	0.00000000	0.00000000	0.00000000	1,517.65	0.00000000	0.0000000			

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #		Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross PTR	Adjusted Gross PTR	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net CRA	Adjusted Net CRA	Production	Difference
1													
2													
445	817.07	DEV.CTR.HDCPD.MINOR-ARCADIA	72,331.51		72,331.51	0.000009535	0.000009535	0.000000000	3,337.57	0.00010167	0.00010167	0.000010149	0.000000000
446	818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,261,166.69		7,261,166.69	0.000557204	0.000557204	0.000000000	2,412,158.38	0.000713891	0.000713891	0.000013891	0.000000000
447	818.06	CO.SCH.SERV.FD.-AZUSA	314,753.26		314,753.26	0.000041492	0.000041492	0.000000000	104,964.64	0.000309445	0.000309445	0.000030945	0.000000000
448	818.07	DEV.CTR.HDCPD.MINOR-AZUSA	36,708.38		36,708.38	0.000004839	0.000004839	0.000000000	12,194.38	0.000003609	0.000003609	0.000003609	0.000000000
449	819.03	A B C UNIFIED SCHOOL DISTRICT	15,885,788.35		15,885,788.35	0.000209415	0.000209415	0.000000000	5,901,336.04	0.000146953	0.000146953	0.000014695	0.000000000
450	819.06	CO.SCH.SERV.FD.-A B C UNIF	587,093.99		587,093.99	0.000073439	0.000073439	0.000000000	208,960.36	0.000051548	0.000051548	0.000051548	0.000000000
451	819.20	ABC UNIFIED CHILDRENS CTR FUND	199,517.19		199,517.19	0.000021028	0.000021028	0.000000000	59,258.78	0.000014760	0.000014760	0.000014760	0.000000000
452	820.03	BALDWIN PARK UNIF SCH DIST	4,779,827.19		4,779,827.19	0.000630101	0.000630101	0.000000000	1,193,766.35	0.000527219	0.000527219	0.000052721	0.000000000
453	820.06	CO.SCH.SERV.FD.-BALDWIN PARK	221,888.90		221,888.90	0.000029248	0.000029248	0.000000000	55,648.13	0.000024472	0.000024472	0.000024472	0.000000000
454	820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	23,936.28		23,936.28	0.000003155	0.000003155	0.000000000	6,004.53	0.000002240	0.000002240	0.000002240	0.000000000
455	821.01	BASSETT UNIFIED SCHOOL DISTRICT	2,819,380.42		2,819,380.42	0.000037665	0.000037665	0.000000000	649.03	0.000014986	0.000014986	0.000014986	0.000000000
456	821.06	CO.SCH.SERV.FD.-BASSETT	125,841.00		125,841.00	0.000016589	0.000016589	0.000000000	28.97	0.000018523	0.000018523	0.000018523	0.000000000
457	821.07	DEV.CTR.HDCPD.MINOR-BASSETT	15,824.20		15,824.20	0.000002086	0.000002086	0.000000000	3.65	0.000002328	0.000002328	0.000002328	0.000000000
458	822.03	BELLFLOWER UNIFIED SCHOOL DIST	7,436,511.07		7,436,511.07	0.0000980319	0.0000980319	0.000000000	374,991.01	0.0001039626	0.0001039626	0.000010396	0.000000000
459	822.06	CO.SCH.SERV.FD.-BELLFLOWER	288,009.01		288,009.01	0.000035330	0.000035330	0.000000000	13,514.96	0.000037468	0.000037468	0.000037468	0.000000000
460	826.03	BEVERLY HILLS UNIFIED SCHOOL DIS	20,753,735.57		20,753,735.57	0.0002735863	0.0002735863	0.000000000	0	0.000199913	0.000199913	0.000019991	0.000000000
461	826.06	CO.SCH.SERV.FD.-BEVERLY HILLS	1,357,878.92		1,357,878.92	0.000179002	0.000179002	0.000000000	0	0.000021549	0.000021549	0.000021549	0.000000000
462	826.07	DEV.CTR.HDCPD.MINOR-BEVERLY HILL	146,388.74		146,388.74	0.000019295	0.000019295	0.000000000	0	0.000042568	0.000042568	0.000042568	0.000000000
463	830.03	BONITA UNIFIED SCHOOL DISTRICT	8,847,071.50		8,847,071.50	0.000006572	0.000006572	0.000000000	0	0.000028262	0.000028262	0.000028262	0.000000000
464	830.06	CO.SCH.SERV.FD.-BONITA	369,023.70		369,023.70	0.0000176266	0.0000176266	0.000000000	1,921,563.93	0.000119602	0.000119602	0.000011960	0.000000000
465	830.07	DEV.CTR.HDCPD.MINOR-BONITA	40,791.73		40,791.73	0.000005377	0.000005377	0.000000000	79,888.68	0.000044697	0.000044697	0.000044697	0.000000000
466	834.03	BURBANK UNIFIED SCHOOL DISTRICT	24,453,842.71		24,453,842.71	0.000223630	0.000223630	0.000000000	5,555,682.68	0.000178266	0.000178266	0.000017826	0.000000000
467	834.06	CO.SCH.SERV.FD.-BURBANK	1,273,299.26		1,273,299.26	0.000015957	0.000015957	0.000000000	8,888.68	0.000031300	0.000031300	0.000031300	0.000000000
468	834.20	BURBANK CHILDREN'S CENTER FUND	196,366.62		196,366.62	0.000025886	0.000025886	0.000000000	289,377.59	0.000112034	0.000112034	0.000011203	0.000000000
469	840.03	CHARTER OAK UNIF SCHOOL DIST	4,510,863.85		4,510,863.85	0.000594645	0.000594645	0.000000000	90,941.86	0.000450719	0.000450719	0.000045071	0.000000000
470	840.06	CO.SCH.SERV.FD.-CHARTER OAK	176,866.37		176,866.37	0.000029314	0.000029314	0.000000000	3,565.29	0.000025513	0.000025513	0.000025513	0.000000000
471	840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	19,627.53		19,627.53	0.000077953	0.000077953	0.000000000	337,762.15	0.000081910	0.000081910	0.000081910	0.000000000
472	842.06	CLAREMONT UNIFIED SCHOOL DIST	5,901,406.40		5,901,406.40	0.000028999	0.000028999	0.000000000	11,723.43	0.000026831	0.000026831	0.000026831	0.000000000
473	842.06	CO.SCH.SERV.FD.-CLAREMONT	204,812.92		204,812.92	0.000002973	0.000002973	0.000000000	1,290.83	0.000003130	0.000003130	0.000003130	0.000000000
474	842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	22,554.29		22,554.29	0.00001704448	0.00001704448	0.000000000	2,636,575.66	0.000152034	0.000152034	0.000015203	0.000000000
475	845.03	COMPTON UNIFIED SCHOOL DIST	12,906,860.27		12,906,860.27	0.000055745	0.000055745	0.000000000	86,411.41	0.000049543	0.000049543	0.000049543	0.000000000
476	845.06	CO.SCH.SERV.FD.-COMPTON	422,928.31		422,928.31	0.000008165	0.000008165	0.000000000	12,646.94	0.000007256	0.000007256	0.000007256	0.000000000
477	845.07	DEV.CTR.HDCPD.MINOR-COMPTON	61,935.55		61,935.55	0.000053278	0.000053278	0.000000000	82,570.84	0.000047345	0.000047345	0.000047345	0.000000000
478	845.20	COMPTON CHILDREN'S CENTER FUND	404,156.17		404,156.17	0.0001211080	0.0001211080	0.000000000	1,929,956.44	0.0001068416	0.0001068416	0.000010684	0.000000000
479	847.03	COVINA VALLEY UNIFIED SCHOOL DIS	9,187,024.14		9,187,024.14	0.000053061	0.000053061	0.000000000	84,729.88	0.000046785	0.000046785	0.000046785	0.000000000
480	847.06	CO.SCH.SERV.FD.-COVINA-VALLEY	45,320.86		45,320.86	0.000006594	0.000006594	0.000000000	9,392.38	0.000005290	0.000005290	0.000005290	0.000000000
481	847.07	DEV.CTR.HDCPD.MINOR-COVINA-V				0.000005843	0.000005843	0.000000000	9,186.09	0.000005173	0.000005173	0.000005173	0.000000000
482	847.20	COVINA VALLEY CHILDREN'S CTR.FD.	44,325.70		44,325.70	0.000046207	0.000046207	0.000000000	5,549,340.59	0.0000815739	0.0000815739	0.000081573	0.000000000
483	850.03	CULVER CITY UNIFIED SCHOOL DIST	11,090,733.13		11,090,733.13	0.000006471	0.000006471	0.000000000	165,737.78	0.000023987	0.000023987	0.000023987	0.000000000
484	850.06	CO.SCH.SERV.FD.-CULVER CITY	368,606.86		368,606.86	0.000004421	0.000004421	0.000000000	874,021.38	0.000000553	0.000000553	0.000000553	0.000000000
485	850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	49,088.97		49,088.97	0.000063426	0.000063426	0.000000000	2,114.56	0.000066392	0.000066392	0.000066392	0.000000000
486	850.20	CULVER CITY CHILDREN'S CTR.FD.	33,537.27		33,537.27	0.000004444	0.000004444	0.000000000	30,178.98	0.000004651	0.000004651	0.000004651	0.000000000
487	853.03	DOWNEY UNIFIED SCHOOL DISTRICT	13,936,839.43		13,936,839.43	0.000056568	0.000056568	0.000000000	1,692,499.70	0.0000383574	0.0000383574	0.000038357	0.000000000
488	853.06	CO.SCH.SERV.FD.-DOWNEY	481,134.91		481,134.91	0.000022106	0.000022106	0.000000000	66,040.78	0.0000068619	0.0000068619	0.000006861	0.000000000
489	853.07	DEV.CTR.HDCPD.MINOR-DOWNEY	33,707.81		33,707.81	0.000003288	0.000003288	0.000000000	7,132.63	0.000001617	0.000001617	0.000001617	0.000000000
490	855.03	DUARTE UNIFIED SCHOOL DISTRICT	4,297,875.58		4,297,875.58	0.0000569108	0.0000569108	0.000000000	0	0.000035588	0.000035588	0.000035588	0.000000000
491	855.06	CO.SCH.SERV.FD.-DUARTE	187,691.78		187,691.78	0.000006003	0.000006003	0.000000000	0	0.0000066704	0.0000066704	0.000006670	0.000000000
492	855.07	DEV.CTR.HDCPD.MINOR-DUARTE	18,118.58		18,118.58	0.0004762615	0.0004762615	0.000000000	4,321,811.39	0.000655107	0.000655107	0.000065510	0.000000000
493	859.03	EL SEGUNDO UNIFIED SCHOOL DIST	18,118.58		18,118.58	0.000098251	0.000098251	0.000000000	51,045.05	0.000034859	0.000034859	0.000034859	0.000000000
494	859.06	CO.SCH.SERV.FD.-EL SEGUNDO	45,538.90		45,538.90	0.000035490	0.000035490	0.000000000	32,205.69	0.000021268	0.000021268	0.000021268	0.000000000
495	859.07	DEV.CTR.HDCPD.MINOR-GLENDALE	289,222.66		289,222.66	0.000021621	0.000021621	0.000000000	19,620.90	0.000001258	0.000001258	0.000001258	0.000000000
496	867.03	GLENDALE UNIFIED SCHOOL DISTRICT	426,708.33		426,708.33	0.000742023	0.000742023	0.000000000	728,133.21	0.000030676	0.000030676	0.000030676	0.000000000
498	867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	269,222.66		269,222.66	0.000037548	0.000037548	0.000000000	30,953.90	0.0000030676	0.0000030676	0.000003067	0.000000000
499	867.20	GLENDALE UNIF CHILDREN'S CTR FD	164,016.30		164,016.30	0.000003489	0.000003489	0.000000000	3,421.88	0.000003393	0.000003393	0.000003393	0.000000000
500	868.03	GLENDORA UNIFIED SCHOOL DISTRICT	5,628,845.30		5,628,845.30	0.0000037548	0.0000037548	0.000000000	2,331,537.77	0.000016264	0.000016264	0.000016264	0.000000000
501	868.06	CO.SCH.SERV.FD.-GLENDORA											

A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross - Adjusted Gross - (D-E)	Adjusted Gross - Adjusted Gross - (F-G)	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted Net - Adjusted Net - (M-N)	Production	Difference		
508	875.07	DEV CTR HDCPD MINOR-INGLEWOOD	50,282.39	0.000000000	0.000000000	0.000005628	0.000000000	8,349.10	0.000006174	0.000000000	0.000000000		
509	875.20	INGLEWOOD UNIF CHILDREN'S CTR.FD	43,411.97	0.000000000	0.000000000	0.000005723	0.000000000	7,208.52	0.000000330	0.000000000	0.000000000		
510	880.03	LA CANADA UNIFIED SCHOOL DIST	8,182.87	0.000000000	0.000000000	0.000107878	0.000000000	0	0.000107878	0.000000000	0.000000000		
511	880.06	CO.SCH.SERV.FD.-LA CANADA	320,255.42	0.000000000	0.000000000	0.000042217	0.000000000	0	0.000042217	0.000000000	0.000000000		
512	880.07	DEV CTR HDCPD MINOR-LA CANADA	9,455.90	0.000000000	0.000000000	0.000296231	0.000000000	381,651.94	0.000296231	0.000000000	0.000000000		
513	881.03	LAS VIRGENES UNIFIED SCHOOL DIST	25,004,583.70	0.000000000	0.000000000	0.000123578	0.000000000	14,331.29	0.000123578	0.000000000	0.000000000		
514	881.06	CO.SCH.SERV.FD.-LAS VIRGENES	937,426.84	0.000000000	0.000000000	0.000149688	0.000000000	12,059,628.46	0.000149688	0.000000000	0.000000000		
515	883.03	LONG BEACH UNIFIED SCHOOL DIST	61,823,301.36	0.000000000	0.000000000	0.000296240	0.000000000	438,623.65	0.000296240	0.000000000	0.000000000		
516	883.06	CO.SCH.SERV.FD.-LONG BEACH	2,248,583.78	0.000000000	0.000000000	0.00042752	0.000000000	63,258.14	0.00042752	0.000000000	0.000000000		
517	883.07	DEV CTR HDCPD MINORS LONG BEACH	324,607.95	0.000000000	0.000000000	0.000706688	0.000000000	259,553.50	0.000706688	0.000000000	0.000000000		
518	883.20	LONG BEACH CHILDREN'S CENTER FD	1,294,652.28	0.000000000	0.000000000	0.00575276	0.000000000	36,621.87	0.00575276	0.000000000	0.000000000		
519	887.03	LOS ANGELES UNIFIED SCHOOL DIST	650,523,275.89	0.000000000	0.000000000	0.00040779	0.000000000	2,031.59	0.00040779	0.000000000	0.000000000		
520	887.06	CO.SCH.SERV.FD.-LOS ANGELES	36,251.24	0.000000000	0.000000000	0.000483671	0.000000000	208,564.77	0.000483671	0.000000000	0.000000000		
521	887.07	DEV CTR HDCPD MINOR-LA UNIF.	3,689,036.22	0.000000000	0.000000000	0.001409688	0.000000000	600,890.59	0.001409688	0.000000000	0.000000000		
522	887.20	LOS ANGELES CHILDREN'S CENTER FD	10,686,037.03	0.000000000	0.000000000	0.000490588	0.000000000	626,701.54	0.000490588	0.000000000	0.000000000		
523	891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	3,721,510.37	0.000000000	0.000000000	0.00022121	0.000000000	28,260.73	0.00022121	0.000000000	0.000000000		
524	891.06	CO.SCH.SERV.FD.-LYNWOOD	167,804.03	0.000000000	0.000000000	0.00002242	0.000000000	3,119.80	0.00002242	0.000000000	0.000000000		
525	891.07	DEV CTR HDCPD MINOR-LYNWOOD	18,524.60	0.000000000	0.000000000	0.00005068	0.000000000	6,475.16	0.00005068	0.000000000	0.000000000		
526	891.20	LYNWOOD CHILDREN'S CENTER FUND	35,147.85	0.000000000	0.000000000	0.001648500	0.000000000	0	0.001648500	0.000000000	0.000000000		
527	892.03	MANHATTAN BEACH UNIFIED SCH DIST	12,505,206.96	0.000000000	0.000000000	0.000098978	0.000000000	38,482.77	0.000098978	0.000000000	0.000000000		
528	892.06	CO.SCH.SERV.FD.-MANHATTAN BEACH	681,799.22	0.000000000	0.000000000	0.00019711	0.000000000	0	0.00019711	0.000000000	0.000000000		
530	892.20	MEACH CHILDREN'S CENTER FUND	149,526.47	0.000000000	0.000000000	0.000887310	0.000000000	1,075,934.36	0.000887310	0.000000000	0.000000000		
531	895.03	MONROVIA UNIFIED SCHOOL DISTRICT	6,730,963.41	0.000000000	0.000000000	0.000386003	0.000000000	48,088.11	0.000386003	0.000000000	0.000000000		
532	895.06	CO.SCH.SERV.FD.-MONROVIA	288,280.30	0.000000000	0.000000000	0.00004180	0.000000000	5,056.80	0.00004180	0.000000000	0.000000000		
533	895.07	DEV CTR HDCPD MINOR-MONROVIA	31,705.02	0.000000000	0.000000000	0.00003736	0.000000000	4,520.44	0.00003736	0.000000000	0.000000000		
534	895.20	MONROVIA UNIF. CHILDREN'S CTR.FD	28,339.53	0.000000000	0.000000000	0.002891278	0.000000000	6,245,968.62	0.002891278	0.000000000	0.000000000		
535	899.03	MONTBELLO UNIFIED SCHOOL DIST	21,932,685.92	0.000000000	0.000000000	0.00103242	0.000000000	223,965.67	0.00103242	0.000000000	0.000000000		
536	899.06	CO.SCH.SERV.FD.-MONTBELLO	783,174.66	0.000000000	0.000000000	0.000034812	0.000000000	10,306.27	0.000034812	0.000000000	0.000000000		
537	899.07	DEV CTR HDCPD MINOR-MONTBELLO	36,500.86	0.000000000	0.000000000	0.000156164	0.000000000	145,268.81	0.000156164	0.000000000	0.000000000		
538	903.03	NORWALK-LA MIRADA UNIF SCH. DIST	13,996,621.99	0.000000000	0.000000000	0.0001845369	0.000000000	2,953,242.80	0.0001845369	0.000000000	0.000000000		
539	903.06	CO.SCH.SERV.FD. NORWALK-LA MIRADA	485,987.42	0.000000000	0.000000000	0.000410662	0.000000000	102,522.07	0.000410662	0.000000000	0.000000000		
540	905.03	PALOS VERDES PENINSULA UNIF.SCH.D	25,875,569.34	0.000000000	0.000000000	0.000319987	0.000000000	5,962.21	0.000319987	0.000000000	0.000000000		
541	905.06	CO.SCH.SERV.FD.-PALOS VERDES	1,061,992.28	0.000000000	0.000000000	0.000110682	0.000000000	0	0.000110682	0.000000000	0.000000000		
542	905.07	DEV CTR HDCPD M.PALOS VERDES	115,033.24	0.000000000	0.000000000	0.000015164	0.000000000	645.81	0.000015164	0.000000000	0.000000000		
543	907.03	PARAMOUNT UNIFIED SCHOOL DIST	6,925,180.61	0.000000000	0.000000000	0.000912912	0.000000000	2,051,670.08	0.000912912	0.000000000	0.000000000		
544	907.06	CO.SCH.SERV.FD.-PARAMOUNT	374,123.45	0.000000000	0.000000000	0.000049319	0.000000000	110,830.24	0.000049319	0.000000000	0.000000000		
545	907.07	DEV CTR HDCPD MINOR-PARAMOUNT	46,224.02	0.000000000	0.000000000	0.0005139801	0.000000000	9,979.93	0.0005139801	0.000000000	0.000000000		
546	909.03	PASADENA UNIFIED SCHOOL DISTRICT	38,989,556.47	0.000000000	0.000000000	0.000139861	0.000000000	4,110,874.91	0.000139861	0.000000000	0.000000000		
548	909.06	CO.SCH.SERV.FD.-PASADENA	65,624.41	0.000000000	0.000000000	0.000038195	0.000000000	30,569.23	0.000038195	0.000000000	0.000000000		
549	909.20	DEV CTR HDCPD MINOR-PASADENA	289,739.29	0.000000000	0.000000000	0.000009159	0.000000000	7,328.83	0.000009159	0.000000000	0.000000000		
550	912.03	PASADENA CHILDREN'S CENTER FUND	69,477.67	0.000000000	0.000000000	0.000707312	0.000000000	889,079.37	0.000707312	0.000000000	0.000000000		
551	912.06	CO.SCH.SERV.FD.-EL RANCHO	5,385,532.78	0.000000000	0.000000000	0.000000026	0.000000000	32.5	0.000000026	0.000000000	0.000000000		
552	912.07	DEV CTR HDCPD MINOR-EL RANCHO	36,302.57	0.000000000	0.000000000	0.00004786	0.000000000	6,015.80	0.00004786	0.000000000	0.000000000		
553	912.20	EL RANCHO UNIF. CHILDREN'S CTR FD	20,088.43	0.000000000	0.000000000	0.00002648	0.000000000	3,329.02	0.00002648	0.000000000	0.000000000		
554	915.03	POMONA UNIFIED SCHOOL DISTRICT	14,315,492.47	0.000000000	0.000000000	0.0001887141	0.000000000	3,703,258.28	0.0001887141	0.000000000	0.000000000		
555	915.06	CO.SCH.SERV.FD.-POMONA	670,539.14	0.000000000	0.000000000	0.000088394	0.000000000	173,375.16	0.000088394	0.000000000	0.000000000		
556	915.07	DEV CTR HDCPD MINOR-POMONA	77,547.47	0.000000000	0.000000000	0.00010223	0.000000000	20,049.46	0.00010223	0.000000000	0.000000000		
557	915.20	POMONA CHILDREN'S CENTER FUND	365,811.59	0.000000000	0.000000000	0.0001798121	0.000000000	654,392.28	0.0001798121	0.000000000	0.000000000		
558	915.03	REDONDO BEACH UNIFIED SCH DIST	13,640,206.27	0.000000000	0.000000000	0.000798121	0.000000000	94,585.17	0.000798121	0.000000000	0.000000000		
559	916.06	CO.SCH.SERV.FD. REDONDO BEACH	729,114.82	0.000000000	0.000000000	0.000996116	0.000000000	41,981.79	0.000996116	0.000000000	0.000000000		
560	916.07	DEV CTR HDCPD MINOR REDO-BCH	5,922,796.34	0.000000000	0.000000000	0.000780773	0.000000000	192,817.52	0.000780773	0.000000000	0.000000000		
561	918.03	ROWLAND UNIFIED SCHOOL DISTRICT	12,376,149.55	0.000000000	0.000000000	0.0001631487	0.000000000	3,494,700.05	0.0001631487	0.000000000	0.000000000		
562	918.06	CO.SCH.SERV.FD.-ROWLAND	606,967.33	0.000000000	0.000000000	0.00008554	0.000000000	171,170.30	0.00008554	0.000000000	0.000000000		
563	918.07	DEV CTR HDCPD MINOR-ROWLAND	67,924.60	0.000000000	0.000000000	0.000504501	0.000000000	203,466.14	0.000504501	0.000000000	0.000000000		
564	920.03	SAN GABRIEL UNIFIED SCHOOL DIST	3,827,050.19	0.000000000	0.000000000	0.00019215	0.000000000	0	0.00019215	0.000000000	0.000000000		
565	920.06	CO.SCH.SERV.FD.-SAN GABRIEL	145,763.03	0.000000000	0.000000000	0.00002151	0.000000000	0	0.00002151	0.000000000	0.000000000		
566	920.07	DEV CTR HDCPD MINOR-SAN GABRIEL	16,315.15	0.000000000	0.000000000	0.000818525	0.000000000	0	0.000818525	0.000000000	0.000000000		
567	923.03	SAN MARINO UNIFIED SCHOOL DIST	6,209,174.82	0.000000000	0.000000000	0.000033855	0.000000000	0	0.000033855	0.000000000	0.000000000		
568	923.06	CO.SCH.SERV.FD.-SAN MARINO	256,820.75	0.000000000	0.000000000	0.00003534	0.000000000	0	0.00003534	0.000000000	0.000000000		
570	931.03	SANTA MONIC-MALIBU UNIF SCH DIST	39,298,807.87	0.000000000	0.000000000	0.005180568	0.000000000	6,718,342.84	0.005180568	0.000000000	0.000000000		

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A	B	C	D	E	F	G	H	I	J	M	N	P	Q
Acct #	Agency Names	PRODUCTION Gross PTR	VLF Adjustment	Adjusted Gross Pkgs	Adjusted Gross Ratio	Production	Difference	PRODUCTION Combined CRA Loss	Adjusted (CRA) Ratio	Adjusted (M) Ratio	Production	Difference	
571	931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	102,829.01	0.0000000000	0.0000000000	0.0000000000	0.0000000000	17,603.48	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
572	931.07	DEV CTR HDCPD MINOR-SNTA MON-MLBU	137,107.67	0.0000000000	0.0000000000	0.0000000000	0.0000000000	23,419.88	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
573	931.20	SNTA MON-MLBU-CHILDRENS CTR. FD.	234,007.21	0.0000000000	0.0000000000	0.0000000000	0.0000000000	39,906.80	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
574	935.03	ACTON-AGUA DULCE UNIF SD	1,908,776.45	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
575	935.06	CO. SCH. SERV. FD.-ACTON-AGUA DULCE	86,394.00	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
576	935.07	DEV CTR HDCPD MINOR ACTON-AGUA	7,051.98	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
577	936.03	ALHAMBRA UNIFIED SCHOOL DIST	12,355,307.59	0.0000000000	0.0000000000	0.0000000000	0.0000000000	1,706,986.66	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
578	936.06	CO. SCHOOL SERVICE FUND	607,255.34	0.0000000000	0.0000000000	0.0000000000	0.0000000000	93,295.75	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
579	936.07	DEV CTR HDCPD MINOR	3,683,156.83	0.0000000000	0.0000000000	0.0000000000	0.0000000000	475,095.95	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
580	936.20	ALHAMBRA CHILDRENS CTR FUND	353,717.03	0.0000000000	0.0000000000	0.0000000000	0.0000000000	54,776.45	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
581	939.03	SOUTH PASADENA UNIFIED SCHOOL	4,045,216.79	0.0000000000	0.0000000000	0.0000000000	0.0000000000	68,445.06	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
582	939.06	CO. SCH. SERV. FD.- SOUTH PASADENA	195,703.10	0.0000000000	0.0000000000	0.0000000000	0.0000000000	3,225.29	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
583	939.07	DEV CTR HDCPD MINOR-SO. PASADENA	20,799.61	0.0000000000	0.0000000000	0.0000000000	0.0000000000	351.94	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
584	947.03	TEMPLE CITY UNIFIED SCHOOL DIST	4,054,567.94	0.0000000000	0.0000000000	0.0000000000	0.0000000000	31,128.95	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
585	947.06	CO. SCH. SERV. FD.- TEMPLE CITY	193,680.40	0.0000000000	0.0000000000	0.0000000000	0.0000000000	1,658.11	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
586	947.07	DEV CTR HDCPD MINOR-TEMPLE CITY	99,382.24	0.0000000000	0.0000000000	0.0000000000	0.0000000000	8,284.52	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
587	955.03	TORRANCE UNIFIED SCHOOL DISTRICT	35,120,148.71	0.0000000000	0.0000000000	0.0000000000	0.0000000000	1,084,906.88	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
588	955.06	CO. SCH. SERV. FD.- TORRANCE	1,323,989.39	0.0000000000	0.0000000000	0.0000000000	0.0000000000	40,900.24	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
589	955.07	DEV CTR HDCPD MINOR-TORRANCE	158,417.43	0.0000000000	0.0000000000	0.0000000000	0.0000000000	4,893.66	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
590	980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	12,362,083.33	0.0000000000	0.0000000000	0.0000000000	0.0000000000	2,944,837.13	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
591	980.06	CO. SCH. SERV. FD.-WALNUT VALLEY	55,503.32	0.0000000000	0.0000000000	0.0000000000	0.0000000000	117,566.78	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
592	980.07	DEV CTR HDCPD MINOR-WALNUT VY.	6,493,708.92	0.0000000000	0.0000000000	0.0000000000	0.0000000000	1,637,624.06	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
594	985.03	WEST COVINA UNIF. SCHOOL DIST	274,212.02	0.0000000000	0.0000000000	0.0000000000	0.0000000000	69,154.60	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
595	985.06	CO. SCH. SERV. FD.- WEST COVINA	30,466.84	0.0000000000	0.0000000000	0.0000000000	0.0000000000	7,682.08	0.0000000000	0.0000000000	0.0000000000	0.0000000000	
596													
597		GRAND TOTAL	7,585,810,526.29	0.0000000000	0.0000000000	1,0000000000	0.0000000000	793,447,668.90	0.0000000000	0.0000000000	1,0000000000	0.0000000000	

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ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
001.05	LOS ANGELES COUNTY GENERAL	2,911,949,627.21	.383867964	375,498,990.44	2,536,450,636.77	.373426851
003.01	L A COUNTY LIBRARY	50,522,821.69	.006660174	7,309,530.78	43,213,290.91	.006362041
005.05	ROAD DIST # 1	891,593.81	.000117534	5,059.32	886,534.49	.000130519
005.10	ROAD DIST # 2	493,100.62	.000065003	5,366.18	487,734.44	.000071806
005.15	ROAD DIST # 3	339,489.09	.000044753	.00	339,489.09	.000049981
005.20	ROAD DIST # 4	603,288.53	.000079529	.00	603,288.53	.000088819
005.25	ROAD DIST # 5	1,745,275.25	.000230071	2,004.88	1,743,270.37	.000256652
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	381,044,532.88	.050231222	50,716,189.31	330,328,343.57	.048632317
007.31	L A C FIRE-FFW	80,105,395.52	.010559899	5,492,296.53	74,613,098.99	.010984852
009.45	BELL LIGHTING DISTRICT	191,640.40	.000025263	42,295.25	149,345.15	.000021987
009.55	BELL GARDENS LIGHTING DISTRICT	296,493.50	.000039085	59,185.30	237,308.20	.000034938
011.20	LAWDALE LIGHTING DISTRICT	384,427.66	.000050677	63,383.35	321,044.31	.000047265
011.45	LONGDEN LIGHTING DISTRICT	22,496.66	.000002966	2,242.96	20,253.70	.000002982
016.45	CO LIGHTING MAINT DIST NO 1472	185,322.05	.000024430	3,058.36	182,263.69	.000026834
017.70	CO LIGHTING MAINT DIST NO 1575	175,299.82	.000023109	.00	175,299.82	.000025808
018.30	CO. LTG. MAINT. D#1616-CONS	593,072.88	.000078182	421,365.90	171,706.98	.000025279
019.40	CO LIGHTING MAINT DIST NO 1687	8,547,186.79	.001126733	150,982.82	8,396,203.97	.001236124
019.56	CO LIGHTING MAINT DIST NO 1697	835,665.53	.000110162	122,553.17	713,112.36	.000104987
020.20	CO LIGHTING MAINT DIST NO 1744	475,350.64	.000062663	.00	475,350.64	.000069983
021.66	CO LIGHTING MAINT DIST NO 1866	129,171.19	.000017028	26,001.48	103,169.71	.000015189
023.06	CO LIGHTING MAINT DIST NO 10006	558,712.23	.000073652	.00	558,712.23	.000082256
023.32	CO LIGHTING MAINT DIST NO 10032	282,996.70	.000037306	3,774.99	279,221.71	.000041108
023.38	CO LIGHTING MAINT DIST NO 10038	107,930.82	.000014228	.00	107,930.82	.000015890
023.44	CO LIGHT MAINT DIS# 10045 ZONE A	410,964.31	.000054175	56,487.68	354,476.63	.000052188
023.45	CO LIGHT MAINT DIS# 10045 ZONE B	53,662.84	.000007074	29,108.99	24,553.85	.000003615
023.49	CO LIGHTING MAINT DIST NO 10049	22,153.19	.000002920	17,101.44	5,051.75	.000000744
023.66	CO LIGHTING MAINT DIST NO 10066	485,566.80	.000064010	183,403.17	302,163.63	.000044486
023.75	COUNTY LIGHTING MAINT 10075	56,437.14	.000007440	.00	56,437.14	.000008309
023.81	COUNTY LTG. DIST. - CALABASAS	211,064.25	.000027824	.00	211,064.25	.000031074
023.82	COUNTY LTG. DIST. - MALIBU	299,376.29	.000039465	.00	299,376.29	.000044075
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	12,395,831.34	.001634081	1,910,187.06	10,485,644.28	.001543740
030.70	LA CO FLOOD CONTROL MAINT	70,117,003.40	.009243179	10,807,443.84	59,309,559.56	.008731801
033.10	ATHENS WOODCREST OLIVETA GARB	302,254.08	.000039845	.00	302,254.08	.000044499
033.30	BELVEDERE GARBAGE DISPOSAL DIST	1,142,329.21	.000150588	107,838.62	1,034,490.59	.000152302
033.60	FIRESTONE GARBAGE DISPOSAL DIST	1,255,910.88	.000165561	79,772.00	1,176,138.88	.000173156
033.80	MALIBU GARBAGE DISPOSAL DISTRICT	317,189.14	.000041813	.00	317,189.14	.000046698
034.00	MESA HEIGHTS GARBAGE DIS DIST	258,169.38	.000034033	.00	258,169.38	.000038009
034.40	WALNUT PARK GARBAGE DISPOSAL	102,462.12	.000013507	.00	102,462.12	.000015085
036.20	BELLA VISTA REC.& PARK DIST	5,843.70	.000000770	.00	5,843.70	.000000860
036.40	HACIENDA REC & PARK DIST	34,169.11	.000004504	.00	34,169.11	.000005031
036.60	MONTEBELLO REC.& PARK DIST	91,116.30	.000012011	.00	91,116.30	.000013415
047.04	LA CO WATERWORKS #40 ANTELOPE VY	929,838.02	.000122576	431,707.55	498,130.47	.000073337
048.40	L A CO WATER WORKS NO 21 MAINT	40,633.20	.000005356	.00	40,633.20	.000005982
049.00	L A CO WATER WORKS NO 29 MAINT	459,436.95	.000060565	.00	459,436.95	.000067640
049.80	L A CO WATER WKS #37-ACTION MAINT	75,115.24	.000009902	.00	75,115.24	.000011059
051.00	L A CO WATER WKS NO 29 CAP OUT	1,204,462.62	.000158778	.00	1,204,462.62	.000177326
051.70	L A CO WATER WKS NO 36 CAP OUT	25,758.25	.000003396	.00	25,758.25	.000003792
051.75	L A CO WATER WKS NO 40 ACO FUND	843,967.38	.000111256	329,433.32	514,534.06	.000075752
053.10	ARTESIA CEMETERY DISTRICT	161,039.54	.000021229	71,637.58	89,401.96	.000013162
053.20	DOWNEY CEMETERY DISTRICT	46,612.35	.000006145	6,132.64	40,479.71	.000005960
053.30	LANCASTER CEMETERY DISTRICT	129,437.96	.000017063	64,088.86	65,349.10	.000009621

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AGENCY	ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	CRA PTR	NET OF	RATIO
LITTLE LAKE CEMETERY DISTRICT	053.40		92,032.12	.000012132	27,958.10	64,074.02		.0000009433
WILMINGTON CEMETERY DISTRICT	053.90		31,650.69	.000004172	3,724.41	27,926.28		.0000004111
ALTADENA LIBRARY DISTRICT MAINT	057.10		1,251,494.16	.000164978	25,445.92	1,226,048.24		.000180504
PALOS VERDES LIBRARY DIST MAINT	057.60		4,363,087.77	.000575164	32,057.39	4,331,030.38		.0000637632
MIRALESTE REC & PARK DIST	059.60		78,296.79	.000010321	.00	78,296.79		.000011527
RIDGECREST RANCHOS REC & PK DIST	059.70		13,213.04	.000001742	.00	13,213.04		.0000001945
WESTFIELD REC. & PARK DIST # 12	059.90		26,909.47	.000003547	.00	26,909.47		.0000003962
ANTELOPE VLY MOSQ & VECTOR CONTR	061.00		230,806.97	.000030426	111,436.36	119,370.61		.000017574
L A CO WEST VECTOR CONTROL DIST.	061.10		677,512.07	.000089313	59,694.10	617,817.97		.000090958
COMPTON CREEK MOSQUITO ABATE	061.20		90,153.44	.000011884	18,791.12	71,362.32		.000010506
GREATER L A CO VECTOR CONTROL	061.80		1,150,625.93	.000151681	161,000.09	989,625.84		.000145697
CO SANITATION DIST NO 1 OPERAT	066.05		2,501,420.77	.000329750	609,422.34	1,891,998.43		.000278548
CO SANITATION DIST NO 2 OPERAT	066.10		4,568,696.36	.000602269	1,066,123.77	3,502,572.59		.000515663
CO SANITATION DIST NO 3 OPERAT	066.15		3,500,992.28	.000461519	803,146.87	2,697,845.41		.000397188
CO SANITATION DIST NO 4 OPERAT	066.20		271,458.33	.000035785	18,567.91	252,890.42		.000037232
CO SANITATION DIST NO 5 OPERAT	066.25		6,870,624.21	.000905721	488,895.80	6,381,728.41		.000939545
CO SANITATION DIST NO 8 OPERAT	066.30		1,654,466.44	.000218100	356,911.36	1,297,555.08		.000191031
CO SANITATION DIST NO 9 OPERAT	066.35		64,731.48	.000008533	.00	64,731.48		.0000009530
CO SANIT DIST NO 14 OPERATING	066.45		1,760,314.94	.000232054	1,251,994.92	508,320.02		.000074837
CO SANIT DIST NO 15 OPERATING	066.50		4,351,710.45	.000573665	664,612.15	3,687,098.30		.000542830
CO SANIT DIST NO 16 OPERATING	066.55		2,855,603.24	.000376440	467,907.44	2,387,695.80		.000351527
CO SANIT DIST NO 17 OPERATING	066.60		296,814.75	.000039128	7,554.83	289,259.92		.000042586
CO SANIT DIST NO 18 OPERATING	066.65		2,937,430.30	.000387227	908,864.00	2,028,566.27		.000298654
CO SANIT DIST NO 19 OPERATING	066.70		1,022,357.77	.000134772	327,570.77	694,787.00		.000102289
CO SANIT DIST NO 20 OPERATING	066.75		935,489.30	.000123321	477,880.78	457,608.52		.000067371
CO SANIT DIST NO 21 OPERATING	066.80		3,109,070.85	.000409853	918,006.56	2,191,064.29		.000322578
CO SANIT DIST NO 22 OPERATING	066.85		2,775,204.88	.000365842	820,428.56	1,954,776.32		.000287790
CO SANIT DIST NO 23 OPERATING	066.90		328,441.33	.000043297	66,950.67	261,490.66		.000038498
CO SANIT DIST NO 26 OPERATING	067.05		1,763,863.96	.000232521	4,488.06	1,759,375.90		.000259023
CO SANIT DIST NO 27 OPERATING	067.10		175,789.33	.000023173	.00	175,789.33		.000025880
CO SANIT DIST NO 28 OPERATING	067.15		303,906.70	.000040063	.00	303,906.70		.000044742
CO SANIT DIST NO 29 OPERATING	067.20		141,584.47	.000018664	88,677.43	52,907.04		.000007789
CO SANIT DIST NO 32 OPERATING	067.35		2,298,036.18	.000302939	28,343.27	2,269,692.91		.000334154
SOUTH BAY CITIES SANIT DIST OPER	067.80		2,550,247.46	.000336187	39,618.82	2,510,628.64		.000369625
ANTELOPE VY RESOURCE CONSERV DIST	068.05		163,131.16	.000021505	59,689.98	103,441.18		.000015229
RCD OF THE SANTA MONICA MTS	068.22		154,802.79	.000020407	1,441.36	153,361.43		.000022579
BEACH CITIES HOSPITAL DIST	095.80		1,705,147.40	.000224781	44,381.05	1,660,766.35		.000244505
CITY-ALHAMBRA TD #1	100.01		12,069,986.43	.001591127	1,526,353.02	10,543,633.41		.001552278
CITY-ALHAMBRA LT DIST #1	100.52		980,205.68	.000129216	176,546.93	803,658.75		.000118318
CITY-AGOURA HILLS TD #1	101.01		3,184,820.12	.000419839	124,765.72	3,060,054.40		.000450514
CITY-ARCADIA TD #1	104.01		9,742,040.95	.001284245	411,099.78	9,330,941.17		.001373740
CITY-ARTESIA TD #1	106.01		1,568,258.60	.000206736	43,656.88	1,524,601.72		.000224458
CITY-AVALON TD #1	108.01		1,330,135.17	.000175345	940,638.69	389,496.48		.000057343
CITY-AZUSA TD #1	112.01		6,070,217.36	.000800207	1,115,784.41	4,954,432.95		.000729412
CITY-BALDWIN PK TD #1	114.01		6,950,722.49	.000916279	740,454.24	6,210,268.25		.000914302
CITY-BALDWIN PK CONSOL. LT DIST	114.51		688,208.08	.000090723	147,784.68	540,423.40		.000079563
CITY-BELL TD #1	116.01		2,728,369.07	.000359667	181,844.61	2,546,524.46		.000374910
CITY-BELLFLOWER TD #1	118.01		6,293,408.98	.000829629	107,523.87	6,185,885.11		.000910712
CITY-BELLFLOWER VEHICLE PD #1	118.41		220.53	.000000029	88.38	132.15		.000000019
CITY-BELL GARDEN TD #1	119.01		3,375,600.62	.000444989	300,940.26	3,074,660.36		.000452664
CITY-BEV HILLS TD #1	120.01		25,404,845.79	.003348996	.00	25,404,845.79		.003740207

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
122.01	CITY-BRADY TD #1	242,993.68	.000032033	.00	242,993.68	.000035775
124.01	CITY-BURBANK TD #1	30,924,558.61	.004076632	6,778,336.57	24,146,222.04	.003554908
125.01	CITY-CARSON TD #1	12,597,182.02	.001660624	1,341,475.41	11,255,706.61	.001657112
126.01	CITY-CALABASAS TD #1	2,942,807.72	.000387936	.00	2,942,807.72	.000433252
126.21	CITY-CALABASAS LIBRARY FUND 28	1,030,463.13	.000135841	.00	1,030,463.13	.000151709
126.22	CITY - CALABASAS LDSCPE MD #22	889,141.90	.000117211	.00	889,141.90	.000130903
128.01	CITY-CLAREMONT TD #1	5,041,712.69	.000664624	271,985.10	4,769,727.59	.000702219
131.01	CITY-COMMERCE TD #1	3,050,565.47	.000402141	772,717.25	2,277,848.22	.000335354
132.01	CITY-COMPTON TD #1	9,033,968.73	.001190904	1,544,110.68	7,489,858.05	.001102688
136.01	CITY-COVINA TD #1	7,444,347.35	.000981352	1,222,497.50	6,221,849.85	.000916007
136.41	CITY-COVINA VEHICLE PD #1	1,965.80	.000000259	869.97	1,095.83	.000000161
138.01	CITY-CUDAHY TD #1	1,723,872.86	.000227250	139,221.95	1,584,650.91	.000233299
138.60	CITY-CUDAHY LT DIST ZN #1	7,671.84	.000010111	4,478.63	3,193.21	.000000470
138.61	CITY-CUDAHY LT DIST ZN #2	6,766.83	.000000892	5,748.47	1,018.36	.000000150
138.62	CITY-CUDAHY LT DIST ZN #3	7,138.59	.000000941	3,807.92	3,330.67	.000000490
140.01	CITY-CULVER CITY TD #1	7,662,240.73	.001010075	2,967,604.36	4,694,636.37	.000691164
142.01	CITY-CERRITOS TD #1	6,795,558.89	.000895825	1,694,058.18	5,101,500.71	.000751064
142.21	CITY-CERRITOS INDUST MAIN DIST	86,549.11	.000114609	76,041.54	10,507.57	.000001547
142.52	CITY-CERRITOS COYOTES LT	1,083,776.94	.000142869	507,844.83	575,932.11	.000084791
143.01	CITY-DOWNEY TD #1	14,327,960.04	.001888784	574,915.20	13,753,044.84	.002024781
143.64	CITY-DOWNEY LT DIST ZN 3-1	310,557.76	.000040939	13.10	310,544.66	.000045720
143.64	CITY-DOWNEY LT DIST ZN 3-2	114,369.00	.000015077	35,005.25	79,363.75	.000011684
143.65	CITY-DOWNEY LT DIST ZN 3-4	13,265.95	.000001749	.00	13,265.95	.000001953
143.66	CITY-DOWNEY LT DIST ZN 3-5	5,367.99	.000000730	.00	5,367.99	.000000790
144.01	CITY-EL MONTE TD #1	10,708,721.46	.001411678	374,407.24	10,334,314.22	.0001521461
144.51	CITY-EL MONTE LT MAIN DIST 1A	10,540.15	.000001389	2,576.77	7,963.38	.000001172
145.01	CITY-DUARTE TD #1	2,252,699.05	.000296962	614,984.35	1,637,714.70	.000241111
145.53	CITY-DUARTE LT DIST HUNT DR	85,821.66	.000011313	75,014.92	10,806.74	.000001591
145.54	CITY-DUARTE LT DIST ZN A	206,437.57	.000027214	59,922.77	146,514.80	.000021571
145.55	CITY-DUARTE LT DIST ZN B	21,010.59	.000002770	13,283.48	7,727.11	.000001138
145.56	CITY-DUARTE LT DIST ZN C	5,539.69	.000000730	.00	5,539.69	.000000816
146.01	CITY-DIAMOND BAR TD #1	6,079,702.01	.000801457	.00	6,079,702.01	.000895079
148.01	CITY-EL SEGUNDO TD #1	5,923,695.80	.000780892	.00	5,923,695.80	.000872111
152.01	CITY-GARDENA TD #1	7,480,381.97	.000986102	.00	7,480,381.97	.001101293
156.01	CITY-GLENDALE TD #1	33,390,506.56	.004401706	3,808,578.04	29,581,928.52	.004355175
160.01	CITY-GLENDORA TD #1	6,722,769.61	.000886230	783,560.80	5,939,208.81	.000874395
160.31	CITY GLENDORA CROSS'G GRD MAIN 3	5,229.37	.000000689	.00	5,229.37	.000000770
163.01	CITY-HAWAII GDNS RP #1	1,094,255.31	.000144250	239,114.32	855,140.99	.000125897
163.50	HAWAIIAN GARDENS LTG MAINT DIST	238,644.83	.000031459	103,559.86	135,084.97	.000019888
164.01	CITY-HAWTHORNE TD #1	8,397,638.60	.001107019	698,884.50	7,698,754.10	.001133443
168.01	CITY-HERMOSA BCH TD #1	7,272,739.39	.000958729	.00	7,272,739.39	.001070723
170.01	CITY-HIDDEN HILL TD #1	588,499.76	.000077579	.00	588,499.76	.000086641
172.01	CITY-HUNTINGTN P TD #1	4,882,706.92	.000643663	768,031.60	4,114,675.32	.000605780
174.01	CITY-INDUSTRY TD #1	4,616,857.75	.000608618	3,406,857.45	1,210,000.30	.000178141
176.01	CITY-IRVINGWOOD TD #1	13,468,166.42	.001775442	2,066,608.52	11,401,557.90	.001678585
177.01	CITY-IRVINGWOOD TD #1	1,669,012.98	.000220018	1,399,654.03	269,358.95	.000039656
178.01	CITY-LA PUENTE TD #1	3,213,256.77	.000423588	.00	3,213,256.77	.000473069
178.21	CITY-LA PUENTE LDS&OPEN SP MD 1	4,406.02	.000000581	.00	4,406.02	.000000649
179.01	CITY-LAKEWOOD TD #1	7,747,592.06	.001021327	251,008.24	7,496,583.82	.001103678
180.01	CITY-LA VERNE TD #1	6,608,483.60	.000871164	1,591,236.06	5,017,247.54	.000738660
181.01	CITY-LAWDALE TD #1	2,727,815.23	.000359594	141,578.30	2,586,236.93	.000380757

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
182.01	CITY-LA MIRADA TD #1	5,424,447.23	.000715078	734,668.87	4,689,778.36	.000690449
182.21	LA MIRADA - S. E. REC AND PARK	2,155,684.44	.000284173	424,591.45	1,731,092.99	.000254859
183.01	CITY-LOMITA TD #1	2,042,118.11	.000269202	.00	2,042,118.11	.000300649
183.21	LOMITA WATERWORKS #13 ANNEY	431,118.41	.000056832	.00	431,118.41	.000063471
184.01	CITY-LONG BEACH TD #1	97,839,586.21	.012897710	14,597,982.30	83,241,603.91	.012255176
185.01	CITY-LA CANADA-F TD #1	3,795,595.44	.000500355	.00	3,795,595.44	.000558803
186.01	CITY-LANCASTER TD #1	12,247,294.07	.001614500	2,531,031.43	9,716,262.64	.001430469
186.51	LANCASTER LIGHTING MAINT DIST	542,597.30	.000071528	478,318.71	64,278.59	.000094663
187.01	CITY-LA HABRA HT TD # 1	1,182,507.76	.000155884	.00	1,182,507.76	.000174094
188.01	CITY-LOS ANGELES TD #1	984,265,562.45	.129750876	42,575,513.63	941,690,048.82	.138639538
200.01	CITY-LYNWOOD TD #1	6,082,051.61	.000801767	560,083.02	5,521,968.59	.000812967
203.01	CITY-MALIBU TD # 1	5,004,202.73	.000559679	.00	5,004,202.73	.000736740
204.01	CITY-MANHATTAN B TD #1	13,752,289.59	.001812897	.00	13,752,289.59	.002024669
208.01	CITY-MAYWOOD TD #1	2,013,239.06	.000265395	169,290.43	1,843,948.63	.000271474
212.01	CITY-MONROVIA TD #1	7,252,657.80	.000956082	1,229,959.81	6,022,697.99	.000886687
216.01	CITY-MONTEBELLO TD #1	6,967,355.33	.000918472	1,336,163.18	5,631,192.15	.000829048
220.01	CITY-MONTEREY PK TD #1	9,714,550.74	.001280621	1,175,848.10	8,538,702.64	.001257103
222.01	CITY-NORWALK TD #1	9,016,843.19	.001188646	382,217.75	8,634,625.44	.001271226
222.21	NORWALK - S. E. REC AND PARK	2,327,422.36	.000306813	458,410.41	1,869,011.95	.000275164
224.01	CITY-PALOS VRD E TD #1	5,034,786.83	.000663711	.00	5,034,786.83	.000741242
225.01	CITY-PALMDALE TD #1	12,550,575.69	.001654481	1,834,441.04	10,716,134.65	.001577674
226.01	CITY-PARAMOUNT TD #1	4,638,643.41	.000611489	490,289.98	4,148,353.43	.000610738
228.01	CITY-PASADENA TD #1	38,140,487.78	.005027872	5,078,806.62	33,061,681.16	.004867479
230.01	CITY-PICO RIVERA TD #1	5,779,038.32	.000761822	291,737.92	5,487,300.40	.000807863
230.61	PICO RIVERA LTG MAINT #2 ZN A	16,680.83	.000002199	1,223.47	15,457.36	.000002276
230.62	PICO RIVERA LTG MAINT #2 ZN B	568,394.37	.000074929	104,517.20	463,877.17	.000068294
232.01	CITY-POMONA TD #1	24,053,131.00	.003170806	6,056,009.96	17,997,121.04	.002649611
232.41	CITY-POMONA VEHICLE PD #1	797.18	.000000105	251.56	545.62	.000000080
232.42	CITY-POMONA VEHICLE PD #2	6,798.12	.000000896	1,544.51	5,253.61	.000000773
232.43	CITY-POMONA VEHICLE PD #3	3,661.83	.000000483	2,572.24	1,089.59	.000000160
232.44	CITY-POMONA VEHICLE PD #4	1,695.65	.000000224	829.99	865.66	.000000127
232.45	CITY-POMONA PEDESTRIAN MALL	1,621.67	.000000214	485.44	1,136.23	.000000167
234.01	CITY-RANCHO P V TD #1	6,743,419.02	.000888952	46,996.94	6,696,422.08	.000985875
234.21	CITY-RANCHO P V ELPRADO REC & PK	1,383.96	.000000182	.00	1,383.96	.000000204
234.50	RANCHO P V LIGHTING MAINT DIST	377,877.64	.000049814	.00	377,877.64	.000056333
236.01	CITY-REDONDO BCH TD #1	17,391,927.63	.002292692	986,470.95	16,405,456.68	.002415280
237.01	CITY-ROSEMead TD #1	4,773,175.10	.000629224	223,943.98	4,549,231.12	.000669757
237.22	CITY-ROSEMead MAINT DIST #1	1,909.11	.000000252	565.07	1,344.04	.000000198
237.51	CITY-ROSEMead LIGHTING DIST	616,324.08	.000081247	91,204.73	525,119.35	.000077310
238.01	CITY-ROLLING HLS TD #1	707,592.26	.000093278	.00	707,592.26	.000104175
239.01	CITY-ROLL HLS ES TD #1	1,705,193.54	.000224787	.00	1,705,193.54	.000251046
240.01	CITY-S FERNANDO TD #1	3,039,121.84	.000400632	733,839.71	2,305,282.13	.000339393
241.01	CITY-SAN DIMAS TD #1	4,220,985.88	.000556432	390,242.29	3,830,743.59	.000563978
241.41	CITY-SAN DIMAS VEHICLE PD #1	1,434.94	.000000189	1,294.49	140.45	.000000021
241.42	CITY-SAN DIMAS VEHICLE PD #2	68.09	.000000009	61.59	6.50	.000000001
241.61	CITY-SAN DIMAS LT DIST ZN A	790,625.61	.000104224	120,903.14	669,722.47	.000098599
241.62	CITY-SAN DIMAS LT DIST ZN B	61,049.15	.000008048	6,257.58	54,791.57	.000008067
244.01	CITY-SAN GABRIEL TD #1	4,850,845.59	.000639463	44,978.70	4,805,866.89	.000707540
248.01	CITY-SAN MARINO TD #1	7,870,930.34	.001037586	.00	7,870,930.34	.001158791
249.01	CITY-SANTA CLARITA TD #1	17,167,223.28	.002263070	69,216.52	17,098,006.76	.002517240
249.32	STA CLRTA STREET LIGHT MAINT #2	1,758,286.90	.000231786	22,888.39	1,735,398.51	.000255493

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	AGE NET RATIO
249.76	VLNCIA AREAWIDE LDSCP T1A S.C.	487,818.68	.000054307	.00	487,818.68	.000071819
249.77	LDSCP MISC MAINT #01 ZN T2 S.C.	55,437.95	.000007308	.00	55,437.95	.000008162
249.78	LDSCP MISC MAINT #01 ZN T3 S.C.	39,793.63	.000005246	.00	39,793.63	.000005859
249.79	LDSCP MISC MAINT #01 ZN T4 S.C.	20,106.07	.000002650	.00	20,106.07	.000002960
249.82	LDSCPE MISC MAINT #01 ZN T5 S.C.	35,243.82	.000004646	.00	35,243.82	.000005189
250.01	CITY-SANTA FE SP TD #1	3,917,646.00	.000516444	1,599,434.95	2,318,211.05	.000341297
252.01	CITY-SANTA MONIC TD #1	29,497,893.96	.003888562	6,697,012.58	22,800,881.38	.003356841
256.01	CITY-SIERRA MADR TD #1	3,107,921.72	.000409702	241,191.94	2,866,729.78	.000422052
256.51	CITY-SIERRA MADR LT MAIN DIST #1	1,033.89	.000000136	.00	1,033.89	.000000152
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A	1,002.65	.000000132	790.39	212.26	.000000031
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B	1,159.65	.000000153	930.49	229.16	.000000034
260.01	CITY-SIGNAL HILL TD #1	1,517,871.07	.000200093	588,689.48	929,181.59	.000136798
262.01	CITY-SO EL MONTE TD #1	2,105,069.75	.000277501	186,414.36	1,918,655.39	.000282472
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD	2,072.24	.000000273	1,101.02	971.22	.000000143
262.22	CITY-SO EL MONTE MID-TRACT 28057	235.22	.000000031	212.77	22.45	.000000003
264.01	CITY-SOUTH GATE TD #1	7,872,442.68	.001037785	474,684.81	7,397,757.87	.001089129
268.01	CITY-SO PASADENA TD #1	7,026,337.33	.000926247	120,022.85	6,906,314.48	.001016776
270.01	CITY-TEMPLE CITY TD #1	3,517,327.91	.000463672	46,282.73	3,471,045.18	.000511022
270.60	CITY-TEMPLE CITY MUN LT DIST	46,815.22	.000006171	2,186.30	44,628.92	.000006570
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	403,244.30	.000053158	17,974.59	385,269.71	.000056721
270.62	CITY-TEMPLE CITY MUN LT DIS ZN B	83,626.82	.000011024	.00	83,626.82	.000012312
272.01	CITY-TORRANCE TD #1	28,789,729.02	.003795208	838,103.22	27,951,625.80	.004115155
276.01	CITY-VERNON TD #1	2,600,557.19	.000342819	564,484.32	2,036,072.87	.000299759
278.01	CITY-WALNUT TD #1	3,796,078.69	.000500418	1,000,480.87	2,795,597.82	.000411580
280.01	CITY-WEST COVINA TD #1	14,738,369.22	.001942887	2,209,043.95	12,529,325.27	.001844620
280.22	CITY-WEST COVINA MUN MAIN DIS #1	73,641.07	.000009708	.00	73,641.07	.000010842
280.80	CITY-WEST COVINA SEWER MAIN DIST	173,343.20	.000022851	34,424.90	138,918.30	.000020452
282.01	CITY-W LAKE VILL TD # 1	1,816,724.90	.000239490	.00	1,816,724.90	.000267466
282.21	WESTLAKE VG A WIDE LDSCAPE M.#11	234,686.95	.000030938	.00	234,686.95	.000034552
282.22	WLKE VG L LDSCAPE M.#12 1ST NBHD	66,293.15	.000008739	.00	66,293.15	.000009760
282.23	WESTLKE VG LOCAL LDSCAPE M D #13	16,634.51	.000002193	.00	16,634.51	.000002449
282.31	WESTLAKE VG LIGHTING MAINT #1	164,558.55	.000021693	.00	164,558.55	.000024227
283.01	CITY W HOLLYWOOD	9,794,087.42	.001291106	471,530.24	9,322,557.18	.001372506
283.31	W HOLLYWOOD LIGHTING MAINT DIST	557,170.15	.000073449	38,385.32	518,784.83	.000076378
284.01	CITY-WHITTIER TD #1	8,725,589.51	.001150251	453,678.44	8,271,911.07	.001217825
284.41	CITY-WHITTIER UPTOWN PD	16,362.16	.000002157	10,111.27	6,250.89	.000000920
284.42	CITY-WHITTIER UPTOWN PD #2	3,927.07	.000000518	2,470.67	1,456.40	.000000214
300.06	ANTELOPE VY.-E.KERN W.AGY-I.D.#3	4,907.19	.000000647	.00	4,907.19	.000000722
300.10	ANTELOPE VY.-EAST KERN WATER AGY	2,653,040.39	.000349737	1,012,648.47	1,640,391.92	.000241505
300.18	ANTELOPE VY.E.KERN W.AG.-I.D.@B@	1,538.99	.000000203	.00	1,538.99	.000000227
300.52	LA PUENTE VALLEY CO WATER DIST	176,552.37	.000002374	46,186.15	130,366.22	.000019193
300.69	QUARTZ HILL WATER DISTRICT	281,974.60	.000037171	83,373.02	198,601.58	.000029239
300.70	ROWLAND WATER DISTRICT	311,703.47	.000041090	129,945.65	181,757.82	.000026759
300.78	WEST VALLEY COUNTY WATER DIST	1,816.72	.000000239	.00	1,816.72	.000000267
301.01	LA HABRA HTS CO WATER DIST	445,652.52	.0000058748	.00	445,652.52	.0000065611
302.01	CASTAIC LAKE WATER AGENCY	13,249,954.56	.001746676	55,365.39	13,194,589.17	.001942562
303.01	VALLEY COUNTY WATER DISTRICT	284,787.54	.000037542	125,796.20	158,991.34	.000023407
308.61	PALMDALE WATER DIST ZONE B	50,301.71	.000006631	.00	50,301.71	.000007406
308.62	PALMDALE WATER DIST ZONE B2	1,501.65	.000000198	.00	1,501.65	.000000221
308.63	PALMDALE WATER DIST ZONE C	8,289.64	.000001093	.00	8,289.64	.000001220
308.65	PALMDALE WATER DIST ZONE E	1,155,238.25	.000152289	449,202.98	706,035.27	.000103945

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
308.66	PALMDALE WATER DIST ZONE A	490,008.41	.000064595	237,169.50	252,838.91	.000037224
308.67	PALMDALE WATER-WESTMONT IMP DIST	152,149.93	.000020057	36.20	152,113.73	.000022395
309.01	NEWHALL COUNTY WATER DISTRICT	66,321.55	.000008743	1,869.38	64,452.17	.0000093489
309.02	NEWHALL CO.WATER DI.-IMP DIS#2-S	55,239.11	.000007282	.00	55,239.11	.000008133
309.03	NEWHALL CO.WATER DI.-IMP DIS#2-W	49,713.04	.000006553	.00	49,713.04	.000007319
309.04	NEWHALL CO.WATER DI.-IMP DIST# 1	210,020.08	.000027686	.00	210,020.08	.000030920
341.01	LA CANADA IRRIGATION DIST	255,869.34	.000033730	.00	255,869.34	.000037670
342.01	LITTLE ROCK CREEK IRRIGATION DIST	121,371.68	.000016000	.00	121,371.68	.000017869
342.02	LITTLE ROCK CR IRR D-SERV AREA ZN	66,468.28	.000008762	.00	66,468.28	.000009786
343.01	PALM RANCH IRRIGATION DIST	33,814.12	.000004458	.00	33,814.12	.000004978
350.90	WTR REPLENISHMENT DIST OF SO CAL	402,865.82	.000053108	53,607.48	349,258.34	.000051419
350.91	WTR REPLENISHMENT DIST OF SO CAL	165.99	.000000022	19.28	146.71	.000000022
355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83	.000003032	189.23	22,814.60	.000003359
360.05	FOOTHILL MUN W DIST IMP DIST # 1	12,304.99	.000001622	.00	12,304.99	.000001812
360.10	FOOTHILL MUN W DIST IMP DIST # 2	5,742.43	.000000757	.00	5,742.43	.000000845
360.15	FOOTHILL MUN W DIST IMP DIST # 3	7,355.77	.000000970	.00	7,355.77	.000001083
360.20	FOOTHILL MUN W DIST IMP DIST # 4	10,521.70	.000001387	9.93	10,511.77	.000001548
361.05	GOLDEN VALLEY MUNICIPAL WATER D.	4,773.21	.000000629	.00	4,773.21	.000000703
362.05	HUNTINGTON MUN. WATER DIST	7,647.53	.000001008	.00	7,647.53	.000001126
363.05	LAS VIRGENES MUN WATER DISTRICT	98,125.10	.000012935	2,198.66	95,926.44	.000014123
363.06	LAS VIRGENES MUN W.D.-TWIN LAKES	30,372.18	.000004004	.00	30,372.18	.000004472
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	22,406.78	.000002954	7.59	22,399.19	.000003298
363.11	LAS VIRGENES MUN W.DIS-IMP.D.#10	5,327.29	.000000702	.00	5,327.29	.000000784
363.12	LAS VIRGENES MUN W.DIS-IMP.D.#11	1,392.33	.000000184	.00	1,392.33	.000000205
363.13	LAS VIRGENES MUN W.DIS-IMP.D.#12	8,724.36	.000001150	.00	8,724.36	.000001284
363.14	LAS VIRGENES MUN W.DIS-IMP.D.#13	5,490.74	.000000724	.00	5,490.74	.000000808
363.15	LAS VIRGENES MUN W.DIS-IMP.D.#14	8,575.84	.000001131	.00	8,575.84	.000001263
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15	10,656.59	.000001405	417.03	10,239.56	.000001508
363.17	LAS VIRGENES MUN W.DIS-IMP.D.#16	1,484.81	.000000196	.00	1,484.81	.000000219
363.18	LAS VIRGENES MUN W.DIS-IMP.D.#20	3,701.44	.000000488	.00	3,701.44	.000000545
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	51,226.66	.000006753	1,506.87	49,719.79	.000007320
363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	14,025.46	.000001849	.00	14,025.46	.000002065
363.52	LAS VIRGENES MUN W.DIS-IMP.D.U-2	4,538.31	.000000598	.00	4,538.31	.000000668
363.53	LAS VIR MUN W BLO#1-WATERBURY EX	169.28	.000000022	.00	169.28	.000000025
365.05	THREE VALLEY MWD ORIG AREA	1,172,768.19	.000015460	330,483.69	842,284.50	.0000124005
365.10	THREE VY MWD GLENDORA AREA	87,348.85	.000011515	9,931.82	77,417.03	.000011398
365.15	THREE VY MWD ROWLAND AREA	266,504.35	.000035132	81,298.50	185,205.85	.000027267
367.05	SAN GABRIEL VAL MUN WATER DIST	2,681,306.23	.000353463	596,123.96	2,085,182.27	.000306989
367.08	SAN GABRIEL VLY MWD-AZUSA REORG	15,992.54	.000002108	3,454.41	12,538.13	.000001846
368.05	UPPER SAN GAB. VY. MUN. WATER	271,052.75	.000035732	53,719.45	217,333.30	.000031997
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVIDA A	24,736.98	.000003261	8,682.50	16,054.48	.000002364
368.15	UPP.SAN.GAB.VY.MUN.W.-PASADENA A	232.91	.000000031	.00	232.91	.000000034
370.05	WALNUT VALLEY WATER DISTRICT	78,850.01	.000010394	20,074.62	58,775.39	.000008653
370.06	WALNUT VALLEY WATER D.-IMP.D.# 2	3,569.45	.000000471	.00	3,569.45	.000000526
370.07	WALNUT VALL WT DIST IMP DIST #3	328,121.78	.000043255	.00	328,121.78	.000048307
370.08	WALNUT VALL WT DIST IMP DIST #4	79,727.26	.000010510	.00	79,727.26	.000011738
370.09	WALNUT VALL WT DIST IMP DIST # 5	119,253.79	.000015721	53,879.04	65,374.75	.000009625
400.00	EDUCATIONAL REV AUGMENTATION FD	130,141,464.05	.017155908	.00	130,141,464.05	.019159969
400.01	EDUCATIONAL AUG FD IMPOUND	284,031,871.48	.037442521	.00	284,031,871.48	.041816357
400.15	COUNTY SCHOOL SERVICES	10,193,164.69	.001343715	1,097,077.49	9,096,087.20	.001339164
400.21	CHILDREN'S INSTILL TUITION FUND	20,229,454.41	.002666749	2,179,292.24	18,050,162.17	.002657420

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ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
440.01	CASTAIC UNION SCHOOL DISTRICT	2,059,025.35	.000271431	.00	2,059,025.35	.000303138
440.06	CO.SCH.SERV.FD.- CASTAIC UNION	401,028.56	.000052866	.00	401,028.56	.000059041
440.07	DEV.CTR. HDCPD.MINOR-CASTAIC	35,149.11	.000004634	.00	35,149.11	.000005175
464.01	EASTSIDE UNION SCHOOL DISTRICT	617,020.05	.000081339	240,771.65	376,248.40	.000055393
464.06	CO.SCH.SERV.FD.- EASTSIDE UNION	118,197.49	.000015581	46,123.96	72,073.53	.000010611
464.07	DEV CTR HDCPD MINOR EASTSIDE UN	9,368.49	.000001235	3,655.72	5,712.77	.000000841
469.01	EAST WHITTIER CITY SCHOOL DIST	2,804,520.30	.000369706	71,585.23	2,732,935.07	.000402354
469.06	CO.SCH.SERV.FD.- EAST WHITTIER	320.84	.000000042	8.29	312.55	.000000046
469.07	DEV.CTR.HDCPD. MINOR-E. WHITTIER	21,555.30	.000002842	550.23	21,005.07	.000003092
473.01	EL MONTE SCHOOL DISTRICT	2,991,840.23	.000394400	322,385.22	2,669,455.01	.000393008
473.06	CO.SCH.SERV.FD.- EL MONTE	382,029.71	.000050361	41,168.56	340,861.15	.000050183
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	46,015.22	.000006066	4,959.79	41,055.43	.000006044
473.20	EL MONTE CHILDREN,S CENTER FUND	26,335.90	.000003472	2,838.18	23,497.72	.000003459
485.01	GARVEY SCHOOL DISTRICT	1,347,628.17	.000177651	171,488.25	1,176,139.92	.000017356
485.06	CO.SCH.SERV.FD.- GARVEY UNION	160,672.32	.000021181	20,427.70	140,244.62	.000020647
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	17,650.34	.000002327	2,255.05	15,395.29	.000002267
497.01	GORMAN SCHOOL DISTRICT	24,845.56	.000003275	.00	24,845.56	.000003658
497.06	CO.SCH.SERV.FD.- GORMAN	5,283.54	.000000697	.00	5,283.54	.000000778
497.07	DEV CTR HDCPD MINOR GORMAN	424.48	.000000056	.00	424.48	.000000062
501.01	HAWTHORNE SCHOOL DISTRICT	1,882,190.06	.000248120	220,171.39	1,662,018.67	.000244689
501.06	CO.SCH.SERV.FD.- HAWTHORNE	234,616.25	.000030928	27,446.29	207,169.96	.000030500
501.07	DEV CTR HDCPD MINOR-HAWTHORNE	26,937.48	.000003551	3,152.58	23,784.90	.000003502
505.01	HERMOSA BEACH CITY SCHOOL DIST	1,664,351.21	.000219403	.00	1,664,351.21	.000245033
505.06	CO.SCH.SERV.FD.- HERMOSA BEACH	264,302.10	.000034842	.00	264,302.10	.000038912
505.07	DEV CTR HDCPD M HERMOSA BEACH C	28,852.90	.000003804	.00	28,852.90	.000004248
513.01	HUGHES ELIZ. LAKES UNION SCH DIS	528,214.61	.000069632	.00	528,214.61	.000077766
513.06	CO.SCH.SERV.FD.-HUGHES-ELIZ LAKE	23,749.70	.000003131	.00	23,749.70	.000003497
513.07	DEV CTR HDCPD MINOR HUGHES ELIZ.	1,935.18	.000000255	.00	1,935.18	.000000285
521.01	KEPPEL UNION SCHOOL DISTRICT	641,158.33	.000084521	.00	641,158.33	.000094394
521.06	CO.SCH.SERV.FD.- KEPPEL UNION	99,686.61	.000013141	.00	99,686.61	.000014676
521.07	DEV CTR HDCPD MINOR KEPPEL	8,147.55	.000001074	.00	8,147.55	.000001200
529.01	LANCASTER SCHOOL DISTRICT	2,852,411.08	.000376019	1,829,649.99	1,022,761.09	.000150575
529.06	CO.SCH.SERV.FD.- LANCASTER	421,934.39	.000055622	270,626.48	151,307.91	.000022276
529.07	DEV CTR HDCPD MINOR LANCASTER	40,915.75	.000005394	26,244.78	14,670.97	.000002160
545.01	LAWDALE SCHOOL DISTRICT	1,440,973.15	.000189956	203,959.31	1,237,013.84	.000182118
545.06	CO.SCH.SERV.FD.- LAWDALE	155,150.66	.000020453	21,962.10	133,188.56	.000019609
545.07	DEV CTR HDCPD MINOR-LAWDALE	21,463.80	.000002829	3,038.30	18,425.50	.000002713
549.01	LENNOX SCHOOL DISTRICT	477,159.89	.000062902	50,460.83	426,699.06	.000062820
549.06	CO.SCH.SERV.FD.- LENNOX	62,258.51	.000008207	6,585.75	55,672.76	.000008196
549.07	DEV. CTR. HDCPD. MINOR - LENNOX	7,017.30	.000000925	742.37	6,274.93	.000000924
553.01	LITTLE LAKE CITY SCHOOL DISTRICT	1,748,439.66	.000230488	634,438.03	1,114,001.63	.000164008
553.06	CO.SCH.SERV.FD.- LITTLE LAKE	159.23	.000000021	59.93	99.30	.000000015
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	33,880.55	.000004466	12,243.06	21,637.49	.000003186
561.01	LOS NIETOS SCHOOL DISTRICT	1,457,453.86	.000192129	594,074.29	863,379.57	.000127110
561.06	CO.SCH.SERV.FD.- LOS NIETOS	107.16	.000000014	44.43	62.73	.000000009
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	15,575.33	.000002053	6,348.65	9,226.68	.000001358
561.20	LOS NIETOS CHILDRENS CTR FUND	21,213.28	.000002796	8,647.43	12,565.85	.000001850
565.01	LOWELL JOINT SCHOOL DISTRICT	1,156,525.98	.000152459	5,743.26	1,150,782.72	.000169423
565.06	CO.SCH.SERV.FD.- LOWELL JOINT	187.29	.000000025	.67	186.62	.000000027
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	21,524.18	.000002837	106.91	21,417.27	.000003153
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	1,149,026.85	.000151471	95,545.22	1,053,481.63	.000155098

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	AGE NET RATIO
577.06	CO.SCH.SERV.FD.- MOUNTAIN VIEW	168,774.60	.0000222249	14,036.61	154,737.99	.0000222781
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	20,477.06	.000002699	1,703.00	18,774.00	.000002764
577.20	MT.VIEW CHILDREN,S CENTER FUND	43,154.28	.000005689	3,588.94	39,565.34	.000005825
581.01	NEWHALL SCHOOL DISTRICT	5,523,795.09	.000728175	76,254.89	5,447,540.20	.000802010
581.06	CO.SCH.SERV.FD.- NEWHALL	535,161.48	.000070548	7,311.76	527,849.72	.000077712
581.07	DEV.CTR. HDCPD.MINOR-NEWHALL	58,982.30	.000007775	804.93	58,177.37	.000008565
593.01	PALMDALE SCHOOL DISTRICT	2,885,441.21	.000380373	1,039,628.70	1,845,812.51	.000271748
593.06	CO.SCH.SERV.FD.- PALMDALE	512,250.47	.000067527	184,541.06	327,709.41	.000048247
593.07	DEV CTR HDCPD MINOR PALMDALE	48,661.70	.000006415	17,502.52	31,159.18	.000004587
629.01	ROSEMEAD SCHOOL DISTRICT	1,240,421.88	.000163519	51,465.57	1,188,956.31	.000175043
629.06	CO.SCH.SERV.FD.- ROSEMEAD	141,068.55	.000018596	5,853.31	135,215.24	.000019907
629.07	DEV.CTR.HDCPD.MINOR-ROSEMEAD	16,925.25	.000022231	702.27	16,222.98	.000023388
645.01	SAUGUS UNION SCHOOL DISTRICT	5,355,022.39	.000705926	2,470.30	5,352,552.09	.000788025
645.06	CO.SCH.SERV.FD.- SAUGUS UNION	771,781.46	.000101740	355.84	771,425.62	.000113572
645.07	DEV.CTR.HDCPD.-SAUGUS UNION	88,384.88	.000011651	40.78	88,344.10	.000013006
657.01	SOUTH WHITTIER SCHOOL DISTRICT	1,699,752.57	.000224070	549,901.43	1,149,851.14	.000169286
657.06	CO.SCH.SERV.FD.- SOUTH WHITTIER	112.94	.000000015	37.02	75.92	.000000011
657.20	SO.WHITTIER CHILDREN,S CENTER F.	22,124.28	.000002917	7,186.06	14,938.22	.000002199
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	3,165,319.73	.000417268	.00	3,165,319.73	.0000466012
665.06	CO.SCH.SERV.FD.- SULPHUR SPRINGS	281,270.82	.000037079	.00	281,270.82	.000041410
665.07	DEV.CTR.HDCPD-MINOR-SULPHUR SPGS	31,240.13	.000004118	.00	31,240.13	.000004599
669.01	VALLE LINDO SCHOOL DISTRICT	211,079.54	.000027826	18,367.58	192,711.96	.000028372
669.06	CO.SCH.SERV.FD.- VALLE LINDO	27,915.46	.000003680	2,429.41	25,486.05	.000003752
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	3,419.62	.000000451	297.62	3,122.00	.000000460
689.01	WESTSIDE UNION SCHOOL DISTRICT	2,731,586.04	.000360092	591,677.01	2,139,909.03	.000315046
689.06	CO.SCH.SERV.FD.- WESTSIDE UNION	347,215.23	.000045772	76,435.69	270,779.54	.000039865
689.07	DEV CTR HDCPD MINOR WESTSIDE UN	36,011.08	.000004747	7,953.00	28,058.08	.000004131
695.01	WHITTIER CITY SCHOOL DISTRICT	3,141,918.74	.000414184	521,004.91	2,620,913.83	.000385862
695.06	CO.SCH.SERV.FD.- WHITTIER	292.33	.000000039	48.74	243.59	.000000036
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	1,356.19	.000000179	228.19	1,128.00	.000000166
705.01	WILSONA SCHOOL DISTRICT	412,816.74	.000054420	.00	412,816.74	.000060777
705.06	CO.SCH.SERV.FD.- WILSONA	40,830.82	.000005383	.00	40,830.82	.000006011
705.07	DEV CTR HDCPD MINOR WILSONA	3,348.42	.000000441	.00	3,348.42	.000000493
709.01	WISEBURN SCHOOL DISTRICT	2,791,059.34	.000367932	87,186.24	2,703,873.10	.000398075
709.06	CO.SCH.SERV.FD.- WISEBURN	541,671.24	.000071406	16,920.73	524,750.51	.000077256
709.07	DEV CTR HDCPD MINOR - WISEBURN	66,342.13	.000008746	2,072.43	64,269.70	.000009462
710.01	SNOWLINE JOINT UNIFIED SCH DIST	31,321.49	.000004129	.00	31,321.49	.000004611
713.02	ALHAMBRA CITY HIGH SCHOOL DIST	2,432,373.95	.000320648	267,581.41	2,164,792.54	.000318710
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH	8,756.82	.000001154	981.37	7,775.45	.000001145
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND	1,086,828.96	.000143271	119,568.80	967,260.16	.000142404
717.02	ANTELOPE VALLEY UNION HIGH SCH.	17,936,353.20	.002364461	6,340,059.76	11,596,293.44	.001707255
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	66,074.28	.000008710	23,299.95	42,774.33	.000006297
717.07	ANTELOPE VY.UN.HI.-ELEM SCH FD.	5,174,762.54	.000682163	2,117,578.14	3,057,184.40	.000450091
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	3,604,856.84	.000475211	986,687.57	2,618,169.27	.000385458
725.02	CENTINELA VAL UNION HIGH SCH DIS	11,369,795.48	.001498824	903,685.76	10,466,109.72	.001540864
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	5,075,718.35	.000669107	403,429.89	4,672,288.46	.000687874
745.02	EL MONTE UNION HIGH SCHOOL DIST	8,175,585.79	.001077747	721,213.39	7,454,372.40	.001097464
745.06	CO.SCH.SERV.FD.- EL MONTE	32,103.44	.000004232	2,832.80	29,270.64	.000004309
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	3,643,191.53	.000480264	321,394.26	3,321,797.27	.000489049
745.20	CHILDREN'S CTR FUND EL MONTE HI	28,904.19	.000003810	2,550.08	26,354.11	.000003880
753.02	FULLERTON UNION HIGH SCHOOL DIST	1,343,018.40	.000177043	6,668.85	1,336,349.55	.000196743

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NET RATIO

NET OF CRA PTR

COMBINED CRA LOSS

GROSS RATIO

GROSS PTR

AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.	654,578.31	.000086290	3,250.36	651,327.95	.000095891
757.02	HART WILLIAM S UNION HIGH	19,346,202.16	.002550314	78,147.03	19,268,055.13	.002836723
757.06	CO.SCH.SERV.FD.- HART,WILLIAM S.	80,627.97	.000010629	325.78	80,302.19	.000011822
757.07	HART,WILLIAM S.-ELEM SCHOOL FUND	10,180,408.23	.001342033	41,118.52	10,139,289.71	.001492749
785.02	VICTOR VALLEY JOINT UNION H.S.D.	27,275.44	.000003596	.00	27,275.44	.000004016
785.06	CO.SCH.SERV.FD.- VICTOR VALLEY	156.47	.000000021	.00	156.47	.000000023
789.02	WHITTIER UNION HIGH SCHOOL DIST	13,602,279.50	.001793121	2,838,375.43	10,763,904.07	.001584707
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	5,804,893.50	.000765230	1,211,416.74	4,593,476.76	.000676271
789.08	DEV CTR HDCPD MINOR WHITTIER	22,162.21	.000002922	4,642.99	17,519.22	.000002579
790.04	CERRITOS COMMUNITY COLLEGE DIST	6,789,032.69	.000894965	1,419,782.31	5,369,250.38	.000790483
791.04	CITRUS COMMUNITY COLLEGE DIST	3,477,665.02	.000458443	736,486.69	2,741,178.33	.000403568
791.20	CHILDREN'S CTR FUND CITRUS C C	90,701.15	.000011957	19,202.26	71,498.89	.000010526
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	5,131,479.58	.000676458	1,760,468.67	3,371,010.91	.000496294
793.04	COMPTON COMMUNITY COLLEGE DIST.	2,597,257.36	.000342384	553,926.83	2,043,330.53	.000300828
793.20	CHILDREN'S CTR FUND COMPTON C C	829,551.56	.000109356	176,827.47	652,724.09	.000096097
797.04	EL CAMINO COMMUNITY COLLEGE DIST	18,055,748.43	.002380200	858,961.92	17,196,786.51	.002531783
800.04	GLENDALE COMMUNITY COLLEGE DIST	6,923,773.40	.000912727	828,262.24	6,095,511.16	.000897407
805.04	L.A.CITY COMMUNITY COLLEGE DIST	113,068,578.44	.004905273	8,047,711.99	105,020,866.45	.015461610
805.20	L.A.COMM.COLL.CHILDREN'S CTR FD	1,169,527.13	.000154173	83,017.63	1,086,509.50	.000159960
807.04	LONG BEACH COMMUNITY COLLEGE DI.	9,315,447.47	.001228010	1,817,462.73	7,497,984.74	.001103885
807.20	CHILDREC'S CTR FUND LG BCH C C	110,779.40	.000014604	21,615.81	89,163.59	.000013127
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	14,886,583.37	.001962425	3,280,998.30	11,605,585.07	.001708623
809.20	MT SAN ANTONIO CHILDRENS CTR FD	143,648.18	.000018936	31,936.78	111,711.40	.000016447
810.04	SANTA MONICA COMMUNITY COLLEGE D	9,699,877.85	.001278687	1,660,555.92	8,039,321.93	.001183583
811.04	N.ORANGE CO.COMMUNITY COLLEGE D.	452,152.16	.000059605	2,190.55	449,961.61	.000066245
811.20	N.ORANGE CO C.C. CHILD CTR FUND	7,258.33	.000000957	35.18	7,223.15	.000001063
812.04	PASADENA AREA COMMUNITY COLLEGE	14,097,552.69	.001858411	865,504.75	13,232,047.94	.001948077
814.04	SANTA CLARITA COMMUNITY COLLEGE	8,883,101.16	.001171015	35,890.11	8,847,211.05	.001302523
815.04	VICTOR VY.JOINT COMMUNITY COLL.	10,982.49	.000001448	.00	10,982.49	.000001617
816.04	RIO HONDO COMMUNITY COLLEGE DIST	4,523,478.61	.000059630	829,487.21	3,693,991.42	.000543845
816.20	RIO HONDO CHILDRENS CTR FUND	8,237.60	.000001086	1,517.65	6,719.95	.000000989
817.03	ARCADIA UNIFIED SCHOOL DISTRICT	17,617,141.20	.002322381	827,478.48	16,789,662.72	.002471844
817.06	CO.SCH.SERV.FD.- ARCADIA	677,247.46	.000089278	31,810.91	645,436.55	.000095024
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA	72,331.51	.000009535	3,397.57	68,933.94	.000010149
818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,261,166.69	.000957204	2,412,158.38	4,849,008.31	.000713891
818.06	CO.SCH.SERV.FD.- AZUSA	314,753.26	.000041492	104,564.64	210,188.62	.000030945
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	36,706.35	.000004839	12,194.38	24,511.97	.000003609
819.03	A B C UNIFIED SCHOOL DISTRICT	15,885,788.38	.002094145	5,901,336.04	9,984,452.34	.001469953
819.06	CO.SCH.SERV.FD.- A B C UNIF.	557,093.99	.000073439	206,960.36	350,133.63	.000051548
819.20	ABC UNIFIED CHILDRENS CTR FUND	159,513.04	.000021028	59,258.78	100,254.26	.000014760
820.03	BALDWIN PARK UNIF SCH DIST	4,779,827.19	.000630101	1,198,766.35	3,581,060.84	.000527219
820.06	CO.SCH.SERV.FD.- BALDWIN PARK	221,868.90	.000029248	55,649.13	166,219.77	.000024472
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARK	23,936.28	.000003155	6,004.53	17,931.75	.000002640
821.03	BASSETT UNIFIED SCHOOL DISTRICT	2,819,380.42	.000371665	649.03	2,818,731.39	.000414985
821.06	CO.SCH.SERV.FD.- BASSETT	125,841.00	.000016589	28.97	125,812.03	.000018523
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	15,824.20	.000002086	3.65	15,820.55	.000002329
822.03	BELLFLOWER UNIFIED SCHOOL DIST	7,436,511.07	.000980319	374,991.01	7,061,520.06	.001039626
822.06	CO.SCH.SERV.FD.- BELLFLOWER	268,009.01	.000035330	13,514.96	254,494.05	.000037468
826.03	BEVERLY HILLS UNIFIED SCHOOL DIS	20,753,735.57	.002735863	.00	20,753,735.57	.003055452
826.06	CO.SCH.SERV.FD.- BEVERLY HILLS	1,357,878.92	.000179002	.00	1,357,878.92	.000199913
826.07	DEV.CTR.HDCPD.MINOR-BEVERLY HILL	146,368.74	.000019295	.00	146,368.74	.0000021549

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AGENCY ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
830.03	BONITA UNIFIED SCHOOL DISTRICT	8,847,071.50	.001166266	1,921,563.93	6,925,507.57	.001019602
830.06	CO.SCH.SERV.FD.- BONITA	369,023.70	.000048647	79,886.80	289,136.90	.000042568
830.07	DEV.CTR.HDCPD.MINOR-BONITA	40,791.73	.000005377	8,888.68	31,903.05	.000004697
834.03	BURBANK UNIFIED SCHOOL DISTRICT	24,453,842.71	.003223630	5,555,682.68	18,898,160.03	.002782266
834.06	CO.SCH.SERV.FD.- BURBANK	1,273,299.26	.000167853	289,377.59	983,921.67	.000144857
834.20	BURBANK CHILDREN,S CENTER FUND	196,366.62	.000025886	44,588.21	151,778.41	.000022345
840.03	CHARTER OAK UNIF SCHOOL DIST	4,510,863.85	.0000594645	90,941.86	4,419,921.99	.0000650719
840.06	CO.SCH.SERV.FD.- CHARTER OAK	176,856.37	.000023314	3,565.29	173,291.08	.000025513
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	19,627.53	.000002587	396.05	19,231.48	.000002831
842.03	CLAREMONT UNIFIED SCHOOL DIST	5,901,406.40	.000777953	337,762.15	5,563,644.25	.000819103
842.06	CO.SCH.SERV.FD.- CLAREMONT	204,812.92	.000026999	11,723.43	193,089.49	.000028427
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	22,554.29	.000020973	1,290.83	21,263.46	.000003130
845.06	COMPTON UNIFIED SCHOOL DIST	12,906,860.07	.001701448	2,636,575.68	10,270,284.39	.001512034
845.07	CO.SCH.SERV.FD.-COMPTON	422,928.31	.000055753	86,411.41	336,516.90	.000049543
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	61,935.55	.000008165	12,646.94	49,288.61	.000007256
845.20	COMPTON CHILDREN'S CENTER FUND	404,156.17	.000053278	82,570.84	321,585.33	.000047345
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	9,187,024.14	.001211080	1,929,956.44	7,257,067.70	.001068416
847.06	CO.SCH.SERV.FD.- COVINA-VALLEY	402,507.43	.000053061	84,729.98	317,777.45	.000046785
847.07	DEV.CTR.HDCPD.MINOR-COVINA-VV.	45,320.86	.000005974	9,392.38	35,928.48	.000005290
847.20	COVINA-VALLEY CHILDREN,S CTR.FD.	44,325.70	.000005843	9,186.09	35,139.61	.000005173
850.03	CULVER CITY UNIFIED SCHOOL DIST	11,090,733.13	.001462037	5,549,940.59	5,540,792.54	.000815739
850.06	CO.SCH.SERV.FD.- CULVER CITY	368,606.86	.000048592	165,737.78	202,869.08	.000029867
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	49,088.97	.000006471	25,249.65	23,839.32	.000003510
850.20	CULVER CITY CHILDREN,S CTR.FD.	33,537.27	.000004421	29,778.97	3,758.30	.000000553
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	13,936,839.43	.001837225	874,021.38	13,062,818.05	.001923163
853.06	CO.SCH.SERV.FD.- DOWNEY	481,134.91	.000063426	30,176.98	450,957.93	.000066392
853.07	DEV CTR HDCPD MINOR-DOWNEY	33,707.81	.000004444	2,114.56	31,593.25	.000004651
855.03	DUARTE UNIFIED SCHOOL DISTRICT	4,297,875.58	.000566568	1,692,499.70	2,605,375.88	.000383574
855.06	CO.SCH.SERV.FD.- DUARTE	167,691.78	.000022106	66,040.78	101,651.00	.000014965
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	18,118.58	.000002388	7,132.63	10,985.95	.000001617
859.03	EL SEGUNDO UNIFIED SCHOOL DIST	4,317,145.57	.000569108	.00	4,317,145.57	.000635588
859.06	CO.SCH.SERV.FD.- EL SEGUNDO	452,499.04	.000059651	.00	452,499.04	.000066619
859.07	DEV CTR HDCPD MINOR EL SEGUNDO	45,538.90	.000006003	.00	45,538.90	.000006704
867.03	GLENDALE UNIFIED SCHOOL DISTRICT	36,128,294.22	.004762615	4,321,811.39	31,806,482.83	.004682683
867.06	CO.SCH.SERV.FD.- GLENDALE	426,708.33	.000056251	51,045.05	375,663.28	.000055307
867.07	DEV.CTR.HDCPD.MINOR-GLENDALE	269,222.66	.000035490	32,205.69	237,016.97	.000034895
867.20	GLENDALE UNIF CHILDRENS CTR FD	164,016.28	.000021621	19,620.90	144,395.38	.000021258
868.03	GLENORA UNIFIED SCHOOL DISTRICT	5,628,845.30	.000742023	728,133.21	4,900,712.09	.000721503
868.06	CO.SCH.SERV.FD.- GLENORA	239,318.51	.000031548	30,953.90	208,364.61	.000030676
868.07	DEV.CTR.HDCPD.MINOR-GLENORA	26,465.42	.000003489	3,421.88	23,043.54	.000003393
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	13,378,880.22	.001763672	2,331,537.77	11,047,342.45	.001626436
870.06	CO.SCH.SERV.FD.HACIENDA-LA PUENTE	579,196.34	.000076353	99,074.20	480,122.14	.000070686
870.07	DEV.CTR.HDCPD.MINOR-HACI-LA PUTE	66,459.65	.000008761	11,826.86	54,632.79	.000008043
875.03	INGLEWOOD UNIFIED SCHOOL DIST	13,601,061.13	.001792961	2,257,828.36	11,343,232.77	.001669998
875.06	CO.SCH.SERV.FD.- INGLEWOOD	487,409.95	.000064253	80,919.34	406,490.61	.000059845
875.07	DEV CTR HDCPD MINOR-INGLEWOOD	50,282.39	.000006628	8,349.10	41,933.29	.000006174
875.20	INGLEWOOD UNIF.CHILDREN,S CTR.FD	43,411.97	.000005723	7,208.52	36,203.45	.000005330
880.03	LA CANADA UNIFIED SCHOOL DIST	8,182,873.53	.001078708	.00	8,182,873.53	.001204717
880.06	CO.SCH.SERV.FD.- LA CANADA	320,253.42	.000042217	.00	320,253.42	.000047149
880.07	DEV CTR HDCPD MINOR LA CANADA	9,455.90	.000001247	.00	9,455.90	.000001392
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	25,004,583.70	.003296231	381,651.94	24,622,931.76	.003625091

ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	937,426.84	.000123576	14,331.29	923,095.55	.000135902
883.03	LONG BEACH UNIFIED SCHOOL DIST	61,823,301.36	.008149861	12,059,628.46	49,763,672.90	.0073266416
883.06	CO.SCH.SERV.FD.- LONG BEACH	2,248,583.78	.000296420	438,623.65	1,809,960.13	.000266470
883.07	DEV CTR HDCPD MINORS LONG BEACH	324,307.95	.000042752	63,259.14	261,048.81	.000038433
883.20	LONG BEACH CHILDREN'S CENTER FD	1,294,652.27	.000170668	252,553.50	1,042,098.77	.000153422
887.03	LOS ANGELES UNIFIED SCHOOL DIST	650,523,275.89	.085755276	36,621,581.59	613,901,694.30	.090381169
887.06	CO.SCH.SERV.FD.- LOS ANGELES	36,251.24	.000004779	2,037.87	34,213.37	.000005037
887.07	DEV. CTR. HDCPD MINOR-L A UNIF.	3,669,036.22	.000483671	205,561.77	3,462,474.45	.000509760
887.20	LOS ANGELES CHILDRENS CENTER FD	10,686,037.03	.001408688	600,890.59	10,085,146.44	.001484777
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	3,721,510.37	.000490588	626,701.54	3,094,808.83	.000455631
891.06	CO.SCH.SERV.FD.- LYNWOOD	167,804.03	.000022121	28,260.73	139,543.30	.000020544
891.07	DEV.CTR.HDCPD.MINOR-LYNWOOD	18,524.60	.000002442	3,119.80	15,404.80	.000002268
891.20	LYNWOOD CHILDREN'S CENTER FUND	38,447.85	.000005068	6,475.16	31,972.69	.000004707
892.03	MANHATTAN BEACH UNIFIED SCH DIST	12,505,206.96	.001648500	.00	12,505,206.96	.0001841069
892.06	CO SCH SERV FD - MANHATTAN BEACH	681,799.22	.000089878	.00	681,799.22	.000100377
892.07	DEV CTR HDCPD MINOR MANHA-BCH	3,041,569.24	.000400955	38,482.77	3,003,086.47	.000442127
892.20	M BEACH CHILDREN CENTER FUND	149,526.47	.000019711	.00	149,526.47	.000022014
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	6,730,963.41	.000887310	1,075,934.36	5,655,029.05	.000832557
895.06	CO.SCH.SERV.FD.- MONROVIA	288,280.30	.000038000	46,086.11	242,194.19	.000035657
895.07	DEV.CTR.HDCPD.MINOR-MONROVIA	31,705.02	.000004180	5,056.80	26,648.22	.000003923
895.20	MONROVIA UNIF. CHILDRENS CTR FD	28,339.53	.000003736	4,520.44	23,819.09	.000003507
899.03	MONTEBELLO UNIFIED SCHOOL DIST	21,932,685.92	.002891278	6,245,968.62	15,686,717.30	.002309464
899.06	CO.SCH.SERV.FD.- MONTEBELLO	783,174.66	.000103242	223,365.67	559,808.99	.000082417
899.07	DEV CTR HDCPD MINOR-MONTEBELLO	36,500.86	.000004812	10,306.27	26,194.59	.000003856
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	13,998,621.99	.001845369	2,953,240.80	11,045,381.19	.001626147
903.06	CO.SCH.SERV.FD.NORWALK-LA MIRADA	485,987.42	.000064065	102,522.07	383,465.35	.000056455
905.03	PALOS VERDES PENINSULA UNI.SCH.D	25,875,669.34	.003411062	145,268.81	25,730,400.53	.003788137
905.06	CO.SCH.SERV.FD.- PALOS VERDES	1,061,992.28	.000139997	5,962.21	1,056,030.07	.000155473
905.07	DEV CTR HDCPD M PALOS VERDES	115,033.24	.000015164	645.81	114,387.43	.000016841
907.03	PARAMOUNT UNIFIED SCHOOL DIST	6,925,180.61	.000912912	2,051,670.08	4,873,510.53	.000717499
907.06	CO.SCH.SERV.FD.- PARAMOUNT	374,123.45	.000049319	110,830.24	263,293.21	.000038763
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	46,224.02	.000006093	13,698.06	32,525.96	.000004789
909.03	PASADENA UNIFIED SCHOOL DISTRICT	38,989,556.47	.005139801	4,110,974.61	34,878,581.86	.005134970
909.06	CO.SCH.SERV.FD.- PASADENA	65,624.41	.000008651	6,919.99	58,704.42	.000008643
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	289,739.29	.0000038195	30,569.23	259,170.06	.000038156
909.20	PASADENA CHILDREN,S CENTER FUND	69,477.67	.000009159	7,328.83	62,148.84	.000009150
912.03	EL RANCHO UNIF./CONS/ SCH. DIST.	5,365,532.78	.000707312	889,079.37	4,476,453.41	.000659042
912.06	CO.SCH.SERV.FD.- EL RANCHO	197.73	.000000026	32.50	165.23	.000000024
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	36,302.57	.000004786	6,015.80	30,286.77	.000004459
912.20	EL RANCHO UNIF. CHILDRENS CTR FD	20,088.43	.000002648	3,329.02	16,759.41	.000002467
915.03	POMONA UNIFIED SCHOOL DISTRICT	14,315,492.47	.001887141	3,701,258.28	10,614,234.19	.001562672
915.06	CO.SCH.SERV.FD.- POMONA	670,539.14	.000088394	173,375.16	497,163.98	.000073195
915.07	DEV.CTR.HDCPD.MINOR-POMONA	77,547.47	.000010223	20,049.46	57,498.01	.000008465
915.20	POMONA CHILDREN'S CENTER FUND	365,811.59	.000048223	94,585.17	271,226.42	.000039931
916.03	REDONDO BEACH UNIFIED SCH DIST	13,640,206.27	.001798121	654,392.28	12,985,813.99	.001911826
916.06	CO SCH SERV FD REDONDO BEACH	729,114.82	.000096116	41,981.79	687,133.03	.000101163
916.07	DEV CTR HDCPD MINOR REDO-BCH	5,922,796.34	.000780773	192,817.52	5,729,978.82	.000843591
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	12,376,149.55	.001631487	3,494,700.05	8,881,449.50	.001307564
918.06	CO.SCH.SERV.FD.-ROWLAND	606,967.33	.000080014	171,170.30	435,797.03	.000064160
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	67,924.60	.000008954	19,154.61	48,769.99	.000007180
920.03	SAN GABRIEL UNIFIED SCHOOL DIST	3,827,050.19	.000504501	203,466.14	3,623,584.05	.000533479

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ACCT NO	AGENCY NAME	GROSS PTR	GROSS RATIO	COMBINED CRA LOSS	NET OF CRA PTR	NET RATIO
920.06	CO.SCH.SERV.FD.-SAN GABRIEL	145,763.03	.0000019215	.00	145,763.03	.0000021460
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL	16,315.15	.000002151	.00	16,315.15	.000002402
923.03	SAN MARINO UNIFIED SCHOOL DIST	6,209,174.82	.000818525	.00	6,209,174.82	.000914141
923.06	CO.SCH.SERV.FD.- SAN MARINO	256,820.35	.0000033855	.00	256,820.35	.000037810
923.07	DEV.CTR.HDCPD.MINOR-SAN MARINO	26,807.75	.000003534	.00	26,807.75	.000003947
931.03	SANTA MONIC-MALIBU UNIF SCH DIST	39,298,807.87	.005180568	6,718,342.84	32,580,465.03	.004796632
931.06	CO. SCH. SERV. FD.-SNTA MON-MLBU	102,829.01	.000013555	17,603.48	85,225.53	.000012547
931.07	DEV CTR HDCPD MINOR-SNTA MON-MLBU	137,107.67	.000018074	23,419.88	113,687.79	.000016738
931.20	SNTA MON-MLBU=CHILDRENS CTR. FD.	234,007.21	.0000330848	39,906.80	194,100.41	.000028516
935.03	ACTION-AGUA DULCE UNIF SD	1,908,776.45	.000251625	.00	1,908,776.45	.000281018
935.06	CO.SCH.SERV.FD.-ACTION-AGUA DULCE	86,394.00	.000011389	.00	86,394.00	.000012719
935.07	DEV CTR HDCPD MINOR ACTION-AGUA	7,051.98	.000000930	.00	7,051.98	.000001038
936.03	ALHAMBRA UNIFIED SCHOOL DIST	12,355,307.59	.001628739	1,706,986.66	10,648,320.93	.001567690
936.06	CO SCHOOL SERVICE FUND	607,255.34	.000800051	93,299.75	513,955.59	.000075667
936.07	DEV CTR HDC MINOR	3,663,156.83	.000482896	475,093.95	3,188,062.88	.000469360
936.20	ALHAMBRA CHILDREN'S CTR FUND	353,717.03	.000046629	54,778.45	298,938.58	.000044011
939.03	SOUTH PASADENA UNIFIED SCHOOL	4,045,216.79	.000533261	68,445.06	3,976,771.73	.000585477
939.06	CO.SCH.SERV.FD.- SOUTH PASADENA	196,703.10	.000025930	3,328.29	193,374.81	.000028469
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA	20,799.61	.000002742	351.94	20,447.67	.000003010
947.03	TEMPLE CITY UNIFIED SCHOOL DIST	4,054,567.94	.000534494	31,128.95	4,023,438.99	.000592347
947.06	CO.SCH.SERV.FD.- TEMPLE CITY	193,680.40	.000025532	1,656.11	192,024.29	.000028271
947.07	DEV.CTR.HDCPD.MINOR-TEMPLE CITY	99,382.24	.000013101	8,284.52	91,097.72	.000013412
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	35,120,148.71	.004629716	1,084,906.88	34,035,241.83	.005010810
955.06	CO.SCH.SERV.FD.- TORRANCE	1,323,989.38	.000174535	40,900.24	1,283,089.14	.000188902
955.07	DEV CTR HDCPD MINOR-TORRANCE	158,417.43	.000020883	4,893.66	153,523.77	.000022602
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	12,363,083.33	.001629764	2,944,837.13	9,418,246.20	.001386594
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	491,968.92	.000064854	117,566.78	374,402.14	.000055121
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VY.	55,503.32	.000007317	14,192.64	41,310.68	.000005082
985.03	WEST COVINA UNIF. SCHOOL DIST	6,493,708.92	.000856034	1,637,624.06	4,856,084.86	.000714933
985.06	CO.SCH.SERV.FD.- WEST COVINA	274,212.02	.000036148	69,154.60	205,057.42	.000030189
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	30,466.84	.000004016	7,682.08	22,784.76	.000003354
	REPORT AND FILE TOTAL	7,585,810,525.29	1.000000000	793,447,669.90	6,792,362,856.39	1.000000000

R-12

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER, TAX DIVISION
COUNTY PROPERTY TAX ADMINISTRATIVE COSTS (SB2557)
FISCAL YEAR 2004-2005

AGENCY ACCT NO	CATEGORIES	2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJUSTMENTS NO SOI	COMMISSION CHARGES	ADJUSTED ADMIN COST
		AF91 GROSS PTR (1)	STN 620 UNITARY REVENUE DIST. REPORT (2)	COMBINED CRA LOSS (3)	NET PTR (4)	ADJUSTED PTR NET OF CRA (5)	ADJUSTED COUNTY TOTAL (6)	ADJUSTMENTS NO SOI (7)	CHARGES (8)	ADMIN COST (9)				
					(1+2+3)		(Col 4) \$7,693,901,267		(Col 5) \$129,413,900					
001.05	COUNTY GENERAL	2,178,617,753.21	45,018,951.38	(375,498,990.44)	1,848,137,714.15	0.240208140		31,086,272	135,074.92	0.00	31,221,347			
003.01 - 399.99	SPECIAL DISTRICTS	721,027,425.10	8,166,742.61	(94,875,511.74)	634,318,655.97	0.082444346		10,669,444	9,506.30	(1,385,522.74)	9,293,428			
100.00 - 284.99	CITIES	1,282,979,794.82	17,227,292.11	(135,975,275.00)	1,164,231,811.93	0.151318788		19,582,755	94,245.00	0.00	19,677,000			
400.00 - 999.99	SCHOOL DISTRICTS	3,403,185,553.16	21,608,156.55	(187,097,892.72)	3,237,695,816.99	0.420813278		54,459,088	69,576.43	0.00	54,528,664			
	CRA		16,069,598.81	793,447,669.90	809,517,268.71	0.105215448		13,616,341	(308,402.65)	0.00	13,307,939			
	TOTAL	7,585,810,526.29	108,090,741.46	0.00	7,693,901,267.75	1.000000000		129,413,900	0.00	(1,385,522.74)	128,028,377			

Los Angeles County
 FY 2003-04 SB2557 Property Tax Administrative Cost
 Recovered/Share to the Departments
 Fiscal Year 2004-05

Departments	Actual 2003-2004 Net Cost	Actual 2003-2004 Ratio	BEFORE ERAF III Share of the SB2557	AFTER ERAF III Share of the SB2557	Variance
	1	2	3	3	
		Col 1 to Total	(Amt Rec. x Col 2)	(Amt Rec. x Col 2)	
Assessor	\$ 106,128,843	0.820072983	\$ 34,671,346	\$ 32,436,773	\$ (2,234,573)
AAB	\$ 2,102,233	0.016244260	\$ 686,780	\$ 642,518	\$ (44,262)
Tax Collector	\$ 14,368,051	0.1110240167	\$ 4,693,915	\$ 4,391,391	\$ (302,524)
Auditor-Controller:					
Disbursement	\$ 241,821	0.00186858599	\$ 79,001	\$ 73,909	\$ (5,092)
Tax	\$ 4,181,797	0.03231335274	\$ 1,366,156	\$ 1,278,107	\$ (88,049)
Systems	\$ 1,586,926	0.01226240767	\$ 518,435	\$ 485,021	\$ (33,413)
Accounting	\$ 804,229	0.00621439428	\$ 262,734	\$ 245,801	\$ (16,933)
Auditor Controller	\$ 6,814,773	0.0526587407	\$ 2,226,326	\$ 2,082,839	\$ (143,487)
	\$ 129,413,900	1.000000000	\$ 42,278,367	\$ 39,553,520	\$ (2,724,847)

Note a

Note:

a) Per Guideline, ERAF III contributions made by the general fund, cities and special districts will be subtracted from their current revenue allocation and therefore affect the apportionment factor used in the distribution of the property tax administrative costs (SB2557).

Prepared by: _____ Date: _____

Reviewed by: _____ Date: _____

AL'DITOR-CONTROLLER TAX DIVISION
SB2557 ADMIN CONTROLLER COUNTY/CITIES
FISCAL YEAR 2004-2005

SCHEDULE B - I

AGENCY ACCT #	CITIES	2004-2005 AF91 GROSS PTR (1)	2004-2005 STN620 (2)	2004-2005 91 COMBINED CRA (3)	ERAFIII CONTRIBUTION (4)	2004-2005 ADJUSTED NET (5)	2004-2005 ADJUSTED PTR (6)	SB2557 COUNTY TOTAL (7)	OTHER ADJMTS. NO SOI FILED (8)	SB2557 COUNTY/CITIES COICITIES ADJUSTED (9)
						(1+2+3+4)	(Col 5/87,695,039,992)	(Col 6/129,413,900)		(7 + 8)
1.05	COUNTY GENERAL	2,178,617,753.21	45,018,951.38	(375,498,990.44)	(103,217,625.00)	1,744,920,089.15	0.226759067	29,345,775.22	135,054.84	29,480,830.06
	TOTAL	2,178,617,753.21	45,018,951.38	(375,498,990.44)	(103,217,625.00)	1,744,920,089.15	0.226759067	29,345,775.22	135,054.84	29,480,830.06
100.01	CITY-ALHAMBRA TD #1	7,276,252.43	176,247.77	(1,526,363.02)	(938,115.79)	4,988,091.39	0.000648214	83,887.90		83,887.90
101.01	CITY-AGOURA HILLS	1,949,845.12	23,202.69	(124,765.72)	(232,903.71)	1,615,378.38	0.000209925	27,167.21		27,167.21
104.01	CITY-ARCADIA TD #1	6,760,300.95	50,341.06	(411,099.78)	(618,674.08)	5,780,868.15	0.0000751246	97,221.67		97,221.67
106.01	CITY-ARTESIA TD #1	608,564.60	7.57	(43,666.88)	(136,295.16)	428,620.11	0.000055701	7,208.48		7,208.48
108.01	CITY-AVALON TD#1 COMM	1,143,453.37	196.60	(940,638.69)	(80,032.90)	1,227,978.18	0.000015981	2,068.16		2,068.16
112.01	CITY-AZUSA TD #1	3,499,516.36	31,184.41	(1,115,784.41)	(434,737.40)	1,980,178.96	0.000257332	33,302.34		33,302.34
114.01	CITY-BALDWIN PK TD #1	2,662,847.49	48,592.91	(740,454.24)	(534,755.79)	1,436,230.37	0.000186644	24,154.33		24,154.33
116.01	CITY-BELL TD #1	571,705.07	16,436.62	(181,844.61)	(232,497.04)	173,799.04	0.000022586	2,922.94		2,922.94
118.01	CITY-BELLFLOWER TD #1	2,004,550.98	23.54	(107,523.87)	(502,458.36)	1,394,592.29	0.000181233	23,454.07		23,454.07
119.01	CITY-BELL GARDEN TD #1	921,461.62	21,801.38	(300,940.26)	(338,494.86)	303,827.86	0.000039484	5,109.78		5,109.78
120.01	CITY-BEV HILLS TD #1	23,498,670.79	236,499.91	0.00	(1,911,675.68)	21,822,494.12	0.002835917	367,007.06		367,007.06
122.01	CITY-BRANDURRY TD #1	190,674.68	687.78	0.00	(9,894.90)	181,497.56	0.000233586	3,052.36		3,052.36
124.01	CITY-BURBANK TD #1	25,292,666.61	129,384.74	(6,778,336.57)	(1,850,941.44)	16,792,773.34	0.002182285	282,417.99		282,417.99
125.01	CITY-CARSON TD #1	7,227,575.02	61,118	(1,341,475.41)	(1,128,643.94)	4,757,516.85	0.000618258	80,011.18		80,011.18
126.01	CITY-CALABASAS TD #1	1,713,580.72	3,950.47	0.00	(322,746.09)	1,394,785.10	0.000181258	23,457.30		23,457.30
128.01	CITY-CLAREMONT TD #1	3,101,590.69	48,478.23	(271,985.10)	(360,657.86)	2,527,525.96	0.000328462	42,507.55		42,507.55
131.01	CITY-COMMERCE-R P ARE	2,304,431.47	22.80	(772,717.25)	(431,190.00)	1,100,547.02	0.000143020	18,508.78		18,508.78
132.01	CITY-COMPTON TD #1	3,802,925.73	139,422.52	(1,544,110.68)	(648,587.09)	1,749,660.48	0.000227374	29,425.36		29,425.36
136.01	CITY-COVINA TD #1	4,821,918.35	135,658.50	(1,222,497.50)	(537,093.12)	3,197,986.23	0.000415591	53,783.25		53,783.25
138.01	CITY-CUDAHY TD #1	292,296.86	2.83	(139,221.95)	(139,598.54)	13,479.20	0.000001752	226.73		226.73
140.01	CITY-CULVER CITY TD #1	5,493,710.73	91,023.93	(2,987,604.36)	(970,418.60)	1,646,711.70	0.000213997	27,694.19		27,694.19
142.01	CITY-CERRITOS TD #1	3,742,248.89	24.04	(1,694,058.18)	(1,091,885.73)	956,329.02	0.000124279	16,083.43		16,083.43
143.01	CITY-DOWNEY TD #1	8,312,286.04	169,834.17	(74,915.20)	(1,067,775.92)	6,839,429.09	0.000888810	115,024.37	412.70	115,437.07
144.01	CITY-EL MONTE TD #A	4,118,833.46	89,614.28	(374,407.24)	(1,070,092.38)	2,763,948.12	0.000359186	46,483.66	68.78	46,552.44
145.01	CITY-DUARTE TD #1	1,046,606.05	9,051.04	(614,984.35)	(241,694.31)	198,978.43	0.000025858	3,346.38		3,346.38
146.01	CITY-DIAMOND BAR TD #1	2,884,422.01	43.07	0.00	(397,473.30)	2,486,991.78	0.000323194	41,825.80		41,825.80
148.01	CITY-EL SEGUNDO TD #1	4,982,955.80	116,368.73	0.00	(872,161.22)	4,227,153.31	0.000549335	71,091.58		71,091.58
152.01	CITY-GARDENA TD #1	4,243,953.97	54,714.45	0.00	(572,957.03)	3,725,341.39	0.000484122	62,652.12		62,652.12
156.01	CITY-GLENDALE TD #1	22,424,191.56	156,156.33	(3,808,578.04)	(2,219,557.81)	16,552,212.04	0.002151024	278,372.40		278,372.40
160.01	CITY-GLENDORA TD #1	3,945,325.61	46,847.78	(783,560.80)	(494,576.44)	2,717,406.15	0.000352699	45,644.15		45,644.15
163.01	CITY-HAWAII GDNS TD #1	218,167.31	41,183.39	(239,114.32)	(161,321.36)	0.00	0.00	0.00		0.00
164.01	CITY-HAWTHORNE TD#1	3,695,331.60	93,403.75	(698,884.50)	(672,719.56)	2,417,131.29	0.000314115	40,650.85		40,650.85
168.01	CITY-HERMOSA BCH TD #	6,228,124.39	81,079.40	0.00	(326,428.12)	5,982,774.67	0.000777485	100,617.37		100,617.37
170.01	CITY-HIDDEN HILL TD#1	475,997.76	1,235.05	0.00	(22,159.78)	455,063.03	0.000059137	7,653.15		7,653.15
172.01	CITY-HUNTINGTN P TD#1	1,441,026.92	44,028.85	(768,031.60)	(439,063.43)	277,960.74	0.000036122	4,674.69		4,674.69
174.01	CITY-INDUSTRY TD #1	4,574,173.75	17,495.68	(3,406,857.45)	(907,214.11)	277,597.87	0.000036075	4,668.61		4,668.61
176.01	CITY-INGLEWOOD TD#1	7,183,524.42	102,176.47	(2,066,608.52)	(1,045,327.12)	4,173,765.25	0.000542397	70,193.71		70,193.71
177.01	CITY-IRVINDALE TD#1	1,589,378.98	9,473.03	(1,399,654.03)	(338,146.32)	0.00	0.00	0.00		0.00
178.01	CITY-LA PUENTE TD #1	811,697.77	811,697.77	0.00	(256,198.48)	555,509.26	0.000072191	9,342.52		9,342.52
179.01	CITY-LAKEWOOD TD #1	3,112,394.06	16,462.44	(251,008.24)	(701,161.19)	2,176,707.07	0.000282871	36,607.44		36,607.44
180.01	CITY-LA VERNE	4,832,980.60	42,979.24	(1,591,236.06)	(355,845.25)	2,928,878.53	0.000380619	49,257.39		49,257.39
181.01	CITY-LAWNDALE TD #1	876,998.23	10.55	(141,578.30)	(213,722.93)	521,707.55	0.000067798	8,774.00		8,774.00
182.01	CITY-LA MIRADA TD #1	2,629,443.23	23.63	(734,668.87)	(516,982.48)	1,377,815.51	0.000179052	23,171.82		23,171.82
183.01	CITY-LOMITA TD #1	871,106.11	10.24	0.00	(157,985.41)	713,180.94	0.000092681	11,994.21		11,994.21
184.01	CITY-LONG BEACH TD #1	71,833,932.21	2,011,492.52	(14,597,982.30)	(5,091,512.13)	54,155,930.30	0.007037771	910,785.39	38.09	910,785.39
185.01	CITY-LA CANADA-F TD #1	2,600,737.44	25.21	0.00	(209,219.43)	2,391,543.22	0.000192280	24,883.70		24,883.70
186.01	CITY-LANCASTER TD #1	5,043,660.07	1,329.17	(2,531,031.43)	(1,034,353.21)	1,479,604.60	0.000192280	24,883.70		24,883.70
187.01	CITY-LA HABRA HT TD #1	853,341.76	9,334.33	0.00	(51,352.16)	811,323.93	0.000105435	13,644.75		13,644.75
188.01	CITY-LA HABRA TD #1	775,333,530.45	10,120,821.20	(42,575,513.63)	(48,424,113.97)	694,454,724.65	0.090247059	11,679,223.87	85,853.91	11,765,077.78
200.01	CITY-LOS ANGELES TD #1	2,188,869.61	21,537.98	(560,083.02)	(425,095.95)	1,225,228.62	0.000159223	20,605.67		20,605.67
203.01	CITY-LYNWOOD TD #1	4,267,789.73	36.22	0.00	(242,427.96)	4,025,397.99	0.000523116	67,698.48		67,698.48
204.01	CITY-MALIBU TD #1	11,799,664.59	53,447.61	0.00	(674,190.68)	11,178,921.52	0.001452744	188,005.27		188,005.27
208.01	CITY-MANHATTAN B TD #1	442,297.06	4,325.39	(169,290.43)	(152,202.75)	125,129.27	0.000016261	2,104.40		2,104.40

AUDITOR-CONTROLLER, TAX DIVISION
 SB2557 ADMIN CO. FOR COUNTY/CITIES
 FISCAL YEAR 2004-2005

SCHEDULE B - I

AGENCY ACCT #	CITIES	2004-2005 AF91 GROSS PTR (1)	2004-2005 STN620 (2)	2004-2005 91 COMBINED CRA (3)	ERAFIII CONTRIBUTION (4)	2004-2005 ADJUSTED NET (5) (1+2+3+4)	2004-2005 ADJUSTED PTR (6) (Col 5/87,695,039,992)	SB2557 COUNTY TOTAL (7) 129,413,900 (Col 6+129,413,900)	OTHER ADJMTS. NO SOI FILED (8)	SB2557 COUNTY CO/CITIES ADJUSTED (9) (7+8)
212.01	CITY-MONROVIA TD#1	5,178,974.80	73,016.50	(1,229,959.81)	(529,693.17)	3,492,438.32	0.000453856	58,735.27		58,735.27
216.01	CITY-MONTEBELLO TD #1	3,483,491.33	119,326.19	(1,336,163.18)	(647,086.88)	1,619,567.46	0.000210469	27,237.61		27,237.61
220.01	CITY-MONTEREY PK TD#1	6,296,693.74	138,594.10	(1,175,848.10)	(568,137.04)	4,691,302.70	0.000609663	78,897.57		78,897.57
222.01	CITY-NORWALK TD#1	2,913,127.19	31.60	(382,217.75)	(799,909.50)	1,731,031.54	0.000224954	29,112.17		29,112.17
224.01	CITY-PALOS VERDE TD #1	4,281,914.83	21,376.54	0.00	(190,240.96)	4,113,050.41	0.000354507	69,172.64		69,172.64
225.01	CITY-PALMDALE TD#1	5,247,983.69	45.17	(1,834,441.04)	(949,101.96)	2,564,485.86	0.000333265	43,129.12		43,129.12
226.01	CITY-PARAMOUNT TD #1	1,418,225.41	12.61	(478,289.98)	(424,866.47)	503,082.57	0.00065378	8,460.82		8,460.82
228.01	CITY-PASADENA TD#1	30,448,499.78	276,752.26	(5,078,806.62)	(3,258,804.78)	22,387,640.64	0.002909360	376,940.41	428.79	376,940.41
230.01	CITY-PICO RIVERA TD1	2,054,368.32	22.31	(291,737.92)	(491,045.07)	1,271,607.64	0.000165250	21,385.65		21,385.65
232.01	CITY-POMONA TD #1	15,603,617.00	348,923.16	(6,056,009.96)	(1,420,770.05)	8,475,760.15	0.001101458	142,543.98		142,543.98
234.01	CITY-RANCHO P V TD #1	4,332,502.02	10,589.73	(46,996.94)	(333,845.83)	3,962,248.98	0.000514909	66,636.38		66,636.38
236.01	CITY-REONDO BCH TD#1	13,817,017.63	573,332.07	(986,470.95)	(917,491.69)	12,486,387.06	0.001622654	209,993.98	6,940.62	216,934.60
237.01	CITY-ROSEMead TD #1	1,608,030.10	17.27	(223,943.98)	(368,738.01)	1,015,365.38	0.000131951	17,076.29	430.48	17,506.77
238.01	CITY-ROLLING HILLS TD #1	598,090.26	1,668.16	0.00	(25,358.91)	574,399.51	0.000074645	9,660.10		9,660.10
239.01	CITY-ROLL HILLS ES TD #1	1,251,407.54	12.84	0.00	(109,203.31)	1,142,217.07	0.000148435	19,209.55		19,209.55
240.01	CITY-S FERNANDO TD#1	1,716,098.84	37,948.42	(733,839.71)	(277,791.83)	742,415.72	0.000095480	12,485.85		12,485.85
241.01	CITY-SAN DIMAS TD #1	2,171,987.88	41,885.41	(390,242.29)	(352,288.09)	1,471,332.91	0.000191205	24,744.58		24,744.58
244.01	CITY-SAN GABRIEL TD #1	2,612,543.59	44,533.19	(44,978.70)	(337,825.65)	2,274,272.43	0.000295550	38,248.28		38,248.28
248.01	CITY-SAN MARINO TD #1	7,145,281.34	27,997.08	0.00	(277,706.34)	6,895,572.08	0.000896106	115,968.57		115,968.57
249.01	CITY-SANTA CLARITA TD #1	8,365,146.28	5,243.57	(69,216.52)	(1,609,255.88)	6,691,917.45	0.000889640	112,543.50		112,543.50
250.01	CITY-SANTA FE SP TD #1	2,914,669.00	37,839.36	(1,599,434.95)	(734,270.29)	618,803.12	0.00080416	10,406.95	57.03	10,463.98
252.01	CITY-SANTA MONIC TD #1	24,668,335.96	356,196.28	(6,697,012.58)	(2,716,305.28)	15,611,214.38	0.002028737	262,546.77	0.64	262,547.41
256.01	CITY-SIERRA MADR TD #1	2,516,310.72	20,315.10	(241,191.94)	(123,320.92)	2,172,112.96	0.000282274	36,530.18		36,530.18
260.01	CITY-SIGNAL HILL TD #1	925,764.07	821.98	(588,689.48)	(348,611.47)	0.00	0.00	0.00		0.00
262.01	CITY-SO EL MONTE TD #1	871,205.75	10.37	(186,414.36)	(203,797.71)	481,004.05	0.000062508	8,089.40		8,089.40
264.01	CITY-SOUTH GATE TD #1	2,220,502.68	25,671.86	(474,684.81)	(670,901.43)	1,100,588.30	0.000143026	18,509.55		18,509.55
268.01	CITY-SO PASADENA TD #1	5,662,855.33	47,956.58	(120,022.85)	(309,038.96)	5,281,750.10	0.000866384	88,827.63		88,827.63
270.01	CITY-TEMPLE CITY TD #1	1,547,738.91	16.43	(46,282.73)	(235,475.60)	1,265,997.01	0.000164521	21,291.30		21,291.30
272.01	CITY-TORRANCE TD #1	20,980,366.02	306,095.76	(836,103.22)	(2,278,007.87)	18,170,350.69	0.002361307	305,585.95		305,585.95
276.01	CITY-VERNON TD #1	2,595,266.19	13,308.91	(564,484.32)	(335,856.50)	1,708,234.28	0.000221992	28,728.85		28,728.85
278.01	CITY-WALNUT TD #1	2,027,259.69	4,179.31	(1,000,480.87)	(220,112.69)	810,845.44	0.000105372	13,636.60		13,636.60
280.01	CITY-WEST COVINA TD #1	8,792,043.22	76,447.24	(2,209,043.95)	(1,081,388.75)	5,578,057.76	0.000724890	93,810.84		93,810.84
282.01	CITY-W LAKE VILL TD #1	1,324,282.90	5,798.52	0.00	(169,884.54)	1,160,196.88	0.000150772	19,511.99		19,511.99
283.01	CITY W HOLLYWOOD	7,775,779.42	56,348.60	(471,530.24)	(650,211.12)	6,710,386.66	0.000872041	112,864.23		112,864.23
284.01	CITY-WHITTIER TD #1	3,869,252.51	88,146.98	(453,678.44)	(719,017.87)	2,784,703.18	0.000361883	46,832.69		46,832.69
TOTAL CITIES		1,282,979,794.82	17,227,292.11	(136,975,275.00)	(107,382,432.03)	1,057,140,128.12	0.137379420	17,778,806.82	94,231.04	17,873,037.86

AUDITOR-CONTROLLEK, DISKURSEMENTI/AX DIVISION
RECOVERY OF ADMIN COST SPECIAL DISTRICTS (SB2557)
FISCAL YEAR 2004-2005

SCHEDULE B-B

Table with columns: ACCT #, SPECIAL DISTRICTS (INCL. CITIES), 2004-2005 AF91 GROSS PTR, 2004-2005 AA62 UNITARY REV. DIST.RPT, 2004-2005 RS71 COMBINED CRA LOSS, SB1096 ERAFIII, 2004-2005 ADJUSTED NET PTR, 2004-2005 ADJUSTED PTR RATIO, SB 2557 COUNTY TOTAL \$129,413,900, OTHER ADJ. (NO SOI), SPECIAL DIST. ADMIN COST, COMMISSION CHARGES, ADJUSTED ADMIN COST.

DD 3

RECOVERY OF ADMIN COST (SPECIAL DISTRICTS (SB2557))

Table with columns: ACCT #, SPECIAL DISTRICTS (INCL. CITIES), 2004-2005 AF91 GROSS PTR, 2004-2005 AA62 UNITARY REV. DIST.RPT, 2004-2005 AA62 COMBINED CRA LOSS, SB1096 ERAFIII, 2004-2005 ADJUSTED NET PTR, 2004-2005 ADJUSTED PTR RATIO, SB 2557 COUNTY TOTAL \$129,413,900, OTHER ADJ. (NO SO), SPECIAL DIST. ADMIN COST, COMMISSION CHARGES, ADJUSTED ADMIN COST. Rows include various district codes and descriptions like CITY-DOWNEY, CITY-POMONA, etc.

DD-5

ADDITIONAL KULLER DISTRICTS (SCHEDULES 1 & 2)
 RECOVERY OF ADMIN COST (SPECIAL DISTRICTS (SB2557))
 FISCAL YEAR 2004-2005

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005 AF91 GROSS PTR	2004-2005 AA62 UNITARY REV. DIST.RPT	2004-2005 RS71 COMBINED CRA LOSS	2004-2005 SB1096 ERAFIII	2004-2005 ADJUSTED NET PTR	2004-2005 ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. ADMIN COST (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(1+2+3)	(Col 5/7, 6/9, 6/39, 9/92)	(6 x 129,413,900)	(7 + 8)	(7 + 8)	(10)	(9 + 10)
283.31	W HOLLYWOOD LIGHTING MAINT DIS	557,170.15	7.50	(38,385.32)	0.00	518,792.33	0.0000067419	8,724.96	8,724.96	8,724.96		8,724.96
284.41	CITY-WHITTIER UPTOWN PD	16,362.16	282.85	(10,111.27)	0.00	6,593.74	0.0000008049	109.87	109.87	109.87		109.87
284.42	CITY-WHITTIER UPTOWN PD #2	3,927.07	102.38	(2,470.67)	0.00	1,558.78	0.0000002033	26.27	26.27	26.27		26.27
300.06	ANTELOPE VV-EKERN W.AG-Y.D.#3	4,907.19	116.14	0.00	0.00	5,023.33	0.0000000653	84.51	84.51	84.51		84.51
300.10	ANTELOPE VV-EAST KERN WATER A	2,653,040.39	47,914.14	(1,012,648.47)	(2,432,830.19)	0.00	0.0000000000	0.00	10.20	10.20	(10.20)	0.00
300.18	ANTELOPE VV-EKERN W.AG-ID.#6	1,538.99	36.27	0.00	0.00	1,575.26	0.0000002025	26.53	26.53	26.53		26.53
300.52	LA PUENTE VALLEY CO WATER DIST	176,562.37	13,251.23	(46,186.15)	(115,814.00)	27,803.45	0.0000036133	467.57	467.57	467.57	(314.59)	152.98
300.69	QUARTZ HILL WATER DISTRICT	281,974.60	4,261.31	(83,373.02)	(143,110.00)	59,752.89	0.0000077655	1,004.90	1,004.90	1,004.90	(441.49)	563.41
300.70	ROWLAND WATER DISTRICT	311,703.47	3,890.32	(129,945.65)	(137,488.00)	48,160.14	0.0000062559	810.00	810.00	810.00	(408.88)	401.12
300.78	WEST VALLEY COUNTY WATER DIST	1,816.72	735.84	0.00	(2,108.00)	444.56	0.0000000058	7.51	7.51	7.51	(5.98)	1.53
301.01	LA HABRA HTS CO WATER DIST	445,652.52	7,207.18	0.00	(318,974.50)	133,885.20	0.0000173999	2,251.67	2,251.67	2,251.67	(1,005.25)	1,246.42
302.01	CASTAIC LAKE WATER AGENCY	13,249,954.56	127,271.64	(55,365.39)	(7,052,543.89)	6,269,316.92	0.0008147722	105,436.35	105,436.35	105,436.35	(28,397.72)	77,038.63
303.01	VALLEY COUNTY WATER DISTRICT	284,787.54	4,903.25	(125,796.20)	(128,007.00)	35,887.59	0.000004664	603.59	603.59	603.59	(353.28)	250.31
308.61	PALMDALE WATER DIST ZONE B	50,301.71	523.91	0.00	(28,847.93)	21,977.69	0.000002856	369.61	369.61	369.61		369.61
308.62	PALMDALE WATER DIST ZONE B2	1,501.65	16.94	0.00	(872.15)	646.44	0.0000000084	10.87	10.87	10.87		10.87
308.63	PALMDALE WATER DIST ZONE C	8,289.64	231.96	0.00	(4,763.26)	3,758.34	0.0000004088	63.15	63.15	63.15		63.15
308.65	PALMDALE WATER DIST ZONE E	1,155,238.25	8,127.25	(449,202.98)	(404,474.76)	309,687.76	0.000040245	5,208.26	5,208.26	5,208.26	(2,617.23)	2,591.03
308.66	PALMDALE WATER DIST ZONE A	490,008.41	10,082.69	(237,169.50)	(144,843.42)	118,078.18	0.000015345	1,985.86	1,985.86	1,985.86		1,985.86
308.67	PALMDALE WATER-WESTMONT IMP C	152,149.93	764.66	(36.20)	(87,080.48)	65,797.91	0.000008551	1,106.62	1,106.62	1,106.62		1,106.62
309.01	NEWHALL COUNTY WATER DISTRICT	66,321.55	1,045.90	(1,869.38)	(34,643.97)	30,854.10	0.000004010	518.95	518.95	518.95		518.95
309.02	NEWHALL CO WATER DI-IMP DIS#2-S	55,239.11	700.40	0.00	(29,689.00)	26,250.51	0.000003411	441.43	441.43	441.43		441.43
309.03	NEWHALL CO WATER DI-IMP DIS#2-V	49,713.04	649.03	0.00	(26,711.95)	23,650.12	0.000003073	397.69	397.69	397.69		397.69
309.04	NEWHALL CO WATER DI-IMP DIST#1	210,020.08	4,292.62	0.00	(112,863.08)	101,449.62	0.000013184	1,706.19	1,706.19	1,706.19	(860.25)	845.94
341.01	LA CANADA IRRIGATION DIST	255,869.34	6,530.25	0.00	(205,161.00)	57,238.59	0.000007438	962.58	962.58	962.58	(590.67)	371.91
342.01	LITTLE ROCK CREEK IRRIGATION DIST	121,371.68	10,899.23	0.00	(89,062.95)	43,207.96	0.000005615	726.66	726.66	726.66	(453.49)	273.17
342.02	LITTLE ROCK CR IRR D-SERV AREA ZI	66,468.28	1,789.53	0.00	(48,784.05)	19,473.76	0.000002531	327.55	327.55	327.55		327.55
343.01	PALM RANCH IRRIGATION DIST	33,814.12	596.66	0.00	(27,012.00)	7,398.78	0.000000961	124.37	124.37	124.37	(76.64)	47.73
350.90	CENTRAL W. BASIN WATER REP. DIS'	402,865.82	7,025.23	(53,607.48)	(321,694.27)	34,589.30	0.000004495	581.72	581.72	581.72	(588.83)	0.00
350.91	WTR REPLENISHMENT DIST.	165.99	0.83	(19.28)	(128.73)	18.81	0.000000002	0.26	0.26	0.26		0.26
355.05	FOOTHILL MUNICIPAL WATER DIST	23,003.83	337.69	(189.23)	(14,138.66)	9,013.61	0.000001171	151.54	151.54	151.54	(133.06)	18.48
360.05	FOOTHILL MUN W DIST IMP DIST # 1	12,304.99	163.93	0.00	(7,624.33)	4,844.59	0.000000630	81.53	81.53	81.53		81.53
360.10	FOOTHILL MUN W DIST IMP DIST # 2	5,742.43	150.15	0.00	(3,559.24)	2,333.34	0.000000303	39.21	39.21	39.21		39.21
360.15	FOOTHILL MUN W DIST IMP DIST # 3	7,355.77	133.95	0.00	(4,556.40)	2,933.32	0.000000381	49.31	49.31	49.31		49.31
360.20	FOOTHILL MUN W DIST IMP DIST # 4	10,521.70	98.90	(9.93)	(6,514.35)	4,096.32	0.000000532	68.85	68.85	68.85		68.85
361.05	GOLDEN VALLEY MUNICIPAL WATER	4,773.21	1,287.60	0.00	(4,598.00)	1,462.81	0.000000190	24.59	24.59	24.59	(13.22)	11.37
362.05	HUNTINGTON MUN. WATER DIST	7,647.53	137.97	0.00	(1,121.40)	6,664.10	0.000000866	112.07	112.07	112.07	(17.57)	94.50
363.05	LAS VIRGENES MUN WATER DISTRICT	98,125.10	1,101.34	(2,198.66)	(57,235.45)	39,792.33	0.000005171	669.20	669.20	669.20	(590.37)	78.83
363.06	LAS VIRGENES MUN W.D.-TWIN LAKE	30,372.18	168.86	0.00	(18,124.56)	12,416.48	0.000001614	208.87	208.87	208.87		208.87
363.10	LAS VIRGENES MUN W.DIS-IMP D.#9	22,406.78	96.19	(7.59)	(13,370.58)	9,124.80	0.000001186	153.48	153.48	153.48		153.48
363.11	LAS VIRGENES MUN W.DIS-IMP D.#10	5,327.29	44.08	0.00	(3,174.53)	2,196.84	0.000000285	36.88	36.88	36.88		36.88
363.12	LAS VIRGENES MUN W.DIS-IMP D.#11	1,392.33	5.92	0.00	(828.82)	569.43	0.000000074	9.58	9.58	9.58		9.58
363.13	LAS VIRGENES MUN W.DIS-IMP D.#12	8,724.36	100.39	0.00	(5,207.49)	3,617.26	0.000000470	60.82	60.82	60.82		60.82
363.14	LAS VIRGENES MUN W.DIS-IMP D.#13	5,490.74	26.05	0.00	(3,284.00)	2,232.79	0.000000290	37.53	37.53	37.53		37.53
363.15	LAS VIRGENES MUN W.DIS-IMP D.#14	8,575.84	96.18	0.00	(5,113.66)	3,558.36	0.000000462	59.79	59.79	59.79		59.79
363.16	LAS VIRGENES MUN W.DIS-IMP D.#15	10,656.59	94.90	(417.03)	(6,114.50)	4,219.96	0.000000548	70.92	70.92	70.92		70.92
363.17	LAS VIRGENES MUN W.DIS-IMP D.#16	1,484.81	12.51	0.00	(891.37)	605.95	0.000000079	10.22	10.22	10.22		10.22
363.18	LAS VIRGENES MUN W.DIS-IMP D.#20	3,701.44	8.96	0.00	(2,204.97)	1,505.43	0.000000196	25.37	25.37	25.37		25.37
363.50	LAS VIRGENES MUN W.DIS-IMP D.U-1	51,226.66	521.53	(1,506.87)	(29,665.48)	20,575.84	0.000002674	346.05	346.05	346.05		346.05
363.51	LAS VIRGENES MUN W.DIS-IMP D.U-2	14,025.46	79.50	0.00	(8,366.38)	5,738.58	0.000000746	96.54	96.54	96.54		96.54
363.52	LAS VIRGENES MUN W.DIS-IMP D.U-3	4,538.31	23.68	0.00	(2,705.39)	1,856.60	0.000000241	31.19	31.19	31.19		31.19

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RECOVERY OF ADMIN COST (SPECIAL DISTRICTS (SB2557))

SCHEDULE B-7

ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	2004-2005 AF91 GROSS PTR	2004-2005 AA62 UNITARY REV. DIST.RPT	2004-2005 AA62 COMBINED CRA LOSS	2004-2005 SB1096 ERAFIII	2004-2005 ADJUSTED NET PTR	2004-2005 ADJUSTED PTR RATIO	SB 2557 COUNTY TOTAL \$129,413,900	OTHER ADJ. (NO SOI)	SPECIAL DIST. ADMIN COST	COMMISSION CHARGES	ADJUSTED ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
						(1+2+3)	(Col 5/\$7,695,039,992)	(6 x 129,413,900)		(7 + 8)		(9 + 10)
363.53	LAS VIR MUN W BLO#1-WATERBURY I	169.28	0.62	0.00	(93.83)	76.07	0.000000010	1.29		1.29		1.29
365.05	THREE VALLEY MWD ORIG AREA	1,172,768.19	15,694.49	(330,483.69)	(732,119.78)	125,859.21	0.000016356	2,116.69		2,116.69	(2,116.69)	0.00
365.10	THREE VY MWD GLENDORA AREA	87,348.85	1,254.99	(9,931.82)	(67,324.67)	11,347.35	0.000001475	190.89		190.89		190.89
365.15	THREE VY MWD ROWLAND AREA	266,504.35	2,621.84	(81,298.50)	(160,964.55)	26,863.14	0.000003491	451.78		451.78	(4,801.00)	451.78
367.05	SAN GABRIEL VAL MUN WATER DIST	2,681,306.23	51,486.56	(596,123.96)	(824,018.64)	1,312,650.19	0.000170584	22,075.94		22,075.94		17,274.94
367.08	SAN GABRIEL VLY MWD-AZUSA REOF	15,992.54	0.00	(3,454.41)	(4,973.96)	7,564.17	0.000000983	127.21		127.21	(643.59)	127.21
368.10	UPPER SAN GAB. VY. MUN. WATER	271,052.75	4,651.16	(53,719.45)	(184,034.74)	37,949.72	0.000004932	638.27	5.32	643.59		44.91
368.15	UPP.SAN.GAB.VY.MUN.W.-W.COVINA	24,736.98	209.03	(8,682.50)	(13,590.44)	2,673.07	0.000000347	44.91		44.91		44.91
370.05	UPP.SAN.GAB.VY.MUN.W.-PASADENA	232.91	20.07	0.00	(197.82)	55.16	0.000000007	0.91		0.91		0.91
370.06	WALNUT VALLEY WATER DISTRICT	78,850.01	778.24	(20,074.62)	(47,883.83)	11,669.80	0.000001517	196.32		196.32		196.32
370.07	WALNUT VALLEY WATER D.-IMP. D.# 2	3,569.45	57.90	0.00	(2,924.54)	702.81	0.000000091	11.78		11.78	(1,087.21)	11.78
370.07	WALNUT VALL WT DIST IMP DIST #3	328,121.78	3,919.27	0.00	(267,398.67)	64,642.38	0.000008401	1,087.21		1,087.21		0.00
370.08	WALNUT VALL WT DIST IMP DIST #4	79,727.26	952.17	0.00	(64,994.55)	15,684.88	0.000002038	263.75		263.75		263.75
370.09	WALNUT VALL WT DIST IMP DIST # 5	119,253.79	978.74	(53,879.04)	(53,296.41)	13,057.08	0.000001697	219.62		219.62		219.62
TOTAL		721,027,425.10	8,166,742.61	(94,875,511.74)	(56,365,029.10)	578,801,602.46	0.075217491	9,734,189.37	9,504.89	9,743,694.26	(1,369,179.44)	8,374,514.82

DD-7

G-10

AUDITOR-CONTROLLER, TAX DIVISION
SB2557 ADMIN COST RECOVERY FOR CRA
FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71		2004-2005 STN 620		2004-2005		SB 2557		OTHER	
		COMBINED CRA LOSS	UNITARY REV. DIST. REPORT	ADJUSTED TOTAL CRA	ADJUSTED RATIO	129,413,900	ADJMTS. NO SOI FILED	ADJUSTED SB2557 ADMIN COST			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(5+6)		
2.02	L.A. COUNTY-MARAVILLA	1,005,758.95	10,173.20	1,015,932.15	0.000132024	17,085.74		17,085.74			
2.03	L.A. COUNTY-LANCASTER HOMES	32,835.15	675.93	33,511.08	0.000004355	563.60	(563.60)				
2.04	L.A. COUNTY-WILLOWBROOK	948,908.21	13,456.18	962,364.39	0.000125063	16,184.89		16,184.89			16,184.89
2.06	L.A. COUNTY-EAST COMPTON RP	114,027.04	1,377.87	115,404.91	0.000014997	1,940.82		1,940.82			1,940.82
2.07	L.A. COUNTY-WEST ALTADENA COMM.	498,365.04	2,161.09	500,526.13	0.000065045	8,417.73		8,417.73			8,417.73
100.03	ALHAMBRA-INDUSTRIAL	4,864,313.54	151,781.21	5,016,094.75	0.000651861	84,359.87		84,359.87			84,359.87
100.04	ALHAMBRA-CBD	594,853.92	5,411.06	600,264.98	0.000078007	10,095.19		10,095.19			10,095.19
100.05	ALHAMBRA-INDUSTRIAL-82 ANNEX	2,220,698.44	269,420.17	2,490,118.61	0.000323600	41,878.34		41,878.34			41,878.34
101.02	AGOURA HILLS - RP AREA	1,884,557.80	-	1,884,557.80	0.000244906	31,694.24		31,694.24			31,694.24
104.04	ARCADIA-CENTRAL	3,249,349.27	70,747.96	3,320,097.23	0.000431459	55,836.79		55,836.79			55,836.79
106.02	ARTESIA - CENTRAL COMM L CORRI RP	624,427.93	-	624,427.93	0.000081147	10,501.55		10,501.55			10,501.55
108.02	CITY AVALON TD1 COMM IMP RP	3,680,683.14	25,631.15	3,706,314.29	0.000481650	62,332.20		62,332.20			62,332.20
112.02	AZUSA-CBD	535,231.89	53,269.75	588,501.64	0.000076478	9,897.32		9,897.32			9,897.32
112.03	AZUSA-CBD 80 ANNEX	10,503.41	19.44	10,522.85	0.000001367	176.91		176.91			176.91
112.04	AZUSA-CBD 82 ANNEX	335,046.39	361.63	335,408.02	0.000043588	5,640.89		5,640.89			5,640.89
112.05	AZUSA - WEST END R.P.	3,627,229.80	21,497.57	3,648,727.37	0.000474166	61,363.67		61,363.67			61,363.67
112.06	AZUSA - CBD AMEND #3	608,411.84	1,208.78	609,620.62	0.000079223	10,252.56		10,252.56			10,252.56
112.07	AZUSA-CBD # 5	395,880.88	605.86	396,486.74	0.000051525	6,668.05		6,668.05			6,668.05
112.08	AZUSA-RANCH CENTER R.P.	79,981.52	0.89	79,982.41	0.000010394	1,345.13		1,345.13			1,345.13
114.03	BALDWIN PARK-SAN GABRIEL RIVER	1,796,930.27	5,154.84	1,802,085.11	0.000234188	30,307.18		30,307.18			30,307.18
114.04	BALDWIN PARK-PUENTE MERCED	293,751.93	660.53	294,412.46	0.000038260	4,951.38		4,951.38			4,951.38
114.05	BALDWIN PARK-WEST RAMONA BLVD.	273,611.71	793.60	274,405.31	0.000035660	4,614.90		4,614.90			4,614.90
114.06	BALDWIN PARK-CENT. BUSINESS DIST	861,446.97	187,204.61	1,048,651.58	0.000136276	17,636.01		17,636.01			17,636.01
114.07	BALDWIN PARK - DELTA	281,739.16	2,922.48	284,661.64	0.000036993	4,787.41		4,787.41			4,787.41
114.08	BALDWIN PARK - SIERRA VISTA R.P.	1,897,196.99	969.02	1,898,166.01	0.000246674	31,923.04		31,923.04			31,923.04
116.02	BELL-CHELI INDUSTRIAL	1,641,573.22	7,523.32	1,649,096.54	0.000214306	27,734.18		27,734.18			27,734.18
116.03	BELL-CHELI INDL RP #2	82,917.08	419.94	83,337.02	0.000010830	1,401.55		1,401.55			1,401.55
116.04	BELL-CHELI INDL 87-ANNEX	1,664,234.72	15,840.52	1,680,075.24	0.000218332	28,255.20		28,255.20			28,255.20
118.02	BELLFLOWER RP AREA #1	1,613,985.45	10.56	1,613,996.01	0.000209745	27,143.92		27,143.92			27,143.92
119.02	BELL GARDENS-PROJECT #1	1,137,219.26	60,001.17	1,197,220.43	0.000155583	20,134.60		20,134.60			20,134.60
119.03	BELL GARDENS-CENTRAL	1,182,461.66	5,566.06	1,188,017.72	0.000154387	19,979.82		19,979.82			19,979.82
124.02	BURBANK-GOLDEN STATE	15,705,514.53	83,348.59	15,788,863.12	0.002051823	265,534.42		265,534.42			265,534.42
124.03	BURBANK-CITY CENTER	6,157,829.32	135,520.49	6,293,349.81	0.000817845	105,840.51		105,840.51			105,840.51
124.04	BURBANK-WEST OLIVE	6,767,911.71	10,525.39	6,778,437.10	0.000880884	113,998.63		113,998.63			113,998.63
124.05	BURBANK - S. SAN FERNANDO RP	1,509,286.12	-	1,509,286.12	0.000196138	25,382.98		25,382.98			25,382.98
125.02	CARSON-PROJECT #1	3,265,155.86	36,601.80	3,301,757.66	0.000429076	55,528.40		55,528.40			55,528.40
125.03	CARSON-PROJECT #2	5,062,586.03	52,177.48	5,114,763.51	0.000664683	86,019.22		86,019.22			86,019.22
125.04	CARSON-RP AREA 2-83 ANX	322,117.58	1,235.89	323,353.47	0.000042021	5,438.10		5,438.10			5,438.10
125.05	CARSON-RP #3	3,587,295.16	8,687.14	3,595,982.30	0.000467312	60,476.67		60,476.67			60,476.67
125.06	CARSON-RP AREA 1- 85ANX	4,406,284.04	25,152.66	4,431,436.70	0.000575882	74,527.14		74,527.14			74,527.14
125.08	CARSON - MERGED RP2/3 AM	1,677,801.94	-	1,677,801.94	0.000218037	28,217.02		28,217.02			28,217.02
125.09	CARSON-RP #4	1,459,393.54	-	1,459,393.54	0.000189654	24,543.86		24,543.86			24,543.86
128.02	CLAREMONT-VILLAGE	1,029,438.50	98,089.21	1,127,527.71	0.000146527	18,962.63		18,962.63			18,962.63
128.03	CLAREMONT-VILLAGE-82 ANNEX	59,476.69	39.18	59,515.87	0.000007734	1,000.89		1,000.89			1,000.89
128.04	CLAREMONT-VILLAGE-83 ANNEX	190,194.37	304.21	190,498.58	0.000024756	3,203.77		3,203.77			3,203.77

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AUDITOR-CONTROLLER, T
SB2557 ADMIN COST RECOVERY FOR CRA
FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71	2004-2005 STN 620	ADJUSTED	2004-2005	SB 2557	OTHER	ADJUSTED
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	TOTAL CRA (3)	ADJUSTED RATIO (4)	COUNTY TOTAL 129,413,900 (5)	ADJMTS. NO SOI FILED (6)	ADMIN COST SB2557 (7)
				(1 + 2)	(Col 3/57,695,039,992)	(Col 4**129,413,900)	(5 + 6)	
128.06	CLAREMONT-Village RP '01 Annex	375,465.59	-	375,465.59	0.000048793	6,314.49		6,314.49
131.02	COMMERCE-PROJECT #1	6,558,224.15	316,458.95	6,874,683.10	0.000893391	115,617.21		115,617.21
131.03	COMMERCE-TOWN CENTRE	1,181,194.06	5,034.04	1,186,228.10	0.000154155	19,949.80		19,949.80
131.04	COMMERCE-TOWN CENTRE-80 ANNEX	903,122.13	13.68	903,135.81	0.000117366	15,188.79		15,188.79
131.05	COMMERCE-RP 111	181,982.73	1,252.45	183,235.18	0.000023812	3,081.60		3,081.60
131.06	COMMERCE - RP AREA 4	2,475,818.10	-	2,475,818.10	0.000321742	41,637.89		41,637.89
132.02	COMPTON-ROSECRANS	480,788.75	1,228.40	482,017.15	0.000062640	8,106.49		8,106.49
132.04	COMPTON-WALNUT INDUSTRIAL	5,248,258.38	256,182.14	5,504,440.52	0.000715323	92,572.74		92,572.74
132.05	COMPTON-WALNUT INDUSTRIAL-76 ANX	724,023.67	46,046.61	770,070.28	0.000100074	12,950.97		12,950.97
132.06	COMPTON-WALNUT INDUSTRIAL-80 ANX	2,317,851.78	69,045.52	2,386,897.30	0.000310186	40,142.38		40,142.38
132.07	COMPTON RP AREA	1,932,717.54	12.05	1,932,729.59	0.000251166	32,504.37		32,504.37
136.06	COVINA - PROJ. #1	5,257,191.14	56,028.49	5,313,219.63	0.000690473	89,356.80		89,356.80
136.08	COVINA - R.P. #2	741,048.58	2,566.75	743,615.33	0.000096636	12,506.04		12,506.04
136.09	COVINA - PROJECT #2 88 ANNEX	99,320.20	1.17	99,321.79	0.000012907	1,670.35		1,670.35
138.02	CUDAHY-COMM'L INDL.	969,061.74	8,923.61	977,985.35	0.000127093	16,447.60		16,447.60
138.03	CUDAHY-COMM'L INDL-82 ANNEX	432,693.98	1,948.24	434,642.22	0.000056483	7,309.69		7,309.69
138.04	CUDAHY RP AREA	20,657.35	0.03	20,657.38	0.000002685	347.48		347.48
138.05	CUDAHY - CITYWIDE RP	650,591.95	-	650,591.95	0.000084547	10,941.56		10,941.56
140.04	CULVER CITY-SLAUSON/SEPULVEDA	6,340,666.79	74,095.18	6,414,761.97	0.000833622	107,882.27		107,882.27
140.05	CULVER CITY-OVERLAND/JEFFERSON	4,706,815.42	29,281.20	4,736,096.62	0.000615474	79,650.89		79,650.89
140.06	CULVER CITY-WASHINGTON/CULVER	10,202,274.77	270,137.06	10,472,411.83	0.001360930	176,123.26		176,123.26
140.07	CULVER CITY-COMP AREA #4 RP	1,623,840.17	-	1,623,840.17	0.000211024	27,309.44		27,309.44
142.02	CERRITOS-LOS CERRITOS	7,437,879.05	103,943.97	7,541,823.02	0.000980089	126,837.14		126,837.14
142.04	CERRITOS-LOS COYOTES	17,427,869.56	231,929.27	17,659,798.83	0.0002294959	296,999.59		296,999.59
143.02	DOWNNEY-PROJECT #1	1,122,482.78	87,744.15	1,210,226.93	0.000157274	20,353.44		20,353.44
143.03	DOWNNEY-PROJECT #1-81 ANNEX	337,398.12	1,156.30	338,554.42	0.000043996	5,693.69		5,693.69
143.04	DOWNNEY-RP TD 1-85 ANNEX	137,778.38	1.53	137,779.91	0.000017905	2,317.16	(2,317.16)	-
143.05	DOWNNEY-WOODRUFF	343,220.43	6.71	343,227.14	0.000044604	5,772.38		5,772.38
143.06	DOWNNEY-R.P.# 88 ANNEX	1,266,946.42	263.68	1,267,210.10	0.000164679	21,311.75		21,311.75
144.05	EL MONTE-EAST VALLEY MALL	58,075.00	100.68	58,175.68	0.000007560	978.37		978.37
144.06	EL MONTE-PLAZA PROJECT	78,401.93	128.89	78,530.82	0.000010205	1,320.67		1,320.67
144.07	EL MONTE-PLAZA EL MONTE	30,094.31	96.53	30,190.84	0.000003923	507.69	(507.69)	-
144.08	EL MONTE - CENTER R.P.	509,146.40	9.33	509,155.73	0.000066167	8,562.93		8,562.93
144.10	EL MONTE - DOWNTOWN RP	856,490.26	12.00	856,502.26	0.000111306	14,404.54		14,404.54
144.12	EL MONTE - CENTER 90 ANNEX	438,725.10	2.76	438,727.86	0.000057014	7,378.40		7,378.40
144.13	EL MONTE TD#4 NORTHWEST RP	400,957.04	-	400,957.04	0.000052106	6,743.24		6,743.24
144.14	EL MONTE TD#1 DOWNTOWN RP	147,010.57	-	147,010.57	0.000019105	2,472.45		2,472.45
144.18	EL MONTE - VALLEY DUFFEE RP	237,936.90	-	237,936.90	0.000030921	4,001.61		4,001.61
145.02	DUARTE-HUNTINGTON DR. PHASE I	1,114,189.86	2,682.84	1,116,872.70	0.000145142	18,783.39		18,783.39
145.04	DUARTE-LAS LOMAS	482,162.10	3,014.64	485,176.74	0.000063051	8,159.68		8,159.68
145.06	DUARTE-DAVIS ADDITION	528,120.03	2,672.96	530,792.99	0.000068979	8,926.84		8,926.84
145.08	DUARTE-HUNTINGTON DR. PHASE 2	1,244,734.21	6,341.94	1,251,076.15	0.000162582	21,040.37		21,040.37
145.09	DUARTE-DAVIS ADDITION-76 ANNEX	1,390,450.64	6,264.91	1,396,715.55	0.000181509	23,489.79		23,489.79
145.10	DUARTE-RANCHO DUARTE RP PHASE II	608,655.27	1,260.84	609,916.11	0.000079261	10,257.48		10,257.48
145.11	DUARTE-RANCHO DUARTE RP PHASE I	195,389.07	877.66	196,266.73	0.000025506	3,300.83		3,300.83

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AUDITOR-CONTROLLER, TALENT VISION
SB2557 ADMIN COST RECOVERY FOR CRA
FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71		2004-2005 STN 620		2004-2005		SB 2557		OTHER	
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	ADJUSTED TOTAL CRA (1 + 2) (3)	ADJUSTED RATIO (4)	COUNTY TOTAL 129,413,900 (5)	ADJMTS. NO SOI FILED (6)	ADJUSTED SB2557 ADMIN COST (7)			
145.12	DUARTE-RANCHO DUARTE #3 AM #1	295,282.52	3.50	295,286.02	0.000038374	4,966.13		4,966.13			4,966.13
145.13	DUARTE-MERGED R.P.	380,193.32	-	380,193.32	0.000049408	6,394.08		6,394.08			6,394.08
156.02	GLENDAL-CESTRAL	16,984,583.83	277,818.51	17,262,402.34	0.002243315	290,316.14		290,316.14			290,316.14
156.03	GLENDAL - SAN FERNANDO RP	4,456,550.12	-	4,456,550.12	0.000579146	74,949.54		74,949.54			74,949.54
160.04	GLENDORA-PROJECT #1	2,820,223.04	9,962.46	2,830,185.50	0.000367793	47,597.53		47,597.53			47,597.53
160.05	GLENDORA-RP #2	322,861.90	1,284.21	324,146.11	0.000042124	5,451.43		5,451.43			5,451.43
160.07	GLENDORA-RP #3	2,031,885.55	22,275.55	2,054,161.10	0.000266946	34,546.52		34,546.52			34,546.52
160.09	GLENDORA-PROJECT #1-76 ANNEX	255,277.60	15,590.06	270,867.66	0.000035200	4,555.37		4,555.37			4,555.37
160.10	GLENDORA-RP 183 ANNEX	24,546.67	32.61	24,579.28	0.000003194	413.35		413.35			413.35
160.11	GLENDORA-RP 4	56,960.11	331.39	57,291.50	0.000007445	963.49		963.49			963.49
160.12	GLENDORA-RP 3 83 ANNEX	6,477.35	33.67	6,511.02	0.000000846	109.48		109.48			109.48
163.01	HAWAIIAN GARDENS - RP1	4,291,381.56	-	4,291,381.56	0.000557682	72,171.80		72,171.80			72,171.80
164.03	HAWTHORNE-PLAZA	583,290.77	13,451.61	596,742.38	0.000077549	10,035.92		10,035.92			10,035.92
164.04	HAWTHORNE-RP #2	5,283,391.04	84,794.42	5,368,185.46	0.000697616	90,281.21		90,281.21			90,281.21
172.02	HUNTINGTON PARK-CBD	2,402,169.66	45,905.26	2,447,974.92	0.000318124	41,169.67		41,169.67			41,169.67
172.03	HUNTINGTON PARK-INDUSTRIAL	1,069,776.45	16,073.21	1,085,849.66	0.000141110	18,261.60		18,261.60			18,261.60
172.04	HUNTINGTON PARK-NORTH	2,490,898.81	18,258.51	2,509,157.32	0.000326075	42,198.64		42,198.64			42,198.64
172.05	HUNTINGTON PARK-SANTA FE RP	998,377.83	435.46	998,813.29	0.000129800	16,797.92		16,797.92			16,797.92
172.06	HUNTINGTON PARK- NEIGHBORHOOD RP	282,439.14	-	282,439.14	0.000036704	4,750.01		4,750.01			4,750.01
174.02	INDUSTRY-CIVIC/REC. IND'L #1	27,564,256.14	329,921.34	27,894,177.48	0.003624955	469,119.56		469,119.56			469,119.56
174.03	INDUSTRY-TR. DIST. IND'L #2	6,659,203.11	36,076.02	6,695,279.13	0.000870077	112,600.06		112,600.06			112,600.06
174.04	INDUSTRY-TR. DIST. IND'L #3	4,521,514.54	45,501.35	4,567,015.89	0.000593501	76,807.28		76,807.28			76,807.28
176.02	INGLEWOOD-IN TOWN	871,445.21	184,194.35	1,055,639.56	0.000137184	17,753.52		17,753.52			17,753.52
176.03	INGLEWOOD-LA CIENEGA	394,278.83	2,030.11	396,308.94	0.000051502	6,665.07		6,665.07			6,665.07
176.04	INGLEWOOD-NO. INDUSTRIAL	1,031,293.60	9,070.46	1,040,364.06	0.000135199	17,496.63		17,496.63			17,496.63
176.05	INGLEWOOD-MANCHESTER-PRAIRIE	2,603,885.51	70,149.37	2,674,034.88	0.000347501	44,971.46		44,971.46			44,971.46
176.06	INGLEWOOD-INGLEWOOD-CENTURY	3,309,845.85	7,382.65	3,317,228.50	0.000431087	55,788.65		55,788.65			55,788.65
176.07	INGLEWOOD-LA CIENEGA-76 ANNEX	1,082,177.70	53,121.15	1,135,298.85	0.000147536	19,093.21		19,093.21			19,093.21
176.08	INGLEWOOD - IMPERIAL/PRAIRIE RP	442,759.77	0.75	442,760.52	0.000057538	7,446.22		7,446.22			7,446.22
176.09	INGLEWOOD - CENTURY RP	159,960.33	-	159,960.33	0.000020787	2,690.13		2,690.13			2,690.13
176.10	INGLEWOOD - IN TOWN RP 03 ANNEX	416,559.15	-	416,559.15	0.000054133	7,005.56		7,005.56			7,005.56
176.12	INGLEWOOD - IMP/PRAIRIE RP 03 ANNEX	8,283.23	-	8,283.23	0.000001076	139.25		139.25			139.25
177.02	IRWINDALE-PARQUE NORTE	8,477.16	44.03	8,521.19	0.000001107	143.26		143.26			143.26
177.04	IRWINDALE-INDUSTRIAL	13,419,716.98	319,961.19	13,739,678.17	0.001785524	231,071.62		231,071.62			231,071.62
177.05	IRWINDALE-NORA FRAJAO	11,699.33	11.36	11,710.69	0.000001522	196.97		196.97			196.97
179.02	LAKEWOOD-TOWN CENTRE	4,248,059.06	17,782.76	4,265,841.82	0.000554363	71,742.28		71,742.28			71,742.28
179.03	LAKEWOOD-R.P. #2	1,210,693.54	17.72	1,210,711.26	0.000157337	20,361.59		20,361.59			20,361.59
179.04	LAKEWOOD-R.P. #3	577,441.57	-	577,441.57	0.000075041	9,711.35		9,711.35			9,711.35
180.02	LA VERNE-CENTRAL	3,673,736.27	73,175.58	3,746,911.85	0.000486926	63,014.99		63,014.99			63,014.99
180.03	LA VERNE-CENTRAL RP 83 ANNEX	2,583,667.49	18,010.69	2,601,678.18	0.000338098	43,754.58		43,754.58			43,754.58
180.04	LA VERNE CENTRAL 95ANX	298,203.40	1.31	298,204.71	0.000038753	5,015.18		5,015.18			5,015.18
181.02	LAWDALE-ECONOMIC REVITAL RP	2,022,547.35	-	2,022,547.35	0.000262838	34,014.89		34,014.89			34,014.89
182.02	LA MIRADA-IND'L COMM'L	4,699,967.15	60,307.73	4,760,274.88	0.000618616	80,057.51		80,057.51			80,057.51
182.03	LA MIRADA-VALLEY VIEW	439,771.13	760.02	440,531.15	0.000057249	7,408.82		7,408.82			7,408.82
182.04	LA MIRADA-BEACH BLVD.	2,619,393.02	1,163.64	2,620,556.66	0.000340551	44,072.03		44,072.03			44,072.03

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AUDITOR-CONTROLLER, TARRANT DIVISION
 SB2557 ADMIN COST RECOVERY FOR CRA
 FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71		2004-2005 STN 620		2004-2005		SB 2557		OTHER		ADJUSTED	
		COMBINED	CRA LOSS	UNITARY REV.	ADJUSTED	ADJUSTED	RATIO	COUNTY TOTAL	ADJMTS. NO	ADJUSTED	SOI FILED	ADMIN COST	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
182.05	LA MIRADA-IND'L COM'L 89 ANX	2,930,583.59	33.28	2,930,616.87	0.000380845	49,286.64		49,286.64			49,286.64		
182.06	LA MIRADA- RP #4	245,116.85		245,116.85	0.000031854	4,122.35		4,122.35			4,122.35		
184.02	LONG BEACH-WEST BEACH	1,213,075.63	4,851.01	1,217,926.64	0.000158274	20,482.86		20,482.86			20,482.86		
184.03	LONG BEACH-POLY HIGH	504,896.92	7,627.05	512,523.97	0.000066604	8,619.48		8,619.48			8,619.48		
184.04	LONG BEACH-DOWNTOWN	12,408,838.24	434,970.51	12,843,808.75	0.001669102	216,005.00		216,005.00			216,005.00		
184.05	LONG BCH-WEST L.B. IND'L	6,724,460.70	989,976.00	7,714,436.70	0.001002521	129,740.15		129,740.15			129,740.15		
184.06	LONG BEACH-LOS ALTOS RP	515,748.11	1.92	515,750.03	0.000067024	8,673.84		8,673.84			8,673.84		
184.09	LONG BEACH-N. LONG BEACH RP	24,359,866.30	-	24,359,866.30	0.003165658	409,680.15		409,680.15			409,680.15		
184.10	LONG BEACH-NEW CENTRAL LB RP	7,670,667.50	-	7,670,667.50	0.000996833	129,004.05		129,004.05			129,004.05		
186.02	LANCASTER-CBD	708,082.81	7,535.57	715,618.38	0.000092997	12,035.10		12,035.10			12,035.10		
186.03	LANCASTER-FOX FIELD RP	987,140.09	3,635.80	990,775.89	0.000128755	16,662.69		16,662.69			16,662.69		
186.04	LANCASTER-AMARGOZA	8,425,892.87	20,530.78	8,446,423.65	0.001097645	142,050.52		142,050.52			142,050.52		
186.05	LANCASTER-RESIDENTIAL	3,833,244.14	15,307.13	3,848,551.27	0.000500134	64,724.29		64,724.29			64,724.29		
186.07	LANCASTER-R.P. #5	9,979,492.02	92,379.79	10,071,871.81	0.001308878	169,387.01		169,387.01			169,387.01		
186.08	LANCASTER-R.P. #6	12,767,608.21	157.39	12,767,765.60	0.001659220	214,726.13		214,726.13			214,726.13		
186.09	LANCASTER-R.P. #7	732,277.24	2.80	732,280.04	0.000095163	12,315.41		12,315.41			12,315.41		
188.03	LOS ANGELES CITY-LITTLE TOKYO	2,642,852.14	14,305.13	2,657,157.27	0.000345308	44,687.65		44,687.65			44,687.65		
188.04	LOS ANGELES CITY-NORMANDIE	1,541,139.70	206,434.66	1,747,574.36	0.000227104	29,390.41		29,390.41			29,390.41		
188.05	LOS ANGELES CITY-BEACON	881,217.63	7,906.75	889,124.38	0.000115545	14,953.13		14,953.13			14,953.13		
188.07	LOS ANGELES CITY-PICO UNION #1	1,245,806.43	5,385.87	1,251,192.30	0.000162597	21,042.31		21,042.31			21,042.31		
188.08	LOS ANGELES CITY-BUNKER HILL	24,353,205.59	1,628,773.32	25,981,978.91	0.003376458	436,960.60		436,960.60			436,960.60		
188.09	LOS ANGELES CITY-HOOVER	575,973.26	11,336.38	587,309.64	0.000076323	9,877.26		9,877.26			9,877.26		
188.10	LOS ANGELES CITY-WATTS	317,073.13	3,219.90	320,293.03	0.000041623	5,386.59		5,386.59			5,386.59		
188.18	LOS ANGELES CITY-MONTEREY HILLS	2,778,752.18	6,086.44	2,784,838.62	0.000361900	46,834.89		46,834.89			46,834.89		
188.19	LOS ANGELES CITY-HARBOR IND'L	1,237,817.95	14,462.95	1,252,280.90	0.000162739	21,060.69		21,060.69			21,060.69		
188.20	LOS ANGELES CITY-CBD	4,006,973.72	2,617,174.48	6,624,148.20	0.000860833	111,403.76		111,403.76		(111,403.76)	-		
189.01	LOS ANGELES CITY-PICO UNION #2	2,181,607.55	24,466.66	2,206,074.21	0.000286688	37,101.41		37,101.41			37,101.41		
189.02	LOS ANGELES CITY-NO. HOLLYWOOD	8,235,403.86	240,472.43	8,475,876.29	0.001101473	142,545.92		142,545.92			142,545.92		
189.03	LOS ANGELES CITY-CHINATOWN	3,551,503.05	24,099.58	3,575,602.63	0.000464663	60,133.85		60,133.85			60,133.85		
189.04	LOS ANGELES CITY-ADAMS/NORMANDIE	2,871,340.34	2,411.53	2,873,751.87	0.000373455	48,330.27		48,330.27		(48,330.27)	-		
189.05	LOS ANGELES-CRENSHAW RP	483,017.62	907.48	483,925.10	0.000062888	8,138.58		8,138.58		(8,138.58)	-		
189.06	LOS ANGELES-HOOVER AM. #1 84 ANX	2,182,576.99	3,120.76	2,185,697.75	0.000284040	36,758.72		36,758.72			36,758.72		
189.07	LOS ANGELES-CRENSHAW RP	1,165,842.84	925.70	1,166,768.54	0.000151626	19,622.51		19,622.51			19,622.51		
189.08	LOS ANGELES-HOLLYWOOD RP	20,491,626.48	49,757.16	20,541,383.64	0.002669432	345,461.61		345,461.61			345,461.61		
189.09	LOS ANGELES-HOOVER 90 ANNEX	46,604.40	-	46,604.40	0.000060566	783.73		783.73			783.73		
189.10	LOS ANGELES - EQUAKE LAUREL CYN	1,006,668.64	-	1,006,668.64	0.000130820	16,929.93		16,929.93			16,929.93		
189.11	LOS ANGELES-EQUAKE HO/BEV-NORM	3,029,074.63	-	3,029,074.63	0.000393640	50,942.49		50,942.49			50,942.49		
189.12	LOS ANGELES-BROAD/MANCHES REC	201,889.77	-	201,889.77	0.000026236	3,395.30		3,395.30			3,395.30		
189.13	LOS ANGELES - TD1 CRENS. 95ANX	148,478.83	0.32	148,479.15	0.000019295	2,497.04		2,497.04			2,497.04		
189.16	LOS ANGELES-EQUAKE COUNCIL #3	8,874,589.33	-	8,874,589.33	0.001153287	149,251.37		149,251.37			149,251.37		
189.17	LOS ANGELES-EQUAKE COUNCIL #7	9,121,172.22	-	9,121,172.22	0.001185331	153,398.31		153,398.31			153,398.31		
189.18	LOS ANGELES - CRENSHAW/SLAUSON RP	630,302.63	2.21	630,304.84	0.000081911	10,600.42		10,600.42			10,600.42		
189.19	LOS ANGELES - WATTS CORRIDOR	304,240.42	0.45	304,240.87	0.000039537	5,116.64		5,116.64			5,116.64		
189.20	LOS ANGELES-WILSHIRE CTR & KOREA	5,045,376.44	-	5,045,376.44	0.000655666	84,852.29		84,852.29			84,852.29		
190.01	LOS ANGELES - STA MONICA FWY CD9	4,622,787.84	3.19	4,622,791.03	0.000600749	77,745.27		77,745.27			77,745.27		

AUDITOR-CONTROLLER, T. DIVISION
SB2557 ADMIN COST RECOVERY FOR CRA
FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT. #	REDEVELOPMENT AGENCY	2004-2005 RS71	2004-2005 STN 620	ADJUSTED	2004-2005	SB 2557	OTHER	ADJUSTED
		COMBINED	UNITARY REV.	TOTAL	ADJUSTED	COUNTY TOTAL	ADJMTS. NO	
		CRA LOSS	DIST. REPORT	CRA	RATIO	129,413,900	SOI FILED	SB2557 ADMIN COST
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(1 + 2)	(Col 3) \$7,695,039,992	(Col 4)*129,413,900		(5 + 6)
190.02	LOS ANGELES - VERMONT/MANCHESTER	388,627.01	-	388,627.01	0.000050504	6,535.92	-	6,535.92
190.03	LOS ANGELES - WESTERN/SLAUSON	457,656.48	-	457,656.48	0.000059474	7,696.76	-	7,696.76
190.04	LOS ANGELES - MID-CITY RECOVERY RP	2,202,400.65	-	2,202,400.65	0.000286210	37,039.55	-	37,039.55
190.05	L.A. CITY-WESTLAKE RECOV RP	2,782,081.87	-	2,782,081.87	0.000361542	46,788.56	-	46,788.56
190.06	L.A. CITY-ADELANTE EASTSIDE	3,939,992.49	-	3,939,992.49	0.000512017	66,262.12	-	66,262.12
190.07	L.A. CITY-PACIFIC CORRIDOR	1,023,198.96	-	1,023,198.96	0.000132969	17,208.04	-	17,208.04
190.08	L.A. CITY-CITY CENTER	4,446,133.23	-	4,446,133.23	0.000577792	74,774.32	(74,774.32)	-
190.10	L.A. CITY-CENTRAL INDUSTRIAL RP	1,181,124.92	-	1,181,124.92	0.000153492	19,864.00	(19,864.00)	-
200.02	LYNWOOD-PROJ. AREA #1-A	249,007.23	-	249,007.23	0.000032817	4,246.98	-	4,246.98
200.03	LYNWOOD-ALAMEDA	773,478.94	-	773,478.94	0.000101285	13,107.69	-	13,107.69
200.05	LYNWOOD-PROJ. AREA A-81 ANNEX	1,950,763.27	-	1,950,763.27	0.000255535	33,069.78	-	33,069.78
200.06	LYNWOOD-PROJ. AREA A-89 ANNEX	749,882.96	-	749,882.96	0.000097455	12,612.03	-	12,612.03
208.02	MAYWOOD-WESTSIDE	227,777.61	35.41	228,397.51	0.000029681	3,841.13	-	3,841.13
208.03	MAYWOOD-PROJECT #2	443,347.18	2,680.10	446,027.28	0.000057963	7,501.22	-	7,501.22
208.04	MAYWOOD-CITYWIDE RP	894,015.77	-	894,015.77	0.000116181	15,035.44	-	15,035.44
212.04	MONROVIA-CENTRAL	4,141,357.41	116,113.96	4,257,471.37	0.000553275	71,601.48	-	71,601.48
212.05	MONROVIA-CENTRAL RP #1-78 ANNEX	106,620.48	274.92	106,895.40	0.000013891	1,797.69	-	1,797.69
212.06	MONROVIA-CENTRAL RP #1-80 ANNEX	921,651.04	1,461.76	923,112.80	0.000119962	15,524.75	-	15,524.75
212.07	MONROVIA-CENTRAL RP#1 - 03 ANNEX	132,678.72	-	132,678.72	0.000017242	2,231.35	-	2,231.35
216.05	MONTEBELLO-S. INDL	2,086,821.77	265,016.97	2,351,838.74	0.000305630	39,552.77	-	39,552.77
216.07	MONTEBELLO-MONTE. HILLS	5,599,432.56	376,679.30	5,976,111.86	0.000776619	100,505.29	-	100,505.29
216.09	MONTEBELLO-MONTE. HILLS-76 ANNEX	723,465.35	6,148.29	729,613.64	0.000094816	12,270.51	-	12,270.51
216.11	MONTEBELLO-ECO RIVITAL PROJ	2,143,073.35	16,652.75	2,159,726.10	0.000280665	36,321.95	-	36,321.95
220.04	MONTEREY PARK-ATLANTIC/GARVEY	101,933.42	11,589.93	113,523.35	0.000014753	1,909.24	-	1,909.24
220.05	MONTEREY PARK-FREEWAY	54,291.05	756.16	55,047.21	0.000007154	925.83	-	925.83
220.07	MONTEREY PARK-ATL/GAR. 76 ANNEX	2,465,430.24	217,287.82	2,682,718.06	0.000348630	45,117.57	-	45,117.57
220.08	MONTEREY PARK-SOUTHEAST RP	-	0.28	0.28	0.000000000	-	-	-
220.09	MONTEREY PARK-CENTRAL COMMERCIAL	1,729,414.75	310.60	1,729,725.35	0.000224784	29,090.17	-	29,090.17
220.10	MONTEREY PARK-ATL/GARVEY	477,771.44	7.12	477,778.56	0.000062089	8,035.18	-	8,035.18
220.12	MONTEREY PARK-FWY 90 ANX	24,155.58	0.89	24,156.47	0.000003139	406.23	-	406.23
220.13	MONTEREY PARK- CENT COMM 99ANX	606,543.21	-	606,543.21	0.000078823	10,200.79	-	10,200.79
222.02	NORWALK-RP	3,614,442.98	101,678.37	3,716,121.35	0.000482924	62,497.08	-	62,497.08
222.03	NORWALK-RP #2	1,519,710.23	199.62	1,519,909.85	0.000197518	25,561.57	-	25,561.57
222.04	NORWALK-RP #3	602,199.04	-	602,199.04	0.000078258	10,127.67	-	10,127.67
225.02	PALMDALE-PROJECT #1	3,576,302.38	23,185.84	3,599,488.22	0.000467767	60,535.55	-	60,535.55
225.03	PALMDALE-PROJECT #2	3,634,234.74	114,649.61	3,748,884.35	0.000487182	63,048.12	-	63,048.12
225.04	PALMDALE-PROJECT #1-82 ANNEX	406,370.18	915.90	407,286.08	0.000052928	6,849.62	-	6,849.62
225.05	PALMDALE - R.P. #3	5,434,646.28	24,866.09	5,459,512.37	0.000709485	91,817.22	-	91,817.22
225.06	PALMDALE - PROJECT #4	14,623,799.19	90,289.43	14,714,088.62	0.001912152	247,459.05	-	247,459.05
226.04	PARAMOUNT-PROJ. #1	6,655,166.65	89,363.24	6,744,529.89	0.000876478	113,428.44	-	113,428.44
226.06	PARAMOUNT-PROJECT #1-81 ANNEX	457,744.60	82,837.27	540,581.87	0.000070251	9,091.46	-	9,091.46
226.07	PARAMOUNT - RP#2	143,067.24	0.23	143,067.47	0.000016592	2,406.06	-	2,406.06
226.08	PARAMOUNT - RP#3	274,452.41	3.41	274,455.82	0.000035667	4,615.81	-	4,615.81
228.02	PASADENA-PEPPER	555,400.34	1,123.51	556,523.85	0.000072322	9,359.47	-	9,359.47
228.03	PASADENA-DOWNTOWN	13,542,102.47	665,992.34	14,208,094.81	0.001846396	238,949.31	-	238,949.31

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AUDITOR-CONTROLLER, TAX DIVISION
 SB2557 ADMIN COST RECOVERY FOR CRA
 FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71		2004-2005 STN 620		2004-2005		SB 2557		OTHER		ADJUSTED SB2557 ADMIN COST (7) (5 + 6)
		COMBINED CRA LOSS (1)	UNITARY REV. DIST. REPORT (2)	ADJUSTED TOTAL CRA (3) (1 + 2)	ADJUSTED RATIO (4) (Col 3/57,595,039,992)	COUNTY TOTAL 129,413,900 (5) (Col 4*129,413,900)	ADJMTS. NO SOI FILED (6)	ADJUSTED				
228.04	PASADENA-SAN GABRIEL BLVD.	96,941.74	767.14	97,708.88	0.000012698	1,643.30		11,517.97			11,517.97	
228.05	PASADENA-ORANGE GROVE	683,033.27	1,835.10	684,868.37	0.000089001	11,517.97	(1,643.30)	16,980.79			16,980.79	
228.06	PASADENA-VILLA PARK	1,006,404.97	3,281.41	1,009,686.38	0.000131213	16,980.79		5,205.80			5,205.80	
228.09	PASADENA-LAKEWASH RP	308,926.30	611.87	309,538.17	0.000040226	45,086.25		4,556.79			4,556.79	
228.10	PASADENA - OLD PASADENA	2,678,137.06	2,725.45	2,680,862.51	0.000348388	5,408.72		27,020.59			27,020.59	
228.11	PASADENA - LINCOLN AVE. R.P.	270,862.74	83.82	270,946.56	0.000035211	24,072.15		23,255.68			23,255.68	
228.12	PASADENA - FAIROAKS 87 ANNEX	321,548.03	57.13	321,605.16	0.000041794	5,250.84		7,494.62			7,494.62	
230.02	PICO RIVERA-PROJECT #1	1,586,074.48	20,591.34	1,606,665.82	0.000208792	13,828.13		16,661.26			16,661.26	
230.03	PICO RIVERA-PROJ. #1-78 ANNEX	1,424,894.61	6,454.86	1,431,349.47	0.000186009	8,754.59		171,699.63			171,699.63	
230.04	PICO RIVERA - R.P.#1 84 ANNEX	1,364,906.01	17,892.83	1,382,798.84	0.000179700	13,529.58		3,290.87			3,290.87	
232.05	POMONA PROJ. A1	295,649.39	16,568.81	312,218.20	0.000040574	45,954.62		15,971.88			15,971.88	
232.06	POMONA-PROJ. A2	237,839.80	207,796.90	445,636.70	0.000057912	5,263.91		20,618.87			20,618.87	
232.09	POMONA-MT. MEADOW	817,034.91	5,193.59	822,228.50	0.000106852	5,025.14		12,447.29			12,447.29	
232.10	POMONA-RES. ST. R.P.	931,657.59	59,031.00	990,688.59	0.000128744	5,263.91		5,025.14			5,025.14	
232.11	POMONA-HOLT AVE.-INDIAN HILL	481,509.78	39,041.49	520,551.27	0.000067648	5,263.91		5,263.91			5,263.91	
232.13	POMONA-SOUTHWEST	10,160,110.32	49,271.31	10,209,381.63	0.001326748	20,618.87		12,447.29			12,447.29	
232.14	POMONA-ARROW TOWNE	802,758.84	1,719.40	804,478.24	0.000104545	13,529.58		13,529.58			13,529.58	
232.15	POMONA-MISSION CORONA BUS CTR RP	195,528.60	145.71	195,674.31	0.000025429	45,954.62		45,954.62			45,954.62	
232.19	POMONA-WEST HOLT AVE RP	2,728,772.91	3,723.99	2,732,496.90	0.000355098	15,971.88		15,971.88			15,971.88	
232.20	POMONA-DOWNTOWN RP # 3	949,361.08	340.16	949,701.24	0.000123417	5,263.91		5,263.91			5,263.91	
233.02	POMONA-MT. MEADOWS 86 ANNEX TD1	312,938.81	59.86	312,998.67	0.000040675	20,618.87		20,618.87			20,618.87	
233.03	POMONA - SO GAREY RP	1,226,015.24	-	1,226,015.24	0.000159325	5,025.14		5,025.14			5,025.14	
233.06	POMONA - MERGED RP	298,797.68	298,797.68	298,797.68	0.000038830	5,263.91		5,263.91			5,263.91	
234.02	RANCHO PALOS VERDES - RP# 1	737,458.05	2,667.56	740,125.61	0.000096182	12,447.29		12,447.29			12,447.29	
236.04	REDONDO BEACH-PLAZA	2,013,736.85	2,725.63	2,016,462.48	0.000262047	33,912.52		33,912.52			33,912.52	
236.05	REDONDO BEACH - SOUTH BAY CENTER	1,834,661.46	27,591.90	1,862,253.36	0.000242007	31,319.07		31,319.07			31,319.07	
236.06	REDONDO BEACH-AVIATION HI SCH RP	612,836.30	3,102.32	615,938.62	0.000080044	10,358.81		10,358.81			10,358.81	
236.07	REDONDO BEACH-HARBOR CENTER	355,962.37	5.80	355,968.17	0.000046259	5,986.56		5,986.56			5,986.56	
237.02	ROSEMEAD-PROJECT A1	2,968,454.04	1,185,175.02	4,153,629.06	0.000539780	69,855.03		69,855.03			69,855.03	
237.04	ROSEMEAD-PROJECT RP #2	366,090.20	-	366,090.20	0.000047575	6,156.87		6,156.87			6,156.87	
240.02	SAN FERNANDO-PROJ. #1	307,691.96	711.58	308,403.54	0.000040078	5,186.65		5,186.65			5,186.65	
240.03	SAN FERNANDO-PROJ. #2	240,707.37	95,423.41	336,130.78	0.000043681	5,652.93		5,652.93			5,652.93	
240.04	SAN FERNANDO-CIVIC CENTER	789,837.71	9,125.54	798,963.25	0.000103828	13,436.79		13,436.79			13,436.79	
240.05	SAN FERNANDO-CIVIC CTR. 84 ANX	1,770,458.16	23,700.28	1,794,158.44	0.000233158	30,173.89		30,173.89			30,173.89	
240.06	SAN FERNANDO-PROJ. #1 89 ANNEX	289,034.92	57.08	289,092.00	0.000037569	4,861.95		4,861.95			4,861.95	
240.07	SAN FERNANDO-PROJ. #4 95 ANNEX	136,810.42	-	136,810.42	0.000017779	2,300.85		2,300.85			2,300.85	
241.01	SAN DIMAS-CREATIVE GROWTH	720,843.98	9,004.24	729,848.22	0.000094847	12,274.52		12,274.52			12,274.52	
241.03	SAN DIMAS-CRE. GROWTH-76 ANNEX	896,245.63	4,350.59	900,596.22	0.000117036	15,146.09		15,146.09			15,146.09	
241.04	SAN DIMAS - CREATIVE GROWTH	1,503,342.99	17,232.92	1,520,575.91	0.000197605	25,572.83		25,572.83			25,572.83	
241.05	SAN DIMAS - RANCHO SAN DIMAS RP	122,481.74	0.01	122,481.75	0.000015917	2,059.88		2,059.88			2,059.88	
241.06	SAN DIMAS - CREA GROWTH 98ANX	752,234.13	-	752,234.13	0.000097756	12,650.99		12,650.99			12,650.99	
244.02	SAN GABRIEL - EAST SN GAB CBD	416,433.72	0.12	416,433.84	0.000054117	7,003.49		7,003.49			7,003.49	
249.03	SANTA CLARITA - NEWHALL RP	1,072,127.92	-	1,072,127.92	0.000139327	18,030.85		18,030.85			18,030.85	
250.02	SANTA FE SPRINGS-FLOOD RANCH	318,056.01	3,524.21	321,580.22	0.000041791	5,408.34		5,408.34			5,408.34	
250.03	SANTA FE SPRINGS-PIONEER-TEL.	1,778,795.32	10,416.31	1,789,211.63	0.000232515	30,090.67		30,090.67			30,090.67	

DD-13

AUDITOR-CONTROLLER, TAX DIVISION
SB2557 ADMIN COST RECOVERY FOR CRA
FISCAL YEAR 2004-05

SCHEDULE B - 3

ACCT.#	REDEVELOPMENT AGENCY	2004-2005 RS71	2004-2005 STN 620	ADJUSTED	2004-2005	SB 2557	OTHER	ADJUSTED
		COMBINED	UNITARY REV.	TOTAL	ADJUSTED	COUNTY TOTAL	ADJMTS. NO	ADMIN COST
		CRA LOSS	DIST. REPORT	CRA	RATIO	129,413,900	SOI FILED	SB2557
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
				(1+2)	(Col 3/87,695,039,992)	(Col 4**129,413,900)		(5+6)
250.04	SANTA FE SPRINGS-NORWALK BLVD.	6,329,687.85	56,376.08	6,386,063.93	0.000829894	107,399.82		107,399.82
250.05	SANTA FE SPRINGS-OIL FIELD	6,990,681.08	54,186.48	7,044,867.56	0.000915508	118,479.46		118,479.46
250.06	SANTA FE SPRINGS-CONSO. 82 ANNEX	5,117,694.03	36,457.10	5,154,151.13	0.000669802	86,681.69		86,681.69
250.07	SANTA FE SPRINGS-WASHINGTON BLVD	383,213.71	5.15	383,218.86	0.00049801	6,444.94		6,444.94
250.08	SANTA FE SPRINGS - 92 ANNEX	44,059.14		44,059.14	0.000005726	741.02	(741.02)	
252.02	SANTA MONICA-DOWNTOWN	1,709,905.23	3,155.25	1,713,060.48	0.000222619	28,809.99		28,809.99
252.03	SANTA MONICA - EQUAKE REC RP	34,294,133.48		34,294,133.48	0.004456654	576,752.98		576,752.98
252.10	SANTA MONICA-O.P. #1-A	2,699,346.30	4,340.76	2,703,687.06	0.000351355	45,470.22		45,470.22
252.11	SANTA MONICA-O.P. #1-B	312,713.33	3,668.27	316,381.60	0.000041115	5,320.85		5,320.85
252.12	SANTA MONICA-O.P. #2	226.03		226.03	0.000000029	3.75	(3.75)	
256.02	SIERRA MADRE-S.M. BLVD.	877,862.18	25,852.42	903,714.60	0.000117441	15,198.50		15,198.50
260.02	SIGNAL HILL-PROJECT #1	8,693,837.42	49,166.36	8,743,003.78	0.001136187	147,038.39		147,038.39
262.02	SOUTH EL MONTE-ROSEMEAD BID	418,213.62	5.32	418,218.94	0.000054349	7,033.52		7,033.52
262.03	SOUTH EL MONTE- IMP.DIST.#2	750,378.80	6.91	750,385.71	0.000097516	12,619.93		12,619.93
262.04	SOUTH EL MONTE - IMP AREA 3	1,572,125.09		1,572,125.09	0.000204304	26,439.78		26,439.78
264.02	SOUTH GATE-PROJECT #1	7,078,774.31	97,730.65	7,176,504.96	0.000932614	120,693.21		120,693.21
264.04	SOUTH GATE-PROJECT1 AMEND#8	321,217.94		321,217.94	0.000041744	5,402.25		5,402.25
268.02	SO. PASADENA-DOWNTOWN	399,772.57	53,795.87	453,568.44	0.000058943	7,628.04		7,628.04
270.02	TEMPLE CITY-ROSEMEAD BLVD.	694,679.70	6,301.76	700,981.46	0.000091095	11,788.96		11,788.96
272.03	TORRANCE-SKYPARK	480,498.43	3,442.68	483,941.11	0.000062890	8,138.84		8,138.84
272.05	TORRANCE-DOWNTOWN	1,313,272.54	149,394.37	1,462,666.91	0.000190079	24,598.86		24,598.86
272.06	TORRANCE - INDUSTRIAL R.P.	3,542,347.00	1,609.36	3,543,956.36	0.000460551	59,601.70		59,601.70
276.02	VERNON - INDUSTRIAL	6,761,522.01	29.36	6,761,551.37	0.000878690	113,714.70		113,714.70
276.03	VERNON - INDUSTRIAL 99 ANNEX	463,298.96		463,298.96	0.000060207	7,791.62		7,791.62
278.02	WALNUT-WALNUT IMPROVEMENT	18,854,470.46	228,958.40	19,083,428.86	0.002479965	320,941.94		320,941.94
280.03	WEST COVINA-CBD	4,110,491.53	28,402.68	4,138,894.21	0.000637865	69,607.21		69,607.21
280.04	WEST COVINA-EASTLAND	1,994,266.39	4,650.60	1,998,916.99	0.000259767	33,617.46		33,617.46
280.05	WEST COVINA-CBD 81 ANNEX	2,352,641.06	31,120.99	2,383,762.05	0.000309779	40,089.71		40,089.71
280.06	WEST COVINA-EASTLAND AM#1	2,908,008.12	20.74	2,908,028.86	0.000377910	48,906.81		48,906.81
280.08	WEST COVINA-CITYWIDE RP	723,930.13		723,930.13	0.000094078	12,175.00		12,175.00
283.02	WEST HOLLYWOOD - EASTSIDE RP	2,601,669.58		2,601,669.58	0.000338097	43,754.45		43,754.45
284.05	WHITTIER-GREENLEAF	1,178,442.58	14,771.77	1,193,214.35	0.000155063	20,067.31		20,067.31
284.08	WHITTIER-WHITTIER BLVD.	1,020,995.98	21,380.71	1,042,376.69	0.000135461	17,530.54		17,530.54
284.09	WHITTIER-EARTHQUAKE REC.R.P.	2,220,499.13	592.72	2,221,091.85	0.000288639	37,353.90		37,353.90
284.11	WHITTIER-COMMERCIAL CORRIDOR R.P.	231,579.80		231,579.80	0.000030095	3,894.71		3,894.71
	TOTAL	793,447,669.90	16,069,598.81	809,517,268.71	0.105199877	13,614,326.26	(308,356.84)	13,305,969.42

DD-14

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SCHEDULE B-4

AUDITOR-CONTROLLER, D. COURSEMENTS/TAX DIVISION
SB2557 ADMINISTRATIVE COST FOR SCHOOLS
FY 2004-2005

ACCT #	SCHOOLS	2004-2005		2004-2005 STN 620		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJMTS. NO SOI (8)	SCHOOLS ADJUSTED SB2557 ADMIN CO (9)
		AF91 GROSS PTR (1)	UNITARY REVENUE NET OF CRA (2)	COMBINED CRA LOSS (3)	ERAF III CONTRIBUTION (4)	ADJUSTED NET PTR (5)	ADJUSTED PTR RATIO (6)	TOTAL ADMIN COST (7)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)	ADJUSTED PTR RATIO (6)		
400.00	EDUCATIONAL REV AUGMENTATION FD	513,425,142.05	8,475.26	-	266,965,086.13	513,433,617.31	0.066722670	8,634,841.00	0.066722670	0.066722670	8,634,841.00	0.066722670	8,634,841.00	0.066722670	0.066722670	0.066722670	0.066722670	8,634,841.00	8,634,841.00
400.01	EDUC AUGMENT FUND IMPOUND	1,120,542,973.48	17,699.29	-	1,097,077.49	1,397,525,758.90	0.180314301	23,335,176.95	0.180314301	0.180314301	23,335,176.95	0.180314301	23,335,176.95	0.180314301	0.180314301	0.180314301	0.180314301	23,335,176.95	23,335,176.95
400.15	COUNTY SCHOOL SERVICES	10,193,164.69	125,765.89	(1,097,077.49)		9,221,853.09	0.001198415	155,091.59	0.001198415	0.001198415	155,091.59	0.001198415	155,091.59	0.001198415	0.001198415	0.001198415	0.001198415	155,091.59	155,091.59
400.21	CHILDREN'S INST'L TUITION FUND	20,229,454.41	249,670.51	(2,179,292.24)		18,299,832.68	0.002378134	307,763.54	0.002378134	0.002378134	307,763.54	0.002378134	307,763.54	0.002378134	0.002378134	0.002378134	0.002378134	307,763.54	307,763.54
408.01	ALHAMBRA CITY SCHOOL DISTRICT	0.00	0.00	-		0.00	0.000000000	0.00	0.000000000	0.000000000	0.00	0.000000000	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.00	0.00
408.06	CO.SCH.SERV.FD.-ALHAMBRA	0.00	0.00	-		0.00	0.000000000	0.00	0.000000000	0.000000000	0.00	0.000000000	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.00	0.00
408.20	ALHAMBRA CHILDREN'S CENTER FUND	0.00	0.00	-		0.00	0.000000000	0.00	0.000000000	0.000000000	0.00	0.000000000	0.00	0.000000000	0.000000000	0.000000000	0.000000000	0.00	0.00
440.01	CASTAIA UNION SCHOOL DISTRICT	2,059,025.35	53,377.52	-		2,112,402.87	0.000274515	35,526.04	0.000274515	0.000274515	35,526.04	0.000274515	35,526.04	0.000274515	0.000274515	0.000274515	0.000274515	35,526.04	35,526.04
440.06	CO.SCH.SERV.FD.-CASTAIA UNION	401,028.56	10,395.92	-		411,424.48	0.000534866	6,919.27	0.000534866	0.000534866	6,919.27	0.000534866	6,919.27	0.000534866	0.000534866	0.000534866	0.000534866	6,919.27	6,919.27
440.07	DEV.CTR.HDCPD.MINOR-CASTAIA	35,149.11	910.92	-		36,060.03	0.000004686	606.45	0.000004686	0.000004686	606.45	0.000004686	606.45	0.000004686	0.000004686	0.000004686	0.000004686	606.45	606.45
484.01	EASTSIDE UNION SCHOOL DISTRICT	617,020.05	12,302.81	(240,771.65)		388,551.21	0.00050494	6,534.59	0.00050494	0.00050494	6,534.59	0.00050494	6,534.59	0.00050494	0.00050494	0.00050494	0.00050494	6,534.59	6,534.59
484.06	CO.SCH.SERV.FD.-EASTSIDE UNION	118,197.49	2,356.63	(46,123.96)		74,430.16	0.000009672	1,251.75	0.000009672	0.000009672	1,251.75	0.000009672	1,251.75	0.000009672	0.000009672	0.000009672	0.000009672	1,251.75	1,251.75
484.07	DEV.CTR.HDCPD.MINOR-EASTSIDE UN	9,368.49	186.48	(3,655.72)		5,899.25	0.000000767	99.21	0.000000767	0.000000767	99.21	0.000000767	99.21	0.000000767	0.000000767	0.000000767	0.000000767	99.21	99.21
489.01	EAST WHITTIER CITY SCHOOL DIST	2,804,520.30	29,964.56	(71,585.23)		2,762,899.63	0.000359049	46,465.99	0.000359049	0.000359049	46,465.99	0.000359049	46,465.99	0.000359049	0.000359049	0.000359049	0.000359049	46,465.99	46,465.99
489.06	CO.SCH.SERV.FD.-EAST WHITTIER	320.84	3.09	(8.29)		315.64	0.000000041	5.31	0.000000041	0.000000041	5.31	0.000000041	5.31	0.000000041	0.000000041	0.000000041	0.000000041	5.31	5.31
489.07	DEV.CTR.HDCPD.MINOR-E.WHITTIER	21,555.30	229.95	(550.23)		21,235.02	0.00002760	357.13	0.00002760	0.00002760	357.13	0.00002760	357.13	0.00002760	0.00002760	0.00002760	0.00002760	357.13	357.13
473.01	EL MONTE SCHOOL DISTRICT	2,991,840.23	45,992.64	(322,385.22)		2,715,447.65	0.000352883	45,667.92	0.000352883	0.000352883	45,667.92	0.000352883	45,667.92	0.000352883	0.000352883	0.000352883	0.000352883	45,667.92	45,667.92
473.06	CO.SCH.SERV.FD.-EL MONTE	382,029.71	5,873.02	(41,168.56)		346,734.17	0.000045059	5,831.32	0.000045059	0.000045059	5,831.32	0.000045059	5,831.32	0.000045059	0.000045059	0.000045059	0.000045059	5,831.32	5,831.32
473.07	DEV.CTR.HDCPD.MINOR-EL MONTE	46,015.22	707.09	(4,959.79)		41,762.52	0.000009427	702.36	0.000009427	0.000009427	702.36	0.000009427	702.36	0.000009427	0.000009427	0.000009427	0.000009427	702.36	702.36
473.20	EL MONTE CHILDREN'S CENTER FUND	26,335.90	404.65	(2,838.18)		23,902.37	0.000003106	401.99	0.000003106	0.000003106	401.99	0.000003106	401.99	0.000003106	0.000003106	0.000003106	0.000003106	401.99	401.99
485.01	GARVEY SCHOOL DISTRICT	1,347,628.17	34,869.11	(171,488.25)		1,211,009.03	0.000157375	20,366.55	0.000157375	0.000157375	20,366.55	0.000157375	20,366.55	0.000157375	0.000157375	0.000157375	0.000157375	20,366.55	20,366.55
485.06	CO.SCH.SERV.FD.-GARVEY UNION	160,672.32	4,173.01	(20,427.70)		144,417.63	0.000018768	2,428.79	0.000018768	0.000018768	2,428.79	0.000018768	2,428.79	0.000018768	0.000018768	0.000018768	0.000018768	2,428.79	2,428.79
485.07	DEV.CTR.HDCPD.MINOR-GARVEY	17,650.34	450.76	(2,255.05)		15,846.05	0.000002059	266.50	0.000002059	0.000002059	266.50	0.000002059	266.50	0.000002059	0.000002059	0.000002059	0.000002059	266.50	266.50
497.01	GORMAN SCHOOL DISTRICT	24,845.56	16,575.06	-		41,420.62	0.000005383	696.61	0.000005383	0.000005383	696.61	0.000005383	696.61	0.000005383	0.000005383	0.000005383	0.000005383	696.61	696.61
497.06	CO.SCH.SERV.FD.-GORMAN	5,283.54	3,132.06	-		8,415.60	0.000001094	141.53	0.000001094	0.000001094	141.53	0.000001094	141.53	0.000001094	0.000001094	0.000001094	0.000001094	141.53	141.53
497.07	DEV.CTR.HDCPD.MINOR-GORMAN	424.48	251.72	-		676.20	0.000000088	11.37	0.000000088	0.000000088	11.37	0.000000088	11.37	0.000000088	0.000000088	0.000000088	0.000000088	11.37	11.37
501.01	HAWTHORNE SCHOOL DISTRICT	1,882,190.06	35,028.04	(220,171.39)		1,697,046.71	0.000220538	28,540.65	0.000220538	0.000220538	28,540.65	0.000220538	28,540.65	0.000220538	0.000220538	0.000220538	0.000220538	28,540.65	28,540.65
501.06	CO.SCH.SERV.FD.-HAWTHORNE	234,616.25	4,366.26	(27,446.29)		211,536.22	0.000027490	3,557.58	0.000027490	0.000027490	3,557.58	0.000027490	3,557.58	0.000027490	0.000027490	0.000027490	0.000027490	3,557.58	3,557.58
501.07	DEV.CTR.HDCPD.MINOR-HAWTHORNE	26,937.48	501.22	(3,152.58)		24,286.12	0.000003156	408.44	0.000003156	0.000003156	408.44	0.000003156	408.44	0.000003156	0.000003156	0.000003156	0.000003156	408.44	408.44
505.01	HERMOSA BEACH CITY SCHOOL DIST	1,664,351.21	17,756.76	-		1,682,107.97	0.000218596	4,492.41	0.000218596	0.000218596	4,492.41	0.000218596	4,492.41	0.000218596	0.000218596	0.000218596	0.000218596	4,492.41	4,492.41
505.06	CO.SCH.SERV.FD.-HERMOSA BEACH	264,302.10	2,819.58	-		267,121.68	0.000003790	490.42	0.000003790	0.000003790	490.42	0.000003790	490.42	0.000003790	0.000003790	0.000003790	0.000003790	490.42	490.42
505.07	DEV.CTR.HDCPD.M HERMOSA BEACH C	28,852.90	307.53	-		29,160.43	0.000003790	490.42	0.000003790	0.000003790	490.42	0.000003790	490.42	0.000003790	0.000003790	0.000003790	0.000003790	490.42	490.42
513.01	HUGHES ELIZ. LAKES UNION SCH DIS	528,214.61	19,662.78	-		547,877.39	0.000071199	9,214.11	0.000071199	0.000071199	9,214.11	0.000071199	9,214.11	0.000071199	0.000071199	0.000071199	0.000071199	9,214.11	9,214.11
513.06	CO.SCH.SERV.FD.-HUGHES-ELIZ LAKE	23,749.70	883.86	-		24,633.56	0.000003201	414.28	0.000003201	0.000003201	414.28	0.000003201	414.28	0.000003201	0.000003201	0.000003201	0.000003201	414.28	414.28
513.07	DEV.CTR.HDCPD.MINOR HUGHES ELIZ.	1,935.18	71.69	-		2,006.87	0.000000261	33.75	0.000000261	0.000000261	33.75	0.000000261	33.75	0.000000261	0.000000261	0.000000261	0.000000261	33.75	33.75
521.01	KEPPEL UNION SCHOOL DISTRICT	641,158.33	25,631.48	-		666,789.81	0.000086652	11,213.96	0.000086652	0.000086652	11,213.96	0.000086652	11,213.96	0.000086652	0.000086652	0.000086652	0.000086652	11,213.96	11,213.96
521.06	CO.SCH.SERV.FD.-KEPPEL UNION	99,686.61	3,985.01	-		103,671.62	0.000013473	1,743.53	0.000013473	0.000013473	1,743.53	0.000013473	1,743.53	0.000013473	0.000013473	0.000013473	0.000013473	1,743.53	1,743.53
521.07	DEV.CTR.HDCPD.MINOR KEPPEL	8,147.55	325.53	-		8,473.08	0.000001101	142.50	0.000001101	0.000001101	142.50	0.000001101	142.50	0.000001101	0.000001101	0.000001101	0.000001101	142.50	142.50
529.01	LANCASTER SCHOOL DISTRICT	2,852,411.08	35,205.65	(1,829,649.99)		1,057,966.74	0.000137487	17,792.71	0.000137487	0.000137487	17,792.71	0.000137487	17,792.71	0.000137487	0.000137487	0.000137487	0.000137487	17,792.71	17,792.71
529.06	CO.SCH.SERV.FD.-LANCASTER	421,934.39	5,209.22	(270,626.48)		156,517.13</													

ACCT #	SCHOOLS	2004-2005 GROSS PTR AF91	2004-2005 STN620 UNITARY REVENUE NET OF CRA	2004-2005 COMBINED CRA LOSS	ERAF III CONTRIBUTION	2004-2005 ADJUSTED NET PTR	2004-2005 ADJUSTED PTR RATIO	SB2557 TOTAL ADMIN COST 129,413,900	OTHER ADJMTS. NO SOI	SCHOOLS ADJUSTED ADMIN CO
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
553.07	DEV.CTR.HDCPD.MINOR-LITTLE LAKE	33,880.55	429.77	(12,243.06)		22,067.26	0.000002868	371.12	1.30	372.42
561.01	LOS NIETOS SCHOOL DISTRICT	1,457,453.86	13,053.10	(594,074.29)		876,432.67	0.000113896	14,739.70		14,739.70
561.06	CO.SCH.SERV.FD.-LOS NIETOS	107.16	0.51	(44.43)		63.24	0.000000008	1.06		1.06
561.07	DEV.CTR.HDCPD.MINOR-LOS NIETOS	15,575.33	139.19	(6,348.65)		9,365.87	0.000001217	157.51		157.51
561.20	LOS NIETOS CHILDRENS CTR FUND	21,213.28	189.67	(8,647.43)		12,755.52	0.000001658	214.52		214.52
565.01	LOWELL JOINT SCHOOL DISTRICT	1,156,525.98	16,775.61	(5,743.26)		1,167,558.33	0.000151729	19,635.80		19,635.80
565.06	CO.SCH.SERV.FD.-LOWELL JOINT	187.29	1.58	(0.67)		188.20	0.000000024	3.17		3.17
565.07	DEV.CTR.HDCPD.MINOR-LOWELL JOINT	21,524.18	311.92	(106.91)		21,729.19	0.000002824	365.44		365.44
569.01	MANHATTAN BEACH CITY S D	-	20,858.83	-		20,858.83	0.000002711	350.80		350.80
569.06	CO.SCH.SERV.FD.-MANHATTAN BCH	-	2,554.60	-		2,554.60	0.000000332	42.96		42.96
569.07	DEV.CTR.HDCPD.MINOR-MAN BCH	-	283.71	-		283.71	0.000000037	4.77		4.77
569.20	MANHATTAN CHLD CTR FD	-	559.99	-		559.99	0.000000073	9.42		9.42
577.01	MOUNTAIN VIEW SCHOOL DISTRICT	1,149,026.85	10,033.57	(95,545.22)		1,063,515.20	0.000138208	17,886.02		17,886.02
577.06	CO.SCH.SERV.FD.-MOUNTAIN VIEW	168,774.60	1,473.70	(14,036.61)		156,211.69	0.000020300	2,627.14		2,627.14
577.07	DEV.CTR.HDCPD.MINOR-MT. VIEW	20,477.06	178.51	(1,703.06)		18,952.51	0.000002463	318.74		318.74
577.20	MT.VIEW CHILDREN.S CENTER FUND	43,154.28	376.67	(3,588.94)		39,942.01	0.000005191	671.74		671.74
581.01	NEWHALL SCHOOL DISTRICT	5,523,795.09	64,232.08	(76,254.89)		5,511,772.28	0.0000716276	92,696.07		92,696.07
581.06	CO.SCH.SERV.FD.-NEWHALL	535,161.48	6,158.75	(7,311.76)		534,008.47	0.000069396	8,980.87		8,980.87
581.07	DEV.CTR. HDCPD. MINOR-NEWHALL	58,982.30	677.56	(804.93)		58,854.93	0.000007648	989.81		989.81
593.01	PALMDALE SCHOOL DISTRICT	2,885,441.21	18,182.66	(1,039,628.70)		1,863,995.17	0.000242233	31,348.36		31,348.36
593.06	CO.SCH.SERV.FD.-PALMDALE	512,250.47	3,226.95	(184,541.06)		330,936.36	0.000043006	5,565.63		5,565.63
593.07	DEV.CTR. HDCPD. MINOR PALMDALE	48,661.70	333,753.24	(17,502.52)		133,753.24	0.000017382	2,249.44		2,249.44
621.01	REDONDO BEACH CITY S D	-	133,753.24	-		24,370.86	0.000003167	409.87		409.87
621.06	CO.SCH.SERV.FD.-REDONDO BCH	-	24,370.86	-		2,780.34	0.000000361	46.76		46.76
621.07	DEV.CTR.HDCPD.MINOR-RED BCH	-	2,780.34	-		1,203,591.20	0.000156411	20,241.80	479.38	20,721.18
629.01	ROSEMead SCHOOL DISTRICT	1,240,421.88	14,634.89	(51,465.57)		1,366,879.43	0.000177788	2,302.02	54.52	2,356.54
629.06	CO.SCH.SERV.FD.-ROSEMead	141,068.55	1,664.19	(5,853.31)		16,422.31	0.000002134	276.19	6.54	282.73
629.07	DEV.CTR.HDCPD.MINOR-ROSEMead	16,925.25	199.33	(702.27)		16,422.31	0.000002134	276.19		276.19
645.01	SAUGUS UNION SCHOOL DISTRICT	5,355,022.39	28,340.06	(2,470.30)		5,380,892.15	0.0000699268	90,494.95		90,494.95
645.06	CO.SCH.SERV.FD.-SAUGUS UNION	771,781.46	4,083.31	(355.84)		775,508.93	0.000100780	13,042.38		13,042.38
645.07	DEV.CTR.HDCPD.-SAUGUS UNION	88,384.88	467.51	(40.78)		88,811.61	0.000011541	1,493.62		1,493.62
657.01	SOUTH WHITTIER SCHOOL DISTRICT	1,699,752.57	23,980.94	(549,901.43)		1,173,832.08	0.000152544	19,741.31		19,741.31
657.06	CO.SCH.SERV.FD.-SOUTH WHITTIER	112.94	1.16	(37.02)		77.08	0.000000010	1.30		1.30
657.20	SO.WHITTIER CHILDRENS CENTER F.	22,124.28	313.04	(7,186.06)		15,251.26	0.000001982	256.49		256.49
665.01	SULPHUR SPRINGS UNION SCHOOL DIS	3,165,319.73	25,697.57	-		3,191,017.30	0.000414685	53,666.00		53,666.00
665.06	CO.SCH.SERV.FD.-SULPHUR SPRINGS	281,270.82	2,227.59	-		283,498.41	0.000036842	4,767.83		4,767.83
665.07	DEV.CTR.HDCPD.MINOR-SULPHUR SPG	31,240.13	246.84	-		31,486.97	0.000004092	529.54		529.54
669.01	VALLE LINDO SCHOOL DISTRICT	211,079.54	6,563.70	(18,367.58)		199,275.66	0.000025897	3,351.38		3,351.38
669.06	CO.SCH.SERV.FD.-VALLE LINDO	27,915.46	667.93	(2,429.41)		26,353.98	0.000003425	443.22		443.22
669.07	DEV.CTR.HDCPD.MINOR-VALLE LINDO	3,419.62	106.05	(297.62)		3,228.05	0.000000419	54.29		54.29
689.01	WESTSIDE UNION SCHOOL DISTRICT	2,731,586.04	37,968.94	(591,677.01)		2,177,877.97	0.0000283024	36,627.19		36,627.19
689.06	CO.SCH.SERV.FD.-WESTSIDE UNION	347,215.23	4,903.66	(76,435.69)		275,683.20	0.000035826	4,636.39		4,636.39
689.07	DEV.CTR.HDCPD MINOR WESTSIDE UN	36,011.08	509.97	(7,953.00)		28,568.05	0.000003713	480.45		480.45
695.01	WHITTIER CITY SCHOOL DISTRICT	3,141,918.74	55,029.66	(521,004.91)		2,675,943.49	0.000347749	45,003.57		45,003.57
695.06	CO.SCH.SERV.FD.-WHITTIER	292.33	4.83	(48.74)		248.42	0.000000032	4.18		4.18
695.07	DEV.CTR.HDCPD.MINOR-WHITTIER	1,356.19	23.31	(228.19)		1,151.31	0.000000150	19.36		19.36
705.01	WILSONA SCHOOL DISTRICT	412,816.74	9,889.92	-		422,706.66	0.000054932	7,109.01		7,109.01
705.06	CO.SCH.SERV.FD.-WILSONA	40,830.82	977.91	-		41,808.73	0.0000005433	703.13		703.13
705.07	DEV.CTR.HDCPD MINOR WILSONA	3,348.42	79.94	-		3,428.36	0.000000446	57.66		57.66
709.01	WISEBURN SCHOOL DISTRICT	2,791,059.34	62,210.79	(87,186.24)		2,766,083.89	0.0000359463	46,519.54		46,519.54

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AUDITOR-CONTROLLER, D. RSEMENTS/TAX DIVISION
SB2557 ADMINISTRATIVE COST FOR SCHOOLS
FY 2004-2005

SCHEDULE B-4

ACCT #	SCHOOLS	2004-2005 STN620		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJTS. NO SOI (8)	SCHOOLS ADJUSTED SB2557 ADMIN CO (9)
		UNITARY REVENUE NET OF CRA (2)		COMBINED CRA LOSS (3)		ERA F III CONTRIBUTION (4)		ADJUSTED NET PTR (5)		ADJUSTED PTR RATIO (6)		TOTAL ADMIN COST (7)		ADJUSTED (7+8)			
		AF91 GROSS PTR (1)	NET OF CRA (2)	COMBINED CRA LOSS (3)	ERA F III CONTRIBUTION (4)	ADJUSTED NET PTR (5)	ADJUSTED PTR RATIO (6)	TOTAL ADMIN COST (7)	ADJUSTED (7+8)								
709.06	CO.SCH.SERV.FD.- WISEBURN	541,671.24	12,073.44	(16,920.73)		536,823.95	0.000069762	9,028.22		9,028.22		9,028.22				9,028.22	
709.07	DEV CTR HDPCP MINOR - WISEBURN	66,342.13	1,478.70	(2,072.43)		65,748.40	0.000008544	1,105.75		1,105.75		1,105.75				1,105.75	
710.01	SNOWLINE JOINT UNIFIED SCH DIST	31,321.49	6,862.90			38,204.39	0.000004965	642.52		642.52		642.52				642.52	
713.02	ALHAMBRA CITY HIGH SCHOOL DIST	2,432,373.95	187,609.59	(267,581.41)		2,352,402.13	0.000305704	39,562.31		39,562.31		39,562.31				39,562.31	
713.06	CO.SCH.SERV.FD.- ALHAMBRA HIGH	8,756.82	661.07	(981.37)		8,436.52	0.000001096	141.88		141.88		141.88				141.88	
713.07	ALHAMBRA HIGH-ELEM SCHOOL FUND	1,086,828.96	83,824.20	(119,568.80)		1,051,084.36	0.000136592	17,676.96		17,676.96		17,676.96				17,676.96	
717.02	ALHAMBRA VALLEY UNION HIGH SCH.	17,936,353.20	324,968.45	(6,340,059.76)		11,921,261.89	0.001549214	200,489.80		200,489.80		200,489.80				200,489.80	
717.06	CO.SCH.SERV.FD.- ANTELOPE VALLEY	66,074.28	1,193.40	(23,299.95)		43,967.73	0.000005714	739.44		739.44		739.44				739.44	
717.07	ANTELOPE VY.UN.HI-ELEM SCH FD.	5,174,762.54	89,375.65	(2,117,578.14)		3,146,560.05	0.000408908	52,918.32		52,918.32		52,918.32				52,918.32	
717.08	ANTELOPE VY.UN.HI.-K.P.S.-ELEM	3,604,856.84	69,701.16	(986,687.57)		2,687,870.43	0.000349299	45,204.16		45,204.16		45,204.16				45,204.16	
725.02	CENTINELA VAL UNION HIGH SCH DIS	11,369,795.48	208,383.26	(903,685.76)		10,674,492.98	0.001387191	179,521.84		179,521.84		179,521.84				179,521.84	
725.07	CENTINELA VY.HIGH-ELEM SCH. FUND	5,075,718.35	93,027.93	(403,429.89)		4,765,316.39	0.000619271	80,142.30		80,142.30		80,142.30				80,142.30	
745.02	EL MONTE UNION HIGH SCHOOL DIST	8,175,585.79	111,964.79	(721,213.39)		7,566,337.19	0.000983275	127,249.40		127,249.40		127,249.40				127,249.40	
745.06	CO.SCH.SERV.FD.- EL MONTE	32,103.44	439.29	(2,832.80)		29,709.93	0.000003861	499.66		499.66		499.66				499.66	
745.07	EL MONTE HIGH-ELEM SCHOOL FUND	3,643,191.53	49,894.49	(321,394.26)		3,371,691.76	0.000438164	56,704.55		56,704.55		56,704.55				56,704.55	
745.20	CHILDRENS CTR FUND EL MONTE HI	28,904.19	395.41	(2,550.08)		26,749.52	0.000009476	449.87		449.87		449.87				449.87	
753.02	FULLERTON UNION HIGH SCHOOL DIST	1,343,018.40	19,479.08	(6,668.85)		1,355,828.63	0.000176195	22,802.10		22,802.10		22,802.10				22,802.10	
753.07	FULLERTON UN. HIGH-ELEM SCH. FD.	654,578.31	9,493.86	(3,250.36)		660,821.81	0.000086876	11,113.59		11,113.59		11,113.59				11,113.59	
757.02	HART WILLIAM S UNION HIGH	19,346,202.16	202,392.41	(78,147.03)		19,470,447.54	0.002530259	327,450.74		327,450.74		327,450.74				327,450.74	
757.06	CO.SCH.SERV.FD.- HART WILLIAM S.	80,627.97	843.16	(325.78)		81,145.35	0.000010545	1,364.69		1,364.69		1,364.69				1,364.69	
757.07	HART WILLIAM S.-ELEM SCHOOL FUND	10,180,408.23	106,504.88	(41,118.52)		10,245,794.59	0.001331480	172,312.07		172,312.07		172,312.07				172,312.07	
785.02	VICTOR VALLEY JOINT UNION H.S.D.	27,275.44	5,993.71			33,269.15	0.000004323	559.52		559.52		559.52				559.52	
785.06	CO.SCH.SERV.FD.- VICTOR VALLEY	156.47	34.09			190.56	0.000000025	3.20		3.20		3.20				3.20	
789.02	WHITTIER UNION HIGH SCHOOL DIST	13,602,279.50	177,400.00	(2,838,375.43)		10,941,304.07	0.001421864	184,009.03		184,009.03		184,009.03				184,009.03	
789.07	WHITTIER HIGH-ELEM SCHOOL FUND	5,804,893.50	75,707.43	(1,211,416.74)		4,669,184.19	0.000606778	78,525.56		78,525.56		78,525.56				78,525.56	
789.08	DEV CTR HDPCP MINOR WHITTIER	22,162.21	288.45	(4,642.99)		17,807.67	0.000002314	299.49		299.49		299.49				299.49	
790.04	CERRITOS COMMUNITY COLLEGE DIST	6,789,032.69	90,962.37	(1,419,782.31)		5,460,212.75	0.000709576	91,828.95		91,828.95		91,828.95				91,828.95	
791.04	CITRUS COMMUNITY COLLEGE DIST	3,477,665.02	30,447.32	(736,486.69)		2,771,625.65	0.000360183	46,612.74		46,612.74		46,612.74				46,612.74	
791.20	CHILDRENS CTR FUND CITRUS C C	90,701.15	794.00	(19,202.26)		72,292.89	0.000009395	1,215.81		1,215.81		1,215.81				1,215.81	
792.04	ANTELOPE VY.JT. COMMUNITY COLL.	5,131,479.58	92,896.25	(1,760,468.67)		3,463,907.16	0.000450148	58,255.41		58,255.41		58,255.41				58,255.41	
793.04	COMPTON COMMUNITY COLLEGE DIST.	2,597,257.36	55,542.26	(553,926.83)		2,098,872.79	0.000272757	35,298.49		35,298.49		35,298.49				35,298.49	
793.20	CHILDRENS CTR FUND COMPTON C C	829,551.56	17,740.82	(176,827.47)		670,464.91	0.000087129	11,275.77		11,275.77		11,275.77				11,275.77	
797.04	EL CAMINO COMMUNITY COLLEGE DIST	18,055,748.43	308,244.71	(858,961.92)		17,505,031.22	0.002274846	294,396.70		294,396.70		294,396.70				294,396.70	
800.04	GLENDALE COMMUNITY COLLEGE DIST	6,923,773.40	43,521.80	(828,262.24)		6,139,032.96	0.000797791	103,245.23		103,245.23		103,245.23				103,245.23	
805.04	L.A.CITY COMMUNITY COLLEGE DIST	113,068,578.44	1,275,357.56	(8,047,711.99)		106,296,224.01	0.013813603	1,787,672.18		1,787,672.18		1,787,672.18				1,787,672.18	
805.20	L.A.COMM.COLLEGE CHILDRENS CTR FD	1,169,527.13	13,174.64	(83,017.63)		1,099,684.14	0.000142908	18,494.30		18,494.30		18,494.30				18,494.30	
807.04	LONG BEACH COMMUNITY COLLEGE DI	9,315,447.47	198,532.26	(1,817,462.73)		7,696,517.00	0.001000192	129,438.74		129,438.74		129,438.74				129,438.74	
807.20	CHILDRENS CTR FUND LG BCH C C	110,779.40	2,360.12	(21,615.81)		91,523.71	0.000011894	1,539.23		1,539.23		1,539.23				1,539.23	
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	14,886,583.37	162,590.21	(3,280,998.30)		11,768,175.28	0.001529320	197,915.21		197,915.21		197,915.21				197,915.21	
809.20	MT SAN ANTONIO CHILDRENS CTR FD	143,648.18	1,562.64	(31,936.78)		113,274.04	0.000014720	1,905.02		1,905.02		1,905.02				1,905.02	
810.04	SANTA MONICA COMMUNITY COLLEGE I	9,699,877.85	110,328.70	(1,660,555.92)		8,149,650.63	0.001059078	137,059.47		137,059.47		137,059.47				137,059.47	
811.04	N ORANGE CO COMMUNITY COLLEGE I	452,152.16	6,398.23	(2,190.55)		456,359.84	0.000059306	7,674.98		7,674.98		7,674.98				7,674.98	
811.20	N ORANGE CO C.C. CHILD CTR FUND	7,258.33	102.43	(35.18)		7,325.58	0.000000952	123.20		123.20		123.20				123.20	
812.04	PASADENA AREA COMMUNITY COLLEGE	14,097,552.69	106,044.05	(865,504.75)		13,338,091.99	0.001733336	224,317.81		224,317.81		224,317.81				224,317.81	
814.04	SANTA CLARITA COMMUNITY COLLEGE	8,883,101.16	89,301.29	(35,890.11)		8,936,512.34	0.0001161334	150,292.78		150,292.78		150,292.78				150,292.78	
815.04	VICTOR VY JOINT COMMUNITY COLL.	10,982.49	2,413.15			13,395.64	0.000001741	225.29		225.29		225.29				225.29	
816.04	RIO HONDO COMMUNITY COLLEGE DIS	4,523,478.63	66,480.81	(829,487.21)		3,760,472.23	0.000488688	63,243.00		63,243.00		63,243.00				63,243.00	
816.20	RIO HONDO CHILDRENS CTR FUND	8,237.60	120.58	(1,517.65)		6,840.53	0.000000889	115.04		115.04		115.04				115.04	
817.03	ARCADIA UNIFIED SCHOOL DISTRICT	17,617,141.20	99,735.54	(827,478.48)		16,889,398.26	0.002194842	284,043.08		284,043.08		284,043.08				284,043.08	
817.06	CO.SCH.SERV.FD.- ARCADIA	677,247.46	3,833.82	(31,810.91)		649,270.37	0.000084375	10,919.32		10,919.32		10,919.32				10,919.32	

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AUDITOR-CONTROLLER, DISTRICT ASSESSMENTS/TAX DIVISION
SB2557 ADMINISTRATIVE COST FOR SCHOOLS
FY 2004-2005

SCHEDULE B-4

ACCT #	SCHOOLS	2004-2005 AF91 GROSS PTR (1)	2004-2005 STN620 UNITARY REVENUE NET OF CRA (2)	2004-2005 COMBINED CRA LOSS (3)	ERAF III CONTRIBUTION (4)	2004-2005 ADJUSTED NET PTR (5)	2004-2005 ADJUSTED RATIO (6)	SB2557 TOTAL ADMIN COST 129,413,900 (7)	OTHER ADJMTS. NO SOI (8)	SCHOOLS ADJUSTED SB2557 ADMIN CO (9)
817.07	DEV.CTR.HDCPD.MINOR-ARCADIA	72,331.51	409.16	(3,397.57)		69,343.10	0.000009011	1,166.20		1,166.20
818.03	AZUSA UNIFIED SCHOOL DISTRICT	7,261,166.69	44,477.99	(2,412,158.38)		4,893,486.30	0.000635927	82,297.84		82,297.84
818.06	CO.SCH.SERV.FD.-AZUSA	314,753.26	1,927.75	(104,564.64)		212,116.37	0.000027565	3,567.34		3,567.34
818.07	DEV.CTR.HDCPD.MINOR-AZUSA	36,706.35	224.57	(12,194.38)		24,736.54	0.000003215	416.02		416.02
819.03	A B C UNIFIED SCHOOL DISTRICT	15,885,788.38	219,710.07	(5,901,336.04)		10,204,162.41	0.000132670	171,611.90		171,611.90
819.06	CO.SCH.SERV.FD.-A B C UNIF.	557,093.99	7,704.64	(206,960.36)		357,838.27	0.000046502	6,018.06		6,018.06
819.20	ABC UNIFIED CHILDRENS CTR FUND	159,513.04	2,205.76	(59,258.78)		102,460.02	0.000013315	1,723.16		1,723.16
820.03	BALDWIN PARK UNIF SCH DIST	4,779,827.19	66,306.89	(1,198,766.35)		3,647,367.73	0.000473989	61,340.82		61,340.82
820.06	CO.SCH.SERV.FD.-BALDWIN PARK	221,868.90	3,077.78	(55,649.13)		169,297.55	0.000022001	2,847.22		2,847.22
820.07	DEV.CTR.HDCPD.MINOR-BALDWIN PARI	23,936.28	331.78	(6,004.53)		18,263.53	0.000002373	307.15		307.15
821.06	CO.SCH.SERV.FD.-BASSETT	2,819,380.42	22,260.26	(649.03)		2,840,991.65	0.0000369198	47,779.32		47,779.32
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	125,841.00	993.46	(28.97)		126,805.49	0.000016479	2,132.59		2,132.59
821.07	DEV.CTR.HDCPD.MINOR-BASSETT	15,824.20	124.59	(3.65)		15,945.14	0.000002072	268.16		268.16
822.03	BELLFLOWER UNIFIED SCHOOL DIST	7,436,511.07	117,702.87	(374,991.01)		7,179,222.93	0.000932968	120,738.97		120,738.97
822.06	CO.SCH.SERV.FD.-BELLFLOWER	268,009.01	4,241.76	(13,514.96)		258,735.81	0.0000033624	4,351.38		4,351.38
826.03	BEVERLY HILLS UNIFIED SCHOOL DIS	20,753,735.57	182,647.91	-		20,936,383.48	0.002720763	352,104.61		352,104.61
826.06	CO.SCH.SERV.FD.-BEVERLY HILLS	1,357,878.92	11,958.57	-		1,369,837.49	0.000178016	23,037.70		23,037.70
826.07	DEV.CTR.HDCPD.MINOR-BEVERLY HILL	146,368.74	1,288.06	-		147,656.80	0.000019189	2,483.27		2,483.27
830.03	BONITA UNIFIED SCHOOL DISTRICT	8,947,071.50	97,175.22	(1,921,563.93)		7,022,682.79	0.000912625	118,106.31		118,106.31
830.06	CO.SCH.SERV.FD.-BONITA	369,023.70	4,048.26	(79,886.80)		293,185.16	0.0000038101	4,930.74		4,930.74
830.07	DEV.CTR.HDCPD.MINOR-BONITA	40,791.73	448.25	(8,888.68)		32,351.30	0.000004204	544.08		544.08
834.03	BURBANK UNIFIED SCHOOL DISTRICT	24,453,842.71	105,986.53	(5,555,682.68)		19,004,146.56	0.002469662	319,608.57		319,608.57
834.06	CO.SCH.SERV.FD.-BURBANK	1,273,299.26	5,519.33	(289,377.59)		989,441.00	0.000128582	16,840.25		16,840.25
834.20	BURBANK CHILDREN'S CENTER FUND	196,366.62	850.52	(44,588.21)		152,628.93	0.000019835	2,566.89		2,566.89
839.03	CHAFFEY JT UNION HI SCH DIST		0.83				0.000000000	0.00		0.00
840.03	CHARTER OAK UNIF SCHOOL DIST	4,510,863.85	39,741.82	(90,941.86)		4,459,663.61	0.000579550	75,001.88		75,001.88
840.06	CO.SCH.SERV.FD.-CHARTER OAK	176,856.37	1,557.94	(3,565.29)		174,849.02	0.000022722	2,940.58		2,940.58
840.07	DEV.CTR.HDCPD.MINOR-CHARTER OAK	19,627.53	172.68	(396.05)		19,404.16	0.000002522	326.34		326.34
842.03	CLAREMONT UNIFIED SCHOOL DIST	5,901,406.40	66,031.56	(337,762.15)		5,629,675.81	0.0000731598	94,678.95		94,678.95
842.06	CO.SCH.SERV.FD.-CLAREMONT	204,812.92	2,291.58	(11,723.43)		195,381.07	0.000025391	3,285.89		3,285.89
842.07	DEV.CTR.HDCPD.MINOR-CLAREMONT	22,554.29	251.97	(1,290.83)		21,515.43	0.000002796	361.84		361.84
845.03	COMPTON UNIFIED SCHOOL DIST	12,906,860.07	389,012.87	(2,636,575.68)		10,659,297.26	0.001385217	179,266.28		179,266.28
845.06	CO.SCH.SERV.FD.-COMPTON	422,928.31	12,747.25	(86,411.41)		349,264.15	0.000045388	5,873.87		5,873.87
845.07	DEV.CTR.HDCPD.MINOR-COMPTON	61,935.55	1,866.96	(12,646.94)		51,155.57	0.000006648	860.33		860.33
845.20	COMPTON CHILDREN'S CENTER FUND	404,156.17	12,181.53	(82,570.84)		333,766.86	0.000043374	5,613.24		5,613.24
847.03	COVINA-VALLEY UNIFIED SCHOOL DIS	9,187,024.14	138,642.61	(1,929,956.44)		7,395,710.31	0.000961101	124,379.82		124,379.82
847.06	CO.SCH.SERV.FD.-COVINA-VALLEY	402,507.43	6,071.26	(84,729.98)		323,848.71	0.000042085	5,446.43		5,446.43
847.20	DEV.CTR.HDCPD.MINOR-COVINA-VY.	45,320.86	686.66	(9,392.38)		36,615.14	0.000004758	615.79		615.79
847.20	COVINA-VALLEY CHILDREN'S CTR.FD.	44,325.70	672.40	(9,186.09)		35,812.01	0.000004654	602.28		602.28
850.03	CULVER CITY UNIFIED SCHOOL DIST	11,090,733.13	146,221.81	(5,549,940.59)		5,687,014.35	0.000739049	95,643.26		95,643.26
850.06	CO.SCH.SERV.FD.-CULVER CITY	368,606.86	5,546.27	(165,737.78)		208,415.35	0.000027084	3,505.09		3,505.09
850.07	DEV.CTR.HDCPD.MINOR-CULVER CITY	49,088.97	621.92	(25,249.65)		24,461.24	0.000003179	411.39		411.39
850.20	CULVER CITY CHILDREN'S CTR.FD.	33,537.27	347.07	(29,778.97)		4,105.37	0.000000534	69.04		69.04
853.03	DOWNEY UNIFIED SCHOOL DISTRICT	13,936,839.43	208,258.69	(874,021.38)		13,271,076.74	0.001724527	223,190.76	490.42	223,681.18
853.06	CO.SCH.SERV.FD.-DOWNEY	481,134.91	7,189.62	(30,176.98)		458,147.55	0.000059598	7,705.05	16.93	7,721.98
853.07	DEV.CTR.HDCPD.MINOR-DOWNEY	33,707.81	503.11	(2,114.56)		32,096.36	0.000004171	539.79	1.19	540.98
855.03	DUARTE UNIFIED SCHOOL DISTRICT	4,297,875.58	36,874.52	(1,692,499.70)		2,641,250.40	0.000343241	44,420.11		44,420.11
855.06	CO.SCH.SERV.FD.-DUARTE	167,691.78	1,399.47	(66,040.78)		103,050.47	0.000013392	1,733.09		1,733.09
855.07	DEV.CTR.HDCPD.MINOR-DUARTE	18,118.58	150.97	(7,132.63)		11,136.92	0.000001447	187.30		187.30
859.03	EL SEGUNDO UNIFIED SCHOOL DIST	4,317,145.57	166,720.25	-		4,483,865.82	0.0000582696	75,408.91		75,408.91

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**AUDITOR-CONTROLLER, DISTRICT ASSESSMENTS/TAX DIVISION
SB2557 ADMINISTRATIVE COST FOR SCHOOLS
FY 2004-2005**

SCHEDULE B-4

ACCT #	SCHOOLS	2004-2005		2004-2005 STN620		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJMTS. NO SOI. (8)	SCHOOLS ADJUSTED SB2557 ADMIN CO (9)
		AF91	GROSS PTR	UNITARY REVENUE NET OF CRA (2)	COMBINED CRA LOSS (3)	ERAF III CONTRIBUTION (4)	ADJUSTED NET PTR (5)	ADJUSTED PTR RATIO (6)	TOTAL ADMIN COST 129,413,900 (7)	ADJUSTED PTR RATIO (6)	TOTAL ADMIN COST (7)	ADJUSTED PTR RATIO (6)	TOTAL ADMIN COST (7)		
859.06	CO.SCH.SERV.FD.-EL SEGUNDO	452,499.04		17,474.34	-		469,973.38	0.000061075	7,903.93	7,903.93	0.000061075	7,903.93		7,903.93	
859.07	DEV.CTR.HDCPD MINOR-EL SEGUNDO	45,538.90		1,758.09	-		47,296.99	0.000006146	795.43	795.43	0.000006146	795.43		795.43	
867.03	GLENDAL UNIFIED SCHOOL DISTRICT	36,128,294.22		227,096.57	(4,321,811.39)		32,033,579.40	0.004162887	538,735.40	538,735.40	0.004162887	538,735.40		538,735.40	
867.06	CO.SCH.SERV.FD.- GLENDALE	426,708.33		2,681.92	(51,045.05)		378,345.20	0.000049167	6,362.95	6,362.95	0.000049167	6,362.95		6,362.95	
867.07	DEV.CTR.HDCPD MINOR-GLENDALE	269,222.66		1,691.98	(32,205.69)		238,708.95	0.000031021	4,014.57	4,014.57	0.000031021	4,014.57		4,014.57	
867.20	GLENDAL UNIF CHILDRENS CTR FD	164,016.28		1,030.68	(19,620.90)		145,426.06	0.000018899	2,445.75	2,445.75	0.000018899	2,445.75		2,445.75	
868.03	GLENDORA UNIFIED SCHOOL DISTRICT	5,628,845.30		53,106.29	(728,133.21)		4,953,818.38	0.0000643768	83,312.49	83,312.49	0.0000643768	83,312.49		83,312.49	
868.06	CO.SCH.SERV.FD.- GLENORA	239,318.51		2,257.41	(30,953.90)		210,622.02	0.000027371	3,542.21	3,542.21	0.000027371	3,542.21		3,542.21	
868.07	DEV.CTR.HDCPD MINOR-GLENORA	26,465.42		249.30	(3,421.88)		23,292.84	0.000003027	391.74	391.74	0.000003027	391.74		391.74	
870.03	HACIENDA LA PUENTE UNIF. SCH.DIS	13,378,880.22		171,066.65	(2,331,537.77)		11,218,409.10	0.001457875	188,669.33	188,669.33	0.001457875	188,669.33		188,669.33	
870.06	CO.SCH.SERV.FD.-HACIENDA LA PUENTE	579,196.34		7,326.02	(99,074.20)		487,448.16	0.000063346	8,197.82	8,197.82	0.000063346	8,197.82		8,197.82	
870.07	DEV.CTR.HDCPD MINOR-HACI LA PUENTE	66,459.65		834.64	(11,826.86)		55,467.43	0.000007208	932.84	932.84	0.000007208	932.84		932.84	
875.03	INGLEWOOD UNIFIED SCHOOL DIST	13,601,061.13		124,321.02	(2,257,828.36)		11,467,553.79	0.001490253	192,859.41	192,859.41	0.001490253	192,859.41		192,859.41	
875.06	CO.SCH.SERV.FD.- INGLEWOOD	487,409.95		4,454.57	(80,919.34)		410,945.18	0.000059404	6,911.21	6,911.21	0.000059404	6,911.21		6,911.21	
875.07	DEV.CTR.HDCPD MINOR-INGLEWOOD	50,282.39		459.09	(8,349.10)		42,392.38	0.000005509	712.95	712.95	0.000005509	712.95		712.95	
875.20	INGLEWOOD UNIF.CHILDRENS CTR.FD	43,411.97		396.49	(7,208.52)		36,599.94	0.000004756	615.53	615.53	0.000004756	615.53		615.53	
880.03	LA CANADA UNIFIED SCHOOL DIST	8,182,873.53		112,463.14	-		8,295,336.67	0.001078011	139,509.59	139,509.59	0.001078011	139,509.59		139,509.59	
880.06	CO.SCH.SERV.FD.- LA CANADA	320,253.42		4,409.62	-		324,663.04	0.000042191	5,460.13	5,460.13	0.000042191	5,460.13		5,460.13	
880.07	DEV.CTR.HDCPD MINOR LA CANADA	9,455.90		127.93	-		9,583.83	0.000001245	161.18	161.18	0.000001245	161.18		161.18	
881.03	LAS VIRGENES UNIFIED SCHOOL DIST	25,004,583.70		157,289.01	(381,651.94)		24,780,220.77	0.003220285	416,749.62	416,749.62	0.003220285	416,749.62		416,749.62	
881.06	CO.SCH.SERV.FD.- LAS VIRGENES	937,426.84		5,905.08	(14,331.29)		929,000.63	0.00020727	15,623.78	15,623.78	0.00020727	15,623.78		15,623.78	
883.03	LONG BEACH UNIFIED SCHOOL DIST	61,823,301.36		1,317,480.59	(12,059,628.46)		51,081,153.49	0.006638192	859,074.33	859,074.33	0.006638192	859,074.33		859,074.33	
883.06	CO.SCH.SERV.FD.- LONG BEACH	2,248,583.78		47,918.66	(438,623.65)		1,857,878.79	0.000241438	31,245.50	31,245.50	0.000241438	31,245.50		31,245.50	
883.07	DEV.CTR.HDCPD MINORS LONG BEACH	324,307.95		6,911.06	(63,259.14)		267,959.87	0.000034822	4,506.50	4,506.50	0.000034822	4,506.50		4,506.50	
883.20	LONG BEACH CHILDRENS CENTER FD	1,294,652.27		27,589.05	(252,553.50)		1,069,687.82	0.000139010	17,989.89	17,989.89	0.000139010	17,989.89		17,989.89	
887.03	LOS ANGELES UNIFIED SCHOOL DIST	650,523,275.89		7,391,586.71	(36,621,581.59)		621,293,281.01	0.080739448	10,448,806.88	10,448,806.88	0.080739448	10,448,806.88		10,448,806.88	
887.06	CO.SCH.SERV.FD.- LOS ANGELES	36,251.24		411.53	(2,037.87)		34,624.90	0.000004500	582.32	582.32	0.000004500	582.32		582.32	
887.07	DEV.CTR.HDCPD MINOR-LA UNIF.	3,669,036.22		41,690.55	(206,561.77)		3,504,165.00	0.000455380	58,932.46	58,932.46	0.000455380	58,932.46		58,932.46	
887.20	LOS ANGELES CHILDRENS CENTER FD	10,686,037.03		121,284.13	(600,890.59)		10,206,430.57	0.001326365	171,650.05	171,650.05	0.001326365	171,650.05		171,650.05	
891.03	LYNWOOD UNIFIED SCHOOL DISTRICT	3,721,510.37		30,037.03	(626,701.54)		3,124,845.86	0.000406086	52,553.14	52,553.14	0.000406086	52,553.14		52,553.14	
891.06	CO.SCH.SERV.FD.- LYNWOOD	167,804.03		1,354.23	(28,260.73)		140,897.53	0.000018310	2,369.59	2,369.59	0.000018310	2,369.59		2,369.59	
891.07	DEV.CTR.HDCPD MINOR-LYNWOOD	18,524.60		149.31	(3,119.80)		15,554.11	0.000002021	261.59	261.59	0.000002021	261.59		261.59	
891.20	LYNWOOD CHILDRENS CENTER FUND	38,447.85		310.13	(6,475.16)		32,282.82	0.000004195	542.93	542.93	0.000004195	542.93		542.93	
892.03	MANHATTAN BCH UNIF SCHOOL DIS	12,505,206.96		99,393.41	-		12,604,600.37	0.001638016	211,982.07	211,982.07	0.001638016	211,982.07		211,982.07	
892.06	CO SCH SERV FD- MAN BCH	681,799.22		5.87	-		681,805.09	0.000088603	11,466.48	11,466.48	0.000088603	11,466.48		11,466.48	
892.07	DEV.CTR.HDCPD. MANHATTAN BCH	3,041,569.24		53,071.57	(38,482.77)		3,056,158.04	0.000397159	51,397.96	51,397.96	0.000397159	51,397.96		51,397.96	
892.20	MAN BCH CHILDRENS CTR FD	149,526.47		1.27	-		149,527.74	0.000019432	2,514.73	2,514.73	0.000019432	2,514.73		2,514.73	
895.03	MONROVIA UNIFIED SCHOOL DISTRICT	6,730,963.41		64,197.80	(1,075,934.36)		5,719,226.85	0.000743235	96,185.00	96,185.00	0.000743235	96,185.00		96,185.00	
895.06	CO.SCH.SERV.FD.- MONROVIA	288,280.30		2,749.20	(46,086.11)		244,943.39	0.000031831	4,119.42	4,119.42	0.000031831	4,119.42		4,119.42	
895.07	DEV.CTR.HDCPD MINOR-MONROVIA	31,705.02		302.25	(5,056.80)		26,950.47	0.000003502	453.25	453.25	0.000003502	453.25		453.25	
895.20	MONROVIA UNIF. CHILDRENS CTR FD	28,339.53		270.02	(4,520.44)		24,089.11	0.000003130	405.13	405.13	0.000003130	405.13		405.13	
899.06	CO.SCH.SERV.FD.- MONTEBELLO	783,174.66		20,859.82	(223,365.67)		580,668.81	0.000075460	9,765.59	9,765.59	0.000075460	9,765.59		9,765.59	
899.07	DEV.CTR.HDCPD MINOR-MONTEBELLO	36,500.86		971.87	(10,306.27)		27,166.46	0.000003530	456.88	456.88	0.000003530	456.88		456.88	
903.03	NORWALK-LA MIRADA UNIF SCH. DIST	13,998,621.99		164,358.85	(2,953,240.80)		11,209,740.04	0.0001456749	188,523.54	188,523.54	0.0001456749	188,523.54		188,523.54	
903.06	CO.SCH.SERV.FD.-NORWALK-LA MIRADA	485,987.42		5,706.58	(102,522.07)		389,174.93	0.000050574	6,545.03	6,545.03	0.000050574	6,545.03		6,545.03	
905.03	PALOS VERDES PENINSULA UNIF.SCH.D	25,875,669.34		153,405.28	(145,268.81)		25,883,805.81	0.000363700	435,309.53	435,309.53	0.000363700	435,309.53		435,309.53	
905.06	CO.SCH.SERV.FD.- PALOS VERDES	1,061,992.28		6,295.91	(5,962.21)		1,062,325.98	0.000138053	17,866.02	17,866.02	0.000138053	17,866.02		17,866.02	
905.07	DEV.CTR.HDCPD M PALOS VERDES	115,033.24		681.81	(645.81)		115,069.24	0.000014954	1,935.22	1,935.22	0.000014954	1,935.22		1,935.22	
907.03	PARAMOUNT UNIFIED SCHOOL DIST	6,925,180.61		83,360.53	(2,051,670.08)		4,956,871.06	0.000044164	83,363.83	83,363.83	0.000044164	83,363.83		83,363.83	

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AUDITOR-CONTROLLER, DIVERSEMENTS/TAX DIVISION
 SB2557 ADMINISTRATIVE COST FOR SCHOOLS
 FY 2004-2005

SCHEDULE B-4

ACCT #	SCHOOLS	2004-2005 STN620		2004-2005		2004-2005		2004-2005		2004-2005		2004-2005		OTHER ADJMTS. NO SOI	SCHOOLS ADJUSTED SB2557 ADMIN CO
		AF91	GROSS PTR	UNITARY REVENUE NET OF CRA	COMBINED CRA LOSS	ERAF III CONTRIBUTION	ADJUSTED NET PTR	ADJUSTED PTR RATIO	TOTAL ADMIN COST	ADJUSTED PTR RATIO	ADJUSTED PTR RATIO	ADJUSTED PTR RATIO			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		(7+8)
907.06	CO.SCH.SERV.FD.-PARAMOUNT	374,123.45	4,500.48	(110,830.24)		267,793.69	0.000034801	4,503.71		4,503.71		4,503.71			4,503.71
907.07	DEV.CTR.HDCPD.MINOR-PARAMOUNT	46,224.02	559.66	(13,698.06)		33,085.62	0.000004300	556.43		556.43		556.43			556.43
909.03	PASADENA UNIFIED SCHOOL DISTRICT	38,989,556.47	289,881.92	(4,110,974.61)		35,168,463.78	0.004570277	591,457.36		591,457.36	324.96	591,457.36			591,457.36
909.06	CO.SCH.SERV.FD.-PASADENA	65,624.41	487.61	(6,919.99)		59,192.03	0.000007692	995.48		995.48		995.48			995.48
909.07	DEV.CTR.HDCPD.MINOR-PASADENA	289,739.29	2,153.50	(30,569.23)		261,323.56	0.000033960	4,394.90		4,394.90	2.41	4,394.90			4,394.90
909.20	PASADENA CHILDREN'S CENTER FUND	69,477.67	516.15	(7,328.83)		62,664.99	0.000008144	1,053.89		1,053.89	0.58	1,054.47			1,054.47
912.03	EL RANCHO UNIF. CONS/ SCH. DIST.	5,365,532.78	112,734.04	(889,079.37)		4,589,187.45	0.0000596383	77,180.19		77,180.19		77,180.19			77,180.19
912.06	CO.SCH.SERV.FD.-EL RANCHO	197.73	3.85	(32.50)		169.08	0.000000022	2.84		2.84		2.84			2.84
912.07	DEV.CTR.HDCPD.MINOR-EL RANCHO	36,302.57	762.43	(6,015.80)		31,049.20	0.000004035	522.18		522.18		522.18			522.18
912.20	EL RANCHO UNIF. CHILDRENS CTR FD	20,088.43	421.73	(3,329.02)		17,181.14	0.000002233	288.95		288.95		288.95			288.95
915.03	POMONA UNIFIED SCHOOL DISTRICT	14,315,492.47	210,014.45	(3,701,258.28)		10,824,248.64	0.001406653	182,040.41		182,040.41		182,040.41			182,040.41
915.06	CO.SCH.SERV.FD.-POMONA	670,539.14	9,835.08	(173,375.16)		506,999.06	0.000065886	8,526.63		8,526.63		8,526.63			8,526.63
915.07	DEV.CTR.HDCPD.MINOR-POMONA	77,547.47	1,137.05	(20,049.46)		58,635.06	0.000007620	986.11		986.11		986.11			986.11
915.20	POMONA CHILDRENS CENTER FUND	365,811.59	5,365.34	(94,585.17)		276,591.76	0.000035944	4,651.67		4,651.67		4,651.67			4,651.67
916.03	REDONDO BCH UNIF SCHOOL DIST	13,640,206.27	197,940.71	(654,392.28)		13,183,754.70	0.001713280	221,722.19		221,722.19	4,604.18	226,326.37			226,326.37
916.06	CO.SCH.SERV.FD.-RED BCH	729,114.82	6.91	(41,981.79)		687,139.94	0.000089296	11,556.20		11,556.20	295.38	11,851.58			11,851.58
916.07	DEV.CTR.HDCPD.REDONDO BEACH	5,922,796.34	105,729.86	(192,817.52)		5,835,708.68	0.000758373	98,143.98		98,143.98	1,627.38	99,771.36			99,771.36
918.03	ROWLAND UNIFIED SCHOOL DISTRICT	12,376,149.55	98,100.87	(3,494,700.05)		8,979,550.37	0.001168927	151,016.58		151,016.58		151,016.58			151,016.58
918.06	CO.SCH.SERV.FD.-ROWLAND	606,967.33	4,811.88	(171,170.30)		440,608.91	0.000057259	7,410.09		7,410.09		7,410.09			7,410.09
918.07	DEV.CTR.HDCPD.MINOR-ROWLAND	67,924.60	538.19	(19,154.61)		49,308.18	0.000006408	829.26		829.26		829.26			829.26
920.03	SAN GABRIEL SCHOOL DIST	3,827,050.19	26,548.02	(203,466.14)		3,650,132.07	0.000474349	61,387.31		61,387.31		61,387.31			61,387.31
920.06	CO.SCH.SERV.FD.-SAN GABRIEL	145,763.03	3,250.70	-		149,013.73	0.000019365	2,506.09		2,506.09		2,506.09			2,506.09
920.07	DEV.CTR.HDCPD.MINOR-SAN GABRIEL	16,315.15	363.48	-		16,678.63	0.000002167	280.50		280.50		280.50			280.50
923.03	SAN MARINO UNIFIED SCHOOL DIST	6,209,174.82	21,028.70	-		6,230,203.52	0.000809639	104,778.52		104,778.52		104,778.52			104,778.52
923.06	CO.SCH.SERV.FD.-SAN MARINO	256,820.35	869.57	-		257,689.92	0.000033488	4,333.79		4,333.79		4,333.79			4,333.79
923.07	DEV.CTR.HDCPD.MINOR-SAN MARINO	26,807.75	90.53	-		26,898.28	0.000003496	452.37		452.37		452.37			452.37
931.03	SANTA MONICA UNIFIED SCH DIST	39,298,807.87	446,428.36	(6,718,342.84)		33,026,893.39	0.004291972	555,440.79		555,440.79	0.65	555,441.44			555,441.44
931.06	CO. SCH. SERV. FD.-SANTA MONICA	102,829.01	1,169.24	(17,603.48)		86,394.77	0.000011227	1,452.97		1,452.97		1,452.97			1,452.97
931.07	DEV.CTR.HDCPD.MINOR-SANTA MONICA	137,107.67	1,556.00	(23,419.88)		115,243.79	0.000014976	1,938.15		1,938.15		1,938.15			1,938.15
931.20	SANTA MONICA CHILDRENS CTR. FD.	234,007.21	2,652.12	(39,906.80)		196,752.53	0.000025569	3,308.95		3,308.95		3,308.95			3,308.95
935.03	ACTON-AGUA DULCE UNIF SD	1,908,776.45	52,227.47	-		1,961,003.92	0.000254840	32,979.84		32,979.84		32,979.84			32,979.84
935.06	CO. SCH. SERV. FD. ACT AGUA	86,394.00	6,954.07	-		93,348.07	0.000012131	1,569.91		1,569.91		1,569.91			1,569.91
935.07	DEV.CTR.HDCPD.MINOR-ACT-AGUA	7,051.98	567.34	-		7,619.32	0.000000990	128.14		128.14		128.14			128.14
936.03	ALHAMBRA UNIFIED SCH DISTRICT	12,355,307.59	61,866.59	(1,706,986.66)		10,710,187.52	0.001391830	180,122.15		180,122.15		180,122.15			180,122.15
936.06	CO. SCH. SERV. FD.-ALHAMBRA	607,255.34	8,315.03	(93,299.75)		522,270.62	0.000067871	8,783.46		8,783.46		8,783.46			8,783.46
936.07	DEV.CTR.HDCPD. MINOR-ALHAMBRA	3,663,156.83	935.03	(475,093.95)		3,188,997.91	0.000414423	53,632.04		53,632.04		53,632.04			53,632.04
936.20	ALHAMBRA CHILDRENS CTR. FD.	353,717.03	5,086.13	(54,778.45)		304,024.71	0.000039509	5,113.04		5,113.04		5,113.04			5,113.04
939.03	SOUTH PASADENA UNIFIED SCHOOL	4,045,216.79	27,359.40	(68,445.06)		4,004,131.13	0.000020352	67,340.81		67,340.81		67,340.81			67,340.81
939.06	CO.SCH.SERV.FD.-SOUTH PASADENA	196,703.10	1,330.16	(3,328.29)		194,704.97	0.000025303	3,274.52		3,274.52		3,274.52			3,274.52
939.07	DEV.CTR.HDCPD.MINOR-SO. PASADENA	20,799.61	140.38	(351.94)		20,588.05	0.000002675	346.25		346.25		346.25			346.25
947.06	TEMPLE CITY UNIFIED SCHOOL DIST	4,054,567.94	30,221.05	(31,128.95)		4,053,660.04	0.000526789	68,173.78		68,173.78		68,173.78			68,173.78
947.07	CO.SCH.SERV.FD.-TEMPLE CITY	193,680.40	1,447.45	(1,656.11)		193,471.74	0.000025142	3,253.78		3,253.78		3,253.78			3,253.78
947.08	DEV.CTR.HDCPD.MINOR-TEMPLE CITY	99,382.24	923.37	(8,284.52)		92,221.09	0.000011958	1,547.60		1,547.60		1,547.60			1,547.60
955.03	TORRANCE UNIFIED SCHOOL DISTRICT	35,120,148.71	395,953.13	(1,084,906.88)		34,431,194.96	0.004474466	579,058.10		579,058.10		579,058.10			579,058.10
955.06	CO.SCH.SERV.FD.-TORRANCE	1,323,989.38	14,926.80	(40,900.24)		1,298,015.94	0.000168682	21,829.82		21,829.82		21,829.82			21,829.82
955.07	DEV.CTR.HDCPD. MINOR-TORRANCE	158,417.43	1,785.66	(4,893.66)		155,309.43	0.000020183	2,611.97		2,611.97		2,611.97			2,611.97
980.03	WALNUT VALLEY UNIF. SCHOOL DIST.	12,363,083.33	89,500.66	(2,944,837.13)		9,507,746.86	0.000123568	159,899.70		159,899.70		159,899.70			159,899.70
980.06	CO.SCH.SERV.FD.-WALNUT VALLEY	491,968.92	3,556.92	(117,566.78)		377,959.06	0.000049117	6,356.45		6,356.45		6,356.45			6,356.45
980.07	DEV.CTR.HDCPD.MINOR-WALNUT VV.	55,503.32	391.97	(14,192.64)		41,702.65	0.000005419	701.35		701.35		701.35			701.35
985.03	WEST COVINA UNIF. SCHOOL DIST	6,493,708.92	42,491.78	(1,637,624.06)		4,898,576.64	0.000636589	82,383.45		82,383.45		82,383.45			82,383.45

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AUDITOR-CONTROLLER, D. ASSESSMENTS/TAX DIVISION
 SB2557 ADMINISTRATIVE COST FOR SCHOOLS
 FY 2004-2005

SCHEDULE B-4

ACCT #	SCHOOLS	2004-2005 AF91 GROSS PTR (1)	2004-2005 STN620 UNITARY REVENUE NET OF CRA (2)	2004-2005 COMBINED CRA LOSS (3)	2004-2005 ERAF III CONTRIBUTION (4)	2004-2005 ADJUSTED NET PTR (5)	2004-2005 ADJUSTED PTR RATIO (6) <small>(Col 5/57,695,039,982)</small>	SB2557 TOTAL ADMIN COST 129,413,900 (7)	OTHER ADJMTS. NO SOI (8)	SCHOOLS ADJUSTED SB2557 ADMIN CO (9) <small>(7 + 8)</small>
985.06	CO.SCH.SERV.FD.- WEST COVINA	274,212.02	1,794.00	(69,154.80)		206,851.42	0.000026881	3,478.79		3,478.79
985.07	DEV.CTR.HDCPD.MINOR-WEST COVINA	30,466.84	199.06	(7,682.08)		22,983.82	0.000002987	386.54		386.54
TOTAL	TOTAL	3,403,185,553.16	21,608,156.55	(187,097,892.72)	266,965,086.13	3,504,660,903.12	0.4554444144	58,940,803.08	69,566.07	59,010,369.15

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COUNTY OF LOS ANGELES
 AUDITOR-CONTROLLER, TAX DIVISION
 COUNTY PROPERTY TAX ADMINISTRATIVE COSTS (SB2557)
 FISCAL YEAR 2004-2005

SCHEDULE B

AGENCY ACCT NO	CATEGORIES	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	2004-2005	
		AF91	STN 620	COMBINED	ERAF III	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED	ADJUSTED
		GROSS PTR	UNITARY REVENUE	CRA LOSS	ADJUSTMENTS	NET PTR	PTR NET OF CRA	COUNTY TOTAL	OTHER ADJUSTMENTS	COMMISSION CHARGES	ADMIN COST									
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)									
						(1+2+3 4)	(Col 5/6+7,992) (Col 6+7+8+9)													
001.05	COUNTY GENERAL	2,178,617,753.21	45,018,951.38	(375,498,990.44)	(103,217,625.00)	1,744,920,089.15	0.228759068	29,345,775	135,054.84	0.00	29,480,830									
003.01 - 399.99	SPECIAL DISTRICTS	721,027,425.10	8,166,742.81	(94,875,511.74)	(86,385,029.10)	578,801,602.46	0.075217491	9,734,189	9,504.89	(1,369,179.44)	8,374,514									
100.00 - 284.99	CITIES	1,282,979,794.82	17,227,292.11	(135,975,275.00)	(107,382,432.03)	1,057,140,128.12	0.137379420	17,778,807	94,231.04	0.00	17,873,038									
400.00 - 999.99	SCHOOL DISTRICTS	3,403,185,553.16	21,608,156.55	(187,097,892.72)	266,965,086.13	3,504,660,903.12	0.455444144	58,940,803	69,566.07	0.00	59,010,369									
	CRA		16,069,598.81	793,447,669.90	0.00	809,517,268.71	0.105199877	13,614,326	(308,356.84)	0.00	13,305,969									
	TOTAL	7,585,810,526.29	108,090,741.46	0.00	0.00	7,695,039,991.56	1.000000000	129,413,900	0.00	(1,369,179.44)	128,044,720									

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AUDITOR-CONTROLLER, TAX DIVISION
SB2557 ADMIN COST FOR COUNTY/CITIES
FISCAL YEAR 2004-2005

(VARIANCE)

CO/CITIES		BEFORE ERAF III	AFTER ERAF III	VARIANCE
		(1)	(2)	(3)
	001.05 COUNTY GENERAL	31,221,347.13	29,480,830.06	1,740,517.07
1	100.01 CITY-ALHAMBRA TD #1	99,679.76	83,887.90	15,791.86
2	101.01 CITY-AGOURA HILS	31,088.71	27,167.21	3,921.50
3	104.01 CITY-ARCADIA TD #1	107,642.34	97,221.67	10,420.67
4	106.01 CITY-ARTESIA TD #1	9,502.09	7,208.48	2,293.61
5	108.01 CITY AVALON TD#1 COM	3,414.72	2,068.16	1,346.56
6	112.01 CITY-AZUSA TD #1	40,619.66	33,302.34	7,317.32
7	114.01 CITY-BALDWIN PK TD #1	33,152.61	24,154.33	8,998.28
8	116.01 CITY-BELL TD #1	6,834.09	2,922.94	3,911.15
9	118.01 CITY-BELLFLOWER TD #1	31,909.07	23,454.07	8,455.00
10	119.01 CITY-BELL GARDEN TD #	10,804.12	5,109.78	5,694.34
11	120.01 CITY-BEV HILLS TD #1	399,216.37	367,007.06	32,209.31
12	122.01 CITY-BRADBURY TD #1	3,218.78	3,052.36	166.42
13	124.01 CITY-BURBANK TD #1	313,593.28	282,417.99	31,175.29
14	125.01 CITY-CARSON TD #1	99,007.07	80,011.18	18,995.89
15	126.01 CITY-CALABASAS TD # 1	28,889.45	23,457.30	5,432.15
16	128.01 CITY-CLAREMONT TD #1	48,410.25	42,507.55	5,902.70
17	131.01 CITY-COMMERCE-R P AR	25,764.37	18,508.78	7,255.59
18	132.01 CITY-COMPTON TD #1	40,339.09	29,425.36	10,913.73
19	136.01 CITY-COVINA TD #1	62,825.27	53,783.25	9,042.02
20	138.01 CITY-CUDAHY TD #1	2,574.82	226.73	2,348.09
21	140.01 CITY-CULVER CITY TD #1	44,020.91	27,694.19	16,326.72
22	142.01 CITY-CERRITOS TD #1	34,451.66	16,083.43	18,368.23
23	143.01 CITY-DOWNEY TD # 1	133,414.54	115,437.07	17,977.47
24	144.01 CITY-EL MONTE TD #4	64,558.59	46,552.44	18,006.15
25	145.01 CITY-DUARTE TD #1	7,412.31	3,346.38	4,065.93
26	146.01 CITY-DIAMOND BAR TD #	48,517.66	41,825.80	6,691.86
27	148.01 CITY-EL SEGUNDO TD #'	85,772.17	71,091.58	14,680.59
28	152.01 CITY-GARDENA TD #1	72,298.76	62,652.12	9,646.64
29	156.01 CITY-GLENDALE TD #1	315,747.27	278,372.40	37,374.87
30	160.01 CITY-GLENDORA TD #1	53,969.87	45,644.15	8,325.72
31	163.01 CITY-HAWAII GDNS TD #	340.36	-	340.36
32	164.01 CITY HAWTHORNE TD#1	51,972.23	40,650.85	11,321.38
33	168.01 CITY-HERMOSA BCH TD #	106,122.89	100,617.37	5,505.52
34	170.01 CITY HIDDEN HILL TD#1	8,027.16	7,653.15	374.01
35	172.01 CITY-HUNTINGTN P TD#1	12,060.60	4,674.69	7,385.91
36	174.01 CITY-INDUSTRY TD #1	19,928.96	4,668.61	15,260.35
37	176.01 CITY-INGLEWOOD TD#1	87,786.75	70,193.71	17,593.04
38	177.01 CITY-IRWINDALE TD#1	3,350.53	-	3,350.53
39	178.01 CITY-LA PUENTE TD #1	13,653.17	9,342.52	4,310.65
40	179.01 CITY-LAKEWOOD TD #1	48,406.62	36,607.44	11,799.18
41	180.01 CITY-LA VERNE	55,250.16	49,257.39	5,992.77
42	181.01 CITY-LAWNDALE TD #1	12,370.16	8,774.00	3,596.16
43	182.01 CITY-LA MIRADA TD #1	31,871.15	23,171.82	8,699.33
44	183.01 CITY-LOMITA TD #1	14,652.50	11,994.21	2,658.29
45	184.01 CITY-LONG BEACH TD #'	996,561.00	910,785.39	85,775.61
46	185.01 CITY-LA CANADA-F TD #1	43,745.65	40,220.55	3,525.10
47	186.01 CITY-LANCASTER TD #1	42,323.70	24,921.79	17,401.91
48	187.01 CITY-LA HABRA HT TD # '	14,510.53	13,644.75	865.78
49	188.01 CITY-LOS ANGELES TD #	12,581,328.09	11,765,077.78	816,250.31

AUDITOR-CONTROLLER, TAX DIVISION
 SB2557 ADMIN COST FOR COUNTY/CITIES
 FISCAL YEAR 2004-2005

		BEFORE ERAF III	AFTER ERAF III	VARIANCE	
CO/CITIES		(1)	(2)	(3)	
50	200.01	CITY-LYNWOOD TD #1	27,759.02	20,605.67	7,153.35
51	203.01	CITY-MALIBU TD # 1	71,786.15	67,698.48	4,087.67
52	204.01	CITY-MANHATTAN B TD #	199,373.11	188,005.27	11,367.84
53	208.01	CITY-MAYWOOD TD #1	4,664.85	2,104.40	2,560.45
54	212.01	CITY-MONROVIA TD#1	67,651.89	58,735.27	8,916.62
55	216.01	CITY-MONTEBELLO TD #	38,125.85	27,237.61	10,888.24
56	220.01	CITY-MONTEREY PK TD#	88,465.53	78,897.57	9,567.96
57	222.01	CITY-NORWALK TD#1	42,571.22	29,112.17	13,459.05
58	224.01	CITY-PALOS VRDE TD #1	72,382.75	69,172.64	3,210.11
59	225.01	CITY-PALMDALE TD#1	57,417.71	43,129.12	14,288.59
60	226.01	CITY-PARAMOUNT TD #1	15,608.35	8,460.82	7,147.53
61	228.01	CITY PASADENA TD#1	431,810.30	376,940.41	54,869.89
62	230.01	CITY-PICO RIVERA TD1	29,648.34	21,385.65	8,262.69
63	232.01	CITY-POMONA TD #1	166,462.77	142,543.98	23,918.79
64	234.01	CITY-RANCHO P V TD #1	72,261.75	66,636.38	5,625.37
65	236.01	CITY REDONDO BCH TD#	232,399.17	216,934.60	15,464.57
66	237.01	CITY-ROSEMEAD TD #1	23,711.58	17,506.77	6,204.81
67	238.01	CITY-ROLLING HLS TD #1	10,088.07	9,660.10	427.97
68	239.01	CITY-ROLL HLS ES TD #1	21,049.30	19,209.55	1,839.75
69	240.01	CITY-S FERNANDO TD#1	17,160.28	12,485.85	4,674.43
70	241.01	CITY-SAN DIMAS TD #1	30,674.07	24,744.58	5,929.49
71	244.01	CITY-SAN GABRIEL TD #1	43,936.28	38,248.28	5,688.00
72	248.01	CITY-SAN MARINO TD #1	120,656.85	115,968.57	4,688.28
73	249.01	CITY-SANTA CLARITA TD	139,628.41	112,543.50	27,084.91
74	250.01	CITY-SANTA FE SP TD #1	22,816.16	10,463.98	12,352.18
75	252.01	CITY-SANTA MONIC TD #	308,275.42	262,547.41	45,728.01
76	256.01	CITY-SIERRA MADR TD #	38,609.99	36,530.18	2,079.81
77	260.01	CITY-SIGNAL HILL TD #1	5,683.47	-	5,683.47
78	262.01	CITY-SO EL MONTE TD #	11,518.61	8,089.40	3,429.21
79	264.01	CITY-SOUTH GATE TD #1	29,797.03	18,509.55	11,287.48
80	268.01	CITY-SO PASADENA TD #	94,038.87	88,827.63	5,211.24
81	270.01	CITY-TEMPLE CITY TD #1	25,255.25	21,291.30	3,963.95
82	272.01	CITY-TORRANCE TD #1	343,947.98	305,585.95	38,362.03
83	276.01	CITY-VERNON TD #1	34,382.30	28,728.85	5,653.45
84	278.01	CITY-WALNUT TD #1	17,341.07	13,636.60	3,704.47
85	280.01	CITY-WEST COVINA TD #	112,014.07	93,810.84	18,203.23
86	282.01	CITY-W LAKE VILL TD # 1	22,372.43	19,511.99	2,860.44
87	283.01	CITY W HOLLYWOOD	123,807.69	112,854.23	10,953.46
88	284.01	CITY-WHITTIER TD #1	58,933.67	46,832.69	12,100.98
TOTAL CITIES		19,676,999.48	17,873,037.86	1,803,961.62	

AUDITOR-CONTROLLER,DISBURSEMENTS/TAX DIVISION
 RECOVERY OF ADMIN COST FOR SPECIAL DISTRICTS (SB2557)
 FISCAL YEAR 2004-2005

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ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	BEFORE ERAF III	AFTER ERAF III	VARIANCE
1	3.01 L'A COUNTY LIBRARY	643,209.21	643,099.32	109.89
2	5.05 ROAD DIST # 1	15,162.26	15,159.93	2.33
3	5.10 ROAD DIST # 2	8,304.62	8,303.45	1.17
4	5.15 ROAD DIST # 3	5,786.35	5,785.58	0.77
5	5.20 ROAD DIST # 4	10,313.38	10,311.83	1.55
6	5.25 ROAD DIST # 5	30,191.10	30,186.57	4.53
7	7.30 CONSOL. FIRE PRO.DIST.OF L.A.CO.	4,870,366.30	4,869,534.51	831.79
8	7.31 LAC FIRE-FFW	1,083,834.54	1,083,648.55	185.99
9	9.45 BELL LIGHTING DISTRICT	2,279.74	2,043.30	236.44
10	9.55 BELL GARDENS LIGHTING DISTRICT	3,551.27	3,196.16	355.11
11	11.20 LAWNGDALE LIGHTING DISTRICT	4,727.48	4,237.13	490.35
12	11.45 LONGDEN LIGHTING DISTRICT	354.36	319.41	34.95
13	16.45 CO LIGHTING MAINT DIST NO 1472	2,682.29	2,429.80	252.49
14	17.70 CO LIGHTING MAINT DIST NO 1575	2,573.38	2,363.86	209.52
15	18.30 CO LIGHTING MAINT DIST NO 1616	2,703.43	2,681.94	21.49
16	19.40 CO LIGHTING MAINT DIST NO 1687	123,762.97	111,604.54	12,158.43
17	19.56 CO LIGHTING MAINT DIST NO 1697	10,467.04	9,416.20	1,050.84
18	20.20 CO LIGHTING MAINT DIST NO 1744	7,196.18	6,496.05	700.13
19	21.66 CO LIGHTING MAINT DIST NO 1866	1,564.76	1,422.40	142.36
20	23.06 CO LIGHTING MAINT DIST NO 10006	8,201.04	7,425.59	775.45
21	23.32 CO LIGHTING MAINT DIST NO 10032	4,081.23	3,659.34	421.89
22	23.38 CO LIGHTING MAINT DIST NO 10038	1,678.07	1,562.37	115.70
23	23.44 CO LIGHT MAINT DIS# 10045 ZONE A	5,186.03	4,673.68	512.35
24	23.45 CO LIGHT MAINT DIS# 10045 ZONE B	353.25	317.79	35.46
25	23.49 CO LIGHTING MAINT DIST NO 10049	75.49	68.89	6.60
26	23.66 CO LIGHTING MAINT DIST NO 10066	4,485.04	4,033.90	451.14
27	23.75 CO LTG MAINT #10075	831.56	754.43	77.13
28	23.81 CO LTG DIST - CALABASAS	3,075.09	3,074.57	0.52
29	23.82 CO LTG DIST - MALIBU	4,388.78	4,388.01	0.77
30	30.10 L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	156,943.17	142,127.24	14,815.93
31	30.70 LA CO FLOOD CONTROL MAINT	887,723.32	803,897.97	83,825.35
32	33.10 ATHENS WOODCREST OLIVETA GARB	4,613.80	1,638.44	2,975.36
33	33.30 BELVEDERE GARBAGE DISPOSAL DIST	16,522.73	8,754.15	7,768.58
34	33.60 FIRESTONE GARBAGE DISPOSAL DIST	17,378.52	10,489.42	6,889.10
35	33.80 MALIBU GARBAGE DISPOSAL DISTRICT	4,695.10	3,579.42	1,115.68
36	34.00 MESA HEIGHTS GARBAGE DIS DIST	3,800.47	1,875.83	1,924.64
37	34.40 WALNUT PARK GARBAGE DISPOSAL	1,546.27	748.17	798.10
38	36.20 BELLA VISTA REC.& PARK DIST	85.79	76.60	9.19
39	36.40 HACIENDA REC & PARK DIST	503.77	503.64	0.13
40	36.60 MONTEBELLO REC.& PARK DIST	1,375.60	1,375.47	0.13
41	47.04 LA CO WATERWORKS #40 ANTELOPE VY	7,417.99	-	7,417.99
42	48.40 L A CO WATER WORKS NO 21 MAINT	603.03	346.92	256.11
43	48.80 L A CO WATER WORKS NO 27 MAINT	2.07	2.07	0.00
44	49.00 L A CO WATER WORKS NO 29 MAINT	6,792.17	720.19	6,071.98
45	49.80 L A CO WATER WKS #37-ACTON MAINT	1,128.77	-	1,128.77
46	51.00 L A CO WATER WKS NO 29 CAP OUT	17,806.25	1,886.52	15,919.73
47	51.70 L A CO WATER WKS NO 36 CAP OUT	385.20	128.83	256.37
48	51.75 L A CO WATER WKS NO 40 ACO FUND	7,720.03	-	7,720.03
49	53.10 ARTESIA CEMETERY DISTRICT	1,338.92	1,228.79	110.13
50	53.20 DOWNEY CEMETERY DISTRICT	608.56	550.45	58.11
51	53.30 LANCASTER CEMETERY DISTRICT	982.52	887.40	95.12

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ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	BEFORE ERAF III	AFTER ERAF III	VARIANCE
52	53.40 LITTLE LAKE CEMETERY DISTRICT	958.25	865.85	92.40
53	53.90 WILMINGTON CEMETERY DISTRICT	422.12	379.54	42.58
54	57.10 ALTADENA LIBRARY DISTRICT MAINT	18,008.45	18,005.35	3.10
55	57.60 PALOS VERDES LIBRARY DIST MAINT	63,588.00	63,577.13	10.87
56	59.60 MIRALESTE REC & PARK DIST	1,149.23	957.05	192.18
57	59.70 RIDGECREST RANCHOS REC & PK DIST	195.07	177.60	17.47
58	59.90 WESTFIELD REC.& PARK DIST # 12	395.42	365.01	30.41
59	61.05 ANTELOPE VALLEY MOSQUITO ABATE	1,774.09	1,773.83	0.26
60	61.10 L A CO WEST VECTOR CONTROL DIST.	9,171.05	9,169.49	1.56
61	61.20 COMPTON CREEK MOSQUITO ABATE	1,088.62	1,088.49	0.13
62	61.80 GREATER LA CO. VECTOR CONTROL DIST	14,650.69	14,648.10	2.59
63	66.05 CO SANITATION DIST NO 1 OPERAT	28,241.55	-	28,241.55
64	66.10 CO SANITATION DIST NO 2 OPERAT	52,667.36	-	52,667.36
65	66.15 CO SANITATION DIST NO 3 OPERAT	40,232.57	-	40,232.57
66	66.20 CO SANITATION DIST NO 4 OPERAT	3,716.60	-	3,716.60
67	66.25 CO SANITATION DIST NO 5 OPERAT	94,833.37	-	94,833.37
68	66.30 CO SANITATION DIST NO 8 OPERAT	19,274.68	-	19,274.68
69	66.35 CO SANITATION DIST NO 9 OPERAT	981.48	529.05	452.43
70	66.45 CO SANIT DIST NO 14 OPERATING	7,654.29	-	7,654.29
71	66.50 CO SANIT DIST NO 15 OPERATING	54,893.35	1,199.51	53,693.84
72	66.55 CO SANIT DIST NO 16 OPERATING	35,363.05	3,782.17	31,580.88
73	66.60 CO SANIT DIST NO 17 OPERATING	4,253.92	-	4,253.92
74	66.65 CO SANIT DIST NO 18 OPERATING	30,251.35	362.82	29,888.53
75	66.70 CO SANIT DIST NO 19 OPERATING	10,309.85	742.92	9,566.93
76	66.75 CO SANIT DIST NO 20 OPERATING	6,806.07	595.49	6,210.58
77	66.80 CO SANIT DIST NO 21 OPERATING	32,539.03	57.95	32,481.08
78	66.85 CO SANIT DIST NO 22 OPERATING	29,018.41	988.39	28,030.02
79	66.90 CO SANIT DIST NO 23 OPERATING	3,828.21	-	3,828.21
80	67.05 CO SANIT DIST NO 26 OPERATING	26,014.33	7,801.91	18,212.42
81	67.10 CO SANIT DIST NO 27 OPERATING	2,571.48	2,180.78	390.70
82	67.15 CO SANIT DIST NO 28 OPERATING	4,440.16	2,973.25	1,466.91
83	67.20 CO SANIT DIST NO 29 OPERATING	794.08	68.46	725.62
84	67.35 CO SANIT DIST NO 32 OPERATING	33,700.19	14,041.83	19,658.36
85	67.80 SOUTH BAY CITIES SANIT DIST OPER	38,359.55	13,012.05	25,347.50
86	68.05 ANTELOPE VALLEY SOIL CONSERV DIST	1,542.74	1,402.45	140.29
87	68.22 TPNGA-LAS VIRG RESOURCE CONSERV	2,251.15	1,986.50	264.65
88	95.80 SOUTH BAY HOSPITAL DIST	24,710.56	24,706.38	4.18
89	100.52 CITY-ALHAMBRA LT DIST #1	13,860.62	13,858.55	2.07
90	114.51 CITY-BALDWIN PK CONSOL. LT DIST	9,255.55	9,254.26	1.29
91	118.41 CITY-BELLFLOWER VEHICLE PD #1	2.33	2.33	0.00
92	126.21 CALABASAS LIBRARY FUND #28	17,332.66	17,330.20	2.46
93	126.22 CITY - CALABASAS LDSCPE MD #22	14,955.85	14,953.65	2.20
94	136.41 CITY-COVINA VEHICLE PD #1	97.06	97.06	0.00
95	138.60 CITY-CUDAHY LT DIST ZN #1	55.26	55.26	0.00
96	138.61 CITY-CUDAHY LT DIST ZN #2	17.21	17.21	0.00
97	138.62 CITY-CUDAHY LT DIST ZN #3	57.33	57.33	0.00
98	142.21 CITY-CERRITOS INDUST MAIN DIST	179.50	179.50	0.00
99	142.52 CITY-CERRITOS COYOTES LT	9,821.61	9,820.19	1.42
100	143.64 CITY-DOWNEY LT DIST ZN 3-1	5,258.99	5,258.22	0.77
101	143.65 CITY-DOWNEY LT DIST ZN 3-2	1,422.62	1,422.48	0.14
102	143.66 CITY-DOWNEY LT DIST ZN 3-4	224.40	224.40	0.00

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ACCT #	SPECIAL DISTRICTS (INCL. CITIES)		BEFORE ERAF III	AFTER ERAF III	VARIANCE
103	143.67	CITY-DOWNEY LT DIST ZN 3-5	90.85	90.72	0.13
104	144.51	CITY-EL MONTE LT MAIN DIST 1A	134.46	134.46	0.00
105	145.53	CITY-DUARTE LT DIST HUNT DR	190.89	190.76	0.13
106	145.54	CITY-DUARTE LT DIST ZN A	2,491.35	2,490.96	0.39
107	145.55	CITY-DUARTE LT DIST ZN B	132.39	132.39	0.00
108	145.56	CITY-DUARTE LT DIST ZN C	93.57	93.57	0.00
109	160.31	CITY-GLENDORA CROSS GD MAIN 3	88.65	88.65	0.00
110	163.50	CO LIGHTING MAINT DIST NO 10034	2,279.63	2,279.24	0.39
111	178.21	CITY-LA PUENTE LDS&OPEN SP MD 1	74.41	74.41	0.00
112	182.21	LA MIRADA - S.E. REC AND PARK	29,570.69	29,566.29	4.40
113	183.21	LOMITA WATERWORKS #13 ANNEX	7,405.19	7,404.16	1.03
114	186.51	LANCASTER LIGHTING MAINT DIST	1,286.79	1,286.52	0.27
115	222.21	NORWALK-S.E. REC AND PARK	31,926.67	31,921.88	4.79
116	230.61	CO LIGHT MAINT D. # 10011 ZONE A	283.93	283.80	0.13
117	230.62	CO LIGHT MAINT D. # 10011 ZONE B	7,976.68	7,975.39	1.29
118	232.41	CITY-POMONA VEHICLE PD #1	9.45	9.45	0.00
119	232.42	CITY-POMONA VEHICLE PD #2	174.58	174.58	0.00
120	232.43	CITY-POMONA VEHICLE PD #3	18.51	18.51	0.00
121	232.44	CITY-POMONA VEHICLE PD #4	14.75	14.75	0.00
122	232.45	CITY-POMONA PEDESTRIAN MALL	23.17	23.17	0.00
123	234.21	CITY-RANCHO P V ELPRADO REC & PK	23.29	23.29	0.00
124	234.50	RANCHO P V LIGHTING MAINT DIST	6,356.03	6,355.13	0.90
125	237.22	CITY-ROSEMEAD MAINT DIST #1	22.78	22.78	0.00
126	237.51	CITY-ROSEMEAD LIGHTING DIST	9,250.13	9,248.68	1.45
127	241.41	CITY-SAN DIMAS VEHICLE PD #1	2.46	2.46	0.00
128	241.42	CITY-SAN DIMAS VEHICLE PD #2	0.13	0.13	0.00
129	241.61	CITY-SAN DIMAS LT DIST ZN A	11,496.61	11,494.93	1.68
130	241.62	CITY-SAN DIMAS LT DIST ZN B	930.23	930.10	0.13
131	249.32/21.6	STA CLRTA STREET LIGHT MAINT #2	29,529.15	29,524.75	4.40
132	249.76/25.0	VLNCIA AREAWIDE LDSCP T1A S.C.	8,258.29	8,257.00	1.29
133	249.77/26.0	LDSCP MISC MAINT #01 ZN T2 S.C.	940.32	940.19	0.13
134	249.78/26.0	LDSCP MISC MAINT #01 ZN T3 S.C.	672.95	672.82	0.13
135	249.79/26.0	LDSCP MISC MAINT #01 ZN T4 S.C.	340.23	340.23	0.00
136	249.82/26.0	LDSCPE MISC MAINT #01 ZN T5 S.C.	598.41	598.28	0.13
137	256.51	CITY-SIERRA MADR LT MAIN DIST #1	17.47	17.47	0.00
138	256.53	CITY-SIERRA MADR LT MAIN #3 ZN A	3.62	3.62	0.00
139	256.54	CITY-SIERRA MADR LT MAIN #3 ZN B	4.01	4.01	0.00
140	262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD	16.56	16.56	0.00
141	262.22	CITY-SO EL MONTE MID-TRACT 28057	0.39	0.39	0.00
142	270.60	CITY-TEMPLE CITY MUN LT DIST	758.62	758.49	0.13
143	270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	6,530.10	6,529.19	0.91
144	270.62	CITY-TEMPLE CITY MUN LT DIS ZN B	1,416.56	1,416.44	0.12
145	280.22	CITY-WEST COVINA MUN MAIN DIS #1	1,260.75	1,260.62	0.13
146	280.80	CITY-WEST COVINA SEWER MAIN DIST	2,356.63	2,356.24	0.39
147	282.21	WESTLAKE VG A WIDE LDSCAPE M.#11	3,964.85	3,964.34	0.51
148	282.22	WLKE VG L LDSCAPE M.#12 1ST NBHD	1,122.67	1,122.54	0.13
149	282.23	WESTLKE VG LOCAL LDSCAPE M D #13	281.09	281.09	0.00
150	282.31	WESTLAKE VG LIGHTING MAINT #1	2,782.14	2,781.75	0.39
151	283.31	W HOLLYWOOD LIGHTING MAINT DIST	8,726.25	8,724.96	1.29
152	284.41	CITY-WHITTIER UPTOWN PD	109.87	109.87	0.00
153	284.42	CITY-WHITTIER UPTOWN PD #2	26.27	26.27	0.00

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ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	BEFORE ERAF III	AFTER ERAF III	VARIANCE
154	300.06 ANTELOPE VY.-E.KERN W.AGY-I.D.#3	84.51	84.51	0.00
155	300.10 ANTELOPE VY.-EAST KERN WATER AGY	24,646.19	-	24,646.19
156	300.18 ANTELOPE VY.E.KERN W.AG.-I.D.@B@	26.53	26.53	0.00
157	300.52 LA PUENTE VALLEY CO WATER DIST	2,101.05	152.98	1,948.07
158	300.69 QUARTZ HILL WATER DISTRICT	2,970.77	563.41	2,407.36
159	300.70 ROWLAND WATER DISTRICT	2,713.75	401.12	2,312.63
160	300.78 WEST VALLEY COUNTY WATER DIST	36.99	1.53	35.46
161	301.01 LA HABRA HTS CO WATER DIST	6,612.05	1,246.42	5,365.63
162	302.01 CASTAIC LAKE WATER AGENCY	195,680.25	77,038.63	118,641.62
163	303.01 VALLEY COUNTY WATER DISTRICT	2,403.49	250.31	2,153.18
164	308.61 PALMDALE WATER DIST ZONE B	854.91	369.61	485.30
165	308.62 PALMDALE WATER DIST ZONE B2	25.49	10.87	14.62
166	308.63 PALMDALE WATER DIST ZONE C	143.39	63.15	80.24
167	308.65 PALMDALE WATER DIST ZONE E	9,395.23	2,591.03	6,804.20
168	308.66 PALMDALE WATER DIST ZONE A	4,422.46	1,985.86	2,436.60
169	308.67 PALMDALE WATER-WESTMONT IMP DIST	2,571.45	1,106.62	1,464.83
170	309.01 NEWHALL COUNTY WATER DISTRICT	1,101.70	518.95	582.75
171	309.02 NEWHALL CO.WATER DI.-IMP DIS#2-S	940.97	441.43	499.54
172	309.03 NEWHALL CO.WATER DI.-IMP DIS#2-W	847.14	397.69	449.45
173	309.04 NEWHALL CO.WATER DI.-IMP DIST# 1	2,744.57	845.94	1,898.63
174	341.01 LA CANADA IRRIGATION DIST	3,822.99	371.91	3,451.08
175	342.01 LITTLEROCK CREEK IRRIGATION DIST	1,771.39	273.17	1,498.22
176	342.02 LITTLEROCK CR IRR D-SERV AREA ZN	1,148.16	327.55	820.61
177	343.01 PALM RANCH IRRIGATION DIST	502.10	47.73	454.37
178	350.90 CENTRAL W. BASIN WATER REP. DIST	5,186.64	-	5,186.64
179	350.91 WTR REPLENISHMENT DIST.	2.46	0.26	2.20
180	355.05 FOOTHILL MUNICIPAL WATER DIST	256.35	18.48	237.87
181	360.05 FOOTHILL MUN W DIST IMP DIST # 1	209.78	81.53	128.25
182	360.10 FOOTHILL MUN W DIST IMP DIST # 2	99.13	39.21	59.92
183	360.15 FOOTHILL MUN W DIST IMP DIST # 3	125.92	49.31	76.61
184	360.20 FOOTHILL MUN W DIST IMP DIST # 4	178.46	68.85	109.61
185	361.05 GOLDEN VALLEY MUNICIPAL WATER D.	88.76	11.37	77.39
186	362.05 HUNTINGTON MUN. WATER DIST	113.40	94.50	18.90
187	363.05 LAS VIRGENES MUN WATER DISTRICT	1,041.67	78.83	962.84
188	363.06 LAS VIRGENES MUN W.D.-TWIN LAKES	513.77	208.87	304.90
189	363.10 LAS VIRGENES MUN W.DIS-IMP.D. #9	378.41	153.48	224.93
190	363.11 LAS VIRGENES MUN W.DIS-IMP.D.#10	90.33	36.88	53.45
191	363.12 LAS VIRGENES MUN W.DIS-IMP.D.#11	23.55	9.58	13.97
192	363.13 LAS VIRGENES MUN W.DIS-IMP.D.#12	148.44	60.82	87.62
193	363.14 LAS VIRGENES MUN W.DIS-IMP.D.#13	92.79	37.53	55.26
194	363.15 LAS VIRGENES MUN W.DIS-IMP.D.#14	145.85	59.79	86.06
195	363.16 LAS VIRGENES MUN W.DIS-IMP.D.#15	173.80	70.92	102.88
196	363.17 LAS VIRGENES MUN W.DIS-IMP.D.#16	25.24	10.22	15.02
197	363.18 LAS VIRGENES MUN W.DIS-IMP.D.#20	62.38	25.37	37.01
198	363.50 LAS VIRGENES MUN W.DIS-IMP.D.U-1	845.07	346.05	499.02
199	363.51 LAS VIRGENES MUN W.DIS-IMP.D.U-2	237.22	96.54	140.68
200	363.52 LAS VIRGENES MUN W.DIS-IMP.D.U-3	76.74	31.19	45.55
201	363.53 LAS VIR MUN W BLO#1-WATERBURY EX	2.85	1.29	1.56
202	365.05 THREE VALLEY MWD ORIG AREA	11,904.40	-	11,904.40
203	365.10 THREE VY MWD GLENDORA AREA	1,323.26	190.89	1,132.37
204	365.15 THREE VY MWD ROWLAND AREA	3,159.38	451.78	2,707.60

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ACCT #	SPECIAL DISTRICTS (INCL. CITIES)	BEFORE ERAF III	AFTER ERAF III	VARIANCE
205	367.05 SAN GABRIEL VAL MUN WATER DIST	31,138.40	17,274.94	13,863.46
206	367.08 SAN GABRIEL VLY MWD-AZUSA REORG	210.94	127.21	83.73
207	368.05 UPPER SAN GAB. VY. MUN. WATER	3,206.08	-	3,206.08
208	368.10 UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	273.58	44.91	228.67
209	368.15 UPP.SAN GAB.VY.MUN.W.-PASADENA A	4.27	0.91	3.36
210	370.05 WALNUT VALLEY WATER DISTRICT	1,001.66	196.32	805.34
211	370.06 WALNUT VALLEY WATER D.-IMP.D.# 2	60.95	11.78	49.17
212	370.07 WALNUT VALL WT DIST IMP DIST #3	4,368.25	-	4,368.25
213	370.08 WALNUT VALL WT DIST IMP DIST #4	1,357.03	263.75	1,093.28
214	370.09 WALNUT VALL WT DIST IMP DIST # 5	1,116.07	219.62	896.45
	TOTAL	<u>9,293,427.93</u>	<u>8,374,514.82</u>	<u>918,913.11</u>

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ACCT.#	REDEVELOPMENT AGENCY	BEFORE	AFTER	VARIANCE
		ERAF III	ERAF III	(3)
		(1)	(2)	(1+2)
2.02	L.A. COUNTY-MARAVILLA	17,088.33	17,085.74	2.59
2.03	L.A. COUNTY-LANCASTER HOMES	0.00	0.00	-
2.04	L.A. COUNTY-WILLOWBROOK	16,187.22	16,184.89	2.33
2.06	L.A. COUNTY-EAST COMPTON RP	1,941.21	1,940.82	0.39
2.07	L.A. COUNTY-WEST ALTADENA COMM.	8,419.02	8,417.73	1.29
100.03	ALHAMBRA-INDUSTRIAL	84,372.30	84,359.87	12.43
100.04	ALHAMBRA-CBD	10,096.61	10,095.19	1.42
100.05	ALHAMBRA-INDUSTRIAL-82 ANNEX	41,884.55	41,878.34	6.21
101.02	AGOURA HILLS - RP AREA	31,698.90	31,694.24	4.66
104.04	ARCADIA-CENTRAL	55,845.07	55,836.79	8.28
106.02	ARTESIA - CENTRAL COMM'L CORRI RP	10,503.10	10,501.55	1.55
108.02	CITY AVALON TD1 COMM IMP RP	62,341.39	62,332.20	9.19
112.02	AZUSA-CBD	9,898.74	9,897.32	1.42
112.03	AZUSA-CBD 80 ANNEX	177.04	176.91	0.13
112.04	AZUSA-CBD 82 ANNEX	5,641.67	5,640.89	0.78
112.05	AZUSA - WEST END R.P.	61,372.73	61,363.67	9.06
112.06	AZUSA - CBD AMEND #3	10,253.98	10,252.56	1.42
112.07	AZUSA-CBD # 5	6,669.09	6,668.05	1.04
112.08	AZUSA-RANCH CENTER R.P.	1,345.39	1,345.13	0.26
114.03	BALDWIN PARK-SAN GABRIEL RIVER	30,311.71	30,307.18	4.53
114.04	BALDWIN PARK-PUENTE MERCED	4,952.15	4,951.38	0.77
114.05	BALDWIN PARK-WEST RAMONA BLVD.	4,615.55	4,614.90	0.65
114.06	BALDWIN PARK-CENT. BUSINESS DIST	17,638.60	17,636.01	2.59
114.07	BALDWIN PARK - DELTA	4,788.06	4,787.41	0.65
114.08	BALDWIN PARK - SIERRA VISTA R.P.	31,927.70	31,923.04	4.66
116.02	BELL-CHELI INDUSTRIAL	27,738.32	27,734.18	4.14
116.03	BELL-CHELI INDL RP #2	1,401.81	1,401.55	0.26
116.04	BELL-CHELI INDL 87-ANNEX	28,259.47	28,255.20	4.27
118.02	BELLFLOWER RP AREA #1	27,147.93	27,143.92	4.01
119.02	BELL GARDENS-PROJECT #1	20,137.58	20,134.60	2.98
119.03	BELL GARDENS-CENTRAL	19,982.80	19,979.82	2.98
124.02	BURBANK-GOLDEN STATE	265,573.76	265,534.42	39.34
124.03	BURBANK-CITY CENTER	105,856.17	105,840.51	15.66
124.04	BURBANK-WEST OLIVE	114,015.46	113,998.63	16.83
124.05	BURBANK - S. SAN FERNANDO RP	25,386.74	25,382.98	3.76
125.02	CARSON-PROJECT #1	55,536.68	55,528.40	8.28
125.03	CARSON-PROJECT #2	86,032.03	86,019.22	12.81
125.04	CARSON-RP AREA 2-83 ANX	5,438.88	5,438.10	0.78
125.05	CARSON-RP #3	60,485.60	60,476.67	8.93
125.06	CARSON-RP AREA 1- 85ANX	74,538.14	74,527.14	11.00
125.08	CARSON - MERGED RP2/3 AM	28,221.16	28,217.02	4.14
125.09	CARSON-RP #4	24,547.49	24,543.86	3.63
128.02	CLAREMONT-VILLAGE	18,965.35	18,962.63	2.72
128.03	CLAREMONT-VILLAGE-82 ANNEX	1,001.02	1,000.89	0.13
128.04	CLAREMONT-VILLAGE-83 ANNEX	3,204.29	3,203.77	0.52
128.06	CLAREMONT-Village RP '01 Annex	6,315.40	6,314.49	0.91
131.02	COMMERCE-PROJECT #1	115,634.43	115,617.21	17.22
131.03	COMMERCE-TOWN CENTRE	19,952.78	19,949.80	2.98
131.04	COMMERCE-TOWN CENTRE-80 ANNEX	15,190.99	15,188.79	2.20
131.05	COMMERCE-RP 111	3,082.12	3,081.60	0.52
131.06	COMMERCE - RP AREA 4	41,644.10	41,637.89	6.21
132.02	COMPTON-ROSECRANS	8,107.65	8,106.49	1.16
132.04	COMPTON-WALNUT INDUSTRIAL	92,586.46	92,572.74	13.72
132.05	COMPTON-WALNUT INDUSTRIAL-76 ANX	12,952.78	12,950.97	1.81
132.06	COMPTON-WALNUT INDUSTRIAL-80 ANX	40,148.33	40,142.38	5.95
132.07	COMPTON RP AREA	32,509.16	32,504.37	4.79
136.06	COVINA - PROJ. #1	89,370.00	89,356.80	13.20
136.08	COVINA - R.P. #2	12,507.85	12,506.04	1.81
136.09	COVINA - PROJECT #2 88 ANNEX	1,670.60	1,670.35	0.25
138.02	CUDAHY-COMM'L INDL.	16,450.06	16,447.60	2.46
138.03	CUDAHY-COMM'L INDL-82 ANNEX	7,310.85	7,309.69	1.16
138.04	CUDAHY RP AREA	347.48	347.48	-

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		ERAF III	ERAF III	(3)
		(1)	(2)	(1 + 2)
138.05	CUDAHY - CITYWIDE RP	10,943.11	10,941.56	1.55
140.04	CULVER CITY-SLAUSON/SEPULVEDA	107,898.19	107,882.27	15.92
140.05	CULVER CITY-OVERLAND/JEFFERSON	79,662.67	79,650.89	11.78
140.06	CULVER CITY-WASHINGTON/CULVER	176,149.40	176,123.26	26.14
140.07	CULVER CITY-COMP AREA #4 RP	27,313.45	27,309.44	4.01
142.02	CERRITOS-LOS CERRITOS	126,855.90	126,837.14	18.76
142.04	CERRITOS-LOS COYOTES	297,043.47	296,999.59	43.88
143.02	DOWNEY-PROJECT #1	20,356.42	20,353.44	2.98
143.03	DOWNEY-PROJECT #1-81 ANNEX	5,694.60	5,693.69	0.91
143.04	DOWNEY-RP TD 1-85 ANNEX	0.00	0.00	-
143.05	DOWNEY-WOODRUFF	5,773.15	5,772.38	0.77
143.06	DOWNEY-R.P.#4 88 ANNEX	21,314.86	21,311.75	3.11
144.05	EL MONTE-EAST VALLEY MALL	978.50	978.37	0.13
144.06	EL MONTE-PLAZA PROJECT	1,320.93	1,320.67	0.26
144.07	EL MONTE-PLAZA EL MONTE	0.00	0.00	-
144.08	EL MONTE - CENTER R.P.	8,564.22	8,562.93	1.29
144.10	EL MONTE - DOWNTOWN RP	14,406.61	14,404.54	2.07
144.12	EL MONTE - CENTER 90 ANNEX	7,379.57	7,378.40	1.17
144.13	EL MONTE TD#4 NORTHWEST RP	6,744.28	6,743.24	1.04
144.15	EL MONTE TD#1 DOWNTOWN RP	2,472.71	2,472.45	0.26
144.18	EL MONTE - VALLEY DURFEE RP	4,002.12	4,001.61	0.51
145.02	DUARTE-HUNTINGTON DR. PHASE I	18,786.11	18,783.39	2.72
145.04	DUARTE-LAS LOMAS	8,160.84	8,159.68	1.16
145.06	DUARTE-DAVIS ADDITION	8,928.14	8,926.84	1.30
145.08	DUARTE-HUNTINGTON DR. PHASE 2	21,043.48	21,040.37	3.11
145.09	DUARTE-DAVIS ADDITION-76 ANNEX	23,493.15	23,489.79	3.36
145.10	DUARTE-RANCHO DUARTE RP PHASE II	10,259.03	10,257.48	1.55
145.11	DUARTE-RANCHO DUARTE RP PHASE I	3,301.22	3,300.83	0.39
145.12	DUARTE-RANCHO DUARTE #3 AM #1	4,966.78	4,966.13	0.65
145.13	DUARTE-MERGED R.P.	6,394.99	6,394.08	0.91
156.02	GLENDALE-CENTRAL	290,359.11	290,316.14	42.97
156.03	GLENDALE - SAN FERNANDO RP	74,960.67	74,949.54	11.13
160.04	GLENDORA-PROJECT #1	47,604.64	47,597.53	7.11
160.05	GLENDORA-RP #2	5,452.21	5,451.43	0.78
160.07	GLENDORA-RP #3	34,551.70	34,546.52	5.18
160.09	GLENDORA-PROJECT #1-76 ANNEX	4,556.15	4,555.37	0.78
160.10	GLENDORA-RP I 83 ANNEX	413.48	413.35	0.13
160.11	GLENDORA-RP 4	963.62	963.49	0.13
160.12	GLENDORA-RP 3 83 ANNEX	109.48	109.48	-
163.01	HAWAIIAN GARDENS - RP1	72,182.41	72,171.80	10.61
164.03	HAWTHORNE-PLAZA	10,037.34	10,035.92	1.42
164.04	HAWTHORNE-RP #2	90,294.67	90,281.21	13.46
172.02	HUNTINGTON PARK-CBD	41,175.75	41,169.67	6.08
172.03	HUNTINGTON PARK-INDUSTRIAL	18,264.31	18,261.60	2.71
172.04	HUNTINGTON PARK-NORTH	42,204.85	42,198.64	6.21
172.05	HUNTINGTON PARK-SANTA FE RP	16,800.38	16,797.92	2.46
172.06	HUNTINGTON PARK- NEIGHBORHOOD RP	4,750.65	4,750.01	0.64
174.02	INDUSTRY-CIVIC/REC. IND'L #1	469,189.06	469,119.56	69.50
174.03	INDUSTRY-TR. DIST. IND'L #2	112,616.75	112,600.06	16.69
174.04	INDUSTRY-TR. DIST. IND'L #3	76,818.67	76,807.28	11.39
176.02	INGLEWOOD-IN TOWN	17,756.23	17,753.52	2.71
176.03	INGLEWOOD-LA CIENEGA	6,665.98	6,665.07	0.91
176.04	INGLEWOOD-NO. INDUSTRIAL	17,499.22	17,496.63	2.59
176.05	INGLEWOOD-MANCHESTER-PRAIRIE	44,978.19	44,971.46	6.73
176.06	INGLEWOOD-INGLEWOOD-CENTURY	55,796.80	55,788.65	8.15
176.07	INGLEWOOD-LA CIENEGA-76 ANNEX	19,096.06	19,093.21	2.85
176.08	INGLEWOOD - IMPERIAL/PRAIRIE RP	7,447.38	7,446.22	1.16
176.09	INGLEWOOD - CENTURY RP	2,690.64	2,690.13	0.51
176.10	INGLEWOOD - IN TOWN RP 03 ANNEX	7,006.60	7,005.56	1.04
176.12	INGLEWOOD - IMP/PRAIRIE RP 03 ANNEX	139.38	139.25	0.13
177.02	IRWINDALE-PARQUE NORTE	143.39	143.26	0.13
177.04	IRWINDALE-INDUSTRIAL	231,105.79	231,071.62	34.17

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ACCT.#	REDEVELOPMENT AGENCY	BEFORE	AFTER	VARIANCE
		ERAF III	ERAF III	(3)
		(1)	(2)	(1+2)
177.05	IRWINDALE-NORA FRAIJO	196.97	196.97	-
179.02	LAKEWOOD-TOWN CENTRE	71,752.89	71,742.28	10.61
179.03	LAKEWOOD-R.P. #2	20,364.57	20,361.59	2.98
179.04	LAKEWOOD-R.P. #3	9,712.77	9,711.35	1.42
180.02	LA VERNE-CENTRAL	63,024.31	63,014.99	9.32
180.03	LA VERNE-CENTRAL RP 83 ANNEX	43,761.05	43,754.58	6.47
180.04	LA VERNE CENTRAL 95ANX	5,015.95	5,015.18	0.77
181.02	LAWNDALE-ECONOMIC REVITAL RP	34,019.94	34,014.89	5.05
182.02	LA MIRADA-IND'L COMM'L	80,069.42	80,057.51	11.91
182.03	LA MIRADA-VALLEY VIEW	7,409.85	7,408.82	1.03
182.04	LA MIRADA-BEACH BLVD.	44,078.63	44,072.03	6.60
182.05	LA MIRADA-IND'L COM'L 89 ANX	49,293.88	49,286.64	7.24
182.06	LA MIRADA- RP #4	4,123.00	4,122.35	0.65
184.02	LONG BEACH-WEST BEACH	20,485.96	20,482.86	3.10
184.03	LONG BEACH-POLY HIGH	8,620.78	8,619.48	1.30
184.04	LONG BEACH-DOWNTOWN	216,036.96	216,005.00	31.96
184.05	LONG BCH-WEST L.B. IND'L	129,759.31	129,740.15	19.16
184.06	LONG BEACH-LOS ALTOS RP	8,675.13	8,673.84	1.29
184.09	LONG BEACH-N. LONG BEACH RP	409,740.84	409,680.15	60.69
184.10	LONG BEACH-NEW CENTRAL LB RP	129,023.07	129,004.05	19.02
186.02	LANCASTER-CBD	12,036.92	12,035.10	1.82
186.03	LANCASTER-FOX FIELD RP	16,665.15	16,662.69	2.46
186.04	LANCASTER-AMARGOZA	142,071.61	142,050.52	21.09
186.05	LANCASTER-RESIDENTIAL	64,733.87	64,724.29	9.58
186.07	LANCASTER-R.P. #5	169,412.11	169,387.01	25.10
186.08	LANCASTER-R.P. #6	214,757.97	214,726.13	31.84
186.09	LANCASTER-R.P. #7	12,317.23	12,315.41	1.82
188.03	LOS ANGELES CITY-LITTLE TOKYO	44,694.26	44,687.65	6.61
188.04	LOS ANGELES CITY-NORMANDIE	29,394.81	29,390.41	4.40
188.05	LOS ANGELES CITY-BEACON	14,955.33	14,953.13	2.20
188.07	LOS ANGELES CITY-PICO UNION #1	21,045.42	21,042.31	3.11
188.08	LOS ANGELES CITY-BUNKER HILL	437,025.30	436,960.60	64.70
188.09	LOS ANGELES CITY-HOOVER	9,878.68	9,877.26	1.42
188.10	LOS ANGELES CITY-WATTS	5,387.37	5,386.59	0.78
188.18	LOS ANGELES CITY-MONTEREY HILLS	46,841.88	46,834.89	6.99
188.19	LOS ANGELES CITY-HARBOR IND'L	21,063.79	21,060.69	3.10
188.20	LOS ANGELES CITY-CBD	0.00	0.00	-
189.01	LOS ANGELES CITY-PICO UNION #2	37,106.85	37,101.41	5.44
189.02	LOS ANGELES CITY-NO. HOLLYWOOD	142,567.01	142,545.92	21.09
189.03	LOS ANGELES CITY-CHINATOWN	60,142.78	60,133.85	8.93
189.04	LOS ANGELES CITY-ADAMS/NORMANDIE	0.00	0.00	-
189.05	LOS ANGELES-RODEO/LA CIENEGA RP	0.00	0.00	-
189.06	LOS ANGELES-HOOVER AM. #1 84 ANX	36,764.16	36,758.72	5.44
189.07	LOS ANGELES-CRENSHAW RP	19,625.36	19,622.51	2.85
189.08	LOS ANGELES-HOLLYWOOD RP	345,512.72	345,461.61	51.11
189.09	LOS ANGELES-HOOVER 90 ANNEX	783.86	783.73	0.13
189.10	LOS ANGELES - EQUAKE LAUREL CYN	16,932.51	16,929.93	2.58
189.11	LOS ANGELES-EQUAKE HO/BEV-NORM	50,949.99	50,942.49	7.50
189.12	LOS ANGELES-BROAD/MANCHES REC	3,395.82	3,395.30	0.52
189.13	LOS ANGELES - TD1 CRENS. 95ANX	2,497.43	2,497.04	0.39
189.16	LOS ANGELES-EQUAKE COUNCIL #3	149,273.50	149,251.37	22.13
189.17	LOS ANGELES-EQUAKE COUNCIL #7	153,421.08	153,398.31	22.77
189.18	LOS ANGELES - CRENSHAW/SLAUSON RP	10,601.97	10,600.42	1.55
189.19	LOS ANGELES - WATTS CORRIDOR	5,117.41	5,116.64	0.77
189.20	LOS ANGELES-WILSHIRE CTR & KOREA	84,864.85	84,852.29	12.56
190.01	LOS ANGELES - STA MONICA FWY CD9	77,756.79	77,745.27	11.52
190.02	LOS ANGELES - VERMONT/MANCHESTER	6,536.83	6,535.92	0.91
190.03	LOS ANGELES - WESTERN/SLAUSON	7,697.93	7,696.76	1.17
190.04	LOS ANGELES - MID-CITY RECOVERY RP	37,045.12	37,039.55	5.57
190.05	L A CITY-WESTLAKE RECOV RP	46,795.55	46,788.56	6.99
190.06	L A CITY-ADELANTE EASTSIDE	66,271.95	66,262.12	9.83
190.07	L A CITY-PACIFIC CORRIDOR	17,210.50	17,208.04	2.46

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		ERAF III	ERAF III	(3)
		(1)	(2)	(1+2)
190.08	L A CITY-CITY CENTER	0.00	0.00	-
190.10	L A CITY-CENTRAL INDUSTRIAL RP	0.00	0.00	-
200.02	LYNWOOD-PROJ. AREA #1-A	4,247.62	4,246.98	0.64
200.03	LYNWOOD-ALAMEDA	13,109.63	13,107.69	1.94
200.05	LYNWOOD-PROJ.AREA A-81 ANNEX	33,074.70	33,069.78	4.92
200.06	LYNWOOD-PROJ.AREA A-89 ANNEX	12,613.84	12,612.03	1.81
208.02	MAYWOOD-WESTSIDE	3,841.78	3,841.13	0.65
208.03	MAYWOOD-PROJECT #2	7,502.38	7,501.22	1.16
208.04	MAYWOOD-CITYWIDE RP	15,037.64	15,035.44	2.20
212.04	MONROVIA-CENTRAL	71,612.09	71,601.48	10.61
212.05	MONROVIA-CENTRAL RP #1-78 ANNEX	1,798.08	1,797.69	0.39
212.06	MONROVIA-CENTRAL RP #1-80 ANNEX	15,527.08	15,524.75	2.33
212.07	MONROVIA-CENTRAL RP#1 - 03 ANNEX	2,231.74	2,231.35	0.39
216.05	MONTEBELLO-S. IND'L	39,558.72	39,552.77	5.95
216.07	MONTEBELLO-MONTE. HILLS	100,520.18	100,505.29	14.89
216.09	MONTEBELLO-MONTE. HILLS-76 ANNEX	12,272.32	12,270.51	1.81
216.11	MONTEBELLO-ECO RIVITAL PROJ	36,327.26	36,321.95	5.31
220.04	MONTEREY PARK-ATLANTIC/GARVEY	1,909.50	1,909.24	0.26
220.05	MONTEREY PARK-FREEWAY	925.96	925.83	0.13
220.07	MONTEREY PARK-ATL/GAR. 76 ANNEX	45,124.17	45,117.57	6.60
220.08	MONTEREY PARK-SOUTHEAST RP	0	0	-
220.09	MONTEREY PARK-CENTRAL COMMERCIAL	29,094.57	29,090.17	4.40
220.10	MONTEREY PARK-ATL/GARVEY	8,036.34	8,035.18	1.16
220.12	MONTEREY PARK- FWY 90 ANX	406.36	406.23	0.13
220.13	MONTEREY PARK- CENT COMML 99ANX	10,202.22	10,200.79	1.43
222.02	NORWALK-RP	62,506.40	62,497.08	9.32
222.03	NORWALK-RP #2	25,565.33	25,561.57	3.76
222.04	NORWALK-RP #3	10,129.23	10,127.67	1.56
225.02	PALMDALE-PROJECT #1	60,544.61	60,535.55	9.06
225.03	PALMDALE-PROJECT #2	63,057.44	63,048.12	9.32
225.04	PALMDALE-PROJECT #1-82 ANNEX	6,850.65	6,849.62	1.03
225.05	PALMDALE - R.P. #3	91,830.81	91,817.22	13.59
225.06	PALMDALE - PROJECT #4	247,495.67	247,459.05	36.62
226.04	PARAMOUNT-PROJ. #1	113,445.13	113,428.44	16.69
226.06	PARAMOUNT-PROJECT #1-81 ANNEX	9,092.75	9,091.46	1.29
226.07	PARAMOUNT - RP#2	2,406.45	2,406.06	0.39
226.08	PARAMOUNT - RP#3	4,616.45	4,615.81	0.64
228.02	PASADENA-PEPPER	9,360.90	9,359.47	1.43
228.03	PASADENA-DOWNTOWN	238,984.77	238,949.31	35.46
228.04	PASADENA-SAN GABRIEL BLVD.	0.00	0.00	-
228.05	PASADENA-ORANGE GROVE	11,519.65	11,517.97	1.68
228.06	PASADENA-VILLA PARK	16,983.24	16,980.79	2.45
228.09	PASADENA-LAKE/WASH RP	5,206.58	5,205.80	0.78
228.10	PASADENA - OLD PASADENA	45,092.98	45,086.25	6.73
228.11	PASADENA - LINCOLN AVE. R.P.	4,557.44	4,556.79	0.65
228.12	PASADENA - FAIROAKS 87 ANNEX	5,409.50	5,408.72	0.78
230.02	PICO RIVERA-PROJECT #1	27,024.60	27,020.59	4.01
230.03	PICO RIVERA-PROJ. #1-78 ANNEX	24,075.77	24,072.15	3.62
230.04	PICO RIVERA - R.P.#1 84 ANNEX	23,259.17	23,255.68	3.49
232.05	POMONA PROJ. A1	5,251.62	5,250.84	0.78
232.06	POMONA-PROJ. A2	7,495.78	7,494.62	1.16
232.09	POMONA-MT. MEADOW	13,830.20	13,828.13	2.07
232.10	POMONA-RES. ST. R.P.	16,663.72	16,661.26	2.46
232.11	POMONA-HOLT AVE.-INDIAN HILL	8,755.89	8,754.59	1.30
232.13	POMONA-SOUTHWEST	171,725.13	171,699.63	25.50
232.14	POMONA-ARROW TOWNE	13,531.65	13,529.58	2.07
232.15	POMONA-MISSION CORONA BUS CTR RP	3,291.25	3,290.87	0.38
232.19	POMONA-WEST HOLT AVE RP	45,961.48	45,954.62	6.86
232.20	POMONA-DOWNTOWN RP # 3	15,974.33	15,971.88	2.45
233.02	POMONA-MT.MEADOWS 86 ANNEX TD1	5,264.69	5,263.91	0.78
233.03	POMONA - SO GAREY RP	20,621.98	20,618.87	3.11
233.06	POMONA - MERGED RP	5,025.92	5,025.14	0.78

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		ERAF III	ERAF III	(3)
		(1)	(2)	(1+2)
234.02	RANCHO PALOS VERDES - RP# 1	12,449.10	12,447.29	1.81
236.04	REDONDO BEACH-PLAZA	0.00	0.00	-
236.05	REDONDO BEACH - SOUTH BAY CENTER	31,323.73	31,319.07	4.66
236.06	REDONDO BEACH-AVIATION HI SCH RP	10,360.23	10,358.81	1.42
236.07	REDONDO BEACH-HARBOR CENTER	5,987.46	5,986.56	0.90
237.02	ROSEMEAD-PROJECT A1	69,865.39	69,855.03	10.36
237.04	ROSEMEAD-PROJECT RP #2	0.00	0.00	-
240.02	SAN FERNANDO-PROJ. #1	5,187.43	5,186.65	0.78
240.03	SAN FERNANDO-PROJ. #2	5,653.83	5,652.93	0.90
240.04	SAN FERNANDO-CIVIC CENTER	13,438.86	13,436.79	2.07
240.05	SAN FERNANDO-CIVIC CTR. 84 ANX	30,178.29	30,173.89	4.40
240.06	SAN FERNANDO-PROJ. #1 89 ANNEX	4,862.60	4,861.95	0.65
240.07	SAN FERNANDO-PROJ. #4 95 ANNEX	2,301.24	2,300.85	0.39
241.02	SAN DIMAS-CREATIVE GROWTH	12,276.33	12,274.52	1.81
241.03	SAN DIMAS-CRE. GROWTH-76 ANNEX	15,148.29	15,146.09	2.20
241.04	SAN DIMAS - CREATIVE GROWTH	25,576.59	25,572.83	3.76
241.05	SAN DIMAS - RANCHO SAN DIMAS RP	2,060.14	2,059.88	0.26
241.06	SAN DIMAS - CREA GROWTH 98ANX	12,652.80	12,650.99	1.81
244.02	SAN GABRIEL - EAST SN GAB CBD	7,004.53	7,003.49	1.04
249.03	SANTA CLARITA - NEWHALL RP	18,033.57	18,030.85	2.72
250.02	SANTA FE SPRINGS-FLOOD RANCH	5,409.11	5,408.34	0.77
250.03	SANTA FE SPRINGS-PIONEER-TEL.	30,095.07	30,090.67	4.40
250.04	SANTA FE SPRINGS-NORWALK BLVD.	107,415.61	107,399.82	15.79
250.05	SANTA FE SPRINGS-OIL FIELD	118,496.93	118,479.46	17.47
250.06	SANTA FE SPRINGS-CONSO. 82 ANNEX	86,694.50	86,681.69	12.81
250.07	SANTA FE SPRINGS-WASHINGTON BLVD	6,445.85	6,444.94	0.91
250.08	SANTA FE SPRINGS - 92 ANNEX	0.00	0.00	-
252.02	SANTA MONICA-DOWNTOWN	28,814.26	28,809.99	4.27
252.03	SANTA MONICA - EQUAKE REC RP	576,838.39	576,752.98	85.41
252.10	SANTA MONICA-O.P. #1-A	45,476.95	45,470.22	6.73
252.11	SANTA MONICA-O.P. #1-B	5,321.63	5,320.85	0.78
252.12	SANTA MONICA-O.P. #2	0.00	0	-
256.02	SIERRA MADRE-S.M. BLVD.	15200.83	15,198.50	2.33
260.02	SIGNAL HILL-PROJECT #1	147,060.13	147,038.39	21.74
262.02	SOUTH EL MONTE-ROSEMEAD BID	7,034.55	7,033.52	1.03
262.03	SOUTH EL MONTE- IMP.DIST #2	12,621.74	12,619.93	1.81
262.04	SOUTH EL MONTE - IMP AREA 3	26,443.66	26,439.78	3.88
264.02	SOUTH GATE-PROJECT #1	120,711.07	120,693.21	17.86
264.04	SOUTH GATE-PROJECT1 AMEND#8	5,403.03	5,402.25	0.78
268.02	SO. PASADENA-DOWNTOWN	7,629.21	7,628.04	1.17
270.02	TEMPLE CITY-ROSEMEAD BLVD.	11,790.77	11,788.96	1.81
272.03	TORRANCE-SKYPARK	8,140.00	8,138.84	1.16
272.05	TORRANCE-DOWNTOWN	24,602.49	24,598.86	3.63
272.06	TORRANCE - INDUSTRIAL R.P.	59,610.50	59,601.70	8.80
276.02	VERNON - INDUSTRIAL	113,731.52	113,714.70	16.82
276.03	VERNON - INDUSTRIAL 99 ANNEX	7,792.79	7,791.62	1.17
278.02	WALNUT-WALNUT IMPROVEMENT	320,989.44	320,941.94	47.50
280.03	WEST COVINA-CBD	69,617.56	69,607.21	10.35
280.04	WEST COVINA-EASTLAND	33,622.38	33,617.46	4.92
280.05	WEST COVINA-CBD 81 ANNEX	40,095.66	40,089.71	5.95
280.06	WEST COVINA-EASTLAND AM#1	48,913.92	48,906.81	7.11
280.08	WEST COVINA-CITYWIDE RP	12,176.68	12,175.00	1.68
283.02	WEST HOLLYWOOD - EASTSIDE RP	43,760.92	43,754.45	6.47
284.05	WHITTIER-GREENLEAF	20,070.28	20,067.31	2.97
284.08	WHITTIER-WHITTIER BLVD.	17,533.12	17,530.54	2.58
284.09	WHITTIER-EARTHQUAKE REC.R.P.	37,359.46	37,353.90	5.56
284.11	WHITTIER- COMMERCIAL CORRIDOR R.P.	3,895.23	3,894.71	0.52
TOTAL		13,307,939.23	13,305,969.42	1,969.81

8
WILL J.V. FOR ME

-134-
H-1

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 484
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8361 FAX: (213) 229-0688

J. TYLER McCAULEY
AUDITOR-CONTROLLER

December 13, 2004

Debbie Simons, Director
Business Advisory Services
County Office of Education
9300 Imperial Highway
Downey, CA 90242

Dear Ms. Simons,

RE: Educational Revenue Augmentation Fund Monthly (December 2004 through May 2005) Allocation Pursuant To Senate Bill 1096 and Assembly Bill 2115

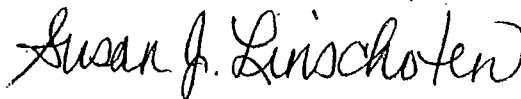
The Governor approved Senate Bill 1096 and Assembly Bill 2115 to address the projected State budget shortfall in fiscal year 2004-05, through a combination of major and wide-ranging additional borrowing and diversion of local property taxes including the Educational Revenue Augmentation Fund, (ERAF) for the benefit of the state.

The ERAF monthly allocation to various schools, community colleges and county superintendent of schools will be allocated to two newly created funds; the Sales and Use Tax Compensation Fund and the Vehicle License Fee Property Tax Compensation Fund. Under the provisions of the code, the local ERAF fund will be reduced and will be replaced by direct subventions from the State General Fund to each school, community college, and office of the county superintendent to maintain respective funding levels.

In view of these legislative requirements, I am notifying the school jurisdictions that beginning in December 2004 through May 2005 allocation, the ERAF monthly apportionment will be redirected pursuant to Senate Bill 1096 and Assembly Bill 2115.

If you have any questions regarding this matter, please call **Kelvin Aikens** or **Darlene Hoang** of my staff at (213) 974-8363 or (213) 974-8362 respectively.

Sincerely Yours,



Susan J. Linschoten, Chief
Tax Division



COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 484
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8361 FAX: (213) 229-0688

J. TYLER McCAULEY
AUDITOR-CONTROLLER

December 13, 2004

Dr. Marshall Drummond, Chancellor
California Community Colleges
Chancellor's Office
1102 Q. Street
Sacramento, CA 95814-6511

Dear Mr. Drummond,

RE: Educational Revenue Augmentation Fund Monthly (December 2004 through May 2005) Allocation Pursuant To Senate Bill 1096 and Assembly Bill 2115

The Governor approved Senate Bill 1096 and Assembly Bill 2115 to address the projected State budget shortfall in fiscal year 2004-05, through a combination of major and wide-ranging additional borrowing and diversion of local property taxes including the Educational Revenue Augmentation Fund, (ERAF) for the benefit of the state.

The ERAF monthly allocation to various schools, community colleges and county superintendent of schools will be allocated to two newly created funds; the Sales and Use Tax Compensation Fund and the Vehicle License Fee Property Tax Compensation Fund. Under the provisions of the code, the local ERAF fund will be reduced and will be replaced by direct subventions from the State General Fund to each school, community college, and office of the county superintendent to maintain respective funding levels.

In view of these legislative requirements, I am notifying the school jurisdictions that beginning in December 2004 through May 2005 allocation, the ERAF monthly apportionment will be redirected pursuant to Senate Bill 1096 and Assembly Bill 2115.

If you have any questions regarding this matter, please call **Kelvin Aikens** or **Darlene Hoang** of my staff at (213) 974-8363 or (213) 974-8362 respectively.

Sincerely Yours,

Susan J. Linschoten, Chief
Tax Division

H-7

COUNTY OF LOS ANGELES
JOURNAL VOUCHER

PAGE 1 OF 1

TO: AUDITOR-CONTROLLER

FROM: A/C TAX DIVISION

ORIGINATING DEPARTMENT

TRANS CODE: JV TRANS DEPT: AC

J.V. NO. 112-1040

DATE 122804

PURPOSE: FD TRF FRM ERAF TO VARIOUS FDS 12-2004

SCHOOL J.V. NO

ACCTG. PER.

BUD YR.

LINE NO	FUND	DEPT	ACT TYPE	APPR	M OBJ R SRC	SUB ETR	BS ACCT.	ORG.	SUB ORG.	PROG	SUB PGM	JOBNO PROJ	SUB TASK	IG REFERENCE FUND DEPT	DEBIT AMOUNT	CREDIT AMOUNT
1	RD9		03				3301		VP CODE			VP NAME		OPTION	727,605,548.07	
	ACCOUNT DESCRIPTION FBA (ERAF)															
2	RD9		01				1000		VP CODE			VP NAME		OPTION		727,605,548.07
	ACCOUNT DESCRIPTION CASH (ERAF)															
3	SF7		01				1000		VP CODE			VP NAME		OPTION	591,543,310.58	
	ACCOUNT DESCRIPTION CASH (VEHICLE LICENSE FEE FUND)															
4	SF7		03				3301		VP CODE			VP NAME		OPTION		591,543,310.58
	ACCOUNT DESCRIPTION FBA (VEHICLE LICENSE FEE FUND)															
5	SE1		01				1000		VP CODE			VP NAME		OPTION	136,062,237.49	
	ACCOUNT DESCRIPTION CASH (SALES & USE TAX FUND)															
6	SE1		03				3301		VP CODE			VP NAME		OPTION		136,062,237.49
	ACCOUNT DESCRIPTION FBA (SALES & USE TAX FUND)															
EXPLANATION: FUND TRANSFER FROM ERAF TO VLF (VEHICLE LICENSE FEE) FUND (SF7) AND SALES & USE TAX FUND (SE1) FOR FY 2004-05 DECEMBER 2004 PAYMENT.																
COPY TO: TAX DIV. - C. DIEP ✓ TAX DIV. - J. GASPAR ACCTG DIV. - E. TANG																
DATE APPROVED: 12/28/2004																
APPROVED BY: <u>Wai Mui Mungcal</u> CHIEF, TAX DIVISION																
PREPARED BY: <u>Elizabeth A. Santiago</u>																
AUDITOR-CONTROLLER'S USE																
VERIFIED BY: <u>Wai Mui Mungcal</u>																



J. TYLER McCAULEY
AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 484
LOS ANGELES, CALIFORNIA 90012-2766
PHONE: (213) 974-8361 FAX: (213) 229-0688

ATTACHMENT
I - 137-

9

March 4, 2005

Mr. Josh Betta, Finance Director
South Pasadena Redevelopment Agency
1414 Mission Street
South Pasadena, CA 91030

Dear Mr. Betta:

FY 2004-05 EDUCATION REVENUE AUGMENTATION FUND (ERAF) SHIFT

As indicated by the State Department of Finance letter dated November 8, 2004, by March 1st the legislative body shall report to the County Auditor how the agency intends to remit the ERAF amount required, or that the legislative body intends to remit the amount in lieu of the agency pursuant to Section 33681.14 of the Health and Safety Code. To date, we have not heard from you.

For your reference, enclosed is the November 8, 2004 letter from State Department of Finance. Your prompt attention to this matter is greatly appreciated.

Should you have any questions, please contact **Sandy Diep** at **(213) 893-0694**. Our fax number is **(213) 229-0179**.

Sincerely,

Darlene Hoang, Manager
CRA/Distribution Section
Tax Division

DH:SD
H:\Community Redevelopment\CRA's\ERAF\FY2004-05\Correspondence
Attachment

"To Enrich Lives Through Effective and Caring Service"

W-2



**AUDITOR-CONTROLLER, TAX DIVISION
CRA REMITTANCE ADVICE
CRA FISCAL YEAR 2004-2005**

AGENCY-PROJECT: AGOURA HILLS AGOURA HILLS R.P. ACCT. # 101.02

SOI / ANNUAL CAP	=	19,874,809.00	YEAR-TO-DATE	=	630,148.09
PROJECT CEILING	=	242,000,000.00	PROJ-TO-DATE *	=	3,166,210.74
BASE YEAR	=	1991-92	BASE LEVY	=	3,366,367.18

TAX INCREMENT	ORIGINAL CHARGE	ADJUSTMENT	CURRENT CHARGE	% COLLECTED
SECURED 1%	1,823,772.19	+ 163,468.12	1,987,240.31	0.45095
UNITARY 1%	0.00	+ 0.00	0.00	0.45095
UNSECURED 1%	60,645.59	+ (1,011.42)	59,634.17	0.87361
SECURED DEBT SERVICE	12,726.46	+ 1,140.90	13,867.36	0.50220
UNITARY DEBT SERVICE	0.00	+ 0.00	0.00	0.50220
UNSECURED DEBT SERVICE	629.76	+ (9.75)	620.01	1.00000

PAY DATE	PAYMENT TYPE	1%	D/S	TOTAL
04-20-2005	SECURED/UNITARY 75% ADVANCE PAID	\$594,292.00	\$3,436.29	\$597,728.29
	UNSECURED PRIOR YEAR COLLECTION	4,250.46	236.52	4,486.98
	04/05 & PRIOR YR SECURED SUPPLEMENTAL (SB813)	752.11	5.23	757.34
	SECURED MISPLACED TRA CORRECTION	0.00	0.00	0.00
	UNSECURED MISPLACED TRA CORRECTION	0.00	0.00	0.00
	TAXPAYER REFUNDS (MANUAL)	(1,279.15)	(76.38)	(1,355.53)
	TOTAL AMOUNT	<u>\$598,015.42</u>	<u>\$3,601.66</u>	<u>\$601,617.08</u>

**PASS THROUGH AGREEMENTS BETWEEN COUNTY TAXING ENTITIES (CTE)
AND REDEVELOPMENT AGENCY PER AGREEMENT #66684:**

	%	CTE'S SHARE	CTE DEFERRAL TO AGENCY	TOTAL PASS THROUGH
CO. GENERAL	36.410%	(\$217,737.41)	YEAR END	\$0.00 (\$217,737.41)
CO. LIBRARY(1)	1.485%	(8,880.53)	NO	0.00 (8,880.53)
FLOOD	1.820%	(10,883.88)	NO	0.00 (10,883.88)
CFPD	17.890%	(106,984.96)	NO	0.00 (106,984.96)
LACOE	0.430%	(2,571.47)	NO	0.00 (2,571.47)
FFW		0.00	NO	0.00 0.00
TOTAL		<u>(\$347,058.25)</u>		<u>\$0.00 (347,058.25)</u>

NET TOTAL \$254,558.83

ADJUSTMENTS:

ANNUAL GROWTH	\$0.00
H&S SECTION 33676	0.00
CAP LIMITATION - AMOUNT OVER LIMIT	0.00
OTHER MISCELLANEOUS	0.00
ADJUSTED BALANCE	<u>\$254,558.83</u>
PREVIOUS BALANCE	0.00
TOTAL BALANCE	<u>\$254,558.83</u>
AMOUNT PAID	<u>254,558.83</u>
BALANCE DUE	<u>\$0.00</u>

* Represents actual payments distributed to Agency for this Project.
(1) = 50% of County Library's share.

A19

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER
TAX DIVISION

I-139-5

REMITTANCE ADVICE SUMMARY

AGENCY NAME: AGOURA HILLS

<u>PROJECT</u>	<u>PAYMENT AMOUNT</u>
AGOURA HILLS R.P.	\$254,558.83
<u>2004-2005 SB2557 FEE ADJUSTMENT</u>	
AGOURA HILLS R.P.	3.75
2004-2005 ERAF TAX SHIFT (H & S Code Sect. 33681.12)	(157,361.01)
	<hr/>
AGENCY TOTAL	\$97,201.57
AMOUNT PAID	97,201.57
	<hr/>
BALANCE DUE	\$0.00
	<hr/> <hr/>

PAYMENT DATE: 04-20-2005

AI-8

AUDITOR-CONTROLLER, TAX DIVISION
 ERAF SHIFT FOR FY 2004-05
 H&S CODE 33681.12

RDA NAME	TOTAL TO BE REMITTED TO COUNTY	AGENCY NOTIFICATION RECEIVED	ALLOCATION METHOD	CHECK NUMBER	PAYMENT RECEIVED	AMOUNT REMITTED
1 LOS ANGELES COUNTY	214,411.13	02/23/05	check		03/22/05	214,411.13
2 AGOURA HILLS	157,361.01	02/15/05	deduct from April Dist		04/20/05	157,361.01
3 ALHAMBRA	733,035.24	03/09/05	check			
4 ARCADIA	315,456.75	02/28/05	check			
5 AVALON	284,728.22	03/01/05	warrant			
6 AZUSA	472,091.28	03/09/05	deduct from April Dist			
7 BALDWIN PARK	197,533.66	03/21/05	deduct from April Dist			
8 BELL	304,685.43	03/22/05				
9 BELLFLOWER	106,860.15	01/28/05	deduct from Feb Dist		02/18/05	106,860.15
10 BELL GARDENS	224,403.42	03/18/05	deduct from April Dist			
11 BURBANK	2,477,335.52	03/18/05	deduct from April Dist			
12 CARSON	2,109,132.87	03/15/05	check			
13 CERRITOS	2,593,895.48	03/01/05	wire		By 5/10/2005	
14 CLAREMONT	140,290.35	12/16/04	check			
15 COMMERCE	1,060,270.42	03/10/05	warrant			
16 COMPTON	1,588,307.85	03/21/05	deduct from April Dist			
17 COVINA	577,699.98	02/02/05				
18 CUDAHY	121,534.94					
19 CULVER CITY	2,134,817.32					
20 DOWNEY	298,253.44	03/09/05	warrant			
21 DUARTE	502,909.32	11/17/04	deduct from Dec Dist		12/20/04	502,909.32
22 EL MONTE	209,181.54	03/24/05	borrow from City			
23 GLENDALE	2,226,917.94	02/28/05	check			
24 GLENORA	478,499.85	03/09/05	check			
25 HAWAIIAN GARDENS	392,395.01	03/21/05	deduct from April Dist			
26 HAWTHORNE	478,900.83	03/14/05	check			
27 HUNTINGTON PARK	521,925.07	03/09/05	warrant			
28 INDUSTRY	6,054,107.34	03/29/05	check			
29 INGLEWOOD	921,952.70	03/03/05	check		03/31/05	921,952.70
30 IRWINDALE	1,053,915.98	03/25/05	wire		05/09/05	
31 LAKEWOOD	452,501.88	11/23/04	check			
32 LA MIRADA	873,812.10	02/18/05	check			
33 LANCASTER	2,042,742.00	03/30/05	deduct from April Dist			
34 LA VERNE	328,057.86	03/09/05	check			
35 LAWDALE	89,085.55	03/17/05	check			
36 LONG BEACH	2,900,700.88	11/23/04	wire		By 5/10/2005	
37 L.A. CITY	8,347,627.85	03/14/05	check			
38 LYNWOOD	354,879.13	03/09/05	deduct from April Dist			
39 MAYWOOD	71,514.19	02/14/05	warrant			
40 MONROVIA	607,628.59	02/24/05	check			
41 MONTEBELLO	1,284,563.90	03/08/05	deduct from April Dist			
42 MONTEREY PARK	531,740.75	03/09/05	check			
43 NORWALK	276,679.31					
44 PALMDALE	1,878,429.66	02/17/05	warrant			
45 PARAMOUNT	695,520.49	02/14/05	wire			
46 PASADENA	809,123.47	03/17/05	deduct from April Dist			
47 PICO RIVERA	246,477.15					
48 POMONA	1,419,133.37	02/28/05	check			
49 RANCHO PALOS VERDES	62,671.85	03/11/05	check			
50 REDONDO BEACH	197,493.95	01/26/05	check			
51 ROSEMEAD	342,811.45	03/08/05	deduct from April Dist			
52 SAN DIMAS	314,394.44	11/17/04	deduct from Dec Dist		12/20/04	314,394.44
53 SAN FERNANDO	340,353.84	03/25/05	deduct from April Dist			
54 SAN GABRIEL	26,803.85	03/08/05	check		03/21/05	26,803.85
55 SANTA CLARITA	63,861.14	02/28/05	check			
56 SANTA FE SPRINGS	1,828,108.45	12/01/04	check			
57 SANTA MONICA	3,413,292.39	02/23/05	check			
58 SIERRA MADRE	107,150.03					
59 SIGNAL HILL	786,356.64	03/09/05	check			
60 SOUTH EL MONTE	184,189.00	03/11/05	deduct from April Dist			
61 SOUTH GATE	584,204.69	03/14/05	check			
62 SOUTH PASADENA	39,305.77					
63 TEMPLE CITY	76,356.74	03/14/05	check			
64 TORRANCE	375,494.86	02/18/05	check			
65 VERNON	485,518.29	02/16/05	check			
66 WALNUT	1,017,129.09					
67 WEST COVINA	979,925.13	12/07/04	wire		By 5/10/2005	
68 WEST HOLLYWOOD	99,620.13	03/10/05	deduct from April Dist			
69 WHITTIER	347,838.73	03/29/05	check			

Total LA County

64,829,908.63

2,244,692.60

(1)

I 5 -141-

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

February 9, 2005

TO: Connie Diep

FROM: Sandy Diep

SUBJECT: **ERAF SHIFT FOR FY 2004-05 PURSUANT TO H&S 33681.12**

Please transfer **\$106,860.15** from **Bellflower RDA Fund SU1** to the **AC-CRA ERAF Col (2004/05) Fund SG3**, Balance Sheet Account **7808**.

This amount will be withheld from the Agency's February 18th payment for the FY2004-05 ERAF shift. Please process this request after the February 18, 2005 payment.

If you have any questions, please see me. Thank you.

DH:SD
H:\CRAS\RDA\ERAF\Correspondence
Attachment

X-1

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER
TAX DIVISION

1-6-142-

REMITTANCE ADVICE SUMMARY

AGENCY NAME: BELLFLOWER

<u>PROJECT</u>	<u>PAYMENT AMOUNT</u>
R. P. AREA #1	\$242,467.57
<u>ERAF SHIFT FOR FY 2004-05 PURSUANT TO H & S 33681.12</u>	
R. P. AREA #1	(106,860.15)
AGENCY TOTAL	\$135,607.42
AMOUNT PAID	135,607.42
BALANCE DUE	\$0.00

PAYMENT DATE: 02-18-2005

X-2

COUNTY OF LOS ANGELES
AUDITOR-CONTROLLER
TAX DIVISION

7-7 -143-

9

REMITTANCE ADVICE SUMMARY

AGENCY NAME: SAN DIMAS

<u>PROJECT</u>	<u>PAYMENT AMOUNT</u>
CREATIVE GROWTH	\$241,397.35
CRE. GROWTH 76 ANNEX	292,037.82
CRE. GROWTH 84 ANNEX	196,709.95
RANCHO SAN DIMAS	36,458.58
CRE. GROWTH RP '98 ANX	256,491.98
<u>2004-2005 SB2557 FEE</u>	
CREATIVE GROWTH	(12,276.33)
CRE. GROWTH 76 ANNEX	(15,148.29)
CRE. GROWTH 84 ANNEX	(25,576.59)
RANCHO SAN DIMAS	(2,060.14)
CRE. GROWTH RP '98 ANX	(12,652.80)
<u>2004-2005 AB1924 FEE</u>	\$480 @ 5 (2,400.00)
<u>FY 2004-2005 ERAF SHIFT (H & S 33681.12)</u>	(314,394.44)
AGENCY TOTAL	\$638,587.09
AMOUNT PAID	638,587.09
BALANCE DUE	\$0.00

PAYMENT DATE: 12-20-2004

X-3



November 8, 2004

TO ALL COUNTY AUDITORS, REDEVELOPMENT AGENCIES, AND THEIR LEGISLATIVE BODIES:

Chapter 610, Statutes of 2004, requires redevelopment agencies to shift \$250 million in property tax revenues to K-12 schools and community colleges during the 2004-05 and 2005-06 fiscal years. The Director of Finance is required to determine an amount each redevelopment agency shall transfer to the Education Revenue Augmentation Fund (ERAF). It further requires the Director of Finance to notify each redevelopment agency and legislative body of the amount determined.

In accordance with the above requirements, the attached document provides the amount determined for your redevelopment agency.

Each agency must allocate the specified amount to the county auditor for deposit into the ERAF on or before May 10, 2005. By March 1, the legislative body shall report to the county auditor how the agency intends to remit the amount required, or that the legislative body intends to remit the amount in lieu of the agency pursuant to Section 33681.14 of the Health and Safety Code.

If the legislative body, pursuant to Section 33681.12 of the Health and Safety Code, reported to the county auditor that it intended to remit the amount in lieu of the agency and the legislative body fails to transmit the full amount as authorized by May 10 of the applicable fiscal year, the county auditor, no later than May 15 of the applicable fiscal year, shall transfer an amount necessary to meet the obligation from the legislative body's allocations pursuant to Chapter 6 (commencing with Section 95) of Part 0.5 of Division 1 of the Revenue and Taxation Code. If the amount of the legislative body's allocations are not sufficient to meet this obligation, the county auditor shall transfer an additional amount necessary to meet this obligation from the property tax increment revenue apportioned to the agency pursuant to Section 33670, provided that no moneys allocated to the agency's Low and Moderate Income Housing Fund shall be used for this purpose.

If you have any questions regarding this matter, please contact Pat Landingham, Assistant Program Budget Manager, at (916) 322-2263.

MICHAEL C. GENEST
Interim Director
By:

STEPHEN W. KESSLER
Deputy Director

Attachment

2004-05 RDA TRANSFER TO ERAF - HEALTH AND SAFETY CODE 33681.12					
Redevelopment Agency Name	2002-03 Tax Increment Net of Pass-Throughs	2002-03 Gross Tax Increment	\$125000000 million on Net Tax Increment (0.0548831091637	\$125000000 million on Gross Tax Increment (0.04536165731667	Total Payment to ERAF
Los Angeles County	2,098,500	2,187,727	115,172.20	99,238.92	214,411.13
Agoura Hills Redevelopment Agency	879,135	2,405,365	48,249.66	109,111.34	157,361.01
Alhambra Redevelopment Agency	7,312,454	7,312,454	401,330.21	331,705.03	733,035.24
Arcadia Redevelopment Agency	3,146,865	3,146,865	172,709.74	142,747.01	315,456.75
Avalon Community Improvement Agency	2,840,330	2,840,330	155,886.14	128,842.08	284,728.22
Baldwin Park Redevelopment Agency	1,315,489	2,763,028	72,198.13	125,335.53	197,533.66
Bell Community Redevelopment Agency	2,767,399	3,368,527	151,883.46	152,801.97	304,685.43
Bell Gardens Redevelopment Agency	2,238,555	2,238,555	122,858.86	101,544.56	224,403.42
Bellflower Redevelopment Agency	910,741	1,253,831	49,984.30	56,875.85	106,860.15
Burbank Redevelopment Agency	23,347,831	26,364,424	1,281,401.56	1,195,933.97	2,477,335.52
Carson Redevelopment Agency	21,020,938	21,062,688	1,153,694.43	955,438.44	2,109,132.87
Cerritos Redevelopment Agency	25,875,620	25,875,620	1,420,134.48	1,173,761.01	2,593,895.48
City of Azusa Redevelopment Agency	3,873,828	5,720,328	212,607.73	259,483.56	472,091.28
City of Compton Community Redevelopment Agency	15,844,297	15,844,297	869,584.28	718,723.57	1,588,307.85
City of San Fernando Redevelopment Agency	3,057,797	3,803,486	167,821.41	172,532.43	340,353.84
City of Vernon Redevelopment Agency	5,058,683	4,582,770	277,636.25	207,882.04	485,518.29
Claremont Redevelopment Agency	1,324,410	1,490,303	72,687.74	67,602.61	140,290.35
Commerce Community Development Commission	10,435,780	10,747,455	572,748.05	487,522.37	1,060,270.42
Comm. Develop. Commission of Huntington Park	3,770,209	6,944,285	206,920.79	315,004.28	521,925.07
Community RDA of the City of Los Angeles	77,960,000	89,700,000	4,278,687.19	4,068,940.66	8,347,627.85
Community RDA of the City of Monterey Park	4,902,182	5,791,097	269,046.99	262,693.76	531,740.75
Community RDA of the City of Sierra Madre	1,068,884	1,068,884	58,663.68	48,486.35	107,150.03
Govina Redevelopment Agency	5,626,269	5,928,197	308,787.14	268,912.84	577,699.98
Cudahy Redevelopment Agency	1,090,652	1,359,663	59,858.37	61,676.57	121,534.94
Culver City Redevelopment Agency	21,164,973	21,454,635	1,161,599.52	973,217.80	2,134,817.32
Downey Community Development Commission	2,975,252	2,975,252	163,291.08	134,962.36	298,253.44
El Monte Redevelopment Agency	1,767,494	2,472,925	97,005.57	112,175.98	209,181.54
Glendale Redevelopment Agency	22,214,805	22,214,805	1,219,217.57	1,007,700.37	2,226,917.94
Glendora Community Redevelopment Agency	4,773,315	4,773,315	261,974.37	216,525.48	478,499.85
Hawaiian Gardens Redevelopment Agency	3,914,369	3,914,369	214,832.74	177,562.27	392,395.01
Hawthorne Community Redevelopment Agency	4,777,315	4,777,315	262,193.90	216,706.93	478,900.83

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2004-05 RDA TRANSFER TO ERAF - HEALTH AND SAFETY CODE 33681.12					
Redevelopment Agency Name	2002-03 Tax Increment Net of Pass-Throughs	2002-03 Gross Tax Increment	\$125000000 million on Net Tax Increment (0.0548831091637	\$125000000 million on Gross Tax Increment (0.04536165731667	Total Payment to ERAF
Industry Urban-Development Agency	60,393,251	60,393,251	3,314,569.39	2,739,537.96	6,054,107.34
Inglewood Redevelopment Agency	8,687,916	9,812,976	476,819.84	445,132.85	921,952.70
Irwindale Community Redevelopment Agency	9,873,881	11,287,213	541,909.29	512,006.69	1,053,915.98
La Mirada Redevelopment Agency	7,722,785	9,919,427	423,850.45	449,961.65	873,812.10
La Verne Redevelopment Agency	1,207,274	5,771,370	66,258.95	261,798.91	328,057.86
Lakewood Redevelopment Agency	4,248,536	4,835,119	233,172.87	219,329.01	452,501.88
Lancaster Redevelopment Agency	10,701,872	32,084,145	587,352.01	1,455,389.99	2,042,742.00
Lawndale Redevelopment Agency	798,364	997,954	43,816.70	45,268.85	89,085.55
Lynwood Redevelopment Agency	3,437,738	3,664,006	188,673.75	166,205.38	354,879.13
Maywood Redevelopment Agency	579,087	875,896	31,782.10	39,732.09	71,514.19
Monrovia Redevelopment Agency	5,943,032	6,204,723	326,172.07	281,456.52	607,628.59
Montebello Community Redevelopment Agency	12,814,274	12,814,274	703,287.20	581,276.71	1,284,563.90
Nonwalk Redevelopment Agency	1,633,582	4,122,937	89,656.06	187,023.26	276,679.31
Palmdale Redevelopment Agency	12,707,367	26,035,421	697,419.81	1,181,009.85	1,878,429.66
Paramount Redevelopment Agency	6,886,193	7,001,173	377,935.68	317,584.81	695,520.49
Pasadena Community Development Commission	17,987,208	17,987,208	987,193.90	815,929.57	1,803,123.47
Pico Rivera Redevelopment Agency	1,361,195	3,786,690	74,706.61	171,770.53	246,477.15
Rancho Palos Verdes Redevelopment Agency	563,238	700,142	30,912.25	31,759.60	62,671.85
Redevelopment Agency of the City of Duarte	4,589,043	5,534,374	251,860.95	251,048.38	502,909.32
Redevelopment Agency of the City of Long Beach	27,770,230	30,346,870	1,524,116.56	1,376,584.32	2,900,700.88
Redevelopment Agency of the City of Pomona	10,794,461	18,224,638	592,433.58	826,699.78	1,419,133.37
Redevelopment Agency of the City of Santa Fe Springs	17,357,645	19,299,712	952,641.53	875,466.92	1,828,108.45
Redevelopment Agency of the City of Santa Monica	31,073,143	37,650,778	1,705,390.70	1,707,901.69	3,413,292.39
Redevelopment Agency of the City of South Gate	5,192,844	6,595,995	284,999.42	299,205.26	584,204.69
Redevelopment Agency of the City of Torrance	3,069,291	4,564,265	168,452.23	207,042.62	375,494.86
Redondo Beach Redevelopment Agency	1,462,419	2,584,382	80,262.10	117,231.85	197,493.95
Rosemead Redevelopment Agency	3,105,416	3,800,050	170,434.89	172,376.57	342,811.45
San Dimas Redevelopment Agency	2,719,384	3,640,656	149,248.25	165,146.19	314,394.44
San Gabriel Redevelopment Agency	267,384	267,384	14,674.87	12,128.98	26,803.85
Santa Clarita Redevelopment Agency	547,211	745,751	30,032.64	33,828.50	63,861.14
Signal Hill Redevelopment Project Area	7,844,366	7,844,366	430,523.20	355,833.44	786,356.64

W-2-C

2004-05 RDA TRANSFER TO ERAF - HEALTH AND SAFETY CODE 33681.12					
Redevelopment Agency Name	2002-03 Tax Increment Net of Pass-Throughs	2002-03 Gross Tax Increment	\$125000000 million on Net Tax Increment (0.0548831091637	\$125000000 million on Gross Tax Increment (0.04536165731667	Total Payment to ERAF
South El Monte Redevelopment Agency	1,472,060	2,279,409	80,791.23	103,397.77	184,189.00
South Pasadena Community Redevelopment Agency	392,098	392,098	21,519.56	17,786.22	39,305.77
Temple City Community Redevelopment Agency	761,703	761,703	41,804.63	34,552.11	76,356.74
Walnut Improvement Agency	4,000,000	17,583,058	219,532.44	797,596.65	1,017,129.09
West Covina Redevelopment Agency	8,857,564	10,885,724	486,130.65	493,794.48	979,925.13
West Hollywood Redevelopment Agency	892,772	1,115,965	48,998.10	50,622.02	99,620.13
Whittier Redevelopment Agency	3,264,642	3,718,229	179,173.70	168,665.03	347,838.73

W-2-D



Community Development Commission
County of Los Angeles
2 Coral Circle, Monterey Park, CA 91755-7425
P.O. Box 9000, Monterey Park, CA 91754

BANK OF AMERICA
LOS ANGELES COMMERCIAL BANKING BRANCH
110 WEST 5TH STREET, LOS ANGELES, CA 90012
VOID AFTER 60 DAYS

092745

Date: Mar/18/2005

Pay Amount \$214,411.13

Pay TO THE ORDER OF TWO HUNDRED FORTY FOUR THOUSAND FOUR HUNDRED ELEVEN AND 13/100 DOLLARS

To The Order Of CO OF LA AUDITOR-CONTROLLER
500 W TEMPLE STREET RM 181
LOS ANGELES, CA 90012-2786

Yullin
Curtis

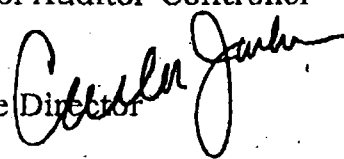
⑈092745⑈ ⑆12200066⑆ 06006⑈8008⑈

Check Date: Mar/18/2005		Community Development Commission, County of Los Angeles 2 Coral Circle, Monterey Park, CA 91755-7425			Check No. 092745	
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount	
ERAF PAYMENT	Mar/09/2005	00205211	214,411.13	0.00	214,411.13	
EDUCATIONAL REVENUE FUND						
<i>3/22/05 Deposit</i> <i>563-7808</i>						
Vendor Number	Vendor Name			Total Discounts		
000002442	CO OF LA AUDITOR-CONTROLLER			\$0.00		
Check Number	Date		Total Amount	Discounts Taken	Total Paid Amount	
092745	Mar/18/2005		\$214,411.13	\$0.00	\$214,411.13	

February 23, 2005

To: Sandy Diep, Department of Auditor-Controller
(Via Fax: 213-229-0179)

From: Carlos Jackson, Executive Director



SUBJECT: EDUCATIONAL REVENUE AUGMENTATION FUND

This is to inform the office of the Auditor-Controller of how the Community Development Commission (Commission), redevelopment agency for Los Angeles County, intends to make its payment to the Educational Revenue Augmentation Fund (ERAF).

The Commission will issue a check in the amount of \$214,411.13 to the Auditor-Controller prior to May 10, 2005. The source of funds for this payment will be budget adjustments to our existing 80% tax increment fund balances.

Please call Corde Carrillo, Director of Economic/Redevelopment at (323) 890-7205 if you have any questions or require further information. Thank you for your attention to this matter.

CJ:DR

W-3

San Dimas

City Council
CURTIS W. MORRIS, Mayor
JOHN EBINER, Mayor Pro Tem
DENIS BERTONE
F.D. "SANDY" McHENRY
JEFF TEMPLEMAN

City Manager
BLAINE M. MICHAELIS

Assistant City Manager / Treasurer
KENNETH J. DURAN

City Attorney
J. KENNETH BROWN

Director of Public Works
KRISHNA PATEL

Director of Community Development
LAWRENCE STEVENS

Director of Parks and Recreation
SALLY DUFF

City Clerk
INA RIOS

November 15, 2004

Darlene Hoang, Manager
CRA/Distribution Section – Tax Division
500 West Temple Street, Room 484
Los Angeles, CA 90012-2766

Dear Ms. Hoang:

RE: FY 2004-05 Education Revenue Augmentation Fund (ERAF) Shift

The City of San Dimas per Subdivision (d) of the Health and Safety Code Section 33681.9 elects to fund the ERAF shift from the property tax remittance as in the past. Please deduct the amount of \$314,394.44 for 2004-05, as determined by the Department of Finance, from the Redevelopment Agency's property tax distributions. If you need any further information please contact me at (909) 394-6225.

Sincerely



Barbara Herron
Finance/IS Manager

RECEIVED BY

NOV 17 2004

TAX DIVISION

ACCT NO	AGENCY NAME	NET 1% REVENUE	RATIO
023.45	CO LIGHT MAINT DIS# 10045 ZONE B	24,039.47	.000003406
023.44	CO LIGHT MAINT DIS# 10045 ZONE A	338,462.59	.000047957
023.38	CO LIGHTING MAINT DIST NO 10038	86,619.88	.000012273
023.34	CO LIGHTING MAINT DIST NO 10034	.00	.000000000
023.32	CO LIGHTING MAINT DIST NO 10032	266,045.72	.000037696
023.11	CO LIGHT MAINT D. # 10011 ZONE A	.00	.000000000
023.09	CO LIGHT MAINT D. # 10011 ZONE B	.00	.000000000
023.06	CO LIGHTING MAINT DIST NO 10006	519,612.31	.000073624
021.67	CO LIGHTING MAINT DIST NO 1867	.00	.000000000
021.66	CO LIGHTING MAINT DIST NO 1866	94,188.46	.000013346
020.20	CO LIGHTING MAINT DIST NO 1744	443,385.30	.000062824
019.56	CO LIGHTING MAINT DIST NO 1697	675,954.65	.000095777
019.40	CO LIGHTING MAINT DIST NO 1687	7,810,500.68	.001106678
018.30	CO LTG MN D#1616A FD CONSOL	96,890.45	.000013729
017.70	CO LIGHTING MAINT DIST NO 1575	162,202.16	.000022983
016.45	CO LIGHTING MAINT DIST NO 1472	169,278.31	.000023985
013.04	SUNNYBROOK LTG DIST ZONE 108	.00	.000000000
011.45	LONGDEN LIGHTING DISTRICT	18,218.04	.000002581
011.20	LAWDALE LIGHTING DISTRICT	303,642.05	.000043023
009.55	BELL GARDENS LIGHTING DISTRICT	221,989.90	.000031454
009.45	BELL LIGHTING DISTRICT	141,339.17	.000020026
007.31	L A C FIRE-FFW	71,590,173.58	.010143685
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	307,241,551.91	.043533370
006.75	DRAINAGE MAINT. DIST. # 5	.00	.000000000
005.25	ROAD DIST # 5	1,560,272.90	.000221077
005.20	ROAD DIST # 4	566,271.93	.000080236
005.15	ROAD DIST # 3	317,593.05	.000045000
005.10	ROAD DIST # 2	452,928.71	.000064176
005.05	ROAD DIST # 1	853,244.04	.000120897
003.01	L A COUNTY LIBRARY	40,022,829.54	.005670876
002.07	L A CO WEST ALTADENA COMM RP	451,895.46	.000064030
002.06	EAST RANCHO DOMINGUEZ COMM RP	105,015.08	.000014880
002.04	WILLOWBROOK NGHED DEV PROG	840,847.92	.000119141
002.03	LANCASTER HOMES NBHD DEV PROJ	32,236.38	.000004568
002.02	MARAVILLA PROJECT AREA	987,131.01	.000139868
001.05	LOS ANGELES COUNTY GENERAL	1,667,987,249.48	.236338816
	COUNTY TOTALS	7,057,610,166.31	1.000000000
	ADDED TO ACCT 1.05		.0000000003-

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MODIFIED AB8 RATIOS REPORT
 NET 1% REVENUE N RATIO

ACCT NO	AGENCY NAME	NET 1% REVENUE	N	RATIO
112.08	CITY AZUSA RANCH CENTER RP	79,479.65		.000011262
112.07	CITY AZUSA TD1 CBD RP 85 AN	285,077.47		.000040393
112.06	CITY AZUSA CBD RP 84 AX TDI	571,203.74		.000080934
112.05	CITY AZUSA WEST END RP	3,378,550.94		.000478710
112.04	CITY-AZUSA TD 1 CBD RP 82 ANX	324,563.23		.000045988
112.03	CITY-AZUSA CBD RP 80 ANX	11,026.46		.00001562
112.02	CITY-AZUSA CEN BUS DIST RP	495,288.32		.000070178
112.01	CITY-AZUSA TD #1	2,241,783.30		.000317641
108.02	CITY-AVALON COMMU IMP RP	3,480,851.73		.000493205
108.01	CITY-AVALON TD #1	203,347.94		.000028813
106.02	CITY-ARTESIA CTRL COM'L CORR RP	182,371.66		.000025840
106.01	CITY-ARTESIA TD #1	533,186.73		.000075548
104.04	CITY-ARCADIA TD #1 CENTRAL RP	3,085,534.21		.000437192
104.01	CITY-ARCADIA TD #1	5,849,262.31		.000828788
101.02	CITY-AGOURA HILLS TD #1 R P AREA	1,782,881.40		.000252618
101.01	CITY-AGOURA HILLS	1,733,661.49		.000245644
100.52	CITY-ALHAMBRA LT DIST #1	752,555.52		.000106630
100.05	CITY-ALHAMBRA IND RP 82 ANX	1,928,895.92		.000273307
100.04	CITY-ALHAMBRA TD #1 CBD RP	550,849.27		.000078050
100.03	CITY-ALHAMBRA TD #1 INDUST RP	4,454,282.53		.000631132
100.01	CITY-ALHAMBRA TD #1	5,377,765.94		.000761981
095.80	BEACH CITIES HOSPITAL DIST	1,540,908.41		.000218333
075.01	POINT DUME COMM SERVICES DIST	.00		.000000000
075.00	MALIBU MESA COMM SERV. DIST.	.00		.000000000
068.22	RCF OF THE SANTA MONICA MINS	141,521.75		.000020052
068.05	ANTELOPE VY RESOURCE CONSER DIST	94,014.93		.000013321
067.80	SOUTH BAY CITIES SANIT DIST OPER	2,352,656.49		.000333350
067.35	CO SANIT DIST NO 32 OPERATING	2,049,696.60		.000290424
067.20	CO SANIT DIST NO 29 OPERATING	49,225.12		.000006975
067.15	CO SANIT DIST NO 28 OPERATING	281,337.81		.000039863
067.10	CO SANIT DIST NO 27 OPERATING	163,178.79		.000023121
067.05	CO SANIT DIST NO 26 OPERATING	1,567,614.27		.000222117
066.90	CO SANIT DIST NO 23 OPERATING	254,406.23		.000036047
066.85	CO SANIT DIST NO 22 OPERATING	1,826,948.38		.000258862
066.80	CO SANIT DIST NO 21 OPERATING	2,043,015.47		.000289477
066.75	CO SANIT DIST NO 20 OPERATING	405,340.02		.000057433
066.70	CO SANIT DIST NO 19 OPERATING	641,015.94		.000090826
066.65	CO SANIT DIST NO 18 OPERATING	1,915,570.99		.000271419
066.60	CO SANIT DIST NO 17 OPERATING	265,600.03		.000037633
066.55	CO SANIT DIST NO 16 OPERATING	2,220,384.19		.000314609
066.50	CO SANIT DIST NO 15 OPERATING	3,416,876.81		.000484141
066.45	CO SANIT DIST NO 14 OPERATING	458,875.74		.000065019
066.35	CO SANITATION DIST NO 9 OPERAT	51,107.70		.000007242
066.30	CO SANITATION DIST NO 8 OPERAT	1,238,440.09		.000175476
066.25	CO SANITATION DIST NO 5 OPERAT	6,018,774.07		.000852806
066.20	CO SANITATION DIST NO 4 OPERAT	235,569.70		.000033378
066.15	CO SANITATION DIST NO 3 OPERAT	2,515,501.93		.000356424
066.10	CO SANITATION DIST NO 2 OPERAT	3,292,141.51		.000466467
066.05	CO SANITATION DIST NO 1 OPERAT	1,791,529.66		.000253844
065.91	CO SAN #29-REFUSE TRANS & DISP S	.00		.000000000
065.90	CO SAN #23-REFUSE TRANS & DISP S	.00		.000000000

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5-3

ACCT NO	AGENCY NAME	MODIFIED AB8 RPT'S REPORT	NET 1% REVENUE	N. RATIO
132.06	CITY-COMPTON WL IND RP3 80ANX		2,346,167.57	.000332431
132.05	CITY-COMPTON WL IND RP3 76ANX		730,539.24	.000103511
132.04	CITY-COMPTON WALNUT IND RP		5,397,848.59	.000764827
132.02	CITY-COMPTON ROSECRANS RP #1		449,638.76	.000063710
132.01	CITY-COMPTON TD #1		2,117,501.06	.000300031
131.06	CITY-COMMERCE TD #1 RP AREA #4		2,234,615.07	.000316625
131.05	CITY-COMMERCE - RP AREA #3		145,284.46	.000020586
131.04	CITY-COMMERCE TN CTR RP 80 ANX		898,685.72	.000127336
131.03	CITY-COMMERCE TWN CEN RDV PROJ		1,132,881.73	.000160519
131.01	CITY-COMMERCE TD #1		1,498,636.29	.000212343
128.06	CITY-CLAREMONT VIL RP '01 ANX		320,469.43	.000045408
128.04	CITY-CLAREMONT VIL RP 83 ANX		175,502.25	.000024867
128.03	CITY-CLAREMONT VIL RP 82 ANX		59,711.85	.000008461
128.02	CITY-CLAREMONT VILLAGE RP		1,132,743.78	.000160500
128.01	CITY-CLAREMONT TD #1		2,668,269.90	.000378070
126.22	CITY - CALABASAS LIDSCPE MD #22		806,080.19	.000114214
126.21	CITY-CALABASAS LIBRARY FUND 28		932,986.22	.000132196
126.01	CITY-CALABASAS TD # 1		1,527,101.35	.000216377
125.09	CITY-CARSON RP AREA #4		564,044.64	.000079920
125.08	CITY-CARSON MERGED RP #2/#3 AMD		1,524,179.73	.000215963
125.06	CITY-CARSON RP AREA 1 85 ANX		4,221,941.03	.000598211
125.05	CITY-CARSON RP #3		3,398,044.15	.000481472
125.04	CITY-CARSON RP AR 2 83 ANX		295,646.07	.000041890
125.03	CITY-CARSON RP AREA #2		4,614,156.69	.000653785
125.02	CITY-CARSON RP AREA #1		3,197,287.74	.000453027
125.01	CITY-CARSON TD #1		5,607,653.41	.000794554
124.05	CITY-BURBANK S SAN FERNANDO RP		1,361,930.18	.000192973
124.04	CITY-BURBANK WEST OLIVE RP		5,193,206.51	.000735831
124.03	CITY-BURBANK CITY CENTRE RP		6,377,135.19	.000903583
124.02	CITY-BURBANK GOLDEN STATE RP		14,611,915.32	.002070377
124.01	CITY-BURBANK TD #1		17,602,942.10	.002494179
122.01	CITY-BRADBURY TD #1		169,871.28	.000024069
120.01	CITY-BEV HILLS TD #1		21,896,207.15	.003102496
119.03	CITY-BELL GARDEN CENTRAL CITY RP		1,142,583.57	.000161894
119.02	CITY-BELL GARDEN RP AREA #1		1,078,356.98	.000152794
119.01	CITY-BELL GARDEN TD #1		568,023.75	.000080484
118.41	CITY-BELLFLOWER VEHICLE PD #1		132.14	.000000019
118.02	CITY-BELLFLOWER TD 1 RP AREA 1		1,442,891.22	.000204445
118.01	CITY-BELLFLOWER TD #1		1,766,397.07	.000250283
116.04	CITY-BELL CHELI RP 87 ANX		1,472,804.58	.000208683
116.03	CITY-BELL CHELI INDL RP 2		82,428.85	.000011679
116.02	CITY-BELL CHELI INDUST. RP		1,076,835.17	.000152578
116.01	CITY-BELL TD #1		368,357.53	.000052193
114.51	CITY-BALDWIN PK CONSOL. LT DIST		501,509.68	.000071059
114.08	CITY-BALDWIN PK SIERRA VISTA RP		1,763,427.23	.000249862
114.07	CITY-BALDWIN PK TD 1 DELTA RP		269,811.26	.000038230
114.06	CITY-BALDWIN PK CENT BUS DIST RP		808,739.98	.000114591
114.05	CITY-BALDWIN PK W RAMONA BL RP		251,453.29	.000035629
114.04	CITY-BALDWIN PK PUENTE-MERCED RP		325,379.76	.000046103
114.03	CITY-BALDWIN PK SAN GAB RIVER RP		1,630,132.68	.000230975
114.01	CITY-BALDWIN PK TD #1		1,775,907.47	.000251630

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ACCT NO	AGENCY NAME	NET 1% REVENUE	RATIO
145.10	CITY DUARTE-RCHO DUAR RP PH 2	579,198.75	.000082067
145.09	CITY-DUARTE DU-DAV ADD 76ANX	1,329,590.59	.000188391
145.08	CITY-DUARTE DAV-HUNT RP PH 2	1,067,736.61	.000151289
145.06	CITY-DUARTE IRW DUAR-DAV RP	557,729.26	.000079025
145.04	CITY-DUARTE LAS LOMAS RP	437,604.32	.000062005
145.02	CITY-DUARTE HUNTINGTON DR RP	1,079,814.25	.000153000
145.01	CITY-DUARTE TD #1	385,795.53	.000054664
144.51	CITY-EL MONTE LT MAIN DIST 1A	7,844.88	.000001112
144.15	CITY-EL MONTE TD 1 DWNTN '02 ANX	106,071.12	.000015029
144.13	CITY-EL MONTE NWELMON RP TD 1	261,764.13	.000037090
144.12	CITY-EL MONTE CEN RP TD4 90ANX	328,067.33	.000046484
144.10	CITY-EL MONTE DOWNTOWN RP TD 1	839,653.86	.000118971
144.08	CITY-EL MONTE CENTER RP TD 4	502,803.55	.000071243
144.07	CITY-EL MONTE PL ELMON RP TD 4	22,820.06	.000003233
144.06	CITY-EL MONTE PLAZA RP TD 4	77,492.95	.000010980
144.05	CITY-EL MONTE E VAL MALL RP	57,974.80	.000008215
144.01	CITY-EL MONTE TD #1	3,540,692.88	.000501684
143.67	CITY-DOWNEY LT DIST ZN 3-5	5,151.46	.000000730
143.66	CITY-DOWNEY LT DIST ZN 3-4	11,964.72	.000001695
143.65	CITY-DOWNEY LT DIST ZN 3-2	77,729.93	.000011014
143.64	CITY-DOWNEY LT DIST ZN 3-1	286,526.84	.000040598
143.06	CITY-DOWNEY TD#1 RP#4 88 ANNEX	1,123,469.71	.000159186
143.05	CITY-DOWNEY TD #1 WOODRUF IND RP	307,757.25	.000043606
143.04	CITY-DOWNEY TD #1 RP 92 ANX	169,357.61	.000023996
143.03	CITY-DOWNEY TD1 RP 81 ANX	329,694.04	.000046715
143.02	CITY-DOWNEY TD # 1 RP	1,077,978.05	.000152740
143.01	CITY-DOWNEY TD #1	7,196,535.21	.001019684
142.52	CITY-CERRITOS COYOTES LT	537,671.67	.000076183
142.21	CITY-CERRITOS INDUST MAIN DIST	10,527.43	.000001492
142.04	CITY-CERRITOS LOS COYOTES RP	16,563,247.14	.002346863
142.02	CITY-CERRITOS LOS CERR RP	7,165,556.42	.001015295
142.01	CITY-CERRITOS TD #1	1,912,906.97	.000271042
140.07	CITY-CULVER CITY-COMP. AREA 4 RP	1,214,934.58	.000172145
140.06	CITY-CULVER CITY WASH-CUL RP#3	10,267,290.67	.001454783
140.05	CITY-CULVER CITY OV-JEF RP #2	4,354,454.78	.000616987
140.04	CITY-CULVER CITY SLA-SEP RP #1	6,276,572.14	.000889334
140.01	CITY-CULVER CITY TD #1	2,353,359.70	.000333450
138.62	CITY-CUDAHY LT DIST ZN #3	3,316.77	.000000470
138.61	CITY-CUDAHY LT DIST ZN #2	1,018.39	.000000144
138.60	CITY-CUDAHY LT DIST ZN #1	3,228.46	.000000457
138.05	CITY-CUDAHY CITY-WIDE RP	563,331.57	.000079819
138.04	CITY-CUDAHY TD #1 RP AREA	19,988.71	.000002832
138.03	CITY-CUDAHY COM IND RP 82 AN	419,474.51	.000059436
138.02	CITY-CUDAHY COM'L-IND. RP	937,052.73	.000132772
138.01	CITY-CUDAHY TD #1	152,669.36	.000021632
136.41	CITY-COVINA VEHICLE PD #1	1,083.32	.000000153
136.09	CITY-COVINA TD#1 RP 2 '88 ANNEX	86,920.12	.000012316
136.08	CITY-COVINA RP 2 TD 3	704,059.29	.000099759
136.06	CITY-COVINA TD #3 RP #1	5,125,943.44	.000726300
136.01	CITY-COVINA TD #1	3,357,327.86	.000475703
132.07	CITY COMPTON TD #1 RP AREA	1,753,754.54	.000248491

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ACCT NO	AGENCY NAME	TD #1	NET 1% REVENUE	RATIO
177.01	CITY-IRWINDALE	TD #1	188,656.58	.000026731
176.12	CITY-INGLEWOOD	IMPL-PRAI '03 ANX	365.27	.000000052
176.10	CITY-INGLEWOOD	IN TOWN RP '03 ANX	99,773.41	.000014137
176.09	CITY-INGLEWOOD	CENT RP '03 ANX	75,774.97	.000010737
176.08	CITY INGLEWOOD	IMPERI PRAIRIE RP	355,955.43	.000050436
176.07	CITY-INGLEWOOD	LA CIEN RP 76ANX	1,043,386.77	.000147839
176.06	CITY-INGLEWOOD	CENTURY RP	3,154,299.15	.000446936
176.05	CITY-INGLEWOOD	MAN PRAIRIE RP	2,352,289.68	.000333298
176.04	CITY-INGLEWOOD	N ING. IND PK RP	990,743.66	.000140379
176.03	CITY-INGLEWOOD	LA CIENEGA RP	527,834.26	.000074789
176.02	CITY-INGLEWOOD	IN-TOWN RP	819,138.79	.000116065
176.01	CITY-INGLEWOOD	TD #1	4,810,927.90	.000681665
174.04	CITY-INDUSTRY	TR DIS IND RP 3	4,545,613.45	.000644073
174.03	CITY-INDUSTRY	TR DIS IND RP 2	5,597,958.22	.000793180
174.02	CITY-INDUSTRY	CIV-REC-IND RP1	24,960,949.75	.003536742
174.01	CITY-INDUSTRY	TD #1	1,159,382.93	.000164274
172.05	HUNTINGTON PARK	SANTA FE RP TD 1	918,819.02	.000130188
172.04	CITY-HUNTINGTON P	HUNT PK NO RP	2,371,534.86	.000336025
172.03	CITY-HUNTINGTON P	IND RP	1,424,258.49	.000201805
172.02	CITY-HUNTINGTON P	CEN BUS DIST RP	2,173,990.80	.000308035
172.01	CITY-HUNTINGTON P	TD #1	665,362.60	.000094276
170.01	CITY-HIDDEN HILL	TD #1	440,029.98	.000062348
168.01	CITY-HERMOSA BCH	TD #1	5,691,496.31	.000806434
164.04	CITY-HAWTHORNE	TD1 HAWTH RP 2	4,706,863.66	.000666920
164.03	CITY-HAWTHORNE	TD #1 PLAZA RP	556,552.53	.000078858
164.01	CITY-HAWTHORNE	TD #1	2,800,766.19	.000396843
163.50	HAWAIIAN GARDENS	LTG MAINT DIST	135,102.63	.000019143
163.01	CITY-HAWAII GDNS	RP #1	3,849,154.57	.000545391
160.31	CITY-GLENDORA	CROSS'G GRD MAIN 3	5,022.03	.000000712
160.12	CITY-GLENDORA	RP 3 TD2 83 ANX	6,154.87	.000000872
160.11	CITY-GLENDORA	TD 1 RP 4	55,788.28	.000007905
160.10	CITY-GLENDORA	TD 2 RP 1 83 ANX	24,609.80	.000003487
160.09	CITY-GLENDORA	TD2 RP1 76ANX	222,438.53	.000031518
160.07	CITY-GLENDORA	TD #2 RP #3	1,884,915.57	.000267076
160.05	CITY-GLENDORA	TD #1 RP #2	310,518.99	.000043998
160.04	CITY-GLENDORA	TD #2 RP #1	2,454,305.91	.000347753
160.01	CITY-GLENDORA	TD #1	2,939,943.06	.000416564
156.21	BRAND BLVD MAINT	DIST NO. 1	.00	.000000000
156.03	CITY-GLENDALE	SN FER RD CORR RP	4,224,781.78	.000598614
156.02	CITY-GLENDALE	TD #1 CEN RP	17,412,910.15	.002467253
156.01	CITY-GLENDALE	TD #1	17,191,610.97	.002435897
152.01	CITY-GARDENA	TD #1	3,981,197.36	.000564100
148.01	CITY-EL SEGUNDO	TD #1	4,954,636.31	.000702027
146.01	CITY-DIAMOND BAR	TD # 1	2,694,598.94	.000381800
145.56	CITY-DUARTE	LT DIST ZN C	5,216.63	.000000739
145.55	CITY-DUARTE	LT DIST ZN B	7,295.58	.000001034
145.54	CITY-DUARTE	LT DIST ZN A	133,395.07	.000018901
145.53	CITY-DUARTE	LT DIST HUNT DR	9,794.97	.000001388
145.13	CITY-DUARTE	MERGED RP	358,190.21	.000050752
145.12	CITY DUARTE-RCHO	DUAR RP PH 3	251,007.34	.000035565
145.11	CITY DUARTE-RCHO	DUAR RP PH 1	209,638.57	.000029704

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ACCT NO	AGENCY NAME	NET 1% REVENUE	N. RATIO
188.18	CITY-LOS ANGELES TD #1 MT HLS RP	2,550,048.20	.000361319
188.10	CITY-LOS ANGELES TD #1 WATTS RP	229,486.90	.000032516
188.09	CITY-LOS ANGELES TD #1 HOOVER RP	665,412.49	.000094283
188.08	CITY-LOS ANGELES TD #1 BUNKER RP	23,449,183.76	.003322539
188.07	CITY-LOS ANGELES TD #1 PICO RP	1,043,529.31	.000147859
188.05	CITY-LOS ANGELES TD #1 BEACON RP	831,608.19	.000117831
188.04	CITY-LOS ANGELES TD #1 NORMDE RP	1,262,114.58	.000178830
188.03	CITY-LOS ANGELES TD #1 LTOKYO RP	2,458,704.20	.000348376
188.01	CITY-LOS ANGELES TD #1	672,841,011.06	.095335531
187.01	CITY-LA HABRA HT TD # 1	782,218.81	.000110833
186.51	LANCASTER LIGHTING MAINT DIST	56,914.31	.000008064
186.09	CITY-LANCASTER TD # 1 RP 7	548,664.63	.000077741
186.08	CITY-LANCASTER TD #1 RP 6	10,540,728.13	.001493527
186.07	CITY-LANCASTER TD 1 RP 5	8,698,092.86	.001232442
186.05	CITY LANCASTER LANC RES RP	3,404,330.20	.000482363
186.04	CITY LANCASTER AMARGOSA	7,600,076.98	.001076863
186.03	CITY-LANCASTER FOXFIELD RP	878,636.97	.000124495
186.02	CITY-LANCASTER CBD RP	616,292.87	.000087323
186.01	CITY-LANCASTER TD #1	2,415,974.29	.000342322
185.01	CITY-LA CANADA-F TD #1	2,413,274.23	.000341939
184.10	CITY-LONG BEACH NEW CEN LB RP	4,402,467.55	.000623790
184.09	CITY-LONG BEACH NORTH L B RP	20,183,766.84	.002859859
184.06	CITY-LONG BEACH LOS ALTOS RP	439,409.58	.000062260
184.05	CITY-LONG BEACH WLB IND RP	6,600,386.77	.000935216
184.04	CITY-LONG BEACH DOWNTOWN RP	8,663,923.95	.001227600
184.03	CITY-LONG BEACH POLY HIGH RP	442,112.58	.000062643
184.02	CITY-LONG BEACH WEST BCH RP	1,222,688.10	.000173244
184.01	CITY-LONG BEACH TD #1	54,179,731.75	.007676782
183.21	LOMITA WATERWORKS #13 ANNEY	392,891.97	.000055669
183.01	CITY-LOMITA TD #1	796,332.10	.000112833
182.21	LA MIRADA - S. E. REC AND PARK	1,634,598.67	.000231608
182.05	CITY-LA MIRADA IND -COM RP 89ANX	2,888,987.24	.000409344
182.04	CITY-LA MIRADA BEACH BLVD RP	2,082,419.62	.000295060
182.03	CITY-LA MIRADA VY VIEW COMM RP	436,173.18	.000061802
182.02	CITY-LA MIRADA IND-COM RP	4,668,788.98	.000661525
182.01	CITY-LA MIRADA TD #1	1,807,441.44	.000256098
181.02	CITY-LAWDALE ECONOMIC REVIT RP	1,294,153.01	.000183370
181.01	CITY-LAWDALE TD #1	694,349.13	.000098383
180.04	CITY LA VERNE CEN CY RP '95 ANX	201,837.23	.000028599
180.03	CITY-LA VERNE CEN CY RP 83 ANX	2,501,186.67	.000354396
180.02	CITY-LA VERNE CENTRAL CITY RP	3,439,466.47	.000487342
180.01	CITY-LA VERNE	3,071,071.85	.000435143
179.04	CITY-LAKEWOOD TD #1 RP AREA 3	496,112.52	.000070295
179.03	CITY LAKEWOOD TD # 1 RP AREA 2	931,335.00	.000131962
179.02	CITY-LAKEWOOD TN CTR RP	3,544,301.34	.000502196
179.01	CITY-LAKEWOOD TD #1	2,669,826.73	.000378290
178.21	CITY-LA PUENTE LDS&OPEN SP MD 1	4,118.68	.000000584
178.01	CITY-LA PUENTE TD #1	750,092.18	.000106281
177.05	CITY-IRWINDALE NORA FRAIJO RP	11,283.25	.000001599
177.04	CITY-IRWINDALE INDUSTRIAL RP	12,840,766.53	.001819421
177.02	CITY-IRWINDALE PARQUE NORTE RP	8,321.84	.000001179

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ACCT NO	AGENCY NAME	NET 1% REVENUE	N	RATIO
220.01	CITY-MONTEREY PK TD #1	4,803,241.08		.000680576
216.11	CITY-MONTEBELLO TD2 MB ECO REV P	2,116,149.23		.000299839
216.09	CITY-MONTEBELLO MONT HL RP 76ANX	649,095.71		.000091971
216.08	CITY-MONTEBELLO COMMERCE RP 1	6,514,991.97		.000923116
216.07	CITY-MONTEBELLO TD #3 MB HLS RP	5,751,494.91		.000814935
216.05	CITY-MONTEBELLO TD #2 S. IND RP	2,044,315.00		.000289661
216.01	CITY-MONTEBELLO TD #1	2,016,527.89		.000285724
212.06	CITY-MONROVIA CENT RP1 80ANX	980,729.81		.000138961
212.05	CITY-MONROVIA CENT RP1 78ANX	101,442.17		.000014373
212.04	CITY-MONROVIA CENTRAL RP #1	4,187,505.52		.000593332
212.01	CITY-MONROVIA TD #1	3,640,933.39		.000515888
208.04	CITY-MAYWOOD CITYWIDE RP	588,281.62		.000083354
208.03	CITY-MAYWOOD MAYWOOD RP 2	416,572.48		.000059025
208.02	CITY-MAYWOOD WESTSIDE RP	214,913.85		.000030451
208.01	CITY-MAYWOOD TD #1	272,987.34		.000038680
204.01	CITY-MANHAITAN B TD #1	10,825,933.75		.001533938
203.50	MALIBU LIGHTING DISTRICT	.00		.000000000
203.01	CITY-MALIBU TD #1	3,838,547.17		.000543888
200.06	CITY-LYNWOOD RP AREA A 89 ANX	623,386.54		.000088328
200.05	CITY-LYNWOOD RP AREA A 81ANX	1,712,717.22		.000242677
200.03	CITY-LYNWOOD ALAMEDA RP	756,561.70		.000107198
200.02	CITY-LYNWOOD TD #1 RP #1A	218,507.06		.000030960
200.01	CITY-LYNWOOD TD #1	1,529,632.02		.000216735
190.08	CITY-LOS ANGELES CITY CENTER RP	323,922.01		.000045897
190.07	CITY-LOS ANGELES PACIFIC CORR RP	366,064.80		.000051868
190.06	CITY-L.A. ADELANTIE EASTSIDE RP	2,672,483.22		.000378667
190.05	CITY-LOS ANGELES WESTLAKE REC RP	2,389,284.70		.000338540
190.04	CITY-L.A. MID-CITY RECOVERY	1,837,402.30		.000260343
190.03	CITY-L.A. WESTERN/SLAUSON REC	319,220.44		.000045231
190.02	CITY-L.A. VERMONT/MANCHESTER REC	381,284.32		.000054025
190.01	CITY-L.A. SANTA MONICA FREEWAY	3,879,597.38		.000549704
189.20	CITY-L.A. WILSHIRE CTR/KOREATOWN	3,053,157.85		.0004322605
189.19	CITY-L.A. WATTS CORRIDOR REC	213,364.92		.000030232
189.18	CITY-LOS ANGELES CRENSHW/SLAUSON	551,865.12		.000078194
189.17	CITY-LOS ANGELES EQUAKE POR CD 7	6,533,580.39		.000925750
189.16	CITY-LOS ANGELES EQUAKE POR CD 3	6,506,278.51		.000921881
189.13	CITY-LOS ANGELES CRENSHAW 95 ANX	41,343.71		.000005858
189.12	CITY-LOS ANGELES TD1 BDWY/MAN RE	157,374.82		.000022299
189.11	CITY-LOS ANGELES TD1 EQUAKE H/BN	2,307,117.90		.000326898
189.10	CITY-LOS ANGELES TD1 EQUAKE LCCC	964,137.29		.000136610
189.09	CITY-LOS ANGELES HOOVER RP 90ANX	2,703.44		.000000383
189.08	CITY-LOS ANGELES TD 1 HOLLYWD RP	17,755,981.46		.002515863
189.07	CITY-LOS ANGELES TD1 CRENSHAW RP	960,028.98		.000136027
189.06	CITY-LOS ANGELES HOOVER RP 84 AN	1,941,191.16		.000275049
189.05	CITY-LOS ANGELES TD1 RODEO LC RP	453,329.86		.000064233
189.04	CITY-LOS ANGELES TD 1 AD NOR RP	2,516,817.30		.000356610
189.03	CITY-LOS ANGELES CHINATOWN RP	3,270,057.75		.000463338
189.02	CITY-LOS ANGELES TD 1 N HWOOD RP	7,687,991.16		.001089319
189.01	CITY-LOS ANGELES TD #1 PICO RP 2	2,006,707.36		.000284332
188.20	CITY-LOS ANGELES TD #1 CBD RP	38,118,806.70		.005401093
188.19	CITY-LOS ANGELES HBR IND CTR RP	1,154,134.79		.000163531

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ACCT NO	CITY	AGENCY NAME	NET 1% REVENUE	N. RATIO
232.20	CITY-POMONA	TD 1 DWN TWN RP 3	850,555.91	.000120516
232.19	CITY-POMONA	W HOLT AV RP TD4	2,604,795.67	.000369076
232.15	CITY-POMONA	MS COR BS CTR RP	189,674.31	.000026875
232.14	CITY-POMONA	TD 1 ARO/TN RP	707,530.45	.000100251
232.13	CITY-POMONA	TD #2 SW POM RP	9,559,792.18	.001354537
232.11	CITY-POMONA	HOLT AV IN HI RP	459,276.15	.000065075
232.10	CITY-POMONA	RES ST I RP TD 1	884,466.44	.000125321
232.09	CITY-POMONA	TD 4 MTN MEAD RP	774,233.54	.000109702
232.06	CITY-POMONA	TD #1 RP-A2	197,224.17	.000027945
232.05	CITY-POMONA	TD #1 RP-A1	246,291.92	.000034897
232.01	CITY-POMONA	TD #1	8,963,342.31	.001270025
230.62	PICO RIVERA	LTG MAINT #2 ZN B	434,467.06	.000061560
230.61	PICO RIVERA	LTG MAINT #2 ZN A	13,463.35	.000001908
230.60	PICO RIVERA	LTG MAINT DIST #2	.00	.000000000
230.04	CITY-PICO RIVERA	RP 1 84 ANNEX	958,561.06	.000135819
230.03	CITY-PICO RIVERA	RP1 78 ANNEX	1,333,207.94	.000188904
230.02	CITY-PICO RIVERA	RP 1	1,370,386.57	.000194171
230.01	CITY-PICO RIVERA	TD #1	1,660,390.88	.000235262
228.12	CITY-PASADENA	FAIROAKS 87 ANX	316,001.22	.000044775
228.11	CITY-PASADENA	LINCOLN AVE RP	243,348.61	.000034480
228.10	CITY-PASADENA	OLD PASADENA RP	2,458,612.88	.000348363
228.09	CITY-PASADENA	LAKE/WASH RP	289,172.30	.000040973
228.06	CITY-PASADENA	VILLA PARK RP	892,022.14	.000126392
228.05	CITY-PASADENA	ORANGE GROVE RP	662,113.70	.000093816
228.04	CITY-PASADENA	SAN GAB BLVD RP	84,786.92	.000012014
228.03	CITY-PASADENA	DOWNTOWN RP	12,385,888.25	.001754969
228.02	CITY-PASADENA	FAIR OAKS RP	528,078.72	.000074824
228.01	CITY-PASADENA	TD #1	23,636,679.76	.003349105
226.08	CITY-PARAMOUNT	RP #3	294,992.68	.000041798
226.07	CITY-PARAMOUNT	RP #2	138,844.95	.000019673
226.06	CITY-PARAMOUNT	RP1 81 ANX	432,492.00	.000061280
226.01	CITY-PARAMOUNT	TD #1	872,927.52	.000123686
225.06	CITY-PALMDALE	REDV PROJ 4	12,850,864.89	.001820852
225.05	CITY-PALMDALE	TD 1 RP 3	4,661,938.78	.000660555
225.04	CITY-PALMDALE	RP 1 82 ANX	382,256.45	.000054162
225.03	CITY-PALMDALE	RP 2	3,513,139.41	.000497780
225.02	CITY-PALMDALE	RP #1	3,122,117.16	.000442376
225.01	CITY-PALMDALE	TD #1	3,039,009.43	.000430600
224.01	CITY-PALOS VRD E	TD #1	3,965,302.71	.000561848
222.21	NORWALK - S. E. REC AND PARK		1,764,832.07	.000250061
222.03	CITY-NORWALK	TD #1 RP# 2	1,353,234.69	.000191741
222.02	CITY-NORWALK	TD1 NORWALK RP1	3,176,748.64	.000450117
222.01	CITY-NORWALK	TD #1	2,374,256.74	.000336411
220.13	CITY-MONTEREY PK	TD1 CC RP'99 AN	467,154.16	.000066192
220.12	CITY-MONTEREY PK	FRWY RP 90 ANX	23,479.56	.000003327
220.10	CITY-MONTEREY PK	AT GA TD1 88 AN	451,505.77	.000063974
220.09	CITY-MONTEREY PK	CEN COMM L RP	1,581,952.95	.000224149
220.08	CITY-MONTEREY PK	SOUTHEAST RP	23,089.08	.000003272
220.07	CITY-MONTEREY PK	AT GAR TD1 76AN	2,470,391.85	.000350032
220.05	CITY-MONTEREY PK	TD #1 FRWY RP	51,747.00	.000007332
220.04	CITY-MONTEREY PK	TD #1 AT-GAR RP	100,755.81	.000014276

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ACCT NO	AGENCY NAME	NET 1% REVENUE	N	RATIO
249.79	LDSCP MISC MAINT #01 ZN T4 S.C.	20,060.69		.000002842
249.78	LDSCP MISC MAINT #01 ZN T3 S.C.	38,183.09		.000005410
249.77	LDSCP MISC MAINT #01 ZN T2 S.C.	51,991.52		.000007367
249.76	VINCIA AREA WIDE LDSCP T1A S.C.	460,746.38		.000065284
249.32	STA CLRTA STREET LIGHT MAINT #2	1,631,472.13		.000231165
249.03	CITY-SANTA CLARITA NEWHALL RP	794,943.55		.000112636
249.01	CITY-SANTA CLARITA TD #1	7,662,374.20		.001085690
248.01	CITY-SAN MARINO TD #1	6,696,014.85		.000948765
244.02	CITY-SAN GABRIEL E SN GAB C D P	297,347.28		.000042131
244.01	CITY-SAN GABRIEL TD #1	2,414,748.07		.000342148
241.62	CITY-SAN DIMAS LT DIST ZN B	51,905.64		.000007355
241.61	CITY-SAN DIMAS LT DIST ZN A	636,900.20		.000090243
241.42	CITY-SAN DIMAS VEHICLE PD #2	6.48		.000000001
241.41	CITY-SAN DIMAS VEHICLE PD #1	140.40		.000000020
241.06	CITY-SAN DIMAS CR GR RP '98 ANX	543,012.75		.000076940
241.05	CITY-SAN DIMAS RHO SN DIMAS RP 1	119,213.13		.000016891
241.04	CITY SAN DIMAS CR GR RP 84 ANX	1,373,303.18		.000194585
241.03	CITY SAN DIMAS CR GR RP 77 ANX	833,460.60		.000118094
241.02	CITY-SAN DIMAS CRE GROWTH RP	688,042.57		.000097489
241.01	CITY-SAN DIMAS TD #1	1,691,303.68		.000239643
240.07	CITY S FERNANDO RP AREA 4 95 ANX	120,569.54		.000017084
240.06	CITY-S FERNANDO RP 1 89 ANX	233,290.80		.000033055
240.05	CITY-S FERNANDO CV CTR RP 84 ANX	1,646,304.89		.000233267
240.04	CITY-S FERNANDO CIV CENT RP TD 1	731,126.61		.000103594
240.03	CITY-S FERNANDO RP #2	281,150.85		.000039837
240.02	CITY-S FERNANDO RP #1	291,185.72		.000041258
240.01	CITY-S FERNANDO TD #1	901,950.57		.000127798
239.01	CITY-ROLL HLS ES TD #1	1,136,806.45		.000161075
238.01	CITY-ROLLING HLS TD #1	559,532.48		.000079281
237.51	CITY-ROSEMEAD LIGHTING DIST	485,162.38		.000068743
237.22	CITY-ROSEMEAD MAINT DIST #1	1,340.38		.000000190
237.04	CITY-ROSEMEAD RP AREA #2	287,882.20		.000040790
237.03	CITY-ROSEMEAD MB HILLS RP TD 3	2,811.26		.000000398
237.02	CITY-ROSEMEAD TD #1 RP-A1	2,752,536.26		.000390010
237.01	CITY-ROSEMEAD TD #1	1,282,335.90		.000181695
236.07	CITY-REDONDO TD 1 HARBOR CTR RP	347,663.84		.000049261
236.06	CITY REDONDO TD2 AVIATION HI RP	693,638.54		.000098282
236.05	CITY REDONDO BCH S BA CTR TD2	1,819,078.02		.000257747
236.04	CITY-REDONDO BCH TD 1 PLAZA RP	1,841,401.78		.000260910
236.01	CITY-REDONDO BCH TD #1	12,126,332.44		.001718192
234.50	RANCHO P V LIGHTING MAINT DIST	354,542.90		.000050236
234.21	CITY RANCHO P V ELPRADO REC & PK	1,328.61		.000000188
234.02	CITY RANCHO P V TD #1 RP #1	675,577.43		.000095723
234.01	CITY-RANCHO P V TD #1	4,025,747.15		.000570412
233.03	CITY-POMONA TD 1-S GAREY FWY RP	1,040,068.42		.000147368
233.02	CITY-POMONA MT MD TD3 86 ANX	297,659.07		.000042176
232.45	CITY-POMONA PEDESTRIAN MALL	1,136.19		.000000161
232.44	CITY-POMONA VEHICLE PD #4	865.60		.000000123
232.43	CITY-POMONA VEHICLE PD #3	1,089.61		.000000154
232.42	CITY-POMONA VEHICLE PD #2	5,253.11		.000000744
232.41	CITY-POMONA VEHICLE PD #1	545.65		.000000077

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ACCT NO	AGENCY NAME	NET 1% REVENUE	N	RATIO
280.05	CITY-WEST COVINA CBD RP 81ANX	2,101,264.94		.0002977730
280.04	CITY-WEST COVINA EASTLAND RP	1,899,651.96		.000269164
280.03	CITY-WEST COVINA CEN BUS DIST RP	3,892,438.11		.000551524
280.01	CITY-WEST COVINA TD #1	6,162,351.51		.000873150
278.02	CITY-WALNUT IMPROV PROJ RP	17,682,773.29		.002505490
278.01	CITY-WALNUT TD #1	994,365.71		.000140893
276.03	CITY-VERNON INDUSTRIAL RP '99 AN	451,378.24		.000063956
276.02	CITY-VERNON TD#1 INDUSTRIAL RP	6,793,490.11		.000962577
276.01	CITY-VERNON TD #1	1,984,399.80		.000281172
272.06	CITY-TORRANCE INDUSTRIAL RP	3,356,563.51		.000475595
272.05	CITY-TORRANCE DNTN TORRANCE RP	1,146,501.85		.000162449
272.03	CITY-TORRANCE SKYPARK RP	391,403.20		.000055458
272.01	CITY-TORRANCE TD #1	19,202,680.77		.002720847
270.62	CITY-TEMPLE CITY MUN LT DIS ZN B	77,388.62		.000010965
270.61	CITY-TEMPLE CITY MUN LT DIS ZN A	355,519.46		.000050374
270.60	CITY-TEMPLE CITY MUN LT DIST	41,126.90		.000005827
270.02	CITY-TEMPLE CITY ROSEMEAD BVD RP	697,033.37		.000098763
270.01	CITY-TEMPLE CITY TD #1	1,387,683.94		.000196622
268.02	CITY-SO PASADENA DOWNTOWN REV RP	386,816.98		.000054808
268.01	CITY-SO PASADENA TD #1	5,157,943.25		.000730834
264.04	CITY-SOUTH GATE RP #1 AMEND #8	261,525.59		.000037056
264.03	CITY-SOUTH GATE PARAMOUNT RP	6,395,363.24		.000906166
264.02	CITY-SOUTH GATE RP #1	6,547,887.60		.000927777
264.01	CITY-SOUTH GATE TD #1	1,656,400.67		.000234697
262.22	CITY-SO EL MONTE MID-TRACT 28057	22.42		.000000003
262.21	CITY-SO EL MONTE M.I.D.-ROSEMEAD	971.22		.000000138
262.04	CITY-SO EL MONTE IMP RP AREA #3	1,266,057.89		.000179389
262.03	CITY SO EL MONTE IMP RP AREA #2	735,566.66		.000104223
262.02	CITY-SO EL MONTE ROSEMEAD B I RP	383,124.52		.000054285
262.01	CITY-SO EL MONTE TD #1	665,184.17		.000094251
260.02	CITY-SIGNAL HILL RP #1	7,382,031.29		.001045968
260.01	CITY-SIGNAL HILL TD #1	312,301.10		.000044250
256.54	CITY-SIERRA MADR LT MAIN #3 ZN B	228.98		.000000032
256.53	CITY-SIERRA MADR LT MAIN #3 ZN A	212.29		.000000030
256.51	CITY-SIERRA MADR LT MAIN DIST #1	981.79		.000000139
256.02	CITY-SIERRA MADR S M BLVD RP	806,864.66		.000114325
256.01	CITY-SIERRA MADR TD #1	2,115,350.74		.000299726
252.12	CITY-SANTA MONIC TD #1 OP RP #2	212.69		.000000030
252.11	CITY-SANTA MONIC TD #1 OP RP #1B	269,961.94		.00038251
252.10	CITY-SANTA MONIC TD #1 OP RP #1A	2,630,881.97		.000372772
252.03	CITY-SANTA MONICA EOUAKE REC RP	30,689,217.22		.004348387
252.02	CITY-SANTA MONIC DOWNTOWN RP	1,697,337.42		.000240497
252.01	CITY-SANTA MONIC TD #1	17,314,041.67		.002453244
250.07	CITY-SANTA FE SP WASH BLVD RP	371,641.94		.00052658
250.06	CITY-SANTA FE SPR CONSOL RP 82 ANX	4,759,907.76		.000674436
250.05	CITY-SANTA FE SP OIL FIELD RP	6,721,558.52		.000952384
250.04	CITY-SANTA FE SP NORWALK BLVD RP	6,056,117.58		.000858097
250.03	CITY-SANTA FE SP PIONEER-TELE RP	1,769,897.82		.000250779
250.02	CITY-SANTA FE SP FLOOD RANCH RP	297,522.80		.000042156
250.01	CITY-SANTA FE SP TD #1	1,278,548.69		.000181159
249.82	LDSCEP MISC MAINT #01 ZN T5 S.C.	32,985.71		.000004674

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ACCT NO	AGENCY NAME	MODIFIED AB8 RA' S REPORT	NET 1% REVENUE	N. RATIO
302.28	CASTAIC WATER DIST IMP #88-37		.00	.000000000
302.27	CASTAIC WATER DIST IMP #88-36		.00	.000000000
302.26	CASTAIC WATER DIST IMP # 88-35		.00	.000000000
302.25	CASTAIC WATER DIST IMP #88-34		.00	.000000000
302.24	CASTAIC WATER DIST IMP #88-33		.00	.000000000
302.23	CASTAIC WATER DIST IMP #88-32		.00	.000000000
302.22	CASTAIC WATER DIST IMP #88-31		.00	.000000000
302.21	CASTAIC WATER DIST IMP# 88-28		.00	.000000000
302.20	CASTAIC WATER DIST IMP #88-27		.00	.000000000
302.19	CASTAIC WATER DIST IMP #88-26		.00	.000000000
302.18	CASTAIC WATER DIST IMP # 88-25		.00	.000000000
302.17	CASTAIC WATER DIST IMP # 88-24		.00	.000000000
302.16	CASTAIC WATER DIST IMP #88-23		.00	.000000000
302.15	CASTAIC WATER DIST IMP #88-22		.00	.000000000
302.14	CASTAIC WATER DIST IMP #88-21		.00	.000000000
302.13	CASTAIC WATER DIST IMP #88-15		.00	.000000000
302.12	CASTAIC WATER DIST IMP #88-14		.00	.000000000
302.11	CASTAIC WATER DIST IMP #88-13		.00	.000000000
302.10	CASTAIC WATER DIST IMP #88-12		.00	.000000000
302.09	CASTAIC WATER DIST IMP #88-11		.00	.000000000
302.08	CASTAIC WATER DIST IMP # 88-2		.00	.000000000
302.07	CASTAIC WATER DIST IMP # 88-1		.00	.000000000
302.06	CASTAIC WATER DIST IMP #88-40		.00	.000000000
302.01	CASTAIC LAKE WATER AGENCY	11,593,288.28	.001642665	.000000000
301.01	LA HABRA HTS CO WATER DIST	407,329.71	.000057715	.000000000
300.78	WEST VALLEY COUNTY WATER DIST	1,649.35	.000000234	.000000000
300.70	ROWLAND WATER DISTRICT	169,465.27	.000024012	.000000000
300.69	QUARTZ HILL WATER DISTRICT	173,651.84	.000024605	.000000000
300.52	LA PUENTE VALLEY CO WATER DIST	122,278.43	.000017326	.000000000
300.18	ANTELOPE VY.-E.KERN W.AG.-I.D.@B@	1,501.19	.000000213	.000000000
300.10	ANTELOPE VY.-EAST KERN WATER AGY	1,485,059.73	.000210420	.000000000
300.06	ANTELOPE VY.-E.KERN W.AG.-I.D.#3	4,786.66	.000000678	.000000000
284.42	CITY-WHITTIER UPTOWN PD #2	1,456.31	.000000206	.000000000
284.41	CITY-WHITTIER UPTOWN PD	6,250.58	.000000886	.000000000
284.09	CITY-WHITTIER EQUAKE RE RP TD1	2,133,637.41	.000302317	.000000000
284.08	CITY-WHITTIER WHITT BL RP TD 2	925,231.82	.000131097	.000000000
284.05	CITY-WHITTIER TD #3 GNLF RP	1,106,474.77	.000156778	.000000000
284.01	CITY-WHITTIER TD #1	3,206,398.07	.000454318	.000000000
283.31	W HOLLYWOOD LIGHTING MAINT DIST	484,798.42	.000068692	.000000000
283.02	CITY W HOLLYWOOD EAST SIDE RP	2,078,885.81	.000294559	.000000000
283.01	CITY W HOLLYWOOD	6,818,850.47	.000966170	.000000000
282.31	WESTLAKE VG LIGHTING MAINT #1	153,404.60	.000021736	.000000000
282.23	WESTLAKE VG LOCAL LDSCAPE M D #13	15,529.59	.000002200	.000000000
282.22	WLKE VG L LDSCAPE M.#12 1ST NBHD	60,851.49	.000008622	.000000000
282.21	WESTLAKE VG A WIDE LDSCAPE M.#11	219,008.91	.000031032	.000000000
282.01	CITY-W LAKE VILL TD # 1	1,235,465.69	.000175054	.000000000
280.80	CITY-WEST COVINA SEWER MAIN DIST	130,241.09	.000018454	.000000000
280.22	CITY-WEST COVINA MUN MAIN DIS #1	69,476.13	.000009844	.000000000
280.08	CITY-WEST COVINA CITYWIDE RP	592,842.84	.000084001	.000000000
280.07	CITY WEST COVIN CBD & ESTLND RP	33,400.41	.000004733	.000000000
280.06	CITY WEST COVINA ESTLND RP 91ANX	2,752,064.83	.000389943	.000000000

K-1

VLF Property Tax Compensation Fund

	2004-05	2004-05	2004-05	2005-06	2005-06	2006-07
	Estimate	Actual	True-up	Actual	Adjusted	
	Note 1	Note 2	Note 2	Note 2	Note 3	Note 4
	1 billion	1.2 billion	.2 billion	1.6 billion	1.8 billion	1.6 + Growth
		<u>Zero (0) Year</u>		<u>1st Year</u>		<u>2nd Year</u>
For Example:		2004-05		2005-06		2006-07
City of Toyota - Assessed Valuations With Annexed Areas		4,975,000		5,000,000		5,100,000
Assessed Valuations of Annexed Areas		-		11,000		12,000
City of Toyota - Assessed Valuations Without Annexed Area		4,975,000		4,989,000		5,088,000
City of Toyota - A.V. Without Annexed Areas (1st Year Only)				4,989,000		5,100,000
City of Toyota - A.V. Without Annexed Areas				4,975,000		4,989,000
Increase in A.V.				14,000		111,000
Percentage Growth				0.281407%		2.224895%
VLF received by City of Toyota				\$ 75,000		\$ 75,000
Growth Percentage				0.0000000%		2.224895%
Growth Revenue				\$ -		\$ 1,669
City of Toyota - VLF revenue including Growth				\$ 75,000		\$ 76,669

Notes:

1. This is the amount provided by the State Controller's Office on September 1, 2004.
2. SCO calculates and notifies county and cities of the "True-Up" on VLF on September 1, 2005. Included in this one time "True-up" is the actual 2005-06.
3. The adjusted 2005-06 amount also includes the "True-up" from the previous year (04-05).
4. This amount is based on the actual 05-06 plus the A.V. growth.

In calculating A.V. growth, the growth amount is without the annexed areas until the 2nd year of annexation.

The calculation of this A.V. growth is for the purpose of calculating the growth on the VLF ONLY and does not affect the AB8 apportionment factor.

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**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER
TAX DIVISION**

December 7, 2004

TO: Darlene Hoang, Manager
CRA/Distribution Section

FROM: Kelvin Aikens, Manager *KA*
Apportionment/Refund Section

SUBJECT: ERAF III 1st PAYMENT 2004-05

Attached please find the ERAF III payment schedule for County General, Cities, and Special Districts. Utilize the schedule to transfer the funds from all respective agencies into the ERAF fund RD9.

Should you have any questions, please contact **Danny Nguyen** at 4-5287.

KA:JAG:fs

Shared:Apportionment:Special:ERAF:2004-05 ERAF:Memos: ERAF III 1st Payment 2004

cc-1

JM
12-8-04 12:01

Los Angeles County Auditor-Controller
 ERAF III Distribution from Various Agencies to ERAF
 FY 2004-05

L-164-

AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
001.05	LOS ANGELES COUNTY GENERAL	(103,217,625.00)	(51,608,812.50)	(51,608,812.50)
009.45	BELL LIGHTING DISTRICT	(14,038.00)	(7,019.00)	(7,019.00)
009.55	BELL GARDENS LIGHTING DISTRICT	(21,080.10)	(10,540.05)	(10,540.05)
011.20	LAWDALE LIGHTING DISTRICT	(29,109.30)	(14,554.65)	(14,554.65)
011.45	LONGDEN LIGHTING DISTRICT	(2,079.70)	(1,039.85)	(1,039.85)
016.45	CO LIGHTING MAINT DIST NO 1472	(14,986.90)	(7,493.45)	(7,493.45)
017.70	CO LIGHTING MAINT DIST NO 1575	(12,431.70)	(6,215.85)	(6,215.85)
018.30	CO. LTG. MAINT. D#1616-CONS	(1,257.20)	(628.60)	(628.60)
019.40	CO LIGHTING MAINT DIST NO 1687	(721,688.80)	(360,844.40)	(360,844.40)
019.56	CO LIGHTING MAINT DIST NO 1697	(62,378.30)	(31,189.15)	(31,189.15)
020.20	CO LIGHTING MAINT DIST NO 1744	(41,555.70)	(20,777.85)	(20,777.85)
021.66	CO LIGHTING MAINT DIST NO 1866	(8,443.40)	(4,221.70)	(4,221.70)
023.06	CO LIGHTING MAINT DIST NO 10006	(46,023.40)	(23,011.70)	(23,011.70)
023.32	CO LIGHTING MAINT DIST NO 10032	(25,041.00)	(12,520.50)	(12,520.50)
023.38	CO LIGHTING MAINT DIST NO 10038	(6,860.50)	(3,430.25)	(3,430.25)
023.44	CO LIGHT MAINT DIS# 10045 ZONE A	(30,407.09)	(15,203.54)	(15,203.55)
023.45	CO LIGHT MAINT DIS# 10045 ZONE B	(2,106.91)	(1,053.45)	(1,053.46)
023.49	CO LIGHTING MAINT DIST NO 10049	(391.20)	(195.60)	(195.60)
023.66	CO LIGHTING MAINT DIST NO 10066	(26,778.80)	(13,389.40)	(13,389.40)
023.75	COUNTY LIGHTING MAINT 10075	(4,578.30)	(2,289.15)	(2,289.15)
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	(879,372.55)	(439,686.27)	(439,686.28)
030.70	LA CO FLOOD CONTROL MAINT	(4,975,304.85)	(2,487,652.42)	(2,487,652.43)
033.10	ATHENS WOODCREST OLIVETA GARB	(176,872.50)	(88,436.25)	(88,436.25)
033.30	BELVEDERE GARBAGE DISPOSAL DIST	(461,754.90)	(230,877.45)	(230,877.45)
033.60	FIRESTONE GARBAGE DISPOSAL DIST	(409,451.00)	(204,725.50)	(204,725.50)
033.80	MALIBU GARBAGE DISPOSAL DISTRICT	(66,291.10)	(33,145.55)	(33,145.55)
034.00	MESA HEIGHTS GARBAGE DIS DIST	(114,403.70)	(57,201.85)	(57,201.85)
034.40	WALNUT PARK GARBAGE DISPOSAL	(47,440.60)	(23,720.30)	(23,720.30)
036.20	BELLA VISTA REC.& PARK DIST	(542.20)	(271.10)	(271.10)
047.04	LA CO WATERWORKS #40 ANTELOPE VY	(492,224.65)	(246,112.32)	(246,112.33)
048.40	L A CO WATER WORKS NO 21 MAINT	(15,224.80)	(7,612.40)	(7,612.40)
049.00	L A CO WATER WORKS NO 29 MAINT	(360,970.10)	(180,485.05)	(180,485.05)
049.80	L A CO WATER WKS #37-ACTON MAINT	(67,503.00)	(33,751.50)	(33,751.50)
051.00	L A CO WATER WKS NO 29 CAP OUT	(946,418.90)	(473,209.45)	(473,209.45)
051.70	L A CO WATER WKS NO 36 CAP OUT	(15,245.00)	(7,622.50)	(7,622.50)
051.75	L A CO WATER WKS NO 40 ACO FUND	(508,435.35)	(254,217.67)	(254,217.68)
053.10	ARTESIA CEMETERY DISTRICT	(6,540.70)	(3,270.35)	(3,270.35)
053.20	DOWNEY CEMETERY DISTRICT	(3,445.30)	(1,722.65)	(1,722.65)
053.30	LANCASTER CEMETERY DISTRICT	(5,641.60)	(2,820.80)	(2,820.80)
053.40	LITTLE LAKE CEMETERY DISTRICT	(5,482.70)	(2,741.35)	(2,741.35)
053.90	WILMINGTON CEMETERY DISTRICT	(2,527.70)	(1,263.85)	(1,263.85)
059.60	MIRALESTE REC & PARK DIST	(11,414.40)	(5,707.20)	(5,707.20)
059.70	RIDGECREST RANCHOS REC & PK DIST	(1,033.10)	(516.55)	(516.55)
059.90	WESTFIELD REC.& PARK DIST # 12	(1,804.10)	(902.05)	(902.05)
066.05	CO SANITATION DIST NO 1 OPERAT	(2,049,692.00)	(1,024,846.00)	(1,024,846.00)
066.10	CO SANITATION DIST NO 2 OPERAT	(3,189,397.00)	(1,594,698.50)	(1,594,698.50)
066.15	CO SANITATION DIST NO 3 OPERAT	(2,470,981.00)	(1,235,490.50)	(1,235,490.50)
066.20	CO SANITATION DIST NO 4 OPERAT	(246,979.00)	(123,489.50)	(123,489.50)
066.25	CO SANITATION DIST NO 5 OPERAT	(5,657,660.00)	(2,828,830.00)	(2,828,830.00)
066.30	CO SANITATION DIST NO 8 OPERAT	(1,267,330.00)	(633,665.00)	(633,665.00)
066.35	CO SANITATION DIST NO 9 OPERAT	(26,892.20)	(13,446.10)	(13,446.10)
066.45	CO SANIT DIST NO 14 OPERATING	(464,218.00)	(232,109.00)	(232,109.00)
066.50	CO SANIT DIST NO 15 OPERATING	(3,192,116.00)	(1,596,058.00)	(1,596,058.00)
066.55	CO SANIT DIST NO 16 OPERATING	(1,877,466.20)	(938,733.10)	(938,733.10)
066.60	CO SANIT DIST NO 17 OPERATING	(257,173.00)	(128,586.50)	(128,586.50)
066.65	CO SANIT DIST NO 18 OPERATING	(1,776,890.00)	(888,445.00)	(888,445.00)
066.70	CO SANIT DIST NO 19 OPERATING	(568,751.00)	(284,375.50)	(284,375.50)
066.75	CO SANIT DIST NO 20 OPERATING	(369,218.00)	(184,609.00)	(184,609.00)
066.80	CO SANIT DIST NO 21 OPERATING	(1,931,018.00)	(965,509.00)	(965,509.00)

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AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
066.85	CO SANIT DIST NO 22 OPERATING	(1,666,390.00)	(833,195.00)	(833,195.00)
066.90	CO SANIT DIST NO 23 OPERATING	(250,977.00)	(125,488.50)	(125,488.50)
067.05	CO SANIT DIST NO 26 OPERATING	(1,082,661.80)	(541,330.90)	(541,330.90)
067.10	CO SANIT DIST NO 27 OPERATING	(23,201.90)	(11,600.95)	(11,600.95)
067.15	CO SANIT DIST NO 28 OPERATING	(87,180.00)	(43,590.00)	(43,590.00)
067.20	CO SANIT DIST NO 29 OPERATING	(43,144.00)	(21,572.00)	(21,572.00)
067.35	CO SANIT DIST NO 32 OPERATING	(1,168,557.50)	(584,278.75)	(584,278.75)
067.80	SOUTH BAY CITIES SANIT DIST OPER	(1,506,792.00)	(753,396.00)	(753,396.00)
068.05	ANTELOPE VY RESOURCE CONSER DIST	(8,324.01)	(4,162.00)	(4,162.01)
068.22	RCD OF THE SANTA MONICA MTNS	(15,713.80)	(7,856.90)	(7,856.90)
300.10	ANTELOPE VY.-EAST KERN WATER AGY	(2,432,830.19)	(1,216,415.09)	(1,216,415.10)
300.52	LA PUENTE VALLEY CO WATER DIST	(115,814.00)	(57,907.00)	(57,907.00)
300.69	QUARTZ HILL WATER DISTRICT	(143,110.00)	(71,555.00)	(71,555.00)
300.70	ROWLAND WATER DISTRICT	(137,488.00)	(68,744.00)	(68,744.00)
300.78	WEST VALLEY COUNTY WATER DIST	(2,108.00)	(1,054.00)	(1,054.00)
301.01	LA HABRA HTS CO WATER DIST	(318,974.50)	(159,487.25)	(159,487.25)
302.01	CASTAIC LAKE WATER AGENCY	(7,052,543.89)	(3,526,271.94)	(3,526,271.95)
303.01	VALLEY COUNTY WATER DISTRICT	(128,007.00)	(64,003.50)	(64,003.50)
308.61	PALMDALE WATER DIST ZONE B	(28,847.93)	(14,423.96)	(14,423.97)
308.62	PALMDALE WATER DIST ZONE B2	(872.15)	(436.07)	(436.08)
308.63	PALMDALE WATER DIST ZONE C	(4,763.26)	(2,381.63)	(2,381.63)
308.65	PALMDALE WATER DIST ZONE E	(404,474.76)	(202,237.38)	(202,237.38)
308.66	PALMDALE WATER DIST ZONE A	(144,843.42)	(72,421.71)	(72,421.71)
308.67	PALMDALE WATER-WESTMONT IMP DIST	(87,080.48)	(43,540.24)	(43,540.24)
309.01	NEWHALL COUNTY WATER DISTRICT	(34,643.97)	(17,321.98)	(17,321.99)
309.02	NEWHALL CO.WATER DI.-IMP DIS#2-S	(29,689.00)	(14,844.50)	(14,844.50)
309.03	NEWHALL CO.WATER DI.-IMP DIS#2-W	(26,711.95)	(13,355.97)	(13,355.98)
309.04	NEWHALL CO.WATER DI.-IMP DIST# 1	(112,863.08)	(56,431.54)	(56,431.54)
341.01	LA CANADA IRRIGATION DIST	(205,161.00)	(102,580.50)	(102,580.50)
342.01	LITTLEROCK CREEK IRRIGATION DIST	(89,062.95)	(44,531.47)	(44,531.48)
342.02	LITTLEROCK CR IRR D-SERV AREA ZN	(48,784.05)	(24,392.02)	(24,392.03)
343.01	PALM RANCH IRRIGATION DIST	(27,012.00)	(13,506.00)	(13,506.00)
350.90	WTR REPLENISHMENT DIST OF SO CAL	(321,694.27)	(160,847.13)	(160,847.14)
350.91	WTR REPLENISHMENT DIST OF SO CAL	(128.73)	(64.36)	(64.37)
355.05	FOOTHILL MUNICIPAL WATER DIST	(14,138.68)	(7,069.34)	(7,069.34)
360.05	FOOTHILL MUN W DIST IMP DIST # 1	(7,624.33)	(3,812.16)	(3,812.17)
360.10	FOOTHILL MUN W DIST IMP DIST # 2	(3,559.24)	(1,779.62)	(1,779.62)
360.15	FOOTHILL MUN W DIST IMP DIST # 3	(4,556.40)	(2,278.20)	(2,278.20)
360.20	FOOTHILL MUN W DIST IMP DIST # 4	(6,514.35)	(3,257.17)	(3,257.18)
361.05	GOLDEN VALLEY MUNICIPAL WATER D.	(4,598.00)	(2,299.00)	(2,299.00)
362.05	HUNTINGTON MUN. WATER DIST	(1,121.40)	(560.70)	(560.70)
363.05	LAS VIRGENES MUN WATER DISTRICT	(57,235.45)	(28,617.72)	(28,617.73)
363.06	LAS VIRGENES MUN W.D.-TWIN LAKES	(18,124.56)	(9,062.28)	(9,062.28)
363.10	LAS VIRGENES MUN W.DIS-IMP.D.#9	(13,370.58)	(6,685.29)	(6,685.29)
363.11	LAS VIRGENES MUN W.DIS-IMP.D.#10	(3,174.53)	(1,587.26)	(1,587.27)
363.12	LAS VIRGENES MUN W.DIS-IMP.D.#11	(828.82)	(414.41)	(414.41)
363.13	LAS VIRGENES MUN W.DIS-IMP.D.#12	(5,207.49)	(2,603.74)	(2,603.75)
363.14	LAS VIRGENES MUN W.DIS-IMP.D.#13	(3,284.00)	(1,642.00)	(1,642.00)
363.15	LAS VIRGENES MUN W.DIS-IMP.D.#14	(5,113.66)	(2,556.83)	(2,556.83)
363.16	LAS VIRGENES MUN W.DIS-IMP.D.#15	(6,114.50)	(3,057.25)	(3,057.25)
363.17	LAS VIRGENES MUN W.DIS-IMP.D.#16	(891.37)	(445.68)	(445.69)
363.18	LAS VIRGENES MUN W.DIS-IMP.D.#20	(2,204.97)	(1,102.48)	(1,102.49)
363.50	LAS VIRGENES MUN W.DIS-IMP.D.U-1	(29,665.48)	(14,832.74)	(14,832.74)
363.51	LAS VIRGENES MUN W.DIS-IMP.D.U-2	(8,366.38)	(4,183.19)	(4,183.19)
363.52	LAS VIRGENES MUN W.DIS-IMP.D.U-3	(2,705.39)	(1,352.69)	(1,352.70)
363.53	LAS VIR MUN W BLO#1-WATERBURY EX	(93.83)	(46.91)	(46.92)
365.05	THREE VALLEY MWD ORIG AREA	(732,119.78)	(366,059.89)	(366,059.89)
365.10	THREE VY MWD GLENDORA AREA	(67,324.67)	(33,662.33)	(33,662.34)
365.15	THREE VY MWD ROWLAND AREA	(160,964.55)	(80,482.27)	(80,482.28)
367.05	SAN GABRIEL VAL MUN WATER DIST	(824,018.64)	(412,009.32)	(412,009.32)

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AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
367.08	SAN GABRIEL VLY MWD-AZUSA REORG	(4,973.96)	(2,486.98)	(2,486.98)
368.05	UPPER SAN GAB. VY. MUN. WATER	(184,034.74)	(92,017.37)	(92,017.37)
368.10	UPP.SAN.GAB.VY.MUN.W.-W.COVINA A	(13,590.44)	(6,795.22)	(6,795.22)
368.15	UPP.SAN GAB.VY.MUN.W.-PASADENA A	(197.82)	(98.91)	(98.91)
370.05	WALNUT VALLEY WATER DISTRICT	(47,883.83)	(23,941.91)	(23,941.92)
370.06	WALNUT VALLEY WATER D.-IMP.D.# 2	(2,924.54)	(1,462.27)	(1,462.27)
370.07	WALNUT VALL WT DIST IMP DIST #3	(267,398.67)	(133,699.33)	(133,699.34)
370.08	WALNUT VALL WT DIST IMP DIST #4	(64,994.55)	(32,497.27)	(32,497.28)
370.09	WALNUT VALL WT DIST IMP DIST # 5	(53,296.41)	(26,648.20)	(26,648.21)
	SUB-TOTAL	(56,365,029.10)	(28,182,514.39)	(28,182,514.71)
100.01	CITY-ALHAMBRA TD #1	(938,115.79)	(469,057.89)	(469,057.90)
101.01	CITY-AGOURA HILS	(232,903.71)	(116,451.85)	(116,451.86)
104.01	CITY-ARCADIA TD #1	(618,674.08)	(309,337.04)	(309,337.04)
106.01	CITY-ARTESIA TD #1	(136,295.18)	(68,147.59)	(68,147.59)
108.01	CITY-AVALON COMMU IMP RP	(80,032.90)	(40,016.45)	(40,016.45)
112.01	CITY AZUSA CBD RP 84 AX TD1	(434,737.40)	(217,368.70)	(217,368.70)
114.01	CITY-BALDWIN PK TD #1	(534,755.79)	(267,377.89)	(267,377.90)
116.01	CITY-BELL TD #1	(232,497.04)	(116,248.52)	(116,248.52)
118.01	CITY-BELLFLOWER TD 1 RP AREA 1	(502,458.36)	(251,229.18)	(251,229.18)
119.01	CITY-BELL GARDEN TD #1	(338,494.88)	(169,247.44)	(169,247.44)
120.01	CITY-BEV HILLS TD #1	(1,911,675.58)	(955,837.79)	(955,837.79)
122.01	CITY-BRADBURY TD #1	(9,864.90)	(4,932.45)	(4,932.45)
124.01	CITY-BURBANK TD #1	(1,850,941.44)	(925,470.72)	(925,470.72)
125.01	CITY-CARSON TD #1	(1,128,643.94)	(564,321.97)	(564,321.97)
126.01	CITY-CALABASAS TD # 1	(322,746.09)	(161,373.04)	(161,373.05)
128.01	CITY-CLAREMONT TD #1	(350,557.86)	(175,278.93)	(175,278.93)
131.01	CITY COMMERCE - RP AREA #3	(431,190.00)	(215,595.00)	(215,595.00)
132.01	CITY COMPTON TD #1 RP AREA	(648,587.09)	(324,293.54)	(324,293.55)
136.01	CITY-COVINA TD #1	(537,093.12)	(268,546.56)	(268,546.56)
138.01	CITY-CUDAHY CITY-WIDE RP	(139,598.54)	(69,799.27)	(69,799.27)
140.01	CITY-CULVER CITY SLA-SEP RP #1	(970,418.60)	(485,209.30)	(485,209.30)
142.01	CITY-CERRITOS TD #1	(1,091,885.73)	(545,942.86)	(545,942.87)
143.01	CITY-DOWNEY TD #1	(1,067,775.92)	(533,887.96)	(533,887.96)
144.01	CITY EL MONTE CEN RP TD4 90ANX	(1,070,092.38)	(535,046.19)	(535,046.19)
145.01	CITY DUARTE-RCHO DUAR RP PH 1	(241,694.31)	(120,847.15)	(120,847.16)
146.01	CITY-DIAMOND BAR TD # 1	(397,473.30)	(198,736.65)	(198,736.65)
148.01	CITY-EL SEGUNDO TD #1	(872,161.22)	(436,080.61)	(436,080.61)
152.01	CITY-GARDENA TD #1	(572,957.03)	(286,478.51)	(286,478.52)
156.01	CITY-GLENDALE TD #1	(2,219,557.81)	(1,109,778.90)	(1,109,778.91)
160.01	CITY-GLENDORA TD #1	(494,576.44)	(247,288.22)	(247,288.22)
163.01	CITY-HAWAII GDNS RP #1	(161,321.36)	(80,660.68)	(80,660.68)
164.01	CITY HAWTHORNE TD1 HAWTH RP 2	(672,719.56)	(336,359.78)	(336,359.78)
168.01	CITY-HERMOSA BCH TD #1	(326,429.12)	(163,214.56)	(163,214.56)
170.01	CITY-HIDDEN HILL TD #1	(22,169.78)	(11,084.89)	(11,084.89)
172.01	HUNTINGTON PARK SANTA FE RP TD 1	(439,063.43)	(219,531.71)	(219,531.72)
174.01	CITY-INDUSTRY TD #1	(907,214.11)	(453,607.05)	(453,607.06)
176.01	CITY-INGLEWOOD TD #1	(1,045,327.12)	(522,663.56)	(522,663.56)
177.01	CITY-IRWINDALE INDUSTRIAL RP	(338,146.32)	(169,073.16)	(169,073.16)
178.01	CITY-LA PUENTE TD #1	(256,198.48)	(128,099.24)	(128,099.24)
179.01	CITY-LAKEWOOD TD #1	(701,161.19)	(350,580.59)	(350,580.60)
180.01	CITY-LA VERNE	(355,845.25)	(177,922.62)	(177,922.63)
181.01	CITY-LAWNDALE TD #1	(213,722.93)	(106,861.46)	(106,861.47)
182.01	CITY-LA MIRADA TD #1	(516,982.48)	(258,491.24)	(258,491.24)
183.01	CITY-LOMITA TD #1	(157,935.41)	(78,967.70)	(78,967.71)
184.01	CITY-LONG BEACH TD #1	(5,091,512.13)	(2,545,756.06)	(2,545,756.07)
185.01	CITY-LA CANADA-F TD #1	(209,219.43)	(104,609.71)	(104,609.72)
186.01	CITY LANCASTER AMARGOSA	(1,034,353.21)	(517,176.60)	(517,176.61)
187.01	CITY-LA HABRA HT TD # 1	(51,352.16)	(25,676.08)	(25,676.08)
188.01	CITY-LOS ANGELES TD #1	(48,424,113.37)	(24,212,056.68)	(24,212,056.69)

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AGENCY ACCT NO	AGENCY NAME	ERAF III	December Payment	April Payment
200.01	CITY-LYNWOOD RP AREA A 81ANX	(425,095.95)	(212,547.97)	(212,547.98)
203.01	CITY-MALIBU TD # 1	(242,427.96)	(121,213.98)	(121,213.98)
204.01	CITY-MANHATTAN B TD #1	(674,190.68)	(337,095.34)	(337,095.34)
208.01	CITY-MAYWOOD MAYWOOD RP 2	(152,202.75)	(76,101.37)	(76,101.38)
212.01	CITY-MONROVIA TD #1	(529,593.17)	(264,796.58)	(264,796.59)
216.01	CITY-MONTEBELLO TD #1	(647,086.88)	(323,543.44)	(323,543.44)
220.01	CITY MONTEREY PK CEN COMML RP	(568,137.04)	(284,068.52)	(284,068.52)
222.01	CITY-NORWALK TD1 NORWALK RP1	(799,909.50)	(399,954.75)	(399,954.75)
224.01	CITY-PALOS VRD E TD #1	(190,240.96)	(95,120.48)	(95,120.48)
225.01	CITY-PALMDALE RP 2	(849,101.96)	(424,550.98)	(424,550.98)
226.01	CITY-PARAMOUNT TD #1	(424,865.47)	(212,432.73)	(212,432.74)
228.01	CITY-PASADENA TD #1	(3,258,804.78)	(1,629,402.39)	(1,629,402.39)
230.01	CITY-PICO RIVERA TD #1	(491,045.07)	(245,522.53)	(245,522.54)
232.01	CITY-POMONA TD #1 SW POM RP	(1,420,770.05)	(710,385.02)	(710,385.03)
234.01	CITY-RANCHO P V TD #1	(333,845.83)	(166,922.91)	(166,922.92)
236.01	CITY-REDONDO BCH TD #1	(917,491.69)	(458,745.84)	(458,745.85)
237.01	CITY-ROSEMEAD TD #1 RP-A1	(368,738.01)	(184,369.00)	(184,369.01)
238.01	CITY-ROLLING HLS TD #1	(25,358.91)	(12,679.45)	(12,679.46)
239.01	CITY-ROLL HLS ES TD #1	(109,203.31)	(54,601.65)	(54,601.66)
240.01	CITY-S FERNANDO TD #1	(277,791.83)	(138,895.91)	(138,895.92)
241.01	CITY-SAN DIMAS TD #1	(352,298.09)	(176,149.04)	(176,149.05)
244.01	CITY-SAN GABRIEL TD #1	(337,825.65)	(168,912.82)	(168,912.83)
248.01	CITY-SAN MARINO TD #1	(277,706.34)	(138,853.17)	(138,853.17)
249.01	CITY-SANTA CLARITA TD #1	(1,609,255.88)	(804,627.94)	(804,627.94)
250.01	CITY-STA FE SPR CONSOL RP 82 ANX	(734,270.29)	(367,135.14)	(367,135.15)
252.01	CITY SANTA MONICA EQUAKE REC RP	(2,716,305.28)	(1,358,152.64)	(1,358,152.64)
256.01	CITY-SIERRA MADR TD #1	(123,320.92)	(61,660.46)	(61,660.46)
260.01	CITY-SIGNAL HILL RP #1	(348,611.47)	(174,305.73)	(174,305.74)
262.01	CITY SO EL MONTE IMP RP AREA #2	(203,797.71)	(101,898.85)	(101,898.86)
264.01	CITY-SOUTH GATE TD #1	(670,901.43)	(335,450.71)	(335,450.72)
268.01	CITY-SO PASADENA TD #1	(309,038.96)	(154,519.48)	(154,519.48)
270.01	CITY-TEMPLE CITY TD #1	(235,475.60)	(117,737.80)	(117,737.80)
272.01	CITY-TORRANCE TD #1	(2,278,007.87)	(1,139,003.93)	(1,139,003.94)
276.01	CITY VERNON TD#1 INDUSTRIAL RP	(335,856.50)	(167,928.25)	(167,928.25)
278.01	CITY-WALNUT IMPROV PROJ RP	(220,112.69)	(110,056.34)	(110,056.35)
280.01	CITY-WEST COVINA TD #1	(1,081,388.75)	(540,694.37)	(540,694.38)
282.01	CITY-W LAKE VILL TD # 1	(169,884.54)	(84,942.27)	(84,942.27)
283.01	CITY W HOLLYWOOD	(650,211.12)	(325,105.56)	(325,105.56)
284.01	CITY-WHITTIER TD #1	(719,017.87)	(359,508.93)	(359,508.94)
	SUB-TOTAL	(107,382,432.03)	(53,691,215.81)	(53,691,216.22)

SUMMARY

	ERAF III	DECEMBER	APRIL
COUNTY	(103,217,625.00)	(51,608,812.50)	(51,608,812.50)
SPECIAL DISTRICTS	(56,365,029.10)	(28,182,514.39)	(28,182,514.71)
CITIES	(107,382,432.03)	(53,691,215.81)	(53,691,216.22)
GRAND TOTAL	(266,965,086.13)	(133,482,542.70)	(133,482,543.43)

